



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Anual

Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/mar./2023

hora de Impresión 08:31 p. m.

Usu: Supervisor  
Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>01 TESORERIA</b>								
<b>A1000 ADMINISTRACIÓN</b>								
<b>A1000-A1001-TES022</b>								
<b>1000 SERVICIOS PERSONALES</b>	<b>\$45,600,000.00</b>	<b>-\$3,734,022.48</b>	<b>\$41,865,977.52</b>	<b>\$41,865,977.52</b>	<b>\$41,865,977.52</b>	<b>\$37,242,365.68</b>	<b>\$37,242,365.68</b>	<b>\$0.00</b>
1100 REMUNERACIONES AL PERSONA/	\$37,300,000.00	-\$2,358,980.46	\$34,941,019.54	\$34,941,019.54	\$34,941,019.54	\$34,941,019.54	\$34,941,019.54	\$0.00
1110 Dietas	\$3,500,000.00	-\$3,064,242.70	\$435,757.30	\$435,757.30	\$435,757.30	\$435,757.30	\$435,757.30	\$0.00
1111 Dietas	\$3,500,000.00	-\$3,064,242.70	\$435,757.30	\$435,757.30	\$435,757.30	\$435,757.30	\$435,757.30	\$0.00
1130 Sueldos base al personal permanen	\$33,800,000.00	\$705,262.24	\$34,505,262.24	\$34,505,262.24	\$34,505,262.24	\$34,505,262.24	\$34,505,262.24	\$0.00
1131 Sueldos base al personal permanen	\$33,800,000.00	\$705,262.24	\$34,505,262.24	\$34,505,262.24	\$34,505,262.24	\$34,505,262.24	\$34,505,262.24	\$0.00
1300 REMUNERACIONES ADICIONALE	\$7,700,000.00	-\$790,042.02	\$6,909,957.98	\$6,909,957.98	\$6,909,957.98	\$2,286,346.14	\$2,286,346.14	\$0.00
1320 Primas de vacaciones, dominical y ζ	\$7,700,000.00	-\$790,042.02	\$6,909,957.98	\$6,909,957.98	\$6,909,957.98	\$2,286,346.14	\$2,286,346.14	\$0.00
1321 Prima de vacacional	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$7,200,000.00	-\$290,042.02	\$6,909,957.98	\$6,909,957.98	\$6,909,957.98	\$2,286,346.14	\$2,286,346.14	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$600,000.00	-\$585,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
1520 Indemnizaciones	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los ser	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
1551 Apoyos a la capacitación de los ser	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$1,945,275.00</b>	<b>\$209,123.69</b>	<b>\$2,154,398.69</b>	<b>\$2,154,398.69</b>	<b>\$2,154,398.69</b>	<b>\$2,126,938.68</b>	<b>\$2,126,938.67</b>	<b>\$0.00</b>
2100 Materiales de administración, emisic	\$395,275.00	-\$201,724.59	\$193,550.41	\$193,550.41	\$193,550.41	\$193,550.41	\$193,550.41	\$0.00
2110 Materiales, útiles y equipos menore:	\$100,000.00	-\$93,739.48	\$6,260.52	\$6,260.52	\$6,260.52	\$6,260.52	\$6,260.52	\$0.00
2111 Materiales, útiles y equipos menore:	\$100,000.00	-\$93,739.48	\$6,260.52	\$6,260.52	\$6,260.52	\$6,260.52	\$6,260.52	\$0.00
2120 Materiales y útiles de impresión y re	\$100,000.00	-\$88,655.20	\$11,344.80	\$11,344.80	\$11,344.80	\$11,344.80	\$11,344.80	\$0.00
2121 Materiales y útiles de impresión y re	\$100,000.00	-\$88,655.20	\$11,344.80	\$11,344.80	\$11,344.80	\$11,344.80	\$11,344.80	\$0.00
2150 Material impreso e información digit.	\$100,000.00	-\$6,585.32	\$93,414.68	\$93,414.68	\$93,414.68	\$93,414.68	\$93,414.68	\$0.00
2151 Material impreso e información digit.	\$100,000.00	-\$6,585.32	\$93,414.68	\$93,414.68	\$93,414.68	\$93,414.68	\$93,414.68	\$0.00
2160 Material de limpieza	\$45,275.00	-\$18,744.59	\$26,530.41	\$26,530.41	\$26,530.41	\$26,530.41	\$26,530.41	\$0.00
2161 Material de limpieza	\$45,275.00	-\$18,744.59	\$26,530.41	\$26,530.41	\$26,530.41	\$26,530.41	\$26,530.41	\$0.00
2180 Materiales para el registro e identific	\$50,000.00	\$6,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00
2181 Materiales para el registro e identific	\$50,000.00	\$6,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$200,000.00	\$11,004.00	\$211,004.00	\$211,004.00	\$211,004.00	\$211,004.00	\$211,004.00	\$0.00
2210 Productos alimenticios para person:	\$200,000.00	\$11,004.00	\$211,004.00	\$211,004.00	\$211,004.00	\$211,004.00	\$211,004.00	\$0.00
2211 Alimentación en oficinas o lugares d	\$100,000.00	\$111,004.00	\$211,004.00	\$211,004.00	\$211,004.00	\$211,004.00	\$211,004.00	\$0.00
2212 Alimentación en eventos oficiales	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$250,000.00	\$213,723.94	\$463,723.94	\$463,723.94	\$463,723.94	\$440,503.93	\$440,503.93	\$0.00



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2420	Cemento y productos de concreto	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$33,350.00	\$33,350.00	\$33,350.00	\$33,350.00	\$33,350.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$33,350.00	\$33,350.00	\$33,350.00	\$33,350.00	\$33,350.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	\$284,661.92	\$384,661.92	\$384,661.92	\$384,661.92	\$373,861.93	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$284,661.92	\$384,661.92	\$384,661.92	\$384,661.92	\$373,861.93	\$0.00
2470	Artículos metálicos para la construc	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construc	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$45,712.02	\$45,712.02	\$45,712.02	\$45,712.02	\$33,292.00	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$45,712.02	\$45,712.02	\$45,712.02	\$45,712.02	\$33,292.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES y	\$700,000.00	\$297,952.52	\$997,952.52	\$997,952.52	\$997,952.52	\$993,712.52	\$0.00
2610	Combustibles, lubricantes y aditivos	\$700,000.00	\$297,952.52	\$997,952.52	\$997,952.52	\$997,952.52	\$993,712.52	\$0.00
2611	Combustibles, lubricantes y aditivos	\$700,000.00	\$297,952.52	\$997,952.52	\$997,952.52	\$997,952.52	\$993,712.52	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$150,000.00	-\$22,713.74	\$127,286.26	\$127,286.26	\$127,286.26	\$127,286.26	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$74,796.26	\$124,796.26	\$124,796.26	\$124,796.26	\$124,796.26	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$74,796.26	\$124,796.26	\$124,796.26	\$124,796.26	\$124,796.26	\$0.00
2730	Artículos deportivos	\$100,000.00	-\$97,510.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$0.00
2731	Artículos deportivos	\$100,000.00	-\$97,510.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$250,000.00	-\$89,118.44	\$160,881.56	\$160,881.56	\$160,881.56	\$160,881.56	\$0.00
2910	Herramientas menores	\$50,000.00	-\$16,959.04	\$33,040.96	\$33,040.96	\$33,040.96	\$33,040.96	\$0.00
2911	Herramientas menores	\$50,000.00	-\$16,959.04	\$33,040.96	\$33,040.96	\$33,040.96	\$33,040.96	\$0.00
2960	Refacciones y accesorios menores	\$200,000.00	-\$72,159.40	\$127,840.60	\$127,840.60	\$127,840.60	\$127,840.60	\$0.00
2961	Refacciones y accesorios menores	\$200,000.00	-\$72,159.40	\$127,840.60	\$127,840.60	\$127,840.60	\$127,840.60	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,925,000.00</b>	<b>\$1,681,320.01</b>	<b>\$4,606,320.01</b>	<b>\$4,606,320.01</b>	<b>\$4,606,320.01</b>	<b>\$4,599,198.01</b>	<b>\$0.00</b>
3100	SERVICIOS BÁSICOS	\$750,000.00	-\$410,018.13	\$339,981.87	\$339,981.87	\$339,981.87	\$332,859.87	\$0.00
3110	Energía eléctrica	\$500,000.00	-\$448,817.43	\$51,182.57	\$51,182.57	\$51,182.57	\$44,060.57	\$0.00
3111	Energía eléctrica	\$500,000.00	-\$448,817.43	\$51,182.57	\$51,182.57	\$51,182.57	\$44,060.57	\$0.00
3140	Telefonía Tradicional	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, rede	\$150,000.00	\$138,799.30	\$288,799.30	\$288,799.30	\$288,799.30	\$288,799.30	\$0.00
3171	Servicios de acceso de Internet, red	\$150,000.00	\$138,799.30	\$288,799.30	\$288,799.30	\$288,799.30	\$288,799.30	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$550,000.00	-\$221,227.60	\$328,772.40	\$328,772.40	\$328,772.40	\$328,772.40	\$0.00
3210	Arrendamiento de terrenos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equip	\$0.00	\$124,004.00	\$124,004.00	\$124,004.00	\$124,004.00	\$124,004.00	\$0.00
3231	Arrendamiento de mobiliario y equip	\$0.00	\$124,004.00	\$124,004.00	\$124,004.00	\$124,004.00	\$124,004.00	\$0.00
3250	Arrendamiento de equipo de transp	\$200,000.00	-\$1,020.00	\$198,980.00	\$198,980.00	\$198,980.00	\$198,980.00	\$0.00
3251	Arrendamiento de equipo de transp	\$200,000.00	-\$1,020.00	\$198,980.00	\$198,980.00	\$198,980.00	\$198,980.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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3261	Arrendamiento de maquinaria, otros	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangible	\$50,000.00	-\$44,211.60	\$5,788.40	\$5,788.40	\$5,788.40	\$5,788.40	\$0.00
3271	Arrendamiento de activos intangible	\$50,000.00	-\$44,211.60	\$5,788.40	\$5,788.40	\$5,788.40	\$5,788.40	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$700,000.00	\$157,375.00	\$857,375.00	\$857,375.00	\$857,375.00	\$857,375.00	\$0.00
3310	Servicios legales, de contabilidad, a	\$700,000.00	\$141,600.00	\$841,600.00	\$841,600.00	\$841,600.00	\$841,600.00	\$0.00
3311	Servicios legales, de contabilidad, a	\$700,000.00	\$141,600.00	\$841,600.00	\$841,600.00	\$841,600.00	\$841,600.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
3360	Servicios de apoyo administrativo, ti	\$0.00	\$775.00	\$775.00	\$775.00	\$775.00	\$775.00	\$0.00
3361	Servicios de apoyo administrativo, fi	\$0.00	\$775.00	\$775.00	\$775.00	\$775.00	\$775.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$55,000.00	\$39,751.88	\$94,751.88	\$94,751.88	\$94,751.88	\$94,751.88	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	-\$23,543.44	\$6,456.56	\$6,456.56	\$6,456.56	\$6,456.56	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	-\$23,543.44	\$6,456.56	\$6,456.56	\$6,456.56	\$6,456.56	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	-\$6,704.68	\$18,295.32	\$18,295.32	\$18,295.32	\$18,295.32	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	-\$6,704.68	\$18,295.32	\$18,295.32	\$18,295.32	\$18,295.32	\$0.00
3470	Fletes y maniobras	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$200,000.00	\$343,304.64	\$543,304.64	\$543,304.64	\$543,304.64	\$543,304.64	\$0.00
3510	Conservación y mantenimiento men	\$50,000.00	-\$46,040.04	\$3,959.96	\$3,959.96	\$3,959.96	\$3,959.96	\$0.00
3511	Conservación y mantenimiento men	\$50,000.00	-\$46,040.04	\$3,959.96	\$3,959.96	\$3,959.96	\$3,959.96	\$0.00
3520	Instalación, reparación y mantenimi	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimi	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equ	\$100,000.00	\$213,014.68	\$313,014.68	\$313,014.68	\$313,014.68	\$313,014.68	\$0.00
3551	Reparación y mantenimiento de equ	\$100,000.00	\$213,014.68	\$313,014.68	\$313,014.68	\$313,014.68	\$313,014.68	\$0.00
3580	Servicios de limpieza y manejo de d	\$0.00	\$102,080.00	\$102,080.00	\$102,080.00	\$102,080.00	\$102,080.00	\$0.00
3581	Servicios de limpieza y manejo de d	\$0.00	\$102,080.00	\$102,080.00	\$102,080.00	\$102,080.00	\$102,080.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$124,250.00	\$124,250.00	\$124,250.00	\$124,250.00	\$124,250.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$124,250.00	\$124,250.00	\$124,250.00	\$124,250.00	\$124,250.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN, RE	\$50,000.00	\$29,808.00	\$79,808.00	\$79,808.00	\$79,808.00	\$79,808.00	\$0.00
3610	Difusión por radio, televisión y otros	\$50,000.00	\$29,808.00	\$79,808.00	\$79,808.00	\$79,808.00	\$79,808.00	\$0.00
3611	Difusión por radio, televisión y otros	\$50,000.00	\$29,808.00	\$79,808.00	\$79,808.00	\$79,808.00	\$79,808.00	\$0.00
3700	Servicios de traslados y viáticos	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$250,000.00	\$2,109,798.22	\$2,359,798.22	\$2,359,798.22	\$2,359,798.22	\$2,359,798.22	\$0.00
3810	Gastos ceremonial	\$250,000.00	-\$158,940.00	\$91,060.00	\$91,060.00	\$91,060.00	\$91,060.00	\$0.00
3811	Gastos de ceremonial	\$250,000.00	-\$158,940.00	\$91,060.00	\$91,060.00	\$91,060.00	\$91,060.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$2,268,738.22	\$2,268,738.22	\$2,268,738.22	\$2,268,738.22	\$2,268,738.22	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$2,268,738.22	\$2,268,738.22	\$2,268,738.22	\$2,268,738.22	\$2,268,738.22	\$0.00
3900	OTROS SERVICIOS GENERALES	\$120,000.00	-\$117,472.00	\$2,528.00	\$2,528.00	\$2,528.00	\$2,528.00	\$0.00
3920	Impuestos y derechos	\$20,000.00	-\$17,472.00	\$2,528.00	\$2,528.00	\$2,528.00	\$2,528.00	\$0.00



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
3925	Tenencias y canje de placas de veh	\$20,000.00	-\$17,472.00	\$2,528.00	\$2,528.00	\$2,528.00	\$2,528.00	\$0.00	
3940	Sentencias y resoluciones judiciales	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3941	Sentencias y resoluciones por autor	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES I</b>	<b>\$0.00</b>	<b>\$3,236.40</b>	<b>\$3,236.40</b>	<b>\$3,236.40</b>	<b>\$3,236.40</b>	<b>\$3,236.40</b>	<b>\$0.00</b>	
5900	ACTIVOS INTANGIBLES	\$0.00	\$3,236.40	\$3,236.40	\$3,236.40	\$3,236.40	\$3,236.40	\$0.00	
5970	Licencias informáticas e intelectuale	\$0.00	\$3,236.40	\$3,236.40	\$3,236.40	\$3,236.40	\$3,236.40	\$0.00	
5971	LICENCIAS INFORMÁTICAS E INT	\$0.00	\$3,236.40	\$3,236.40	\$3,236.40	\$3,236.40	\$3,236.40	\$0.00	
<b>A1000-A1001-TES022</b>		<b>\$50,470,275.00</b>	<b>-\$1,840,342.38</b>	<b>\$48,629,932.62</b>	<b>\$48,629,932.62</b>	<b>\$48,629,932.62</b>	<b>\$43,978,860.77</b>	<b>\$43,971,738.76</b>	<b>\$0.00</b>

### 01 TESORERIA

#### A1000 ADMINISTRACIÓN

##### A1000-A1002-TES022

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,500,000.00</b>	<b>\$2,028,627.09</b>	<b>\$3,528,627.09</b>	<b>\$3,528,627.09</b>	<b>\$3,528,627.09</b>	<b>\$2,845,112.54</b>	<b>\$2,845,112.54</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONA	\$1,500,000.00	\$1,345,112.54	\$2,845,112.54	\$2,845,112.54	\$2,845,112.54	\$2,845,112.54	\$2,845,112.54	\$0.00
1110	Dietas	\$1,500,000.00	\$1,345,112.54	\$2,845,112.54	\$2,845,112.54	\$2,845,112.54	\$2,845,112.54	\$2,845,112.54	\$0.00
1111	Dietas	\$1,500,000.00	\$1,345,112.54	\$2,845,112.54	\$2,845,112.54	\$2,845,112.54	\$2,845,112.54	\$2,845,112.54	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$683,514.55	\$683,514.55	\$683,514.55	\$683,514.55	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$0.00	\$683,514.55	\$683,514.55	\$683,514.55	\$683,514.55	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$0.00	\$683,514.55	\$683,514.55	\$683,514.55	\$683,514.55	\$0.00	\$0.00	\$0.00
<b>A1000-A1002-TES022</b>		<b>\$1,500,000.00</b>	<b>\$2,028,627.09</b>	<b>\$3,528,627.09</b>	<b>\$3,528,627.09</b>	<b>\$3,528,627.09</b>	<b>\$2,845,112.54</b>	<b>\$2,845,112.54</b>	<b>\$0.00</b>

### 01 TESORERIA

#### A1000 ADMINISTRACIÓN

##### A1000-A1010-TES022

<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES I</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnología	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>A1000-A1010-TES022</b>		<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADMINISTRACIÓN</b>		<b>\$52,070,275.00</b>	<b>\$88,284.71</b>	<b>\$52,158,559.71</b>	<b>\$52,158,559.71</b>	<b>\$52,158,559.71</b>	<b>\$46,823,973.31</b>	<b>\$46,816,851.30</b>	<b>\$0.00</b>

### 01 TESORERIA

#### F1000 ADEFAS

##### F1000-F1001-TES022

<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,000,000.00</b>	<b>\$4,058,216.87</b>	<b>\$5,058,216.87</b>	<b>\$5,058,216.87</b>	<b>\$5,058,216.87</b>	<b>\$5,058,216.87</b>	<b>\$5,058,216.87</b>	<b>\$0.00</b>
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# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usr: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/mar./2023

hora de Impresión 08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
9900 ADEUDOS DE EJERCICIOS FISCA	\$1,000,000.00	\$4,058,216.87	\$5,058,216.87	\$5,058,216.87	\$5,058,216.87	\$5,058,216.87	\$5,058,216.87	\$0.00
9910 ADEFAS	\$1,000,000.00	\$4,058,216.87	\$5,058,216.87	\$5,058,216.87	\$5,058,216.87	\$5,058,216.87	\$5,058,216.87	\$0.00
9911 ADEFAS	\$1,000,000.00	\$4,058,216.87	\$5,058,216.87	\$5,058,216.87	\$5,058,216.87	\$5,058,216.87	\$5,058,216.87	\$0.00
<b>F1000-F1001-TES022</b>	<b>\$1,000,000.00</b>	<b>\$4,058,216.87</b>	<b>\$5,058,216.87</b>	<b>\$5,058,216.87</b>	<b>\$5,058,216.87</b>	<b>\$5,058,216.87</b>	<b>\$5,058,216.87</b>	<b>\$0.00</b>
ADEFAS	\$1,000,000.00	\$4,058,216.87	\$5,058,216.87	\$5,058,216.87	\$5,058,216.87	\$5,058,216.87	\$5,058,216.87	\$0.00

### 01 TESORERIA

#### S1000 AISISTENCIA SOCIAL

##### S1000-S1001-TES022

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$36,300.00	\$36,300.00	\$36,300.00	\$36,300.00	\$36,300.00	\$36,300.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$36,300.00	\$36,300.00	\$36,300.00	\$36,300.00	\$36,300.00	\$36,300.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$36,300.00	\$36,300.00	\$36,300.00	\$36,300.00	\$36,300.00	\$36,300.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$36,300.00	\$36,300.00	\$36,300.00	\$36,300.00	\$36,300.00	\$36,300.00	\$0.00
<b>S1000-S1001-TES022</b>	<b>\$0.00</b>	<b>\$36,300.00</b>	<b>\$36,300.00</b>	<b>\$36,300.00</b>	<b>\$36,300.00</b>	<b>\$36,300.00</b>	<b>\$36,300.00</b>	<b>\$0.00</b>

### 01 TESORERIA

#### S1000 AISISTENCIA SOCIAL

##### S1000-S1002-TES022

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$122,662.40	\$122,662.40	\$122,662.40	\$122,662.40	\$122,662.40	\$122,662.40	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$122,662.40	\$122,662.40	\$122,662.40	\$122,662.40	\$122,662.40	\$122,662.40	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$122,662.40	\$122,662.40	\$122,662.40	\$122,662.40	\$122,662.40	\$122,662.40	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$122,662.40	\$122,662.40	\$122,662.40	\$122,662.40	\$122,662.40	\$122,662.40	\$0.00
<b>S1000-S1002-TES022</b>	<b>\$0.00</b>	<b>\$122,662.40</b>	<b>\$122,662.40</b>	<b>\$122,662.40</b>	<b>\$122,662.40</b>	<b>\$122,662.40</b>	<b>\$122,662.40</b>	<b>\$0.00</b>

### 01 TESORERIA

#### S1000 AISISTENCIA SOCIAL

##### S1000-S1013-TES022

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$442,558.49	\$442,558.49	\$442,558.49	\$442,558.49	\$333,000.56	\$333,000.56	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$442,558.49	\$442,558.49	\$442,558.49	\$442,558.49	\$333,000.56	\$333,000.56	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$442,558.49	\$442,558.49	\$442,558.49	\$442,558.49	\$333,000.56	\$333,000.56	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$442,558.49	\$442,558.49	\$442,558.49	\$442,558.49	\$333,000.56	\$333,000.56	\$0.00
<b>S1000-S1013-TES022</b>	<b>\$0.00</b>	<b>\$442,558.49</b>	<b>\$442,558.49</b>	<b>\$442,558.49</b>	<b>\$442,558.49</b>	<b>\$333,000.56</b>	<b>\$333,000.56</b>	<b>\$0.00</b>

### 01 TESORERIA



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/mar./2023

hora de Impresión 08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>S1000 AISISTENCIA SOCIAL</b>								
<b>S1000-S1014-TE022</b>								
<b>4000 TRANSFERENCIAS, ASIGNACION</b>	\$0.00	\$3,454,325.74	\$3,454,325.74	\$3,454,325.74	\$3,454,325.74	\$3,454,325.74	\$3,454,325.74	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$3,454,325.74	\$3,454,325.74	\$3,454,325.74	\$3,454,325.74	\$3,454,325.74	\$3,454,325.74	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$3,395,246.72	\$3,395,246.72	\$3,395,246.72	\$3,395,246.72	\$3,395,246.72	\$3,395,246.72	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$3,395,246.72	\$3,395,246.72	\$3,395,246.72	\$3,395,246.72	\$3,395,246.72	\$3,395,246.72	\$0.00
4430 Ayudas sociales a instituciones de e	\$0.00	\$59,079.02	\$59,079.02	\$59,079.02	\$59,079.02	\$59,079.02	\$59,079.02	\$0.00
4431 AYUDAS SOCIALES A INSTITUCI	\$0.00	\$59,079.02	\$59,079.02	\$59,079.02	\$59,079.02	\$59,079.02	\$59,079.02	\$0.00
<b>S1000-S1014-TE022</b>	<b>\$0.00</b>	<b>\$3,454,325.74</b>	<b>\$3,454,325.74</b>	<b>\$3,454,325.74</b>	<b>\$3,454,325.74</b>	<b>\$3,454,325.74</b>	<b>\$3,454,325.74</b>	<b>\$0.00</b>
<b>AISISTENCIA SOCIAL</b>	<b>\$0.00</b>	<b>\$4,055,846.63</b>	<b>\$4,055,846.63</b>	<b>\$4,055,846.63</b>	<b>\$4,055,846.63</b>	<b>\$3,946,288.70</b>	<b>\$3,946,288.70</b>	<b>\$0.00</b>
<b>TESORERIA</b>	<b>\$53,070,275.00</b>	<b>\$8,202,348.21</b>	<b>\$61,272,623.21</b>	<b>\$61,272,623.21</b>	<b>\$61,272,623.21</b>	<b>\$55,828,478.88</b>	<b>\$55,821,356.87</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1000-O1601-FISM22</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$51,287,584.48</b>	<b>-\$50,286,021.93</b>	<b>\$1,001,562.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,001,562.55</b>
6100 OBRA PÚBLICA EN BIENES DE DI	\$51,287,584.48	-\$50,286,021.93	\$1,001,562.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,562.55
6110 Edificación habitacional	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$3,287,584.48	-\$3,287,584.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122 Construcción y/o rehabilitación de e	\$3,287,584.48	-\$3,287,584.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abas	\$13,000,000.00	-\$11,998,437.45	\$1,001,562.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,562.55
6131 Construcción de obras para el abas	\$13,000,000.00	-\$11,998,437.45	\$1,001,562.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,562.55
6140 División de terrenos y construcción	\$30,000,000.00	-\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$30,000,000.00	-\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>O1000-O1601-FISM22</b>	<b>\$51,287,584.48</b>	<b>-\$50,286,021.93</b>	<b>\$1,001,562.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,001,562.55</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1400-O1401-FISM21</b>								
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$0.00</b>
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$208.80	\$208.80	\$208.80	\$208.80	\$208.80	\$208.80	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$208.80	\$208.80	\$208.80	\$208.80	\$208.80	\$208.80	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$208.80	\$208.80	\$208.80	\$208.80	\$208.80	\$208.80	\$0.00
<b>O1400-O1401-FISM21</b>	<b>\$0.00</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$0.00</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/mar./2023

hora de Impresión 08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1400-O1401-FISM22</b>								
3000 SERVICIOS GENERALES	\$0.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$0.00
<b>O1400-O1401-FISM22</b>	<b>\$0.00</b>	<b>\$667.00</b>	<b>\$667.00</b>	<b>\$667.00</b>	<b>\$667.00</b>	<b>\$667.00</b>	<b>\$667.00</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1600-O1602-FISM22</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$620,938.20	\$620,938.20	\$620,938.20	\$620,938.20	\$620,938.20	\$620,938.20	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$620,938.20	\$620,938.20	\$620,938.20	\$620,938.20	\$620,938.20	\$620,938.20	\$0.00
6140 División de terrenos y construcción	\$0.00	\$620,938.20	\$620,938.20	\$620,938.20	\$620,938.20	\$620,938.20	\$620,938.20	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$620,938.20	\$620,938.20	\$620,938.20	\$620,938.20	\$620,938.20	\$620,938.20	\$0.00
<b>O1600-O1602-FISM22</b>	<b>\$0.00</b>	<b>\$620,938.20</b>	<b>\$620,938.20</b>	<b>\$620,938.20</b>	<b>\$620,938.20</b>	<b>\$620,938.20</b>	<b>\$620,938.20</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1600-O1603-FISM22</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$517,980.87	\$517,980.87	\$517,980.87	\$517,980.87	\$517,980.87	\$517,980.87	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$517,980.87	\$517,980.87	\$517,980.87	\$517,980.87	\$517,980.87	\$517,980.87	\$0.00
6140 División de terrenos y construcción	\$0.00	\$517,980.87	\$517,980.87	\$517,980.87	\$517,980.87	\$517,980.87	\$517,980.87	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$517,980.87	\$517,980.87	\$517,980.87	\$517,980.87	\$517,980.87	\$517,980.87	\$0.00
<b>O1600-O1603-FISM22</b>	<b>\$0.00</b>	<b>\$517,980.87</b>	<b>\$517,980.87</b>	<b>\$517,980.87</b>	<b>\$517,980.87</b>	<b>\$517,980.87</b>	<b>\$517,980.87</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1600-O1604-FISM22</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$251,828.93	\$251,828.93	\$251,828.93	\$251,828.93	\$251,828.93	\$251,828.93	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$251,828.93	\$251,828.93	\$251,828.93	\$251,828.93	\$251,828.93	\$251,828.93	\$0.00
6140 División de terrenos y construcción	\$0.00	\$251,828.93	\$251,828.93	\$251,828.93	\$251,828.93	\$251,828.93	\$251,828.93	\$0.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/mar./2023

hora de Impresión 08:31 p. m.

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	\$251,828.93	\$251,828.93	\$251,828.93	\$251,828.93	\$251,828.93	\$251,828.93	\$0.00
<b>O1600-O1604-FISM22</b>	<b>\$0.00</b>	<b>\$251,828.93</b>	<b>\$251,828.93</b>	<b>\$251,828.93</b>	<b>\$251,828.93</b>	<b>\$251,828.93</b>	<b>\$251,828.93</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1600-O1605-FISM22</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$249,864.00	\$249,864.00	\$249,864.00	\$249,864.00	\$249,864.00	\$249,864.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$249,864.00	\$249,864.00	\$249,864.00	\$249,864.00	\$249,864.00	\$249,864.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$249,864.00	\$249,864.00	\$249,864.00	\$249,864.00	\$249,864.00	\$249,864.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$249,864.00	\$249,864.00	\$249,864.00	\$249,864.00	\$249,864.00	\$249,864.00	\$0.00
<b>O1600-O1605-FISM22</b>	<b>\$0.00</b>	<b>\$249,864.00</b>	<b>\$249,864.00</b>	<b>\$249,864.00</b>	<b>\$249,864.00</b>	<b>\$249,864.00</b>	<b>\$249,864.00</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1700-O1701-FISM22</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$4,024,050.76	\$4,024,050.76	\$4,024,050.76	\$4,024,050.76	\$4,024,050.76	\$4,024,050.76	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$4,024,050.76	\$4,024,050.76	\$4,024,050.76	\$4,024,050.76	\$4,024,050.76	\$4,024,050.76	\$0.00
6150 Construcción de vías de comunicaci	\$0.00	\$4,024,050.76	\$4,024,050.76	\$4,024,050.76	\$4,024,050.76	\$4,024,050.76	\$4,024,050.76	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$4,024,050.76	\$4,024,050.76	\$4,024,050.76	\$4,024,050.76	\$4,024,050.76	\$4,024,050.76	\$0.00
<b>O1700-O1701-FISM22</b>	<b>\$0.00</b>	<b>\$4,024,050.76</b>	<b>\$4,024,050.76</b>	<b>\$4,024,050.76</b>	<b>\$4,024,050.76</b>	<b>\$4,024,050.76</b>	<b>\$4,024,050.76</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1700-O1702-FISM22</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$3,117,052.47	\$3,117,052.47	\$3,117,052.47	\$3,117,052.47	\$3,117,052.47	\$3,117,052.47	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$3,117,052.47	\$3,117,052.47	\$3,117,052.47	\$3,117,052.47	\$3,117,052.47	\$3,117,052.47	\$0.00
6150 Construcción de vías de comunicaci	\$0.00	\$3,117,052.47	\$3,117,052.47	\$3,117,052.47	\$3,117,052.47	\$3,117,052.47	\$3,117,052.47	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$3,117,052.47	\$3,117,052.47	\$3,117,052.47	\$3,117,052.47	\$3,117,052.47	\$3,117,052.47	\$0.00
<b>O1700-O1702-FISM22</b>	<b>\$0.00</b>	<b>\$3,117,052.47</b>	<b>\$3,117,052.47</b>	<b>\$3,117,052.47</b>	<b>\$3,117,052.47</b>	<b>\$3,117,052.47</b>	<b>\$3,117,052.47</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1700-O1703-FISM22</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$470,616.02	\$470,616.02	\$470,616.02	\$470,616.02	\$470,616.02	\$470,616.02	\$0.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usr: Supervisor  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión | 12/mar./2023  
08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$470,616.02	\$470,616.02	\$470,616.02	\$470,616.02	\$470,616.02	\$0.00
6150	Construccion de vías de comunicaci	\$0.00	\$470,616.02	\$470,616.02	\$470,616.02	\$470,616.02	\$470,616.02	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$470,616.02	\$470,616.02	\$470,616.02	\$470,616.02	\$470,616.02	\$0.00
	<b>O1700-O1703-FISM22</b>	<b>\$0.00</b>	<b>\$470,616.02</b>	<b>\$470,616.02</b>	<b>\$470,616.02</b>	<b>\$470,616.02</b>	<b>\$470,616.02</b>	<b>\$0.00</b>

### 02 INFRAESTRUCTURA

#### 01000 OBRAS Y ACCIONES

##### 01700-O1704-FISM22

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$322,960.05</b>	<b>\$322,960.05</b>	<b>\$322,960.05</b>	<b>\$322,960.05</b>	<b>\$322,960.05</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$322,960.05	\$322,960.05	\$322,960.05	\$322,960.05	\$322,960.05	\$0.00
6150	Construccion de vías de comunicaci	\$0.00	\$322,960.05	\$322,960.05	\$322,960.05	\$322,960.05	\$322,960.05	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$322,960.05	\$322,960.05	\$322,960.05	\$322,960.05	\$322,960.05	\$0.00
	<b>O1700-O1704-FISM22</b>	<b>\$0.00</b>	<b>\$322,960.05</b>	<b>\$322,960.05</b>	<b>\$322,960.05</b>	<b>\$322,960.05</b>	<b>\$322,960.05</b>	<b>\$0.00</b>

### 02 INFRAESTRUCTURA

#### 01000 OBRAS Y ACCIONES

##### 01700-O1705-FISM22

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$132,500.00</b>	<b>\$132,500.00</b>	<b>\$132,500.00</b>	<b>\$132,500.00</b>	<b>\$132,500.00</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$132,500.00	\$132,500.00	\$132,500.00	\$132,500.00	\$132,500.00	\$0.00
6150	Construccion de vías de comunicaci	\$0.00	\$132,500.00	\$132,500.00	\$132,500.00	\$132,500.00	\$132,500.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$132,500.00	\$132,500.00	\$132,500.00	\$132,500.00	\$132,500.00	\$0.00
	<b>O1700-O1705-FISM22</b>	<b>\$0.00</b>	<b>\$132,500.00</b>	<b>\$132,500.00</b>	<b>\$132,500.00</b>	<b>\$132,500.00</b>	<b>\$132,500.00</b>	<b>\$0.00</b>

### 02 INFRAESTRUCTURA

#### 01000 OBRAS Y ACCIONES

##### 01700-O1706-FISM22

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$262,060.02</b>	<b>\$262,060.02</b>	<b>\$262,060.02</b>	<b>\$262,060.02</b>	<b>\$262,060.02</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$262,060.02	\$262,060.02	\$262,060.02	\$262,060.02	\$262,060.02	\$0.00
6150	Construccion de vías de comunicaci	\$0.00	\$262,060.02	\$262,060.02	\$262,060.02	\$262,060.02	\$262,060.02	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$262,060.02	\$262,060.02	\$262,060.02	\$262,060.02	\$262,060.02	\$0.00
	<b>O1700-O1706-FISM22</b>	<b>\$0.00</b>	<b>\$262,060.02</b>	<b>\$262,060.02</b>	<b>\$262,060.02</b>	<b>\$262,060.02</b>	<b>\$262,060.02</b>	<b>\$0.00</b>

### 02 INFRAESTRUCTURA

#### 01000 OBRAS Y ACCIONES



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión | 12/mar./2023  
08:31 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>O1700-O1707-FISM22</b>									
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,164,640.00</b>	<b>\$1,164,640.00</b>	<b>\$1,164,640.00</b>	<b>\$1,164,640.00</b>	<b>\$1,164,640.00</b>	<b>\$1,164,640.00</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,164,640.00	\$1,164,640.00	\$1,164,640.00	\$1,164,640.00	\$1,164,640.00	\$1,164,640.00	\$0.00
6150	Construccion de vías de comunicaci	\$0.00	\$1,164,640.00	\$1,164,640.00	\$1,164,640.00	\$1,164,640.00	\$1,164,640.00	\$1,164,640.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$1,164,640.00	\$1,164,640.00	\$1,164,640.00	\$1,164,640.00	\$1,164,640.00	\$1,164,640.00	\$0.00
	<b>O1700-O1707-FISM22</b>	<b>\$0.00</b>	<b>\$1,164,640.00</b>	<b>\$1,164,640.00</b>	<b>\$1,164,640.00</b>	<b>\$1,164,640.00</b>	<b>\$1,164,640.00</b>	<b>\$1,164,640.00</b>	<b>\$0.00</b>
<b>02</b>	<b>INFRAESTRUCTURA</b>								
<b>O1000</b>	<b>OBRAS Y ACCIONES</b>								
<b>O1700-O1708-FISM22</b>									
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$483,720.00</b>	<b>\$483,720.00</b>	<b>\$483,720.00</b>	<b>\$483,720.00</b>	<b>\$483,720.00</b>	<b>\$483,720.00</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$483,720.00	\$483,720.00	\$483,720.00	\$483,720.00	\$483,720.00	\$483,720.00	\$0.00
6150	Construccion de vías de comunicaci	\$0.00	\$483,720.00	\$483,720.00	\$483,720.00	\$483,720.00	\$483,720.00	\$483,720.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$483,720.00	\$483,720.00	\$483,720.00	\$483,720.00	\$483,720.00	\$483,720.00	\$0.00
	<b>O1700-O1708-FISM22</b>	<b>\$0.00</b>	<b>\$483,720.00</b>	<b>\$483,720.00</b>	<b>\$483,720.00</b>	<b>\$483,720.00</b>	<b>\$483,720.00</b>	<b>\$483,720.00</b>	<b>\$0.00</b>
<b>02</b>	<b>INFRAESTRUCTURA</b>								
<b>O1000</b>	<b>OBRAS Y ACCIONES</b>								
<b>O1700-O1709-FISM22</b>									
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$293,712.00</b>	<b>\$293,712.00</b>	<b>\$293,712.00</b>	<b>\$293,712.00</b>	<b>\$293,712.00</b>	<b>\$293,712.00</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$293,712.00	\$293,712.00	\$293,712.00	\$293,712.00	\$293,712.00	\$293,712.00	\$0.00
6150	Construccion de vías de comunicaci	\$0.00	\$293,712.00	\$293,712.00	\$293,712.00	\$293,712.00	\$293,712.00	\$293,712.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$293,712.00	\$293,712.00	\$293,712.00	\$293,712.00	\$293,712.00	\$293,712.00	\$0.00
	<b>O1700-O1709-FISM22</b>	<b>\$0.00</b>	<b>\$293,712.00</b>	<b>\$293,712.00</b>	<b>\$293,712.00</b>	<b>\$293,712.00</b>	<b>\$293,712.00</b>	<b>\$293,712.00</b>	<b>\$0.00</b>
<b>02</b>	<b>INFRAESTRUCTURA</b>								
<b>O1000</b>	<b>OBRAS Y ACCIONES</b>								
<b>O1700-O1710-FISM22</b>									
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,138,960.05</b>	<b>\$1,138,960.05</b>	<b>\$1,138,960.05</b>	<b>\$1,138,960.05</b>	<b>\$1,138,960.05</b>	<b>\$1,138,960.05</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,138,960.05	\$1,138,960.05	\$1,138,960.05	\$1,138,960.05	\$1,138,960.05	\$1,138,960.05	\$0.00
6150	Construccion de vías de comunicaci	\$0.00	\$1,138,960.05	\$1,138,960.05	\$1,138,960.05	\$1,138,960.05	\$1,138,960.05	\$1,138,960.05	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$1,138,960.05	\$1,138,960.05	\$1,138,960.05	\$1,138,960.05	\$1,138,960.05	\$1,138,960.05	\$0.00
	<b>O1700-O1710-FISM22</b>	<b>\$0.00</b>	<b>\$1,138,960.05</b>	<b>\$1,138,960.05</b>	<b>\$1,138,960.05</b>	<b>\$1,138,960.05</b>	<b>\$1,138,960.05</b>	<b>\$1,138,960.05</b>	<b>\$0.00</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión | 12/mar./2023  
08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>01700-O1711-FISM22</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$619,960.00</b>	<b>\$619,960.00</b>	<b>\$619,960.00</b>	<b>\$619,960.00</b>	<b>\$619,960.00</b>	<b>\$619,960.00</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$619,960.00	\$619,960.00	\$619,960.00	\$619,960.00	\$619,960.00	\$619,960.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$265,000.00	\$265,000.00	\$265,000.00	\$265,000.00	\$265,000.00	\$265,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$265,000.00	\$265,000.00	\$265,000.00	\$265,000.00	\$265,000.00	\$265,000.00	\$0.00
6150 Construcción de vías de comunicaci	\$0.00	\$354,960.00	\$354,960.00	\$354,960.00	\$354,960.00	\$354,960.00	\$354,960.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$354,960.00	\$354,960.00	\$354,960.00	\$354,960.00	\$354,960.00	\$354,960.00	\$0.00
<b>01700-O1711-FISM22</b>	<b>\$0.00</b>	<b>\$619,960.00</b>	<b>\$619,960.00</b>	<b>\$619,960.00</b>	<b>\$619,960.00</b>	<b>\$619,960.00</b>	<b>\$619,960.00</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>01700-O1712-FISM22</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$811,536.00</b>	<b>\$811,536.00</b>	<b>\$811,536.00</b>	<b>\$811,536.00</b>	<b>\$811,536.00</b>	<b>\$811,536.00</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$811,536.00	\$811,536.00	\$811,536.00	\$811,536.00	\$811,536.00	\$811,536.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$811,536.00	\$811,536.00	\$811,536.00	\$811,536.00	\$811,536.00	\$811,536.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$811,536.00	\$811,536.00	\$811,536.00	\$811,536.00	\$811,536.00	\$811,536.00	\$0.00
<b>01700-O1712-FISM22</b>	<b>\$0.00</b>	<b>\$811,536.00</b>	<b>\$811,536.00</b>	<b>\$811,536.00</b>	<b>\$811,536.00</b>	<b>\$811,536.00</b>	<b>\$811,536.00</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>01700-O1713-FISM22</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$2,630,500.77</b>	<b>\$2,630,500.77</b>	<b>\$2,630,500.77</b>	<b>\$2,630,500.77</b>	<b>\$2,630,500.77</b>	<b>\$2,630,500.77</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$2,630,500.77	\$2,630,500.77	\$2,630,500.77	\$2,630,500.77	\$2,630,500.77	\$2,630,500.77	\$0.00
6150 Construcción de vías de comunicaci	\$0.00	\$2,630,500.77	\$2,630,500.77	\$2,630,500.77	\$2,630,500.77	\$2,630,500.77	\$2,630,500.77	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$2,630,500.77	\$2,630,500.77	\$2,630,500.77	\$2,630,500.77	\$2,630,500.77	\$2,630,500.77	\$0.00
<b>01700-O1713-FISM22</b>	<b>\$0.00</b>	<b>\$2,630,500.77</b>	<b>\$2,630,500.77</b>	<b>\$2,630,500.77</b>	<b>\$2,630,500.77</b>	<b>\$2,630,500.77</b>	<b>\$2,630,500.77</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>01700-O1715-FISM22</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$693,973.00</b>	<b>\$693,973.00</b>	<b>\$693,973.00</b>	<b>\$693,973.00</b>	<b>\$693,973.00</b>	<b>\$693,973.00</b>	<b>\$0.00</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/mar./2023

hora de Impresión 08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$693,973.00	\$693,973.00	\$693,973.00	\$693,973.00	\$693,973.00	\$693,973.00	\$0.00
6150 Construccion de vías de comunicaci	\$0.00	\$693,973.00	\$693,973.00	\$693,973.00	\$693,973.00	\$693,973.00	\$693,973.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$693,973.00	\$693,973.00	\$693,973.00	\$693,973.00	\$693,973.00	\$693,973.00	\$0.00
<b>O1700-O1715-FISM22</b>	<b>\$0.00</b>	<b>\$693,973.00</b>	<b>\$693,973.00</b>	<b>\$693,973.00</b>	<b>\$693,973.00</b>	<b>\$693,973.00</b>	<b>\$693,973.00</b>	<b>\$0.00</b>

### 02 INFRAESTRUCTURA

#### 01000 OBRAS Y ACCIONES

##### 01800-O1806-FISM22

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$222,444.50</b>	<b>\$222,444.50</b>	<b>\$222,444.50</b>	<b>\$222,444.50</b>	<b>\$222,444.50</b>	<b>\$222,444.50</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$222,444.50	\$222,444.50	\$222,444.50	\$222,444.50	\$222,444.50	\$222,444.50	\$0.00
6160 Otras construcciones de ingeniería i	\$0.00	\$222,444.50	\$222,444.50	\$222,444.50	\$222,444.50	\$222,444.50	\$222,444.50	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$222,444.50	\$222,444.50	\$222,444.50	\$222,444.50	\$222,444.50	\$222,444.50	\$0.00
<b>O1800-O1806-FISM22</b>	<b>\$0.00</b>	<b>\$222,444.50</b>	<b>\$222,444.50</b>	<b>\$222,444.50</b>	<b>\$222,444.50</b>	<b>\$222,444.50</b>	<b>\$222,444.50</b>	<b>\$0.00</b>

### 02 INFRAESTRUCTURA

#### 01000 OBRAS Y ACCIONES

##### 01800-O1807-FISM22

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$168,084.00</b>	<b>\$168,084.00</b>	<b>\$168,084.00</b>	<b>\$168,084.00</b>	<b>\$168,084.00</b>	<b>\$168,084.00</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$168,084.00	\$168,084.00	\$168,084.00	\$168,084.00	\$168,084.00	\$168,084.00	\$0.00
6160 Otras construcciones de ingeniería i	\$0.00	\$168,084.00	\$168,084.00	\$168,084.00	\$168,084.00	\$168,084.00	\$168,084.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$168,084.00	\$168,084.00	\$168,084.00	\$168,084.00	\$168,084.00	\$168,084.00	\$0.00
<b>O1800-O1807-FISM22</b>	<b>\$0.00</b>	<b>\$168,084.00</b>	<b>\$168,084.00</b>	<b>\$168,084.00</b>	<b>\$168,084.00</b>	<b>\$168,084.00</b>	<b>\$168,084.00</b>	<b>\$0.00</b>

### 02 INFRAESTRUCTURA

#### 01000 OBRAS Y ACCIONES

##### 01800-O1808-FISM22

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$992,715.00</b>	<b>\$992,715.00</b>	<b>\$992,715.00</b>	<b>\$992,715.00</b>	<b>\$992,715.00</b>	<b>\$992,715.00</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$992,715.00	\$992,715.00	\$992,715.00	\$992,715.00	\$992,715.00	\$992,715.00	\$0.00
6160 Otras construcciones de ingeniería i	\$0.00	\$992,715.00	\$992,715.00	\$992,715.00	\$992,715.00	\$992,715.00	\$992,715.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$992,715.00	\$992,715.00	\$992,715.00	\$992,715.00	\$992,715.00	\$992,715.00	\$0.00
<b>O1800-O1808-FISM22</b>	<b>\$0.00</b>	<b>\$992,715.00</b>	<b>\$992,715.00</b>	<b>\$992,715.00</b>	<b>\$992,715.00</b>	<b>\$992,715.00</b>	<b>\$992,715.00</b>	<b>\$0.00</b>

### 02 INFRAESTRUCTURA

#### 01000 OBRAS Y ACCIONES



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/mar./2023

hora de Impresión 08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>O1800-O1809-FISM22</b>								
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,467,228.96</b>	<b>\$1,467,228.96</b>	<b>\$1,467,228.96</b>	<b>\$1,467,228.96</b>	<b>\$1,467,228.96</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,467,228.96	\$1,467,228.96	\$1,467,228.96	\$1,467,228.96	\$1,467,228.96	\$0.00
6160	Otras construcciones de ingeniería i	\$0.00	\$1,467,228.96	\$1,467,228.96	\$1,467,228.96	\$1,467,228.96	\$1,467,228.96	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$1,467,228.96	\$1,467,228.96	\$1,467,228.96	\$1,467,228.96	\$1,467,228.96	\$0.00
	<b>O1800-O1809-FISM22</b>	<b>\$0.00</b>	<b>\$1,467,228.96</b>	<b>\$1,467,228.96</b>	<b>\$1,467,228.96</b>	<b>\$1,467,228.96</b>	<b>\$1,467,228.96</b>	<b>\$0.00</b>
<b>02</b>	<b>INFRAESTRUCTURA</b>							
<b>O1000</b>	<b>OBRAS Y ACCIONES</b>							
<b>O1800-O1810-FISM22</b>								
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$597,980.00</b>	<b>\$597,980.00</b>	<b>\$597,980.00</b>	<b>\$597,980.00</b>	<b>\$597,980.00</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$597,980.00	\$597,980.00	\$597,980.00	\$597,980.00	\$597,980.00	\$0.00
6160	Otras construcciones de ingeniería i	\$0.00	\$597,980.00	\$597,980.00	\$597,980.00	\$597,980.00	\$597,980.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$597,980.00	\$597,980.00	\$597,980.00	\$597,980.00	\$597,980.00	\$0.00
	<b>O1800-O1810-FISM22</b>	<b>\$0.00</b>	<b>\$597,980.00</b>	<b>\$597,980.00</b>	<b>\$597,980.00</b>	<b>\$597,980.00</b>	<b>\$597,980.00</b>	<b>\$0.00</b>
<b>02</b>	<b>INFRAESTRUCTURA</b>							
<b>O1000</b>	<b>OBRAS Y ACCIONES</b>							
<b>O1800-O1812-FISM22</b>								
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$805,018.31</b>	<b>\$805,018.31</b>	<b>\$805,018.31</b>	<b>\$805,018.31</b>	<b>\$805,018.31</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$805,018.31	\$805,018.31	\$805,018.31	\$805,018.31	\$805,018.31	\$0.00
6160	Otras construcciones de ingeniería i	\$0.00	\$805,018.31	\$805,018.31	\$805,018.31	\$805,018.31	\$805,018.31	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$805,018.31	\$805,018.31	\$805,018.31	\$805,018.31	\$805,018.31	\$0.00
	<b>O1800-O1812-FISM22</b>	<b>\$0.00</b>	<b>\$805,018.31</b>	<b>\$805,018.31</b>	<b>\$805,018.31</b>	<b>\$805,018.31</b>	<b>\$805,018.31</b>	<b>\$0.00</b>
<b>02</b>	<b>INFRAESTRUCTURA</b>							
<b>O1000</b>	<b>OBRAS Y ACCIONES</b>							
<b>O1800-O1813-FISM22</b>								
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$259,516.36</b>	<b>\$259,516.36</b>	<b>\$259,516.36</b>	<b>\$259,516.36</b>	<b>\$259,516.36</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$259,516.36	\$259,516.36	\$259,516.36	\$259,516.36	\$259,516.36	\$0.00
6160	Otras construcciones de ingeniería i	\$0.00	\$259,516.36	\$259,516.36	\$259,516.36	\$259,516.36	\$259,516.36	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$259,516.36	\$259,516.36	\$259,516.36	\$259,516.36	\$259,516.36	\$0.00
	<b>O1800-O1813-FISM22</b>	<b>\$0.00</b>	<b>\$259,516.36</b>	<b>\$259,516.36</b>	<b>\$259,516.36</b>	<b>\$259,516.36</b>	<b>\$259,516.36</b>	<b>\$0.00</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/mar./2023

hora de Impresión 08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1800-O1814-FISM22</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$949,974.69</b>	<b>\$949,974.69</b>	<b>\$949,974.69</b>	<b>\$949,974.69</b>	<b>\$949,974.69</b>	<b>\$949,974.69</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$949,974.69	\$949,974.69	\$949,974.69	\$949,974.69	\$949,974.69	\$949,974.69	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$949,974.69	\$949,974.69	\$949,974.69	\$949,974.69	\$949,974.69	\$949,974.69	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$949,974.69	\$949,974.69	\$949,974.69	\$949,974.69	\$949,974.69	\$949,974.69	\$0.00
<b>O1800-O1814-FISM22</b>	<b>\$0.00</b>	<b>\$949,974.69</b>	<b>\$949,974.69</b>	<b>\$949,974.69</b>	<b>\$949,974.69</b>	<b>\$949,974.69</b>	<b>\$949,974.69</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1903-FISM22</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00
<b>O1900-O1903-FISM22</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1904-FISM22</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$177,703.00</b>	<b>\$177,703.00</b>	<b>\$177,703.00</b>	<b>\$177,703.00</b>	<b>\$177,703.00</b>	<b>\$177,703.00</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$177,703.00	\$177,703.00	\$177,703.00	\$177,703.00	\$177,703.00	\$177,703.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$177,703.00	\$177,703.00	\$177,703.00	\$177,703.00	\$177,703.00	\$177,703.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$177,703.00	\$177,703.00	\$177,703.00	\$177,703.00	\$177,703.00	\$177,703.00	\$0.00
<b>O1900-O1904-FISM22</b>	<b>\$0.00</b>	<b>\$177,703.00</b>	<b>\$177,703.00</b>	<b>\$177,703.00</b>	<b>\$177,703.00</b>	<b>\$177,703.00</b>	<b>\$177,703.00</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1905-FISM22</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$3,746,980.00</b>	<b>\$3,746,980.00</b>	<b>\$3,746,980.00</b>	<b>\$3,746,980.00</b>	<b>\$3,746,980.00</b>	<b>\$3,746,980.00</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$3,746,980.00	\$3,746,980.00	\$3,746,980.00	\$3,746,980.00	\$3,746,980.00	\$3,746,980.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$3,746,980.00	\$3,746,980.00	\$3,746,980.00	\$3,746,980.00	\$3,746,980.00	\$3,746,980.00	\$0.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

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hora de Impresión 08:31 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	\$3,746,980.00	\$3,746,980.00	\$3,746,980.00	\$3,746,980.00	\$3,746,980.00	\$3,746,980.00	\$0.00
<b>O1900-O1905-FISM22</b>	<b>\$0.00</b>	<b>\$3,746,980.00</b>	<b>\$3,746,980.00</b>	<b>\$3,746,980.00</b>	<b>\$3,746,980.00</b>	<b>\$3,746,980.00</b>	<b>\$3,746,980.00</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1906-FISM22</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$0.00
<b>O1900-O1906-FISM22</b>	<b>\$0.00</b>	<b>\$377,000.00</b>	<b>\$377,000.00</b>	<b>\$377,000.00</b>	<b>\$377,000.00</b>	<b>\$377,000.00</b>	<b>\$377,000.00</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1907-FISM22</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$0.00
<b>O1900-O1907-FISM22</b>	<b>\$0.00</b>	<b>\$377,000.00</b>	<b>\$377,000.00</b>	<b>\$377,000.00</b>	<b>\$377,000.00</b>	<b>\$377,000.00</b>	<b>\$377,000.00</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1908-FISM22</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$377,000.00	\$0.00
<b>O1900-O1908-FISM22</b>	<b>\$0.00</b>	<b>\$377,000.00</b>	<b>\$377,000.00</b>	<b>\$377,000.00</b>	<b>\$377,000.00</b>	<b>\$377,000.00</b>	<b>\$377,000.00</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1909-FISM22</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$4,345,213.11	\$4,345,213.11	\$4,345,213.11	\$4,345,213.11	\$4,345,213.11	\$4,345,213.11	\$0.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/mar./2023

hora de Impresión 08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$4,345,213.11	\$4,345,213.11	\$4,345,213.11	\$4,345,213.11	\$4,345,213.11	\$4,345,213.11	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$4,345,213.11	\$4,345,213.11	\$4,345,213.11	\$4,345,213.11	\$4,345,213.11	\$4,345,213.11	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$4,345,213.11	\$4,345,213.11	\$4,345,213.11	\$4,345,213.11	\$4,345,213.11	\$4,345,213.11	\$0.00
<b>O1900-O1909-FISM22</b>	<b>\$0.00</b>	<b>\$4,345,213.11</b>	<b>\$4,345,213.11</b>	<b>\$4,345,213.11</b>	<b>\$4,345,213.11</b>	<b>\$4,345,213.11</b>	<b>\$4,345,213.11</b>	<b>\$0.00</b>

### 02 INFRAESTRUCTURA

#### 01000 OBRAS Y ACCIONES

##### 01900-O1910-FISM22

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	
6130 Construcción de obras para el abas	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	
6131 Construcción de obras para el abas	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	
<b>O1900-O1910-FISM22</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	

### 02 INFRAESTRUCTURA

#### 01000 OBRAS Y ACCIONES

##### 01900-O1911-FISM22

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$424,560.00</b>	<b>\$424,560.00</b>	<b>\$424,560.00</b>	<b>\$424,560.00</b>	<b>\$424,560.00</b>	<b>\$424,560.00</b>	<b>\$424,560.00</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$424,560.00	\$424,560.00	\$424,560.00	\$424,560.00	\$424,560.00	\$424,560.00	\$0.00	
6130 Construcción de obras para el abas	\$0.00	\$424,560.00	\$424,560.00	\$424,560.00	\$424,560.00	\$424,560.00	\$424,560.00	\$0.00	
6131 Construcción de obras para el abas	\$0.00	\$424,560.00	\$424,560.00	\$424,560.00	\$424,560.00	\$424,560.00	\$424,560.00	\$0.00	
<b>O1900-O1911-FISM22</b>	<b>\$0.00</b>	<b>\$424,560.00</b>	<b>\$424,560.00</b>	<b>\$424,560.00</b>	<b>\$424,560.00</b>	<b>\$424,560.00</b>	<b>\$424,560.00</b>	<b>\$0.00</b>	

### 02 INFRAESTRUCTURA

#### 01000 OBRAS Y ACCIONES

##### 01900-O1912-FISM22

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$344,919.04</b>	<b>\$344,919.04</b>	<b>\$344,919.04</b>	<b>\$344,919.04</b>	<b>\$344,919.04</b>	<b>\$344,919.04</b>	<b>\$344,919.04</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$344,919.04	\$344,919.04	\$344,919.04	\$344,919.04	\$344,919.04	\$344,919.04	\$0.00	
6130 Construcción de obras para el abas	\$0.00	\$344,919.04	\$344,919.04	\$344,919.04	\$344,919.04	\$344,919.04	\$344,919.04	\$0.00	
6131 Construcción de obras para el abas	\$0.00	\$344,919.04	\$344,919.04	\$344,919.04	\$344,919.04	\$344,919.04	\$344,919.04	\$0.00	
<b>O1900-O1912-FISM22</b>	<b>\$0.00</b>	<b>\$344,919.04</b>	<b>\$344,919.04</b>	<b>\$344,919.04</b>	<b>\$344,919.04</b>	<b>\$344,919.04</b>	<b>\$344,919.04</b>	<b>\$0.00</b>	

### 02 INFRAESTRUCTURA

#### 01000 OBRAS Y ACCIONES



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

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Fecha y 12/mar./2023

hora de Impresión 08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>O1900-O1913-FISM22</b>								
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$360,581.82</b>	<b>\$360,581.82</b>	<b>\$360,581.82</b>	<b>\$360,581.82</b>	<b>\$360,581.82</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$360,581.82	\$360,581.82	\$360,581.82	\$360,581.82	\$360,581.82	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$360,581.82	\$360,581.82	\$360,581.82	\$360,581.82	\$360,581.82	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$360,581.82	\$360,581.82	\$360,581.82	\$360,581.82	\$360,581.82	\$0.00
	<b>O1900-O1913-FISM22</b>	<b>\$0.00</b>	<b>\$360,581.82</b>	<b>\$360,581.82</b>	<b>\$360,581.82</b>	<b>\$360,581.82</b>	<b>\$360,581.82</b>	<b>\$0.00</b>
<b>02</b>	<b>INFRAESTRUCTURA</b>							
<b>O1000</b>	<b>OBRAS Y ACCIONES</b>							
<b>O1900-O1914-FISM22</b>								
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$204,136.80</b>	<b>\$204,136.80</b>	<b>\$204,136.80</b>	<b>\$204,136.80</b>	<b>\$204,136.80</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$204,136.80	\$204,136.80	\$204,136.80	\$204,136.80	\$204,136.80	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$204,136.80	\$204,136.80	\$204,136.80	\$204,136.80	\$204,136.80	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$204,136.80	\$204,136.80	\$204,136.80	\$204,136.80	\$204,136.80	\$0.00
	<b>O1900-O1914-FISM22</b>	<b>\$0.00</b>	<b>\$204,136.80</b>	<b>\$204,136.80</b>	<b>\$204,136.80</b>	<b>\$204,136.80</b>	<b>\$204,136.80</b>	<b>\$0.00</b>
<b>02</b>	<b>INFRAESTRUCTURA</b>							
<b>O1000</b>	<b>OBRAS Y ACCIONES</b>							
<b>O1900-O1915-FISM22</b>								
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$471,000.90</b>	<b>\$471,000.90</b>	<b>\$471,000.90</b>	<b>\$471,000.90</b>	<b>\$471,000.90</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$471,000.90	\$471,000.90	\$471,000.90	\$471,000.90	\$471,000.90	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$471,000.90	\$471,000.90	\$471,000.90	\$471,000.90	\$471,000.90	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$471,000.90	\$471,000.90	\$471,000.90	\$471,000.90	\$471,000.90	\$0.00
	<b>O1900-O1915-FISM22</b>	<b>\$0.00</b>	<b>\$471,000.90</b>	<b>\$471,000.90</b>	<b>\$471,000.90</b>	<b>\$471,000.90</b>	<b>\$471,000.90</b>	<b>\$0.00</b>
<b>02</b>	<b>INFRAESTRUCTURA</b>							
<b>O1000</b>	<b>OBRAS Y ACCIONES</b>							
<b>O1900-O1916-FISM22</b>								
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$223,419.58</b>	<b>\$223,419.58</b>	<b>\$223,419.58</b>	<b>\$223,419.58</b>	<b>\$223,419.58</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$223,419.58	\$223,419.58	\$223,419.58	\$223,419.58	\$223,419.58	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$223,419.58	\$223,419.58	\$223,419.58	\$223,419.58	\$223,419.58	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$223,419.58	\$223,419.58	\$223,419.58	\$223,419.58	\$223,419.58	\$0.00
	<b>O1900-O1916-FISM22</b>	<b>\$0.00</b>	<b>\$223,419.58</b>	<b>\$223,419.58</b>	<b>\$223,419.58</b>	<b>\$223,419.58</b>	<b>\$223,419.58</b>	<b>\$0.00</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2000-O2002-FISM22</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$715,140.00</b>	<b>\$715,140.00</b>	<b>\$715,140.00</b>	<b>\$715,140.00</b>	<b>\$715,140.00</b>	<b>\$715,140.00</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$715,140.00	\$715,140.00	\$715,140.00	\$715,140.00	\$715,140.00	\$715,140.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$715,140.00	\$715,140.00	\$715,140.00	\$715,140.00	\$715,140.00	\$715,140.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$715,140.00	\$715,140.00	\$715,140.00	\$715,140.00	\$715,140.00	\$715,140.00	\$0.00
<b>O2000-O2002-FISM22</b>	<b>\$0.00</b>	<b>\$715,140.00</b>	<b>\$715,140.00</b>	<b>\$715,140.00</b>	<b>\$715,140.00</b>	<b>\$715,140.00</b>	<b>\$715,140.00</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2000-O2003-FISM22</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,001,080.00</b>	<b>\$1,001,080.00</b>	<b>\$1,001,080.00</b>	<b>\$1,001,080.00</b>	<b>\$1,001,080.00</b>	<b>\$1,001,080.00</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,001,080.00	\$1,001,080.00	\$1,001,080.00	\$1,001,080.00	\$1,001,080.00	\$1,001,080.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$1,001,080.00	\$1,001,080.00	\$1,001,080.00	\$1,001,080.00	\$1,001,080.00	\$1,001,080.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$1,001,080.00	\$1,001,080.00	\$1,001,080.00	\$1,001,080.00	\$1,001,080.00	\$1,001,080.00	\$0.00
<b>O2000-O2003-FISM22</b>	<b>\$0.00</b>	<b>\$1,001,080.00</b>	<b>\$1,001,080.00</b>	<b>\$1,001,080.00</b>	<b>\$1,001,080.00</b>	<b>\$1,001,080.00</b>	<b>\$1,001,080.00</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2000-O2004-FISM22</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$12,244.28</b>	<b>\$12,244.28</b>	<b>\$12,244.28</b>	<b>\$12,244.28</b>	<b>\$12,244.28</b>	<b>\$12,244.28</b>	<b>\$0.00</b>
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$12,244.28	\$12,244.28	\$12,244.28	\$12,244.28	\$12,244.28	\$12,244.28	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$12,244.28	\$12,244.28	\$12,244.28	\$12,244.28	\$12,244.28	\$12,244.28	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$12,244.28	\$12,244.28	\$12,244.28	\$12,244.28	\$12,244.28	\$12,244.28	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$0.00</b>
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3260 Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3261 Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
<b>O2000-O2004-FISM22</b>	<b>\$0.00</b>	<b>\$18,769.28</b>	<b>\$18,769.28</b>	<b>\$18,769.28</b>	<b>\$18,769.28</b>	<b>\$18,769.28</b>	<b>\$18,769.28</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

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hora de Impresión 08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>O2000-O2005-FISM22</b>								
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$80,541.27</b>	<b>\$80,541.27</b>	<b>\$80,541.24</b>	<b>\$80,541.24</b>	<b>\$80,541.24</b>	<b>\$0.03</b>
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$80,541.27	\$80,541.27	\$80,541.24	\$80,541.24	\$80,541.24	\$0.03
2460	Material eléctrico y electrónico	\$0.00	\$80,541.27	\$80,541.27	\$80,541.24	\$80,541.24	\$80,541.24	\$0.03
2461	Material eléctrico y electrónico	\$0.00	\$80,541.27	\$80,541.27	\$80,541.24	\$80,541.24	\$80,541.24	\$0.03
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$0.00</b>
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
<b>O2000-O2005-FISM22</b>		<b>\$0.00</b>	<b>\$87,066.27</b>	<b>\$87,066.27</b>	<b>\$87,066.24</b>	<b>\$87,066.24</b>	<b>\$87,066.24</b>	<b>\$0.03</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2000-O2006-FISM22</b>								
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$23,499.69</b>	<b>\$23,499.69</b>	<b>\$23,499.69</b>	<b>\$23,499.69</b>	<b>\$23,499.69</b>	<b>\$0.00</b>
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$23,499.69	\$23,499.69	\$23,499.69	\$23,499.69	\$23,499.69	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$23,499.69	\$23,499.69	\$23,499.69	\$23,499.69	\$23,499.69	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$23,499.69	\$23,499.69	\$23,499.69	\$23,499.69	\$23,499.69	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$0.00</b>
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
<b>O2000-O2006-FISM22</b>		<b>\$0.00</b>	<b>\$30,024.69</b>	<b>\$30,024.69</b>	<b>\$30,024.69</b>	<b>\$30,024.69</b>	<b>\$30,024.69</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2000-O2007-FISM22</b>								
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$30,746.46</b>	<b>\$30,746.46</b>	<b>\$30,746.46</b>	<b>\$30,746.46</b>	<b>\$30,746.46</b>	<b>\$0.00</b>
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$30,746.46	\$30,746.46	\$30,746.46	\$30,746.46	\$30,746.46	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$30,746.46	\$30,746.46	\$30,746.46	\$30,746.46	\$30,746.46	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$30,746.46	\$30,746.46	\$30,746.46	\$30,746.46	\$30,746.46	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$0.00</b>
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
<b>O2000-O2007-FISM22</b>		<b>\$0.00</b>	<b>\$37,271.46</b>	<b>\$37,271.46</b>	<b>\$37,271.46</b>	<b>\$37,271.46</b>	<b>\$37,271.46</b>	<b>\$0.00</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usr: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/mar./2023

hora de Impresión 08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>O2000-O2008-FISM22</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$9,622.65</b>	<b>\$9,622.65</b>	<b>\$9,622.65</b>	<b>\$9,622.65</b>	<b>\$9,622.65</b>	<b>\$9,622.65</b>	<b>\$0.00</b>
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$9,622.65	\$9,622.65	\$9,622.65	\$9,622.65	\$9,622.65	\$9,622.65	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$9,622.65	\$9,622.65	\$9,622.65	\$9,622.65	\$9,622.65	\$9,622.65	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$9,622.65	\$9,622.65	\$9,622.65	\$9,622.65	\$9,622.65	\$9,622.65	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$0.00</b>
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3260 Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3261 Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
<b>O2000-O2008-FISM22</b>	<b>\$0.00</b>	<b>\$16,147.65</b>	<b>\$16,147.65</b>	<b>\$16,147.65</b>	<b>\$16,147.65</b>	<b>\$16,147.65</b>	<b>\$16,147.65</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>O2000-O2009-FISM22</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$33,807.17</b>	<b>\$33,807.17</b>	<b>\$33,807.17</b>	<b>\$33,807.17</b>	<b>\$33,807.17</b>	<b>\$33,807.17</b>	<b>\$0.00</b>
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$33,807.17	\$33,807.17	\$33,807.17	\$33,807.17	\$33,807.17	\$33,807.17	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$33,807.17	\$33,807.17	\$33,807.17	\$33,807.17	\$33,807.17	\$33,807.17	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$33,807.17	\$33,807.17	\$33,807.17	\$33,807.17	\$33,807.17	\$33,807.17	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$0.00</b>
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3260 Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3261 Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
<b>O2000-O2009-FISM22</b>	<b>\$0.00</b>	<b>\$40,332.17</b>	<b>\$40,332.17</b>	<b>\$40,332.17</b>	<b>\$40,332.17</b>	<b>\$40,332.17</b>	<b>\$40,332.17</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>O2000-O2010-FISM22</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$33,220.08</b>	<b>\$33,220.08</b>	<b>\$33,220.08</b>	<b>\$33,220.08</b>	<b>\$33,220.08</b>	<b>\$33,220.08</b>	<b>\$0.00</b>
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$33,220.08	\$33,220.08	\$33,220.08	\$33,220.08	\$33,220.08	\$33,220.08	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$33,220.08	\$33,220.08	\$33,220.08	\$33,220.08	\$33,220.08	\$33,220.08	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$33,220.08	\$33,220.08	\$33,220.08	\$33,220.08	\$33,220.08	\$33,220.08	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$0.00</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/mar./2023

hora de Impresión 08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
<b>O2000-O2010-FISM22</b>		<b>\$0.00</b>	<b>\$39,745.08</b>	<b>\$39,745.08</b>	<b>\$39,745.08</b>	<b>\$39,745.08</b>	<b>\$39,745.08</b>	<b>\$0.00</b>

### 02 INFRAESTRUCTURA

#### 01000 OBRAS Y ACCIONES

##### O2000-O2011-FISM22

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$19,402.58</b>	<b>\$19,402.58</b>	<b>\$19,402.58</b>	<b>\$19,402.58</b>	<b>\$19,402.58</b>	<b>\$0.00</b>
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$19,402.58	\$19,402.58	\$19,402.58	\$19,402.58	\$19,402.58	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$19,402.58	\$19,402.58	\$19,402.58	\$19,402.58	\$19,402.58	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$19,402.58	\$19,402.58	\$19,402.58	\$19,402.58	\$19,402.58	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$0.00</b>
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
<b>O2000-O2011-FISM22</b>		<b>\$0.00</b>	<b>\$25,927.58</b>	<b>\$25,927.58</b>	<b>\$25,927.58</b>	<b>\$25,927.58</b>	<b>\$25,927.58</b>	<b>\$0.00</b>

### 02 INFRAESTRUCTURA

#### 01000 OBRAS Y ACCIONES

##### O2000-O2012-FISM22

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$117,776.23</b>	<b>\$117,776.23</b>	<b>\$117,776.23</b>	<b>\$117,776.23</b>	<b>\$117,776.23</b>	<b>\$0.00</b>
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$117,776.23	\$117,776.23	\$117,776.23	\$117,776.23	\$117,776.23	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$117,776.23	\$117,776.23	\$117,776.23	\$117,776.23	\$117,776.23	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$117,776.23	\$117,776.23	\$117,776.23	\$117,776.23	\$117,776.23	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$62,205.00</b>	<b>\$62,205.00</b>	<b>\$62,205.00</b>	<b>\$62,205.00</b>	<b>\$62,205.00</b>	<b>\$0.00</b>
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$62,205.00	\$62,205.00	\$62,205.00	\$62,205.00	\$62,205.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$62,205.00	\$62,205.00	\$62,205.00	\$62,205.00	\$62,205.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$62,205.00	\$62,205.00	\$62,205.00	\$62,205.00	\$62,205.00	\$0.00
<b>O2000-O2012-FISM22</b>		<b>\$0.00</b>	<b>\$179,981.23</b>	<b>\$179,981.23</b>	<b>\$179,981.23</b>	<b>\$179,981.23</b>	<b>\$179,981.23</b>	<b>\$0.00</b>

### 02 INFRAESTRUCTURA

#### 01000 OBRAS Y ACCIONES

##### O2000-O2013-FISM22

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$22,429.49</b>	<b>\$22,429.49</b>	<b>\$22,429.49</b>	<b>\$22,429.49</b>	<b>\$22,429.49</b>	<b>\$0.00</b>
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# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usr: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/mar./2023

hora de Impresión 08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$22,429.49	\$22,429.49	\$22,429.49	\$22,429.49	\$22,429.49	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$22,429.49	\$22,429.49	\$22,429.49	\$22,429.49	\$22,429.49	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$22,429.49	\$22,429.49	\$22,429.49	\$22,429.49	\$22,429.49	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$0.00</b>
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
	<b>O2000-O2013-FISM22</b>	<b>\$0.00</b>	<b>\$28,954.49</b>	<b>\$28,954.49</b>	<b>\$28,954.49</b>	<b>\$28,954.49</b>	<b>\$28,954.49</b>	<b>\$0.00</b>

### 02 INFRAESTRUCTURA

#### O1000 OBRAS Y ACCIONES

##### O2000-O2014-FISM22

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$10,971.50</b>	<b>\$10,971.50</b>	<b>\$10,971.50</b>	<b>\$10,971.50</b>	<b>\$10,971.50</b>	<b>\$0.00</b>
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$10,971.50	\$10,971.50	\$10,971.50	\$10,971.50	\$10,971.50	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$10,971.50	\$10,971.50	\$10,971.50	\$10,971.50	\$10,971.50	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$10,971.50	\$10,971.50	\$10,971.50	\$10,971.50	\$10,971.50	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$0.00</b>
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
	<b>O2000-O2014-FISM22</b>	<b>\$0.00</b>	<b>\$17,496.50</b>	<b>\$17,496.50</b>	<b>\$17,496.50</b>	<b>\$17,496.50</b>	<b>\$17,496.50</b>	<b>\$0.00</b>

### 02 INFRAESTRUCTURA

#### O1000 OBRAS Y ACCIONES

##### O2000-O2015-FISM22

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$9,143.98</b>	<b>\$9,143.98</b>	<b>\$9,143.98</b>	<b>\$9,143.98</b>	<b>\$9,143.98</b>	<b>\$0.00</b>
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$9,143.98	\$9,143.98	\$9,143.98	\$9,143.98	\$9,143.98	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$9,143.98	\$9,143.98	\$9,143.98	\$9,143.98	\$9,143.98	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$9,143.98	\$9,143.98	\$9,143.98	\$9,143.98	\$9,143.98	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$0.00</b>
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
	<b>O2000-O2015-FISM22</b>	<b>\$0.00</b>	<b>\$15,668.98</b>	<b>\$15,668.98</b>	<b>\$15,668.98</b>	<b>\$15,668.98</b>	<b>\$15,668.98</b>	<b>\$0.00</b>

### 02 INFRAESTRUCTURA



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/mar./2023

hora de Impresión 08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>01000 OBRAS Y ACCIONES</b>								
<b>O2000-O2016-FISM22</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$5,389.82</b>	<b>\$5,389.82</b>	<b>\$5,389.82</b>	<b>\$5,389.82</b>	<b>\$5,389.82</b>	<b>\$5,389.82</b>	<b>\$0.00</b>
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$5,389.82	\$5,389.82	\$5,389.82	\$5,389.82	\$5,389.82	\$5,389.82	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$5,389.82	\$5,389.82	\$5,389.82	\$5,389.82	\$5,389.82	\$5,389.82	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$5,389.82	\$5,389.82	\$5,389.82	\$5,389.82	\$5,389.82	\$5,389.82	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$0.00</b>
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3260 Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3261 Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
<b>O2000-O2016-FISM22</b>	<b>\$0.00</b>	<b>\$11,914.82</b>	<b>\$11,914.82</b>	<b>\$11,914.82</b>	<b>\$11,914.82</b>	<b>\$11,914.82</b>	<b>\$11,914.82</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2000-O2017-FISM22</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$23,700.38</b>	<b>\$23,700.38</b>	<b>\$23,700.38</b>	<b>\$23,700.38</b>	<b>\$23,700.38</b>	<b>\$23,700.38</b>	<b>\$0.00</b>
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$23,700.38	\$23,700.38	\$23,700.38	\$23,700.38	\$23,700.38	\$23,700.38	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$23,700.38	\$23,700.38	\$23,700.38	\$23,700.38	\$23,700.38	\$23,700.38	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$23,700.38	\$23,700.38	\$23,700.38	\$23,700.38	\$23,700.38	\$23,700.38	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$0.00</b>
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3260 Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3261 Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
<b>O2000-O2017-FISM22</b>	<b>\$0.00</b>	<b>\$30,225.38</b>	<b>\$30,225.38</b>	<b>\$30,225.38</b>	<b>\$30,225.38</b>	<b>\$30,225.38</b>	<b>\$30,225.38</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2000-O2018-FISM22</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$12,133.93</b>	<b>\$12,133.93</b>	<b>\$12,133.93</b>	<b>\$12,133.93</b>	<b>\$12,133.93</b>	<b>\$12,133.93</b>	<b>\$0.00</b>
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$12,133.93	\$12,133.93	\$12,133.93	\$12,133.93	\$12,133.93	\$12,133.93	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$12,133.93	\$12,133.93	\$12,133.93	\$12,133.93	\$12,133.93	\$12,133.93	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$12,133.93	\$12,133.93	\$12,133.93	\$12,133.93	\$12,133.93	\$12,133.93	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$0.00</b>
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3260 Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3261 Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
<b>O2000-O2018-FISM22</b>	<b>\$0.00</b>	<b>\$18,658.93</b>	<b>\$18,658.93</b>	<b>\$18,658.93</b>	<b>\$18,658.93</b>	<b>\$18,658.93</b>	<b>\$18,658.93</b>	<b>\$0.00</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usr: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/mar./2023

hora de Impresión 08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>O2000-O2019-FISM22</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$7,420.01</b>	<b>\$7,420.01</b>	<b>\$7,420.01</b>	<b>\$7,420.01</b>	<b>\$7,420.01</b>	<b>\$7,420.01</b>	<b>\$0.00</b>
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$7,420.01	\$7,420.01	\$7,420.01	\$7,420.01	\$7,420.01	\$7,420.01	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$7,420.01	\$7,420.01	\$7,420.01	\$7,420.01	\$7,420.01	\$7,420.01	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$7,420.01	\$7,420.01	\$7,420.01	\$7,420.01	\$7,420.01	\$7,420.01	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$6,525.00</b>	<b>\$0.00</b>
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3260 Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
3261 Arrendamiento de maquinaria, otros	\$0.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00
<b>O2000-O2019-FISM22</b>	<b>\$0.00</b>	<b>\$13,945.01</b>	<b>\$13,945.01</b>	<b>\$13,945.01</b>	<b>\$13,945.01</b>	<b>\$13,945.01</b>	<b>\$13,945.01</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>O2000-O2020-FISM22</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$15,762.08</b>	<b>\$15,762.08</b>	<b>\$15,762.08</b>	<b>\$15,762.08</b>	<b>\$15,762.08</b>	<b>\$15,762.08</b>	<b>\$0.00</b>
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$15,762.08	\$15,762.08	\$15,762.08	\$15,762.08	\$15,762.08	\$15,762.08	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$15,762.08	\$15,762.08	\$15,762.08	\$15,762.08	\$15,762.08	\$15,762.08	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$15,762.08	\$15,762.08	\$15,762.08	\$15,762.08	\$15,762.08	\$15,762.08	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
3260 Arrendamiento de maquinaria, otros	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
3261 Arrendamiento de maquinaria, otros	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
<b>O2000-O2020-FISM22</b>	<b>\$0.00</b>	<b>\$33,162.08</b>	<b>\$33,162.08</b>	<b>\$33,162.08</b>	<b>\$33,162.08</b>	<b>\$33,162.08</b>	<b>\$33,162.08</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>O2000-O2021-FISM22</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$16,859.44</b>	<b>\$16,859.44</b>	<b>\$16,859.44</b>	<b>\$16,859.44</b>	<b>\$16,859.44</b>	<b>\$16,859.44</b>	<b>\$0.00</b>
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$16,859.44	\$16,859.44	\$16,859.44	\$16,859.44	\$16,859.44	\$16,859.44	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$16,859.44	\$16,859.44	\$16,859.44	\$16,859.44	\$16,859.44	\$16,859.44	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$16,859.44	\$16,859.44	\$16,859.44	\$16,859.44	\$16,859.44	\$16,859.44	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/mar./2023

hora de Impresión 08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
<b>02000-O2021-FISM22</b>		<b>\$0.00</b>	<b>\$34,259.44</b>	<b>\$34,259.44</b>	<b>\$34,259.44</b>	<b>\$34,259.44</b>	<b>\$34,259.44</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>02000-O2022-FISM22</b>								
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$58,146.16</b>	<b>\$58,146.16</b>	<b>\$58,146.16</b>	<b>\$58,146.16</b>	<b>\$58,146.16</b>	<b>\$0.00</b>
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$58,146.16	\$58,146.16	\$58,146.16	\$58,146.16	\$58,146.16	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$58,146.16	\$58,146.16	\$58,146.16	\$58,146.16	\$58,146.16	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$58,146.16	\$58,146.16	\$58,146.16	\$58,146.16	\$58,146.16	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
<b>02000-O2022-FISM22</b>		<b>\$0.00</b>	<b>\$75,546.16</b>	<b>\$75,546.16</b>	<b>\$75,546.16</b>	<b>\$75,546.16</b>	<b>\$75,546.16</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>02000-O2023-FISM22</b>								
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$39,219.60</b>	<b>\$39,219.60</b>	<b>\$39,219.60</b>	<b>\$39,219.60</b>	<b>\$39,219.60</b>	<b>\$0.00</b>
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$39,219.60	\$39,219.60	\$39,219.60	\$39,219.60	\$39,219.60	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$39,219.60	\$39,219.60	\$39,219.60	\$39,219.60	\$39,219.60	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$39,219.60	\$39,219.60	\$39,219.60	\$39,219.60	\$39,219.60	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
<b>02000-O2023-FISM22</b>		<b>\$0.00</b>	<b>\$56,619.60</b>	<b>\$56,619.60</b>	<b>\$56,619.60</b>	<b>\$56,619.60</b>	<b>\$56,619.60</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>02000-O2024-FISM22</b>								
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$19,409.12</b>	<b>\$19,409.12</b>	<b>\$19,409.12</b>	<b>\$19,409.12</b>	<b>\$19,409.12</b>	<b>\$0.00</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Utr: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/mar./2023

hora de Impresión 08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$19,409.12	\$19,409.12	\$19,409.12	\$19,409.12	\$19,409.12	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$19,409.12	\$19,409.12	\$19,409.12	\$19,409.12	\$19,409.12	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$19,409.12	\$19,409.12	\$19,409.12	\$19,409.12	\$19,409.12	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
	<b>O2000-O2024-FISM22</b>	<b>\$0.00</b>	<b>\$36,809.12</b>	<b>\$36,809.12</b>	<b>\$36,809.12</b>	<b>\$36,809.12</b>	<b>\$36,809.12</b>	<b>\$0.00</b>

### 02 INFRAESTRUCTURA

#### 01000 OBRAS Y ACCIONES

##### O2000-O2025-FISM22

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$48,974.04</b>	<b>\$48,974.04</b>	<b>\$48,974.04</b>	<b>\$48,974.04</b>	<b>\$48,974.04</b>	<b>\$0.00</b>
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$48,974.04	\$48,974.04	\$48,974.04	\$48,974.04	\$48,974.04	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$48,974.04	\$48,974.04	\$48,974.04	\$48,974.04	\$48,974.04	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$48,974.04	\$48,974.04	\$48,974.04	\$48,974.04	\$48,974.04	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
	<b>O2000-O2025-FISM22</b>	<b>\$0.00</b>	<b>\$66,374.04</b>	<b>\$66,374.04</b>	<b>\$66,374.04</b>	<b>\$66,374.04</b>	<b>\$66,374.04</b>	<b>\$0.00</b>

### 02 INFRAESTRUCTURA

#### 01000 OBRAS Y ACCIONES

##### O2000-O2026-FISM22

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$158,809.80</b>	<b>\$158,809.80</b>	<b>\$158,809.80</b>	<b>\$158,809.80</b>	<b>\$158,809.80</b>	<b>\$0.00</b>
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$158,809.80	\$158,809.80	\$158,809.80	\$158,809.80	\$158,809.80	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$158,809.80	\$158,809.80	\$158,809.80	\$158,809.80	\$158,809.80	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$158,809.80	\$158,809.80	\$158,809.80	\$158,809.80	\$158,809.80	\$0.00
	<b>O2000-O2026-FISM22</b>	<b>\$0.00</b>	<b>\$158,809.80</b>	<b>\$158,809.80</b>	<b>\$158,809.80</b>	<b>\$158,809.80</b>	<b>\$158,809.80</b>	<b>\$0.00</b>

### 02 INFRAESTRUCTURA

#### 01000 OBRAS Y ACCIONES

##### O2000-O2027-FISM22

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$450,283.00</b>	<b>\$450,283.00</b>	<b>\$450,283.00</b>	<b>\$450,283.00</b>	<b>\$450,283.00</b>	<b>\$0.00</b>
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# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/mar./2023

hora de Impresión 08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$450,283.00	\$450,283.00	\$450,283.00	\$450,283.00	\$450,283.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$450,283.00	\$450,283.00	\$450,283.00	\$450,283.00	\$450,283.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$450,283.00	\$450,283.00	\$450,283.00	\$450,283.00	\$450,283.00	\$0.00
<b>O2000-O2027-FISM22</b>		<b>\$0.00</b>	<b>\$450,283.00</b>	<b>\$450,283.00</b>	<b>\$450,283.00</b>	<b>\$450,283.00</b>	<b>\$450,283.00</b>	<b>\$0.00</b>

### 02 INFRAESTRUCTURA

#### 01000 OBRAS Y ACCIONES

##### O2000-O2028-FISM22

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$782,681.00</b>	<b>\$782,681.00</b>	<b>\$782,681.00</b>	<b>\$782,681.00</b>	<b>\$782,681.00</b>	<b>\$0.00</b>
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$782,681.00	\$782,681.00	\$782,681.00	\$782,681.00	\$782,681.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$782,681.00	\$782,681.00	\$782,681.00	\$782,681.00	\$782,681.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$782,681.00	\$782,681.00	\$782,681.00	\$782,681.00	\$782,681.00	\$0.00
<b>O2000-O2028-FISM22</b>		<b>\$0.00</b>	<b>\$782,681.00</b>	<b>\$782,681.00</b>	<b>\$782,681.00</b>	<b>\$782,681.00</b>	<b>\$782,681.00</b>	<b>\$0.00</b>

### 02 INFRAESTRUCTURA

#### 01000 OBRAS Y ACCIONES

##### O2000-O2029-FISM22

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$142,622.00</b>	<b>\$142,622.00</b>	<b>\$142,622.00</b>	<b>\$142,622.00</b>	<b>\$142,622.00</b>	<b>\$0.00</b>
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$142,622.00	\$142,622.00	\$142,622.00	\$142,622.00	\$142,622.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$142,622.00	\$142,622.00	\$142,622.00	\$142,622.00	\$142,622.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$142,622.00	\$142,622.00	\$142,622.00	\$142,622.00	\$142,622.00	\$0.00
<b>O2000-O2029-FISM22</b>		<b>\$0.00</b>	<b>\$142,622.00</b>	<b>\$142,622.00</b>	<b>\$142,622.00</b>	<b>\$142,622.00</b>	<b>\$142,622.00</b>	<b>\$0.00</b>

### 02 INFRAESTRUCTURA

#### 01000 OBRAS Y ACCIONES

##### O2000-O2030-FISM22

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$524,552.00</b>	<b>\$524,552.00</b>	<b>\$524,552.00</b>	<b>\$524,552.00</b>	<b>\$524,552.00</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$524,552.00	\$524,552.00	\$524,552.00	\$524,552.00	\$524,552.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$524,552.00	\$524,552.00	\$524,552.00	\$524,552.00	\$524,552.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$524,552.00	\$524,552.00	\$524,552.00	\$524,552.00	\$524,552.00	\$0.00
<b>O2000-O2030-FISM22</b>		<b>\$0.00</b>	<b>\$524,552.00</b>	<b>\$524,552.00</b>	<b>\$524,552.00</b>	<b>\$524,552.00</b>	<b>\$524,552.00</b>	<b>\$0.00</b>

### 02 INFRAESTRUCTURA

#### 01000 OBRAS Y ACCIONES



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/mar./2023

hora de Impresión 08:31 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>O2000-O2031-FISM22</b>									
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$351,385.44</b>	<b>\$351,385.44</b>	<b>\$351,385.44</b>	<b>\$351,385.44</b>	<b>\$351,385.44</b>	<b>\$351,385.44</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$351,385.44	\$351,385.44	\$351,385.44	\$351,385.44	\$351,385.44	\$351,385.44	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$351,385.44	\$351,385.44	\$351,385.44	\$351,385.44	\$351,385.44	\$351,385.44	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$351,385.44	\$351,385.44	\$351,385.44	\$351,385.44	\$351,385.44	\$351,385.44	\$0.00
	<b>O2000-O2031-FISM22</b>	<b>\$0.00</b>	<b>\$351,385.44</b>	<b>\$351,385.44</b>	<b>\$351,385.44</b>	<b>\$351,385.44</b>	<b>\$351,385.44</b>	<b>\$351,385.44</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>									
<b>O1000 OBRAS Y ACCIONES</b>									
<b>O2000-O2032-FISM22</b>									
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$724,512.80</b>	<b>\$724,512.80</b>	<b>\$724,512.80</b>	<b>\$724,512.80</b>	<b>\$724,512.80</b>	<b>\$724,512.80</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$724,512.80	\$724,512.80	\$724,512.80	\$724,512.80	\$724,512.80	\$724,512.80	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$724,512.80	\$724,512.80	\$724,512.80	\$724,512.80	\$724,512.80	\$724,512.80	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$724,512.80	\$724,512.80	\$724,512.80	\$724,512.80	\$724,512.80	\$724,512.80	\$0.00
	<b>O2000-O2032-FISM22</b>	<b>\$0.00</b>	<b>\$724,512.80</b>	<b>\$724,512.80</b>	<b>\$724,512.80</b>	<b>\$724,512.80</b>	<b>\$724,512.80</b>	<b>\$724,512.80</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>									
<b>O1000 OBRAS Y ACCIONES</b>									
<b>O2000-O2033-FISM22</b>									
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$2,318,488.52</b>	<b>\$2,318,488.52</b>	<b>\$2,318,488.52</b>	<b>\$2,318,488.49</b>	<b>\$2,318,488.49</b>	<b>\$2,318,488.49</b>	<b>\$0.03</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$2,318,488.52	\$2,318,488.52	\$2,318,488.52	\$2,318,488.49	\$2,318,488.49	\$2,318,488.49	\$0.03
6130	Construcción de obras para el abas	\$0.00	\$2,318,488.52	\$2,318,488.52	\$2,318,488.52	\$2,318,488.49	\$2,318,488.49	\$2,318,488.49	\$0.03
6131	Construcción de obras para el abas	\$0.00	\$2,318,488.52	\$2,318,488.52	\$2,318,488.52	\$2,318,488.49	\$2,318,488.49	\$2,318,488.49	\$0.03
	<b>O2000-O2033-FISM22</b>	<b>\$0.00</b>	<b>\$2,318,488.52</b>	<b>\$2,318,488.52</b>	<b>\$2,318,488.52</b>	<b>\$2,318,488.49</b>	<b>\$2,318,488.49</b>	<b>\$2,318,488.49</b>	<b>\$0.03</b>
<b>02 INFRAESTRUCTURA</b>									
<b>O1000 OBRAS Y ACCIONES</b>									
<b>O2000-O2034-FISM22</b>									
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$799,791.00</b>	<b>\$799,791.00</b>	<b>\$799,791.00</b>	<b>\$799,791.00</b>	<b>\$799,791.00</b>	<b>\$799,791.00</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$799,791.00	\$799,791.00	\$799,791.00	\$799,791.00	\$799,791.00	\$799,791.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$799,791.00	\$799,791.00	\$799,791.00	\$799,791.00	\$799,791.00	\$799,791.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$799,791.00	\$799,791.00	\$799,791.00	\$799,791.00	\$799,791.00	\$799,791.00	\$0.00
	<b>O2000-O2034-FISM22</b>	<b>\$0.00</b>	<b>\$799,791.00</b>	<b>\$799,791.00</b>	<b>\$799,791.00</b>	<b>\$799,791.00</b>	<b>\$799,791.00</b>	<b>\$799,791.00</b>	<b>\$0.00</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión | 12/mar./2023  
08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2000-O2035-FISM22</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$412,362.55</b>	<b>\$412,362.55</b>	<b>\$412,362.55</b>	<b>\$412,362.55</b>	<b>\$412,362.55</b>	<b>\$412,362.55</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$412,362.55	\$412,362.55	\$412,362.55	\$412,362.55	\$412,362.55	\$412,362.55	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$412,362.55	\$412,362.55	\$412,362.55	\$412,362.55	\$412,362.55	\$412,362.55	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$412,362.55	\$412,362.55	\$412,362.55	\$412,362.55	\$412,362.55	\$412,362.55	\$0.00
<b>O2000-O2035-FISM22</b>	<b>\$0.00</b>	<b>\$412,362.55</b>	<b>\$412,362.55</b>	<b>\$412,362.55</b>	<b>\$412,362.55</b>	<b>\$412,362.55</b>	<b>\$412,362.55</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2000-O2036-FISM22</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$126,034.00</b>	<b>\$126,034.00</b>	<b>\$126,034.00</b>	<b>\$126,034.00</b>	<b>\$126,034.00</b>	<b>\$126,034.00</b>	<b>\$0.00</b>
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$126,034.00	\$126,034.00	\$126,034.00	\$126,034.00	\$126,034.00	\$126,034.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$126,034.00	\$126,034.00	\$126,034.00	\$126,034.00	\$126,034.00	\$126,034.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$126,034.00	\$126,034.00	\$126,034.00	\$126,034.00	\$126,034.00	\$126,034.00	\$0.00
<b>O2000-O2036-FISM22</b>	<b>\$0.00</b>	<b>\$126,034.00</b>	<b>\$126,034.00</b>	<b>\$126,034.00</b>	<b>\$126,034.00</b>	<b>\$126,034.00</b>	<b>\$126,034.00</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2000-O2037-FISM22</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$108,210.60</b>	<b>\$108,210.60</b>	<b>\$108,210.60</b>	<b>\$108,210.60</b>	<b>\$108,210.60</b>	<b>\$108,210.60</b>	<b>\$0.00</b>
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$108,210.60	\$108,210.60	\$108,210.60	\$108,210.60	\$108,210.60	\$108,210.60	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$108,210.60	\$108,210.60	\$108,210.60	\$108,210.60	\$108,210.60	\$108,210.60	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$108,210.60	\$108,210.60	\$108,210.60	\$108,210.60	\$108,210.60	\$108,210.60	\$0.00
<b>O2000-O2037-FISM22</b>	<b>\$0.00</b>	<b>\$108,210.60</b>	<b>\$108,210.60</b>	<b>\$108,210.60</b>	<b>\$108,210.60</b>	<b>\$108,210.60</b>	<b>\$108,210.60</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2000-O2038-FISM22</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$61,317.60</b>	<b>\$61,317.60</b>	<b>\$61,317.60</b>	<b>\$61,317.60</b>	<b>\$61,317.60</b>	<b>\$61,317.60</b>	<b>\$0.00</b>
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$61,317.60	\$61,317.60	\$61,317.60	\$61,317.60	\$61,317.60	\$61,317.60	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$61,317.60	\$61,317.60	\$61,317.60	\$61,317.60	\$61,317.60	\$61,317.60	\$0.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/mar./2023

hora de Impresión 08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2461 Material eléctrico y electrónico	\$0.00	\$61,317.60	\$61,317.60	\$61,317.60	\$61,317.60	\$61,317.60	\$61,317.60	\$0.00
<b>O2000-O2038-FISM22</b>	<b>\$0.00</b>	<b>\$61,317.60</b>	<b>\$61,317.60</b>	<b>\$61,317.60</b>	<b>\$61,317.60</b>	<b>\$61,317.60</b>	<b>\$61,317.60</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2000-O2039-FISM22</b>								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$66,711.60	\$66,711.60	\$66,711.60	\$66,711.60	\$66,711.60	\$66,711.60	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$66,711.60	\$66,711.60	\$66,711.60	\$66,711.60	\$66,711.60	\$66,711.60	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$66,711.60	\$66,711.60	\$66,711.60	\$66,711.60	\$66,711.60	\$66,711.60	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$66,711.60	\$66,711.60	\$66,711.60	\$66,711.60	\$66,711.60	\$66,711.60	\$0.00
<b>O2000-O2039-FISM22</b>	<b>\$0.00</b>	<b>\$66,711.60</b>	<b>\$66,711.60</b>	<b>\$66,711.60</b>	<b>\$66,711.60</b>	<b>\$66,711.60</b>	<b>\$66,711.60</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2000-O2040-FISM22</b>								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$77,128.40	\$77,128.40	\$77,128.40	\$77,128.40	\$77,128.40	\$77,128.40	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$77,128.40	\$77,128.40	\$77,128.40	\$77,128.40	\$77,128.40	\$77,128.40	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$77,128.40	\$77,128.40	\$77,128.40	\$77,128.40	\$77,128.40	\$77,128.40	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$77,128.40	\$77,128.40	\$77,128.40	\$77,128.40	\$77,128.40	\$77,128.40	\$0.00
<b>O2000-O2040-FISM22</b>	<b>\$0.00</b>	<b>\$77,128.40</b>	<b>\$77,128.40</b>	<b>\$77,128.40</b>	<b>\$77,128.40</b>	<b>\$77,128.40</b>	<b>\$77,128.40</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2000-O2041-FISM22</b>								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$570,656.20	\$570,656.20	\$570,656.20	\$570,656.20	\$570,656.20	\$570,656.20	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$570,656.20	\$570,656.20	\$570,656.20	\$570,656.20	\$570,656.20	\$570,656.20	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$570,656.20	\$570,656.20	\$570,656.20	\$570,656.20	\$570,656.20	\$570,656.20	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$570,656.20	\$570,656.20	\$570,656.20	\$570,656.20	\$570,656.20	\$570,656.20	\$0.00
<b>O2000-O2041-FISM22</b>	<b>\$0.00</b>	<b>\$570,656.20</b>	<b>\$570,656.20</b>	<b>\$570,656.20</b>	<b>\$570,656.20</b>	<b>\$570,656.20</b>	<b>\$570,656.20</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2000-O2042-FISM22</b>								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$106,592.40	\$106,592.40	\$106,592.40	\$106,592.40	\$106,592.40	\$106,592.40	\$0.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usr: Supervisor  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión | 12/mar./2023  
08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$106,592.40	\$106,592.40	\$106,592.40	\$106,592.40	\$106,592.40	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$106,592.40	\$106,592.40	\$106,592.40	\$106,592.40	\$106,592.40	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$106,592.40	\$106,592.40	\$106,592.40	\$106,592.40	\$106,592.40	\$0.00
	<b>O2000-O2042-FISM22</b>	<b>\$0.00</b>	<b>\$106,592.40</b>	<b>\$106,592.40</b>	<b>\$106,592.40</b>	<b>\$106,592.40</b>	<b>\$106,592.40</b>	<b>\$0.00</b>

### 02 INFRAESTRUCTURA

#### 01000 OBRAS Y ACCIONES

##### O2000-O2043-FISM22

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$137,489.00</b>	<b>\$137,489.00</b>	<b>\$137,489.00</b>	<b>\$137,489.00</b>	<b>\$137,489.00</b>	<b>\$0.00</b>
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$137,489.00	\$137,489.00	\$137,489.00	\$137,489.00	\$137,489.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$137,489.00	\$137,489.00	\$137,489.00	\$137,489.00	\$137,489.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$137,489.00	\$137,489.00	\$137,489.00	\$137,489.00	\$137,489.00	\$0.00
	<b>O2000-O2043-FISM22</b>	<b>\$0.00</b>	<b>\$137,489.00</b>	<b>\$137,489.00</b>	<b>\$137,489.00</b>	<b>\$137,489.00</b>	<b>\$137,489.00</b>	<b>\$0.00</b>

### 02 INFRAESTRUCTURA

#### 01000 OBRAS Y ACCIONES

##### O2000-O2044-FISM22

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$86,350.40</b>	<b>\$86,350.40</b>	<b>\$86,350.40</b>	<b>\$86,350.40</b>	<b>\$86,350.40</b>	<b>\$0.00</b>
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$86,350.40	\$86,350.40	\$86,350.40	\$86,350.40	\$86,350.40	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$86,350.40	\$86,350.40	\$86,350.40	\$86,350.40	\$86,350.40	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$86,350.40	\$86,350.40	\$86,350.40	\$86,350.40	\$86,350.40	\$0.00
	<b>O2000-O2044-FISM22</b>	<b>\$0.00</b>	<b>\$86,350.40</b>	<b>\$86,350.40</b>	<b>\$86,350.40</b>	<b>\$86,350.40</b>	<b>\$86,350.40</b>	<b>\$0.00</b>

### 02 INFRAESTRUCTURA

#### 01000 OBRAS Y ACCIONES

##### O2000-O2045-FISM22

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$116,609.00</b>	<b>\$116,609.00</b>	<b>\$116,609.00</b>	<b>\$116,609.00</b>	<b>\$116,609.00</b>	<b>\$0.00</b>
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$116,609.00	\$116,609.00	\$116,609.00	\$116,609.00	\$116,609.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$116,609.00	\$116,609.00	\$116,609.00	\$116,609.00	\$116,609.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$116,609.00	\$116,609.00	\$116,609.00	\$116,609.00	\$116,609.00	\$0.00
	<b>O2000-O2045-FISM22</b>	<b>\$0.00</b>	<b>\$116,609.00</b>	<b>\$116,609.00</b>	<b>\$116,609.00</b>	<b>\$116,609.00</b>	<b>\$116,609.00</b>	<b>\$0.00</b>

### 02 INFRAESTRUCTURA

#### 01000 OBRAS Y ACCIONES



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usr: Supervisor  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión | 12/mar./2023  
08:31 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>O2000-O2046-FISM22</b>									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$52,432.00	\$52,432.00	\$52,432.00	\$52,432.00	\$52,432.00	\$52,432.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$52,432.00	\$52,432.00	\$52,432.00	\$52,432.00	\$52,432.00	\$52,432.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$52,432.00	\$52,432.00	\$52,432.00	\$52,432.00	\$52,432.00	\$52,432.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$52,432.00	\$52,432.00	\$52,432.00	\$52,432.00	\$52,432.00	\$52,432.00	\$0.00
	<b>O2000-O2046-FISM22</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>									
<b>01000 OBRAS Y ACCIONES</b>									
<b>O2000-O2047-FISM22</b>									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$95,700.00	\$95,700.00	\$95,700.00	\$95,700.00	\$95,700.00	\$95,700.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$95,700.00	\$95,700.00	\$95,700.00	\$95,700.00	\$95,700.00	\$95,700.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$95,700.00	\$95,700.00	\$95,700.00	\$95,700.00	\$95,700.00	\$95,700.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$95,700.00	\$95,700.00	\$95,700.00	\$95,700.00	\$95,700.00	\$95,700.00	\$0.00
	<b>O2000-O2047-FISM22</b>	<b>\$0.00</b>	<b>\$95,700.00</b>	<b>\$95,700.00</b>	<b>\$95,700.00</b>	<b>\$95,700.00</b>	<b>\$95,700.00</b>	<b>\$95,700.00</b>	<b>\$0.00</b>
<b>02 INFRAESTRUCTURA</b>									
<b>01000 OBRAS Y ACCIONES</b>									
<b>O2300-O2303-FISM22</b>									
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,596,562.58	\$2,596,562.58	\$2,596,562.58	\$2,596,562.57	\$1,298,281.29	\$1,298,281.29	\$0.01
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$2,596,562.58	\$2,596,562.58	\$2,596,562.58	\$2,596,562.57	\$1,298,281.29	\$1,298,281.29	\$0.01
6120	Edificación no habitacional	\$0.00	\$2,596,562.58	\$2,596,562.58	\$2,596,562.58	\$2,596,562.57	\$1,298,281.29	\$1,298,281.29	\$0.01
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,596,562.58	\$2,596,562.58	\$2,596,562.58	\$2,596,562.57	\$1,298,281.29	\$1,298,281.29	\$0.01
	<b>O2300-O2303-FISM22</b>	<b>\$0.00</b>	<b>\$2,596,562.58</b>	<b>\$2,596,562.58</b>	<b>\$2,596,562.58</b>	<b>\$2,596,562.57</b>	<b>\$1,298,281.29</b>	<b>\$1,298,281.29</b>	<b>\$0.01</b>
<b>02 INFRAESTRUCTURA</b>									
<b>01000 OBRAS Y ACCIONES</b>									
<b>O2300-O2304-FISM22</b>									
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,680,000.00	\$2,680,000.00	\$2,680,000.00	\$2,679,999.96	\$2,679,999.96	\$2,679,999.96	\$0.04
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$2,680,000.00	\$2,680,000.00	\$2,680,000.00	\$2,679,999.96	\$2,679,999.96	\$2,679,999.96	\$0.04
6120	Edificación no habitacional	\$0.00	\$2,680,000.00	\$2,680,000.00	\$2,680,000.00	\$2,679,999.96	\$2,679,999.96	\$2,679,999.96	\$0.04
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,680,000.00	\$2,680,000.00	\$2,680,000.00	\$2,679,999.96	\$2,679,999.96	\$2,679,999.96	\$0.04
	<b>O2300-O2304-FISM22</b>	<b>\$0.00</b>	<b>\$2,680,000.00</b>	<b>\$2,680,000.00</b>	<b>\$2,680,000.00</b>	<b>\$2,679,999.96</b>	<b>\$2,679,999.96</b>	<b>\$2,679,999.96</b>	<b>\$0.04</b>
	<b>OBRAS Y ACCIONES</b>	<b>\$51,287,584.48</b>	<b>\$940,584.93</b>	<b>\$52,228,169.41</b>	<b>\$51,226,606.83</b>	<b>\$51,226,606.75</b>	<b>\$49,928,325.47</b>	<b>\$49,928,325.47</b>	<b>\$1,001,562.66</b>
	<b>INFRAESTRUCTURA</b>	<b>\$51,287,584.48</b>	<b>\$940,584.93</b>	<b>\$52,228,169.41</b>	<b>\$51,226,606.83</b>	<b>\$51,226,606.75</b>	<b>\$49,928,325.47</b>	<b>\$49,928,325.47</b>	<b>\$1,001,562.66</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usr: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/mar./2023

hora de Impresión 08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>03 FORTALECIMIENTO</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>01000-O1101-FFM022</b>								
<b>1000 SERVICIOS PERSONALES</b>	<b>\$4,170,000.00</b>	<b>-\$4,170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1100 REMUNERACIONES AL PERSONA/	\$3,350,000.00	-\$3,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanen	\$3,350,000.00	-\$3,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanen	\$3,350,000.00	-\$3,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALE	\$820,000.00	-\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y ζ	\$820,000.00	-\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321 Prima de vacacional	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$620,000.00	-\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$2,350,000.00</b>	<b>-\$2,349,400.83</b>	<b>\$599.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599.17</b>
2100 Materiales de administración, emisic	\$200,000.00	-\$199,400.83	\$599.17	\$0.00	\$0.00	\$0.00	\$0.00	\$599.17
2110 Materiales, útiles y equipos menore:	\$100,000.00	-\$99,400.83	\$599.17	\$0.00	\$0.00	\$0.00	\$0.00	\$599.17
2111 Materiales, útiles y equipos menore:	\$100,000.00	-\$99,400.83	\$599.17	\$0.00	\$0.00	\$0.00	\$0.00	\$599.17
2140 Materiales, útiles y equipos menore:	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menore:	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construc	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construc	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de cons	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de cons	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES \	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDA	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$6,625,447.20</b>	<b>-\$6,625,447.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3100 SERVICIOS BÁSICOS	\$5,500,000.00	-\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$5,500,000.00	-\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$5,500,000.00	-\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTC	\$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

Usr: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/mar./2023

hora de Impresión 08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3260	Arrendamiento de maquinaria, otros	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$615,447.20	-\$615,447.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y	\$615,447.20	-\$615,447.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y	\$615,447.20	-\$615,447.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equ	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equ	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACION</b>	<b>\$5,000,000.00</b>	<b>-\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4400	AYUDAS SOCIALES	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES I</b>	<b>\$600,000.00</b>	<b>-\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5400	VEHÍCULOS Y EQUIPO DE TRANS	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>O1000-O1101-FFM022</b>		<b>\$18,745,447.20</b>	<b>-\$18,744,848.03</b>	<b>\$599.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599.17</b>

### 03 FORTALECIMIENTO

#### 01000 OBRAS Y ACCIONES

##### 01100-O1102-FFM022

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$2,741,524.64</b>	<b>\$2,741,524.64</b>	<b>\$2,741,524.64</b>	<b>\$2,741,524.64</b>	<b>\$2,741,524.64</b>	<b>\$2,741,524.64</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$2,246,852.41	\$2,246,852.41	\$2,246,852.41	\$2,246,852.41	\$2,246,852.41	\$2,246,852.41	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$2,246,852.41	\$2,246,852.41	\$2,246,852.41	\$2,246,852.41	\$2,246,852.41	\$2,246,852.41	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$2,246,852.41	\$2,246,852.41	\$2,246,852.41	\$2,246,852.41	\$2,246,852.41	\$2,246,852.41	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$494,672.23	\$494,672.23	\$494,672.23	\$494,672.23	\$494,672.23	\$494,672.23	\$0.00
1320	Primas de vacaciones, dominical y c	\$0.00	\$494,672.23	\$494,672.23	\$494,672.23	\$494,672.23	\$494,672.23	\$494,672.23	\$0.00
1323	Gratificación de fin de año	\$0.00	\$494,672.23	\$494,672.23	\$494,672.23	\$494,672.23	\$494,672.23	\$494,672.23	\$0.00
<b>O1100-O1102-FFM022</b>		<b>\$0.00</b>	<b>\$2,741,524.64</b>	<b>\$2,741,524.64</b>	<b>\$2,741,524.64</b>	<b>\$2,741,524.64</b>	<b>\$2,741,524.64</b>	<b>\$2,741,524.64</b>	<b>\$0.00</b>

### 03 FORTALECIMIENTO

#### 01000 OBRAS Y ACCIONES

##### 01100-O1103-FFM021

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$39,370.00</b>	<b>\$39,370.00</b>	<b>\$39,370.00</b>	<b>\$39,370.00</b>	<b>\$39,370.00</b>	<b>\$39,370.00</b>	<b>\$0.00</b>
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# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usr: Supervisor  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión | 12/mar./2023  
08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$39,370.00	\$39,370.00	\$39,370.00	\$39,370.00	\$39,370.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$39,370.00	\$39,370.00	\$39,370.00	\$39,370.00	\$39,370.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$39,370.00	\$39,370.00	\$39,370.00	\$39,370.00	\$39,370.00	\$0.00
<b>01100-01103-FFM021</b>		<b>\$0.00</b>	<b>\$39,370.00</b>	<b>\$39,370.00</b>	<b>\$39,370.00</b>	<b>\$39,370.00</b>	<b>\$39,370.00</b>	<b>\$0.00</b>

### 03 FORTALECIMIENTO

#### 01000 OBRAS Y ACCIONES

##### 01100-01103-FFM022

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$745,000.00</b>	<b>\$745,000.00</b>	<b>\$745,000.00</b>	<b>\$745,000.00</b>	<b>\$745,000.00</b>	<b>\$745,000.00</b>	<b>\$0.00</b>
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$745,000.00	\$745,000.00	\$745,000.00	\$745,000.00	\$745,000.00	\$0.00	
2610	Combustibles, lubricantes y aditivos	\$0.00	\$745,000.00	\$745,000.00	\$745,000.00	\$745,000.00	\$745,000.00	\$0.00	
2611	Combustibles, lubricantes y aditivos	\$0.00	\$745,000.00	\$745,000.00	\$745,000.00	\$745,000.00	\$745,000.00	\$0.00	
<b>01100-01103-FFM022</b>		<b>\$0.00</b>	<b>\$745,000.00</b>	<b>\$745,000.00</b>	<b>\$745,000.00</b>	<b>\$745,000.00</b>	<b>\$745,000.00</b>	<b>\$0.00</b>	

### 03 FORTALECIMIENTO

#### 01000 OBRAS Y ACCIONES

##### 01100-01104-FFM022

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$49,102.56</b>	<b>\$49,102.56</b>	<b>\$49,102.56</b>	<b>\$49,102.56</b>	<b>\$49,102.56</b>	<b>\$49,102.56</b>	<b>\$0.00</b>
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$49,102.56	\$49,102.56	\$49,102.56	\$49,102.56	\$49,102.56	\$0.00	
2960	Refacciones y accesorios menores	\$0.00	\$49,102.56	\$49,102.56	\$49,102.56	\$49,102.56	\$49,102.56	\$0.00	
2961	Refacciones y accesorios menores	\$0.00	\$49,102.56	\$49,102.56	\$49,102.56	\$49,102.56	\$49,102.56	\$0.00	
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$61,625.97</b>	<b>\$61,625.97</b>	<b>\$61,625.97</b>	<b>\$61,625.97</b>	<b>\$61,625.97</b>	<b>\$0.00</b>	
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$42,470.96	\$42,470.96	\$42,470.96	\$42,470.96	\$42,470.96	\$0.00	
3450	Seguro de bienes patrimoniales	\$0.00	\$42,470.96	\$42,470.96	\$42,470.96	\$42,470.96	\$42,470.96	\$0.00	
3451	Seguro de bienes patrimoniales	\$0.00	\$42,470.96	\$42,470.96	\$42,470.96	\$42,470.96	\$42,470.96	\$0.00	
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$19,155.01	\$19,155.01	\$19,155.01	\$19,155.01	\$19,155.01	\$0.00	
3550	Reparación y mantenimiento de eq	\$0.00	\$19,155.01	\$19,155.01	\$19,155.01	\$19,155.01	\$19,155.01	\$0.00	
3551	Reparación y mantenimiento de eq	\$0.00	\$19,155.01	\$19,155.01	\$19,155.01	\$19,155.01	\$19,155.01	\$0.00	
<b>01100-01104-FFM022</b>		<b>\$0.00</b>	<b>\$110,728.53</b>	<b>\$110,728.53</b>	<b>\$110,728.53</b>	<b>\$110,728.53</b>	<b>\$110,728.53</b>	<b>\$0.00</b>	

### 03 FORTALECIMIENTO

#### 01000 OBRAS Y ACCIONES

##### 01100-01105-FFM022

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$153,460.46</b>	<b>\$153,460.46</b>	<b>\$153,460.46</b>	<b>\$153,460.46</b>	<b>\$153,460.46</b>	<b>\$0.00</b>
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$105,552.46	\$105,552.46	\$105,552.46	\$105,552.46	\$105,552.46	\$0.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/mar./2023

hora de Impresión 08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2710 Vestuario y uniformes	\$0.00	\$105,552.46	\$105,552.46	\$105,552.46	\$105,552.46	\$105,552.46	\$105,552.46	\$0.00
2711 Vestuario y uniformes	\$0.00	\$105,552.46	\$105,552.46	\$105,552.46	\$105,552.46	\$105,552.46	\$105,552.46	\$0.00
2800 Materiales y suministro para segurid	\$0.00	\$47,908.00	\$47,908.00	\$47,908.00	\$47,908.00	\$47,908.00	\$47,908.00	\$0.00
2830 Prendas de protección para segurid	\$0.00	\$47,908.00	\$47,908.00	\$47,908.00	\$47,908.00	\$47,908.00	\$47,908.00	\$0.00
2831 Prendas de protección para segurid	\$0.00	\$47,908.00	\$47,908.00	\$47,908.00	\$47,908.00	\$47,908.00	\$47,908.00	\$0.00
<b>01100-01105-FFM022</b>	<b>\$0.00</b>	<b>\$153,460.46</b>	<b>\$153,460.46</b>	<b>\$153,460.46</b>	<b>\$153,460.46</b>	<b>\$153,460.46</b>	<b>\$153,460.46</b>	<b>\$0.00</b>

### 03 FORTALECIMIENTO

#### 01000 OBRAS Y ACCIONES

##### 01100-01106-FFM022

<b>5000 BIENES MUEBLES, INMUEBLES I</b>	<b>\$0.00</b>	<b>\$780,000.00</b>	<b>\$780,000.00</b>	<b>\$780,000.00</b>	<b>\$780,000.00</b>	<b>\$780,000.00</b>	<b>\$780,000.00</b>	<b>\$0.00</b>
5400 VEHÍCULOS Y EQUIPO DE TRANS	\$0.00	\$780,000.00	\$780,000.00	\$780,000.00	\$780,000.00	\$780,000.00	\$780,000.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$0.00	\$780,000.00	\$780,000.00	\$780,000.00	\$780,000.00	\$780,000.00	\$780,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$780,000.00	\$780,000.00	\$780,000.00	\$780,000.00	\$780,000.00	\$780,000.00	\$0.00
<b>01100-01106-FFM022</b>	<b>\$0.00</b>	<b>\$780,000.00</b>	<b>\$780,000.00</b>	<b>\$780,000.00</b>	<b>\$780,000.00</b>	<b>\$780,000.00</b>	<b>\$780,000.00</b>	<b>\$0.00</b>

### 03 FORTALECIMIENTO

#### 01000 OBRAS Y ACCIONES

##### 01200-01201-FFM022

<b>4000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>
4400 AYUDAS SOCIALES	\$0.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$0.00
<b>01200-01201-FFM022</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>

### 03 FORTALECIMIENTO

#### 01000 OBRAS Y ACCIONES

##### 01400-01401-FFM021

<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$0.00</b>
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
<b>01400-01401-FFM021</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$0.00</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/mar./2023

hora de Impresión 08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1400-O1401-FFM022</b>								
3000 SERVICIOS GENERALES	\$0.00	\$3,053.12	\$3,053.12	\$3,053.12	\$3,053.12	\$3,053.12	\$3,053.12	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$3,053.12	\$3,053.12	\$3,053.12	\$3,053.12	\$3,053.12	\$3,053.12	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$3,053.12	\$3,053.12	\$3,053.12	\$3,053.12	\$3,053.12	\$3,053.12	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$3,053.12	\$3,053.12	\$3,053.12	\$3,053.12	\$3,053.12	\$3,053.12	\$0.00
<b>O1400-O1401-FFM022</b>	<b>\$0.00</b>	<b>\$3,053.12</b>	<b>\$3,053.12</b>	<b>\$3,053.12</b>	<b>\$3,053.12</b>	<b>\$3,053.12</b>	<b>\$3,053.12</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1400-O1402-FFM022</b>								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$137,466.96	\$137,466.96	\$137,466.96	\$137,466.96	\$137,466.96	\$137,466.96	\$0.00
2100 Materiales de administración, emisic	\$0.00	\$137,466.96	\$137,466.96	\$137,466.96	\$137,466.96	\$137,466.96	\$137,466.96	\$0.00
2110 Materiales, útiles y equipos menore:	\$0.00	\$102,666.96	\$102,666.96	\$102,666.96	\$102,666.96	\$102,666.96	\$102,666.96	\$0.00
2111 Materiales, útiles y equipos menore:	\$0.00	\$102,666.96	\$102,666.96	\$102,666.96	\$102,666.96	\$102,666.96	\$102,666.96	\$0.00
2120 Materiales y útiles de impresión y re	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
2121 Materiales y útiles de impresión y re	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$75,636.25	\$75,636.25	\$75,636.25	\$75,636.25	\$75,636.25	\$75,636.25	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$75,636.25	\$75,636.25	\$75,636.25	\$75,636.25	\$75,636.25	\$75,636.25	\$0.00
3550 Reparación y mantenimiento de eq	\$0.00	\$75,636.25	\$75,636.25	\$75,636.25	\$75,636.25	\$75,636.25	\$75,636.25	\$0.00
3551 Reparación y mantenimiento de eq	\$0.00	\$75,636.25	\$75,636.25	\$75,636.25	\$75,636.25	\$75,636.25	\$75,636.25	\$0.00
<b>O1400-O1402-FFM022</b>	<b>\$0.00</b>	<b>\$213,103.21</b>	<b>\$213,103.21</b>	<b>\$213,103.21</b>	<b>\$213,103.21</b>	<b>\$213,103.21</b>	<b>\$213,103.21</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1400-O1403-FFM022</b>								
5000 BIENES MUEBLES, INMUEBLES I	\$0.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$0.00
5150 Equipos de cómputo y de tecnología	\$0.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$0.00
5151 Equipo de cómputo y de tecnología	\$0.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$0.00
<b>O1400-O1403-FFM022</b>	<b>\$0.00</b>	<b>\$30,160.00</b>	<b>\$30,160.00</b>	<b>\$30,160.00</b>	<b>\$30,160.00</b>	<b>\$30,160.00</b>	<b>\$30,160.00</b>	<b>\$0.00</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/mar./2023

hora de Impresión 08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1800-O1801-FFM022</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$123,752.28	\$123,752.28	\$123,752.28	\$123,752.28	\$123,752.28	\$123,752.28	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$123,752.28	\$123,752.28	\$123,752.28	\$123,752.28	\$123,752.28	\$123,752.28	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$123,752.28	\$123,752.28	\$123,752.28	\$123,752.28	\$123,752.28	\$123,752.28	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$123,752.28	\$123,752.28	\$123,752.28	\$123,752.28	\$123,752.28	\$123,752.28	\$0.00
<b>O1800-O1801-FFM022</b>	<b>\$0.00</b>	<b>\$123,752.28</b>	<b>\$123,752.28</b>	<b>\$123,752.28</b>	<b>\$123,752.28</b>	<b>\$123,752.28</b>	<b>\$123,752.28</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1800-O1802-FFM022</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$97,196.40	\$97,196.40	\$97,196.40	\$97,196.40	\$97,196.40	\$97,196.40	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$97,196.40	\$97,196.40	\$97,196.40	\$97,196.40	\$97,196.40	\$97,196.40	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$97,196.40	\$97,196.40	\$97,196.40	\$97,196.40	\$97,196.40	\$97,196.40	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$97,196.40	\$97,196.40	\$97,196.40	\$97,196.40	\$97,196.40	\$97,196.40	\$0.00
<b>O1800-O1802-FFM022</b>	<b>\$0.00</b>	<b>\$97,196.40</b>	<b>\$97,196.40</b>	<b>\$97,196.40</b>	<b>\$97,196.40</b>	<b>\$97,196.40</b>	<b>\$97,196.40</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1800-O1803-FFM022</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$129,823.14	\$129,823.14	\$129,823.14	\$129,823.14	\$129,823.14	\$129,823.14	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$129,823.14	\$129,823.14	\$129,823.14	\$129,823.14	\$129,823.14	\$129,823.14	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$129,823.14	\$129,823.14	\$129,823.14	\$129,823.14	\$129,823.14	\$129,823.14	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$129,823.14	\$129,823.14	\$129,823.14	\$129,823.14	\$129,823.14	\$129,823.14	\$0.00
<b>O1800-O1803-FFM022</b>	<b>\$0.00</b>	<b>\$129,823.14</b>	<b>\$129,823.14</b>	<b>\$129,823.14</b>	<b>\$129,823.14</b>	<b>\$129,823.14</b>	<b>\$129,823.14</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1800-O1804-FFM022</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$50,604.42	\$50,604.42	\$50,604.42	\$50,604.42	\$50,604.42	\$50,604.42	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$50,604.42	\$50,604.42	\$50,604.42	\$50,604.42	\$50,604.42	\$50,604.42	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$50,604.42	\$50,604.42	\$50,604.42	\$50,604.42	\$50,604.42	\$50,604.42	\$0.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usr: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/mar./2023

hora de Impresión 08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$50,604.42	\$50,604.42	\$50,604.42	\$50,604.42	\$50,604.42	\$0.00
	<b>O1800-O1804-FFM022</b>	<b>\$0.00</b>	<b>\$50,604.42</b>	<b>\$50,604.42</b>	<b>\$50,604.42</b>	<b>\$50,604.42</b>	<b>\$50,604.42</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1800-O1805-FFM022</b>								
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$2,098,040.80	\$2,098,040.80	\$2,098,040.80	\$2,098,040.80	\$2,098,040.80	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,098,040.80	\$2,098,040.80	\$2,098,040.80	\$2,098,040.80	\$2,098,040.80	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,098,040.80	\$2,098,040.80	\$2,098,040.80	\$2,098,040.80	\$2,098,040.80	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$2,098,040.80	\$2,098,040.80	\$2,098,040.80	\$2,098,040.80	\$2,098,040.80	\$0.00
	<b>O1800-O1805-FFM022</b>	<b>\$0.00</b>	<b>\$2,098,040.80</b>	<b>\$2,098,040.80</b>	<b>\$2,098,040.80</b>	<b>\$2,098,040.80</b>	<b>\$2,098,040.80</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1800-O1811-FFM022</b>								
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$36,600.00	\$36,600.00	\$36,600.00	\$36,600.00	\$36,600.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$36,600.00	\$36,600.00	\$36,600.00	\$36,600.00	\$36,600.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$36,600.00	\$36,600.00	\$36,600.00	\$36,600.00	\$36,600.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$36,600.00	\$36,600.00	\$36,600.00	\$36,600.00	\$36,600.00	\$0.00
	<b>O1800-O1811-FFM022</b>	<b>\$0.00</b>	<b>\$36,600.00</b>	<b>\$36,600.00</b>	<b>\$36,600.00</b>	<b>\$36,600.00</b>	<b>\$36,600.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1800-O1815-FFM022</b>								
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,000,250.00	\$1,000,250.00	\$1,000,250.00	\$1,000,250.00	\$1,000,250.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y /	\$0.00	\$1,000,250.00	\$1,000,250.00	\$1,000,250.00	\$1,000,250.00	\$1,000,250.00	\$0.00
4150	Transferencia internas otorgadas a	\$0.00	\$1,000,250.00	\$1,000,250.00	\$1,000,250.00	\$1,000,250.00	\$1,000,250.00	\$0.00
4151	Transferencias internas otorgadas a	\$0.00	\$1,000,250.00	\$1,000,250.00	\$1,000,250.00	\$1,000,250.00	\$1,000,250.00	\$0.00
	<b>O1800-O1815-FFM022</b>	<b>\$0.00</b>	<b>\$1,000,250.00</b>	<b>\$1,000,250.00</b>	<b>\$1,000,250.00</b>	<b>\$1,000,250.00</b>	<b>\$1,000,250.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1902-FFM021</b>								
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$129,000.00	\$129,000.00	\$129,000.00	\$129,000.00	\$129,000.00	\$0.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usr: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/mar./2023

hora de Impresión 08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4400 AYUDAS SOCIALES	\$0.00	\$129,000.00	\$129,000.00	\$129,000.00	\$129,000.00	\$129,000.00	\$129,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$129,000.00	\$129,000.00	\$129,000.00	\$129,000.00	\$129,000.00	\$129,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$129,000.00	\$129,000.00	\$129,000.00	\$129,000.00	\$129,000.00	\$129,000.00	\$0.00
<b>O1900-O1902-FFM021</b>	<b>\$0.00</b>	<b>\$129,000.00</b>	<b>\$129,000.00</b>	<b>\$129,000.00</b>	<b>\$129,000.00</b>	<b>\$129,000.00</b>	<b>\$129,000.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1902-FFM022</b>								
<b>4000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$0.00</b>	<b>\$2,002,500.00</b>	<b>\$2,002,500.00</b>	<b>\$2,002,500.00</b>	<b>\$2,002,500.00</b>	<b>\$2,002,500.00</b>	<b>\$2,002,500.00</b>	<b>\$0.00</b>
4400 AYUDAS SOCIALES	\$0.00	\$2,002,500.00	\$2,002,500.00	\$2,002,500.00	\$2,002,500.00	\$2,002,500.00	\$2,002,500.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$2,002,500.00	\$2,002,500.00	\$2,002,500.00	\$2,002,500.00	\$2,002,500.00	\$2,002,500.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$2,002,500.00	\$2,002,500.00	\$2,002,500.00	\$2,002,500.00	\$2,002,500.00	\$2,002,500.00	\$0.00
<b>O1900-O1902-FFM022</b>	<b>\$0.00</b>	<b>\$2,002,500.00</b>	<b>\$2,002,500.00</b>	<b>\$2,002,500.00</b>	<b>\$2,002,500.00</b>	<b>\$2,002,500.00</b>	<b>\$2,002,500.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2000-O2001-FFM022</b>								
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,868,546.38</b>	<b>\$6,868,546.38</b>	<b>\$6,868,546.38</b>	<b>\$6,868,546.38</b>	<b>\$6,868,546.38</b>	<b>\$6,868,546.38</b>	<b>\$0.00</b>
3100 SERVICIOS BÁSICOS	\$0.00	\$6,868,546.38	\$6,868,546.38	\$6,868,546.38	\$6,868,546.38	\$6,868,546.38	\$6,868,546.38	\$0.00
3110 Energía eléctrica	\$0.00	\$6,868,546.38	\$6,868,546.38	\$6,868,546.38	\$6,868,546.38	\$6,868,546.38	\$6,868,546.38	\$0.00
3111 Energía eléctrica	\$0.00	\$6,868,546.38	\$6,868,546.38	\$6,868,546.38	\$6,868,546.38	\$6,868,546.38	\$6,868,546.38	\$0.00
<b>O2000-O2001-FFM022</b>	<b>\$0.00</b>	<b>\$6,868,546.38</b>	<b>\$6,868,546.38</b>	<b>\$6,868,546.38</b>	<b>\$6,868,546.38</b>	<b>\$6,868,546.38</b>	<b>\$6,868,546.38</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O2300-O2301-FFM022</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$35,536.60</b>	<b>\$35,536.60</b>	<b>\$35,536.60</b>	<b>\$35,536.60</b>	<b>\$35,536.60</b>	<b>\$35,536.60</b>	<b>\$0.00</b>
2100 Materiales de administración, emisic	\$0.00	\$35,536.60	\$35,536.60	\$35,536.60	\$35,536.60	\$35,536.60	\$35,536.60	\$0.00
2150 Material impreso e información digit	\$0.00	\$35,536.60	\$35,536.60	\$35,536.60	\$35,536.60	\$35,536.60	\$35,536.60	\$0.00
2151 Material impreso e información digit	\$0.00	\$35,536.60	\$35,536.60	\$35,536.60	\$35,536.60	\$35,536.60	\$35,536.60	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$30,160.00</b>	<b>\$30,160.00</b>	<b>\$30,160.00</b>	<b>\$30,160.00</b>	<b>\$30,160.00</b>	<b>\$30,160.00</b>	<b>\$0.00</b>
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$0.00
3290 Otros arrendamientos	\$0.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$0.00
<b>O2300-O2301-FFM022</b>	<b>\$0.00</b>	<b>\$65,696.60</b>	<b>\$65,696.60</b>	<b>\$65,696.60</b>	<b>\$65,696.60</b>	<b>\$65,696.60</b>	<b>\$65,696.60</b>	<b>\$0.00</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión | 12/mar./2023  
08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>03 FORTALECIMIENTO</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>O2300-O2302-FFM022</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$255,598.55</b>	<b>\$255,598.55</b>	<b>\$255,598.55</b>	<b>\$255,598.55</b>	<b>\$255,598.55</b>	<b>\$255,598.55</b>	<b>\$0.00</b>
2100 Materiales de administración, emisic	\$0.00	\$36,748.80	\$36,748.80	\$36,748.80	\$36,748.80	\$36,748.80	\$36,748.80	\$0.00
2150 Material impreso e información digit	\$0.00	\$36,748.80	\$36,748.80	\$36,748.80	\$36,748.80	\$36,748.80	\$36,748.80	\$0.00
2151 Material impreso e información digit	\$0.00	\$36,748.80	\$36,748.80	\$36,748.80	\$36,748.80	\$36,748.80	\$36,748.80	\$0.00
2700 VESTUARIO, BLANCOS, PRENDA	\$0.00	\$218,849.75	\$218,849.75	\$218,849.75	\$218,849.75	\$218,849.75	\$218,849.75	\$0.00
2710 Vestuario y uniformes	\$0.00	\$93,096.96	\$93,096.96	\$93,096.96	\$93,096.96	\$93,096.96	\$93,096.96	\$0.00
2711 Vestuario y uniformes	\$0.00	\$93,096.96	\$93,096.96	\$93,096.96	\$93,096.96	\$93,096.96	\$93,096.96	\$0.00
2730 Artículos deportivos	\$0.00	\$125,752.79	\$125,752.79	\$125,752.79	\$125,752.79	\$125,752.79	\$125,752.79	\$0.00
2731 Artículos deportivos	\$0.00	\$125,752.79	\$125,752.79	\$125,752.79	\$125,752.79	\$125,752.79	\$125,752.79	\$0.00
<b>O2300-O2302-FFM022</b>	<b>\$0.00</b>	<b>\$255,598.55</b>	<b>\$255,598.55</b>	<b>\$255,598.55</b>	<b>\$255,598.55</b>	<b>\$255,598.55</b>	<b>\$255,598.55</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>O3000-O3001-FFM022</b>								
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$291,600.00</b>	<b>\$291,600.00</b>	<b>\$291,600.00</b>	<b>\$291,600.00</b>	<b>\$291,600.00</b>	<b>\$291,600.00</b>	<b>\$0.00</b>
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$291,600.00	\$291,600.00	\$291,600.00	\$291,600.00	\$291,600.00	\$291,600.00	\$0.00
3580 Servicios de limpieza y manejo de d	\$0.00	\$291,600.00	\$291,600.00	\$291,600.00	\$291,600.00	\$291,600.00	\$291,600.00	\$0.00
3581 Servicios de limpieza y manejo de d	\$0.00	\$291,600.00	\$291,600.00	\$291,600.00	\$291,600.00	\$291,600.00	\$291,600.00	\$0.00
<b>O3000-O3001-FFM022</b>	<b>\$0.00</b>	<b>\$291,600.00</b>	<b>\$291,600.00</b>	<b>\$291,600.00</b>	<b>\$291,600.00</b>	<b>\$291,600.00</b>	<b>\$291,600.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>O3000-O3002-FFM022</b>								
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$156,600.00</b>	<b>\$156,600.00</b>	<b>\$156,600.00</b>	<b>\$156,600.00</b>	<b>\$156,600.00</b>	<b>\$156,600.00</b>	<b>\$0.00</b>
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$0.00
3580 Servicios de limpieza y manejo de d	\$0.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$0.00
3581 Servicios de limpieza y manejo de d	\$0.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$156,600.00	\$0.00
<b>O3000-O3002-FFM022</b>	<b>\$0.00</b>	<b>\$156,600.00</b>	<b>\$156,600.00</b>	<b>\$156,600.00</b>	<b>\$156,600.00</b>	<b>\$156,600.00</b>	<b>\$156,600.00</b>	<b>\$0.00</b>
<b>03 FORTALECIMIENTO</b>								



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión | 12/mar./2023  
08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>01000 OBRAS Y ACCIONES</b>								
<b>S1001-S1010-FFM022</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
<b>S1001-S1010-FFM022</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>
<b>OBRAS Y ACCIONES</b>	<b>\$18,745,447.20</b>	<b>\$1,072,372.10</b>	<b>\$19,817,819.30</b>	<b>\$19,817,220.13</b>	<b>\$19,817,220.13</b>	<b>\$19,817,220.13</b>	<b>\$19,817,220.13</b>	<b>\$599.17</b>
<b>03 FORTALECIMIENTO</b>								
<b>S1000 AISISTENCIA SOCIAL</b>								
<b>S1000-S1002-FFM022</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$25,288.00	\$25,288.00	\$25,288.00	\$25,288.00	\$25,288.00	\$25,288.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$25,288.00	\$25,288.00	\$25,288.00	\$25,288.00	\$25,288.00	\$25,288.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$25,288.00	\$25,288.00	\$25,288.00	\$25,288.00	\$25,288.00	\$25,288.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$25,288.00	\$25,288.00	\$25,288.00	\$25,288.00	\$25,288.00	\$25,288.00	\$0.00
<b>S1000-S1002-FFM022</b>	<b>\$0.00</b>	<b>\$25,288.00</b>	<b>\$25,288.00</b>	<b>\$25,288.00</b>	<b>\$25,288.00</b>	<b>\$25,288.00</b>	<b>\$25,288.00</b>	<b>\$0.00</b>
<b>AISISTENCIA SOCIAL</b>	<b>\$0.00</b>	<b>\$25,288.00</b>	<b>\$25,288.00</b>	<b>\$25,288.00</b>	<b>\$25,288.00</b>	<b>\$25,288.00</b>	<b>\$25,288.00</b>	<b>\$0.00</b>
<b>FORTALECIMIENTO</b>	<b>\$18,745,447.20</b>	<b>\$1,097,660.10</b>	<b>\$19,843,107.30</b>	<b>\$19,842,508.13</b>	<b>\$19,842,508.13</b>	<b>\$19,842,508.13</b>	<b>\$19,842,508.13</b>	<b>\$599.17</b>
<b>04 OTROS</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1000-O1901-FISE21</b>								
6000 INVERSIÓN PÚBLICA	\$15,000,000.00	-\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$15,000,000.00	-\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción	\$15,000,000.00	-\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$15,000,000.00	-\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>O1000-O1901-FISE21</b>	<b>\$15,000,000.00</b>	<b>-\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>04 OTROS</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1000-O1901-PAGU21</b>								
6000 INVERSIÓN PÚBLICA	\$10,000,000.00	-\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$10,000,000.00	-\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abas	\$10,000,000.00	-\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/mar./2023

hora de Impresión 08:31 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:	\$10,000,000.00	-\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>O1000-O1901-PAGU21</b>	<b>\$10,000,000.00</b>	<b>-\$10,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>04 OTROS</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1400-O1401-CNAFOR</b>								
3000	SERVICIOS GENERALES	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
	<b>O1400-O1401-CNAFOR</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>04 OTROS</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1400-O1401-FISE21</b>								
3000	SERVICIOS GENERALES	\$0.00	\$165.33	\$165.33	\$165.33	\$165.33	\$165.33	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$165.33	\$165.33	\$165.33	\$165.33	\$165.33	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$165.33	\$165.33	\$165.33	\$165.33	\$165.33	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$165.33	\$165.33	\$165.33	\$165.33	\$165.33	\$0.00
	<b>O1400-O1401-FISE21</b>	<b>\$0.00</b>	<b>\$165.33</b>	<b>\$165.33</b>	<b>\$165.33</b>	<b>\$165.33</b>	<b>\$165.33</b>	<b>\$0.00</b>
<b>04 OTROS</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1400-O1401-FISE22</b>								
3000	SERVICIOS GENERALES	\$0.00	\$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	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$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	\$0.00
	<b>O1400-O1401-FISE22</b>	<b>\$0.00</b>	<b>\$17.40</b>	<b>\$17.40</b>	<b>\$17.40</b>	<b>\$17.40</b>	<b>\$17.40</b>	<b>\$0.00</b>
<b>04 OTROS</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1400-O1401-FONRJD</b>								
3000	SERVICIOS GENERALES	\$0.00	\$31.61	\$31.61	\$31.61	\$31.61	\$31.61	\$0.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/mar./2023

hora de Impresión 08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$31.61	\$31.61	\$31.61	\$31.61	\$31.61	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$31.61	\$31.61	\$31.61	\$31.61	\$31.61	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$31.61	\$31.61	\$31.61	\$31.61	\$31.61	\$0.00
	<b>01400-01401-FONRJD</b>	<b>\$0.00</b>	<b>\$31.61</b>	<b>\$31.61</b>	<b>\$31.61</b>	<b>\$31.61</b>	<b>\$31.61</b>	<b>\$0.00</b>

### 04 OTROS

#### 01000 OBRAS Y ACCIONES

##### 01400-01401-PAGU21

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$872.66</b>	<b>\$872.66</b>	<b>\$872.66</b>	<b>\$872.66</b>	<b>\$872.66</b>	<b>\$0.00</b>
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$872.66	\$872.66	\$872.66	\$872.66	\$872.66	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$872.66	\$872.66	\$872.66	\$872.66	\$872.66	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$872.66	\$872.66	\$872.66	\$872.66	\$872.66	\$0.00
	<b>01400-01401-PAGU21</b>	<b>\$0.00</b>	<b>\$872.66</b>	<b>\$872.66</b>	<b>\$872.66</b>	<b>\$872.66</b>	<b>\$872.66</b>	<b>\$0.00</b>

### 04 OTROS

#### 01000 OBRAS Y ACCIONES

##### 01400-01401-PROA22

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$493.00</b>	<b>\$493.00</b>	<b>\$493.00</b>	<b>\$493.00</b>	<b>\$493.00</b>	<b>\$0.00</b>
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$493.00	\$493.00	\$493.00	\$493.00	\$493.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$493.00	\$493.00	\$493.00	\$493.00	\$493.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$493.00	\$493.00	\$493.00	\$493.00	\$493.00	\$0.00
	<b>01400-01401-PROA22</b>	<b>\$0.00</b>	<b>\$493.00</b>	<b>\$493.00</b>	<b>\$493.00</b>	<b>\$493.00</b>	<b>\$493.00</b>	<b>\$0.00</b>

### 04 OTROS

#### 01000 OBRAS Y ACCIONES

##### 01400-01401-PROAGF

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$3,172.60</b>	<b>\$3,172.60</b>	<b>\$3,172.60</b>	<b>\$3,172.60</b>	<b>\$3,172.60</b>	<b>\$0.00</b>
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$3,172.60	\$3,172.60	\$3,172.60	\$3,172.60	\$3,172.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$3,172.60	\$3,172.60	\$3,172.60	\$3,172.60	\$3,172.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,172.60	\$3,172.60	\$3,172.60	\$3,172.60	\$3,172.60	\$0.00
	<b>01400-01401-PROAGF</b>	<b>\$0.00</b>	<b>\$3,172.60</b>	<b>\$3,172.60</b>	<b>\$3,172.60</b>	<b>\$3,172.60</b>	<b>\$3,172.60</b>	<b>\$0.00</b>

### 04 OTROS

#### 01000 OBRAS Y ACCIONES



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión | 12/mar./2023  
08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>O1400-O1401-PROAGM</b>								
3000	SERVICIOS GENERALES	\$0.00	\$889.18	\$889.18	\$889.18	\$889.18	\$889.18	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$889.18	\$889.18	\$889.18	\$889.18	\$889.18	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$889.18	\$889.18	\$889.18	\$889.18	\$889.18	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$889.18	\$889.18	\$889.18	\$889.18	\$889.18	\$0.00
	<b>O1400-O1401-PROAGM</b>	<b>\$0.00</b>	<b>\$889.18</b>	<b>\$889.18</b>	<b>\$889.18</b>	<b>\$889.18</b>	<b>\$889.18</b>	<b>\$0.00</b>
<b>04 OTROS</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1400-O1401-PROM22</b>								
3000	SERVICIOS GENERALES	\$0.00	\$34.80	\$34.80	\$34.80	\$34.80	\$34.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$34.80	\$34.80	\$34.80	\$34.80	\$34.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$34.80	\$34.80	\$34.80	\$34.80	\$34.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$34.80	\$34.80	\$34.80	\$34.80	\$34.80	\$0.00
	<b>O1400-O1401-PROM22</b>	<b>\$0.00</b>	<b>\$34.80</b>	<b>\$34.80</b>	<b>\$34.80</b>	<b>\$34.80</b>	<b>\$34.80</b>	<b>\$0.00</b>
<b>04 OTROS</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1700-O1717-FISE22</b>								
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,999,499.62	\$3,999,499.62	\$3,999,499.62	\$3,999,499.62	\$3,999,499.62	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$3,999,499.62	\$3,999,499.62	\$3,999,499.62	\$3,999,499.62	\$3,999,499.62	\$0.00
6150	Construccion de vías de comunicaci	\$0.00	\$3,999,499.62	\$3,999,499.62	\$3,999,499.62	\$3,999,499.62	\$3,999,499.62	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$3,999,499.62	\$3,999,499.62	\$3,999,499.62	\$3,999,499.62	\$3,999,499.62	\$0.00
	<b>O1700-O1717-FISE22</b>	<b>\$0.00</b>	<b>\$3,999,499.62</b>	<b>\$3,999,499.62</b>	<b>\$3,999,499.62</b>	<b>\$3,999,499.62</b>	<b>\$3,999,499.62</b>	<b>\$0.00</b>
<b>04 OTROS</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1909-PROA22</b>								
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,343,799.38	\$4,343,799.38	\$4,343,799.38	\$4,343,799.38	\$4,343,799.38	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$4,343,799.38	\$4,343,799.38	\$4,343,799.38	\$4,343,799.38	\$4,343,799.38	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$4,343,799.38	\$4,343,799.38	\$4,343,799.38	\$4,343,799.38	\$4,343,799.38	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$4,343,799.38	\$4,343,799.38	\$4,343,799.38	\$4,343,799.38	\$4,343,799.38	\$0.00
	<b>O1900-O1909-PROA22</b>	<b>\$0.00</b>	<b>\$4,343,799.38</b>	<b>\$4,343,799.38</b>	<b>\$4,343,799.38</b>	<b>\$4,343,799.38</b>	<b>\$4,343,799.38</b>	<b>\$0.00</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/dic./2022

Fecha y 12/mar./2023

hora de Impresión 08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>04 OTROS</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1909-PROM22</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$4,343,799.38</b>	<b>\$4,343,799.38</b>	<b>\$4,343,799.38</b>	<b>\$4,343,799.38</b>	<b>\$4,343,799.38</b>	<b>\$4,343,799.38</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$4,343,799.38	\$4,343,799.38	\$4,343,799.38	\$4,343,799.38	\$4,343,799.38	\$4,343,799.38	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$4,343,799.38	\$4,343,799.38	\$4,343,799.38	\$4,343,799.38	\$4,343,799.38	\$4,343,799.38	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$4,343,799.38	\$4,343,799.38	\$4,343,799.38	\$4,343,799.38	\$4,343,799.38	\$4,343,799.38	\$0.00
<b>O1900-O1909-PROM22</b>	<b>\$0.00</b>	<b>\$4,343,799.38</b>	<b>\$4,343,799.38</b>	<b>\$4,343,799.38</b>	<b>\$4,343,799.38</b>	<b>\$4,343,799.38</b>	<b>\$4,343,799.38</b>	<b>\$0.00</b>
<b>04 OTROS</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1916-PROA22</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$223,419.58</b>	<b>\$223,419.58</b>	<b>\$223,419.58</b>	<b>\$223,419.58</b>	<b>\$223,168.48</b>	<b>\$223,168.48</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$223,419.58	\$223,419.58	\$223,419.58	\$223,419.58	\$223,168.48	\$223,168.48	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$223,419.58	\$223,419.58	\$223,419.58	\$223,419.58	\$223,168.48	\$223,168.48	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$223,419.58	\$223,419.58	\$223,419.58	\$223,419.58	\$223,168.48	\$223,168.48	\$0.00
<b>O1900-O1916-PROA22</b>	<b>\$0.00</b>	<b>\$223,419.58</b>	<b>\$223,419.58</b>	<b>\$223,419.58</b>	<b>\$223,419.58</b>	<b>\$223,168.48</b>	<b>\$223,168.48</b>	<b>\$0.00</b>
<b>04 OTROS</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1900-O1916-PROM22</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$223,419.58</b>	<b>\$223,419.58</b>	<b>\$223,419.58</b>	<b>\$223,419.58</b>	<b>\$223,168.48</b>	<b>\$223,168.48</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$223,419.58	\$223,419.58	\$223,419.58	\$223,419.58	\$223,168.48	\$223,168.48	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$223,419.58	\$223,419.58	\$223,419.58	\$223,419.58	\$223,168.48	\$223,168.48	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$223,419.58	\$223,419.58	\$223,419.58	\$223,419.58	\$223,168.48	\$223,168.48	\$0.00
<b>O1900-O1916-PROM22</b>	<b>\$0.00</b>	<b>\$223,419.58</b>	<b>\$223,419.58</b>	<b>\$223,419.58</b>	<b>\$223,419.58</b>	<b>\$223,168.48</b>	<b>\$223,168.48</b>	<b>\$0.00</b>
<b>OBRAS Y ACCIONES</b>	<b>\$25,000,000.00</b>	<b>-\$11,859,885.88</b>	<b>\$13,140,114.12</b>	<b>\$13,140,114.12</b>	<b>\$13,140,114.12</b>	<b>\$13,139,611.92</b>	<b>\$13,139,611.92</b>	<b>\$0.00</b>
<b>OTROS</b>	<b>\$25,000,000.00</b>	<b>-\$11,859,885.88</b>	<b>\$13,140,114.12</b>	<b>\$13,140,114.12</b>	<b>\$13,140,114.12</b>	<b>\$13,139,611.92</b>	<b>\$13,139,611.92</b>	<b>\$0.00</b>
<b>TOTAL GENERAL</b>	<b>\$148,103,306.68</b>	<b>-\$1,619,292.64</b>	<b>\$146,484,014.04</b>	<b>\$145,481,852.29</b>	<b>\$145,481,852.21</b>	<b>\$138,738,924.40</b>	<b>\$138,731,802.39</b>	<b>\$1,002,161.83</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión | 12/mar./2023  
08:31 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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\_\_\_\_\_  
LIC. JUAN FRANCISCO PÉREZ ZAPATA

PRESIDENTE MUNICIPAL

\_\_\_\_\_  
L.A. GUMARO VERDIN PUENTE

TESORERO MUNICIPAL

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

CONTRALOR MUNICIPAL

\_\_\_\_\_  
LIC. SAUL RODRIGUEZ CORONA

SÍNDICO MUNICIPAL