



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

Del 01/ene./2021 Al 30/jun./2021

Fecha y 02/abr./2022

hora de Impresión 05:54 p. m.

Usu: Supervisor
Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01 TESORERIA								
A1000 ADMINISTRACIÓN								
A1000-A1001-RECPRO								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$240,166.14	\$240,166.14	\$174,238.77	\$174,238.77	\$174,238.77	\$174,238.77	\$65,927.37
2100 Materiales de administración, emisic	\$0.00	\$96,102.06	\$96,102.06	\$73,610.56	\$73,610.56	\$73,610.56	\$73,610.56	\$22,491.50
2110 Materiales, útiles y equipos menore:	\$0.00	\$52,973.28	\$52,973.28	\$45,946.56	\$45,946.56	\$45,946.56	\$45,946.56	\$7,026.72
2111 Materiales, útiles y equipos menore:	\$0.00	\$52,973.28	\$52,973.28	\$45,946.56	\$45,946.56	\$45,946.56	\$45,946.56	\$7,026.72
2150 Material impreso e información digit	\$0.00	\$39,128.78	\$39,128.78	\$23,664.00	\$23,664.00	\$23,664.00	\$23,664.00	\$15,464.78
2151 Material impreso e información digit	\$0.00	\$39,128.78	\$39,128.78	\$23,664.00	\$23,664.00	\$23,664.00	\$23,664.00	\$15,464.78
2180 Materiales para el registro e identific	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
2181 Materiales para el registro e identific	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$31,415.76	\$31,415.76	\$7,331.56	\$7,331.56	\$7,331.56	\$7,331.56	\$24,084.20
2460 Material eléctrico y electrónico	\$0.00	\$395.00	\$395.00	\$289.97	\$289.97	\$289.97	\$289.97	\$105.03
2461 Material eléctrico y electrónico	\$0.00	\$395.00	\$395.00	\$289.97	\$289.97	\$289.97	\$289.97	\$105.03
2470 Artículos metálicos para la construc	\$0.00	\$4,033.70	\$4,033.70	\$3,067.43	\$3,067.43	\$3,067.43	\$3,067.43	\$966.27
2471 Artículos metálicos para la construc	\$0.00	\$4,033.70	\$4,033.70	\$3,067.43	\$3,067.43	\$3,067.43	\$3,067.43	\$966.27
2490 Otros materiales y artículos de cons	\$0.00	\$26,987.06	\$26,987.06	\$3,974.16	\$3,974.16	\$3,974.16	\$3,974.16	\$23,012.90
2491 Otros materiales y artículos de cons	\$0.00	\$26,987.06	\$26,987.06	\$3,974.16	\$3,974.16	\$3,974.16	\$3,974.16	\$23,012.90
2600 COMBUSTIBLES, LUBRICANTES `	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$80,648.32	\$80,648.32	\$61,296.65	\$61,296.65	\$61,296.65	\$61,296.65	\$19,351.67
2960 Refacciones y accesorios menores	\$0.00	\$80,648.32	\$80,648.32	\$61,296.65	\$61,296.65	\$61,296.65	\$61,296.65	\$19,351.67
2961 Refacciones y accesorios menores	\$0.00	\$80,648.32	\$80,648.32	\$61,296.65	\$61,296.65	\$61,296.65	\$61,296.65	\$19,351.67
3000 SERVICIOS GENERALES	\$0.00	\$313,897.32	\$313,897.32	\$231,910.97	\$231,910.97	\$231,910.97	\$230,768.55	\$81,986.35
3100 SERVICIOS BÁSICOS	\$0.00	\$48,835.88	\$48,835.88	\$32,200.75	\$32,200.75	\$32,200.75	\$32,200.75	\$16,635.13
3110 Energía eléctrica	\$0.00	\$15,471.00	\$15,471.00	\$15,471.00	\$15,471.00	\$15,471.00	\$15,471.00	\$0.00
3111 Energía eléctrica	\$0.00	\$15,471.00	\$15,471.00	\$15,471.00	\$15,471.00	\$15,471.00	\$15,471.00	\$0.00
3170 Servicios de acceso a Internet, rede	\$0.00	\$33,364.88	\$33,364.88	\$16,729.75	\$16,729.75	\$16,729.75	\$16,729.75	\$16,635.13
3171 Servicios de acceso de Internet, red	\$0.00	\$33,364.88	\$33,364.88	\$16,729.75	\$16,729.75	\$16,729.75	\$16,729.75	\$16,635.13
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$164,000.00	\$164,000.00	\$128,000.00	\$128,000.00	\$128,000.00	\$128,000.00	\$36,000.00
3260 Arrendamiento de maquinaria, otros	\$0.00	\$164,000.00	\$164,000.00	\$128,000.00	\$128,000.00	\$128,000.00	\$128,000.00	\$36,000.00
3261 Arrendamiento de maquinaria, otros	\$0.00	\$164,000.00	\$164,000.00	\$128,000.00	\$128,000.00	\$128,000.00	\$128,000.00	\$36,000.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$0.00
3310 Servicios legales, de contabilidad, a	\$0.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2021 Al 30/jun./2021

Fecha y 02/abr./2022

hora de Impresión 05:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3311 Servicios legales, de contabilidad, a	\$0.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$272.60	\$272.60	\$272.60	\$272.60	\$272.60	\$272.60	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$272.60	\$272.60	\$272.60	\$272.60	\$272.60	\$272.60	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$272.60	\$272.60	\$272.60	\$272.60	\$272.60	\$272.60	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$32,597.60	\$32,597.60	\$15,195.20	\$15,195.20	\$15,195.20	\$15,195.20	\$17,402.40
3550 Reparación y mantenimiento de eq	\$0.00	\$32,597.60	\$32,597.60	\$15,195.20	\$15,195.20	\$15,195.20	\$15,195.20	\$17,402.40
3551 Reparación y mantenimiento de eq	\$0.00	\$32,597.60	\$32,597.60	\$15,195.20	\$15,195.20	\$15,195.20	\$15,195.20	\$17,402.40
3600 SERVICIOS DE COMUNICACIÓN ¿	\$0.00	\$25,440.00	\$25,440.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$11,520.00
3610 Difusión por radio, televisión y otros	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
3611 Difusión por radio, televisión y otros	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
3660 Servicios de creación y difusión de c	\$0.00	\$18,480.00	\$18,480.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$11,520.00
3661 Servicio de creación y difusión de c	\$0.00	\$18,480.00	\$18,480.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$11,520.00
3700 Servicios de traslados y viáticos	\$0.00	\$1,571.24	\$1,571.24	\$1,142.42	\$1,142.42	\$1,142.42	\$0.00	\$428.82
3790 Otros servicios de traslado y hospe	\$0.00	\$1,571.24	\$1,571.24	\$1,142.42	\$1,142.42	\$1,142.42	\$0.00	\$428.82
3791 OTROS SERVICIOS DE TRASLAD	\$0.00	\$1,571.24	\$1,571.24	\$1,142.42	\$1,142.42	\$1,142.42	\$0.00	\$428.82
5000 BIENES MUEBLES, INMUEBLES I	\$0.00	\$421,726.00	\$421,726.00	\$419,452.00	\$419,452.00	\$419,452.00	\$419,452.00	\$2,274.00
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$7,726.00	\$7,726.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$2,274.00
5150 Equipos de cómputo y de tecnología	\$0.00	\$7,726.00	\$7,726.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$2,274.00
5151 Equipo de cómputo y de tecnología	\$0.00	\$7,726.00	\$7,726.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$2,274.00
5400 VEHÍCULOS Y EQUIPO DE TRANS	\$0.00	\$414,000.00	\$414,000.00	\$414,000.00	\$414,000.00	\$414,000.00	\$414,000.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$0.00	\$414,000.00	\$414,000.00	\$414,000.00	\$414,000.00	\$414,000.00	\$414,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$414,000.00	\$414,000.00	\$414,000.00	\$414,000.00	\$414,000.00	\$414,000.00	\$0.00
A1000-A1001-RECPRO	\$0.00	\$975,789.46	\$975,789.46	\$825,601.74	\$825,601.74	\$825,601.74	\$824,459.32	\$150,187.72

01 TESORERIA

A1000 ADMINISTRACIÓN

A1000-A1001-TESB18

1000 SERVICIOS PERSONALES	\$41,778,259.72	-\$6,208,242.42	\$35,570,017.30	\$31,178,260.00	\$15,773,734.97	\$15,773,734.97	\$15,773,734.97	\$19,796,282.33
1100 REMUNERACIONES AL PERSONA/	\$34,278,259.72	-\$2,508,242.46	\$31,770,017.26	\$31,078,260.00	\$15,748,734.97	\$15,748,734.97	\$15,748,734.97	\$16,021,282.29
1110 Dietas	\$3,200,000.00	-\$2,508,242.74	\$691,757.26	\$0.00	\$0.00	\$0.00	\$0.00	\$691,757.26
1111 Dietas	\$3,200,000.00	-\$2,508,242.74	\$691,757.26	\$0.00	\$0.00	\$0.00	\$0.00	\$691,757.26
1130 Sueldos base al personal permanen	\$31,078,259.72	\$0.28	\$31,078,260.00	\$31,078,260.00	\$15,748,734.97	\$15,748,734.97	\$15,748,734.97	\$15,329,525.03
1131 Sueldos base al personal permanen	\$31,078,259.72	\$0.28	\$31,078,260.00	\$31,078,260.00	\$15,748,734.97	\$15,748,734.97	\$15,748,734.97	\$15,329,525.03
1300 REMUNERACIONES ADICIONALE	\$6,800,000.00	-\$3,449,999.98	\$3,350,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350,000.02
1320 Primas de vacaciones, dominical y ¿	\$6,700,000.00	-\$3,349,999.98	\$3,350,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350,000.02
1321 Prima de vacacional	\$500,000.00	-\$250,000.02	\$249,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.98
1323 Gratificación de fin de año	\$6,200,000.00	-\$3,099,999.96	\$3,100,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100,000.04
1330 Horas extraordinarias	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Utr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1500	OTRAS PRESTACIONES SOCIALE	\$700,000.00	-\$249,999.98	\$450,000.02	\$100,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$425,000.02
1520	Indemnizaciones	\$700,000.00	-\$249,999.98	\$450,000.02	\$100,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$425,000.02
1521	Indemnizaciones	\$700,000.00	-\$249,999.98	\$450,000.02	\$100,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$425,000.02
2000	MATERIALES Y SUMINISTRO	\$1,750,000.00	-\$358,667.05	\$1,391,332.95	\$1,159,070.52	\$1,159,070.52	\$1,158,570.52	\$1,158,512.52	\$232,262.43
2100	Materiales de administración, emisic	\$400,000.00	-\$200,775.12	\$199,224.88	\$61,469.60	\$61,469.60	\$61,469.60	\$61,469.60	\$137,755.28
2110	Materiales, útiles y equipos menore:	\$100,000.00	-\$82,537.20	\$17,462.80	\$1,009.20	\$1,009.20	\$1,009.20	\$1,009.20	\$16,453.60
2111	Materiales, útiles y equipos menore:	\$100,000.00	-\$82,537.20	\$17,462.80	\$1,009.20	\$1,009.20	\$1,009.20	\$1,009.20	\$16,453.60
2120	Materiales y útiles de impresión y re	\$100,000.00	-\$87,499.98	\$12,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.02
2121	Materiales y útiles de impresión y re	\$100,000.00	-\$87,499.98	\$12,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.02
2150	Material impreso e información digit	\$100,000.00	-\$19,845.78	\$80,154.22	\$30,154.20	\$30,154.20	\$30,154.20	\$30,154.20	\$50,000.02
2151	Material impreso e información digit	\$100,000.00	-\$19,845.78	\$80,154.22	\$30,154.20	\$30,154.20	\$30,154.20	\$30,154.20	\$50,000.02
2160	Material de limpieza	\$50,000.00	-\$5,892.14	\$44,107.86	\$10,306.20	\$10,306.20	\$10,306.20	\$10,306.20	\$33,801.66
2161	Material de limpieza	\$50,000.00	-\$5,892.14	\$44,107.86	\$10,306.20	\$10,306.20	\$10,306.20	\$10,306.20	\$33,801.66
2180	Materiales para el registro e identific	\$50,000.00	-\$5,000.02	\$44,999.98	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$24,999.98
2181	Materiales para el registro e identific	\$50,000.00	-\$5,000.02	\$44,999.98	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$24,999.98
2200	ALIMENTOS Y UTENSILIOS	\$200,000.00	-\$171,664.24	\$28,335.76	\$16,523.96	\$16,523.96	\$16,523.96	\$16,465.96	\$11,811.80
2210	Productos alimenticios para person:	\$200,000.00	-\$171,664.24	\$28,335.76	\$16,523.96	\$16,523.96	\$16,523.96	\$16,465.96	\$11,811.80
2211	Productos alimenticios para person:	\$200,000.00	-\$171,664.24	\$28,335.76	\$16,523.96	\$16,523.96	\$16,523.96	\$16,465.96	\$11,811.80
2400	MATERIALES Y ARTÍCULOS DE C	\$250,000.00	-\$143,407.48	\$106,592.52	\$84,000.04	\$84,000.04	\$84,000.04	\$84,000.04	\$22,592.48
2420	Cemento y productos de concreto	\$50,000.00	-\$44,999.98	\$5,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.02
2421	Cemento y productos de concreto	\$50,000.00	-\$44,999.98	\$5,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.02
2460	Material eléctrico y electrónico	\$100,000.00	\$860.00	\$100,860.00	\$84,000.04	\$84,000.04	\$84,000.04	\$84,000.04	\$16,859.96
2461	Material eléctrico y electrónico	\$100,000.00	\$860.00	\$100,860.00	\$84,000.04	\$84,000.04	\$84,000.04	\$84,000.04	\$16,859.96
2470	Artículos metálicos para la construc	\$100,000.00	-\$96,900.02	\$3,099.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099.98
2471	Artículos metálicos para la construc	\$100,000.00	-\$96,900.02	\$3,099.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099.98
2490	Otros materiales y artículos de cons	\$0.00	-\$2,367.48	-\$2,367.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,367.48
2491	Otros materiales y artículos de cons	\$0.00	-\$2,367.48	-\$2,367.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,367.48
2600	COMBUSTIBLES, LUBRICANTES `	\$500,000.00	\$227,058.04	\$727,058.04	\$728,855.20	\$728,855.20	\$728,355.20	\$728,355.20	-\$1,797.16
2610	Combustibles, lubricantes y aditivos	\$500,000.00	\$227,058.04	\$727,058.04	\$728,855.20	\$728,855.20	\$728,355.20	\$728,355.20	-\$1,797.16
2611	Combustibles, lubricantes y aditivos	\$500,000.00	\$227,058.04	\$727,058.04	\$728,855.20	\$728,855.20	\$728,355.20	\$728,355.20	-\$1,797.16
2700	VESTUARIO, BLANCOS, PRENDA	\$150,000.00	-\$117,500.02	\$32,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$32,499.98
2710	Vestuario y uniformes	\$50,000.00	-\$25,000.02	\$24,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.98
2711	Vestuario y uniformes	\$50,000.00	-\$25,000.02	\$24,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.98
2730	Artículos deportivos	\$100,000.00	-\$92,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2731	Artículos deportivos	\$100,000.00	-\$92,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2900	HERRAMIENTAS, REFACCIONES	\$250,000.00	\$47,621.77	\$297,621.77	\$268,221.72	\$268,221.72	\$268,221.72	\$268,221.72	\$29,400.05
2910	Herramientas menores	\$50,000.00	\$16,201.03	\$66,201.03	\$41,201.05	\$41,201.05	\$41,201.05	\$41,201.05	\$24,999.98
2911	Herramientas menores	\$50,000.00	\$16,201.03	\$66,201.03	\$41,201.05	\$41,201.05	\$41,201.05	\$41,201.05	\$24,999.98
2960	Refacciones y accesorios menores	\$200,000.00	\$31,420.74	\$231,420.74	\$227,020.67	\$227,020.67	\$227,020.67	\$227,020.67	\$4,400.07
2961	Refacciones y accesorios menores	\$200,000.00	\$31,420.74	\$231,420.74	\$227,020.67	\$227,020.67	\$227,020.67	\$227,020.67	\$4,400.07
3000	SERVICIOS GENERALES	\$2,925,000.00	\$510,482.66	\$3,435,482.66	\$3,361,968.24	\$3,361,968.24	\$3,320,788.24	\$3,320,788.24	\$73,514.42



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Utr: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2021 Al 30/jun./2021

Fecha y 02/abr./2022

hora de Impresión 05:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3100	SERVICIOS BASICOS	\$750,000.00	\$1,476,534.32	\$2,226,534.32	\$2,223,598.90	\$2,223,598.90	\$2,223,598.90	\$2,935.42
3110	Energía eléctrica	\$500,000.00	\$1,556,552.50	\$2,056,552.50	\$2,078,593.00	\$2,078,593.00	\$2,078,593.00	-\$22,040.50
3111	Energía eléctrica	\$500,000.00	\$1,556,552.50	\$2,056,552.50	\$2,078,593.00	\$2,078,593.00	\$2,078,593.00	-\$22,040.50
3140	Telefonía Tradicional	\$100,000.00	-\$90,000.02	\$9,999.98	\$0.00	\$0.00	\$0.00	\$9,999.98
3141	Telefonía tradicional	\$100,000.00	-\$90,000.02	\$9,999.98	\$0.00	\$0.00	\$0.00	\$9,999.98
3170	Servicios de acceso a Internet, rede	\$150,000.00	\$9,981.84	\$159,981.84	\$145,005.90	\$145,005.90	\$145,005.90	\$14,975.94
3171	Servicios de acceso de Internet, red	\$150,000.00	\$9,981.84	\$159,981.84	\$145,005.90	\$145,005.90	\$145,005.90	\$14,975.94
3200	SERVICIOS DE ARRENDAMIENTC	\$550,000.00	-\$463,738.82	\$86,261.18	\$38,990.32	\$38,990.32	\$38,990.32	\$47,270.86
3210	Arrendamiento de terrenos	\$50,000.00	-\$32,499.98	\$17,500.02	\$5,000.00	\$5,000.00	\$5,000.00	\$12,500.02
3211	Arrendamiento de terrenos	\$50,000.00	-\$32,499.98	\$17,500.02	\$5,000.00	\$5,000.00	\$5,000.00	\$12,500.02
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	\$49,364.96	\$49,364.96	\$28,897.92	\$28,897.92	\$28,897.92	\$20,467.04
3231	Arrendamiento de mobiliario y equip	\$0.00	\$49,364.96	\$49,364.96	\$28,897.92	\$28,897.92	\$28,897.92	\$20,467.04
3250	Arrendamiento de equipo de transp	\$200,000.00	-\$210,650.00	-\$10,650.00	\$0.00	\$0.00	\$0.00	-\$10,650.00
3251	Arrendamiento de equipo de transp	\$200,000.00	-\$210,650.00	-\$10,650.00	\$0.00	\$0.00	\$0.00	-\$10,650.00
3260	Arrendamiento de maquinaria, otros	\$200,000.00	-\$185,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3261	Arrendamiento de maquinaria, otros	\$200,000.00	-\$185,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3270	Arrendamiento de activos intangible	\$50,000.00	-\$34,953.80	\$15,046.20	\$5,092.40	\$5,092.40	\$5,092.40	\$9,953.80
3271	Arrendamiento de activos intangible	\$50,000.00	-\$34,953.80	\$15,046.20	\$5,092.40	\$5,092.40	\$5,092.40	\$9,953.80
3300	SERVICIOS PROFESIONALES, CII	\$700,000.00	-\$440,000.00	\$260,000.00	\$275,500.00	\$275,500.00	\$234,320.00	-\$15,500.00
3310	Servicios legales, de contabilidad, a	\$700,000.00	-\$440,000.00	\$260,000.00	\$275,500.00	\$275,500.00	\$234,320.00	-\$15,500.00
3311	Servicios legales, de contabilidad, a	\$700,000.00	-\$440,000.00	\$260,000.00	\$275,500.00	\$275,500.00	\$234,320.00	-\$15,500.00
3400	SERVICIOS FINANCIEROS, BANC	\$55,000.00	-\$22,489.94	\$32,510.06	\$13,320.70	\$13,320.70	\$13,320.70	\$19,189.36
3410	Servicios financieros y bancarios	\$30,000.00	-\$20,441.94	\$9,558.06	\$2,416.70	\$2,416.70	\$2,416.70	\$7,141.36
3411	Servicios financieros y bancarios	\$30,000.00	-\$20,441.94	\$9,558.06	\$2,416.70	\$2,416.70	\$2,416.70	\$7,141.36
3450	Seguro de bienes patrimoniales	\$25,000.00	-\$19,999.98	\$5,000.02	\$0.00	\$0.00	\$0.00	\$5,000.02
3451	Seguro de bienes patrimoniales	\$25,000.00	-\$19,999.98	\$5,000.02	\$0.00	\$0.00	\$0.00	\$5,000.02
3470	Fletes y maniobras	\$0.00	\$17,951.98	\$17,951.98	\$10,904.00	\$10,904.00	\$10,904.00	\$7,047.98
3471	Fletes y maniobras	\$0.00	\$17,951.98	\$17,951.98	\$10,904.00	\$10,904.00	\$10,904.00	\$7,047.98
3500	SERVICIOS DE INSTALACIÓN, RE	\$200,000.00	-\$19,173.30	\$180,826.70	\$157,425.62	\$157,425.62	\$157,425.62	\$23,401.08
3510	Conservación y mantenimiento men	\$50,000.00	-\$15,000.00	\$35,000.00	\$21,647.22	\$21,647.22	\$21,647.22	\$13,352.78
3511	Conservación y mantenimiento men	\$50,000.00	-\$15,000.00	\$35,000.00	\$21,647.22	\$21,647.22	\$21,647.22	\$13,352.78
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	\$45,826.70	\$145,826.70	\$135,778.40	\$135,778.40	\$135,778.40	\$10,048.30
3551	Reparación y mantenimiento de equ	\$100,000.00	\$45,826.70	\$145,826.70	\$135,778.40	\$135,778.40	\$135,778.40	\$10,048.30
3600	SERVICIOS DE COMUNICACIÓN S	\$50,000.00	-\$14,110.00	\$35,890.00	\$70,760.00	\$70,760.00	\$70,760.00	-\$34,870.00
3610	Difusión por radio,televisión y otros	\$50,000.00	-\$14,110.00	\$35,890.00	\$70,760.00	\$70,760.00	\$70,760.00	-\$34,870.00
3611	Difusión por radio, televisión y otros	\$50,000.00	-\$14,110.00	\$35,890.00	\$70,760.00	\$70,760.00	\$70,760.00	-\$34,870.00
3700	Servicios de traslados y viáticos	\$250,000.00	-\$231,125.76	\$18,874.24	\$500.00	\$500.00	\$500.00	\$18,374.24



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
3750	Viáticos en el país	\$250,000.00	-\$231,125.76	\$18,874.24	\$500.00	\$500.00	\$500.00	\$18,374.24	
3751	Viáticos en el país	\$250,000.00	-\$231,125.76	\$18,874.24	\$500.00	\$500.00	\$500.00	\$18,374.24	
3800	SERVICIOS OFICIALES	\$250,000.00	\$325,783.16	\$575,783.16	\$581,872.70	\$581,872.70	\$581,872.70	-\$6,089.54	
3810	Gastos ceremonial	\$250,000.00	-\$215,936.84	\$34,063.16	\$40,152.70	\$40,152.70	\$40,152.70	-\$6,089.54	
3811	Gastos de ceremonial	\$250,000.00	-\$215,936.84	\$34,063.16	\$40,152.70	\$40,152.70	\$40,152.70	-\$6,089.54	
3820	Gastos de orden social y cultural	\$0.00	\$541,720.00	\$541,720.00	\$541,720.00	\$541,720.00	\$541,720.00	\$0.00	
3821	Gastos de orden social y cultural	\$0.00	\$541,720.00	\$541,720.00	\$541,720.00	\$541,720.00	\$541,720.00	\$0.00	
3900	OTROS SERVICIOS GENERALES	\$120,000.00	-\$101,197.00	\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	
3920	Impuestos y derechos	\$20,000.00	-\$8,697.00	\$11,303.00	\$0.00	\$0.00	\$0.00	\$11,303.00	
3925	Tenencias y canje de placas de veh	\$20,000.00	-\$8,697.00	\$11,303.00	\$0.00	\$0.00	\$0.00	\$11,303.00	
3940	Sentencias y resoluciones judiciales	\$100,000.00	-\$92,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
3941	Sentencias y resoluciones por autor	\$100,000.00	-\$92,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
A1000-A1001-TEB18		\$46,453,259.72	-\$6,056,426.81	\$40,396,832.91	\$35,699,298.76	\$20,294,773.73	\$20,253,093.73	\$20,253,035.73	\$20,102,059.18

01 TESORERIA

A1000 ADMINISTRACIÓN

A1000-A1002-TEB18

1000	SERVICIOS PERSONALES	\$1,300,000.00	\$3,150,000.02	\$4,450,000.02	\$3,800,000.00	\$1,503,732.01	\$1,503,732.01	\$1,503,732.01	\$2,946,268.01
1100	REMUNERACIONES AL PERSONA/	\$1,300,000.00	\$3,150,000.02	\$4,450,000.02	\$3,800,000.00	\$1,503,732.01	\$1,503,732.01	\$1,503,732.01	\$2,946,268.01
1110	Dietas	\$1,300,000.00	\$3,150,000.02	\$4,450,000.02	\$3,800,000.00	\$1,503,732.01	\$1,503,732.01	\$1,503,732.01	\$2,946,268.01
1111	Dietas	\$1,300,000.00	\$3,150,000.02	\$4,450,000.02	\$3,800,000.00	\$1,503,732.01	\$1,503,732.01	\$1,503,732.01	\$2,946,268.01
A1000-A1002-TEB18		\$1,300,000.00	\$3,150,000.02	\$4,450,000.02	\$3,800,000.00	\$1,503,732.01	\$1,503,732.01	\$1,503,732.01	\$2,946,268.01
ADMINISTRACIÓN		\$47,753,259.72	-\$1,930,637.33	\$45,822,622.39	\$40,324,900.50	\$22,624,107.48	\$22,582,427.48	\$22,581,227.06	\$23,198,514.91

01 TESORERIA

F1000 ADEFAS

F1000-F1001-RECPRO

9000	DEUDA PÚBLICA	\$0.00	\$207,378.88	\$207,378.88	\$147,357.73	\$147,357.73	\$147,357.73	\$147,357.73	\$60,021.15
9900	ADEUDOS DE EJERCICIOS FISCAL	\$0.00	\$207,378.88	\$207,378.88	\$147,357.73	\$147,357.73	\$147,357.73	\$147,357.73	\$60,021.15
9910	ADEFAS	\$0.00	\$207,378.88	\$207,378.88	\$147,357.73	\$147,357.73	\$147,357.73	\$147,357.73	\$60,021.15
9911	ADEFAS	\$0.00	\$207,378.88	\$207,378.88	\$147,357.73	\$147,357.73	\$147,357.73	\$147,357.73	\$60,021.15
F1000-F1001-RECPRO		\$0.00	\$207,378.88	\$207,378.88	\$147,357.73	\$147,357.73	\$147,357.73	\$147,357.73	\$60,021.15

01 TESORERIA

F1000 ADEFAS



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
F1000-F1001-TEB18								
9000	DEUDA PÚBLICA	\$1,000,000.00	-\$386,545.84	\$613,454.16	\$388,520.85	\$388,520.85	\$388,520.85	\$224,933.31
9900	ADEUDOS DE EJERCICIOS FISCA	\$1,000,000.00	-\$386,545.84	\$613,454.16	\$388,520.85	\$388,520.85	\$388,520.85	\$224,933.31
9910	ADEFAS	\$1,000,000.00	-\$386,545.84	\$613,454.16	\$388,520.85	\$388,520.85	\$388,520.85	\$224,933.31
9911	ADEFAS	\$1,000,000.00	-\$386,545.84	\$613,454.16	\$388,520.85	\$388,520.85	\$388,520.85	\$224,933.31
	F1000-F1001-TEB18	\$1,000,000.00	-\$386,545.84	\$613,454.16	\$388,520.85	\$388,520.85	\$388,520.85	\$224,933.31
	ADEFAS	\$1,000,000.00	-\$179,166.96	\$820,833.04	\$535,878.58	\$535,878.58	\$535,878.58	\$284,954.46
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1001-TEB18								
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$465,920.00	\$465,920.00	\$500,000.00	\$245,077.74	\$245,077.74	\$220,842.26
4400	AYUDAS SOCIALES	\$0.00	\$465,920.00	\$465,920.00	\$500,000.00	\$245,077.74	\$245,077.74	\$220,842.26
4410	Ayudas sociales a personas	\$0.00	\$465,920.00	\$465,920.00	\$500,000.00	\$245,077.74	\$245,077.74	\$220,842.26
4411	Ayudas sociales a personas	\$0.00	\$465,920.00	\$465,920.00	\$500,000.00	\$245,077.74	\$245,077.74	\$220,842.26
	S1000-S1001-TEB18	\$0.00	\$465,920.00	\$465,920.00	\$500,000.00	\$245,077.74	\$245,077.74	\$220,842.26
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1002-TEB18								
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$97,128.16	\$97,128.16	\$100,000.00	\$46,371.67	\$46,371.67	\$50,756.49
4400	AYUDAS SOCIALES	\$0.00	\$97,128.16	\$97,128.16	\$100,000.00	\$46,371.67	\$46,371.67	\$50,756.49
4410	Ayudas sociales a personas	\$0.00	\$97,128.16	\$97,128.16	\$100,000.00	\$46,371.67	\$46,371.67	\$50,756.49
4411	Ayudas sociales a personas	\$0.00	\$97,128.16	\$97,128.16	\$100,000.00	\$46,371.67	\$46,371.67	\$50,756.49
	S1000-S1002-TEB18	\$0.00	\$97,128.16	\$97,128.16	\$100,000.00	\$46,371.67	\$46,371.67	\$50,756.49
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1007-TEB18								
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$42,000.02	\$42,000.02	\$80,000.00	\$4,000.00	\$4,000.00	\$38,000.02
4400	AYUDAS SOCIALES	\$0.00	\$42,000.02	\$42,000.02	\$80,000.00	\$4,000.00	\$4,000.00	\$38,000.02
4420	Becas y otras ayudas para program	\$0.00	\$42,000.02	\$42,000.02	\$80,000.00	\$4,000.00	\$4,000.00	\$38,000.02
4421	Becas y otras ayudas para program	\$0.00	\$42,000.02	\$42,000.02	\$80,000.00	\$4,000.00	\$4,000.00	\$38,000.02
	S1000-S1007-TEB18	\$0.00	\$42,000.02	\$42,000.02	\$80,000.00	\$4,000.00	\$4,000.00	\$38,000.02



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1009-RECPRO								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$15,602.00	\$15,602.00	\$15,602.00	\$15,602.00	\$15,602.00	\$15,602.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$15,602.00	\$15,602.00	\$15,602.00	\$15,602.00	\$15,602.00	\$15,602.00	\$0.00
4430 Ayudas sociales a instituciones de e	\$0.00	\$15,602.00	\$15,602.00	\$15,602.00	\$15,602.00	\$15,602.00	\$15,602.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCION	\$0.00	\$15,602.00	\$15,602.00	\$15,602.00	\$15,602.00	\$15,602.00	\$15,602.00	\$0.00
S1000-S1009-RECPRO	\$0.00	\$15,602.00	\$15,602.00	\$15,602.00	\$15,602.00	\$15,602.00	\$15,602.00	\$0.00
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1009-TESEB18								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$15,648.80	\$15,648.80	\$20,000.00	\$12,737.60	\$12,737.60	\$12,737.60	\$2,911.20
4400 AYUDAS SOCIALES	\$0.00	\$15,648.80	\$15,648.80	\$20,000.00	\$12,737.60	\$12,737.60	\$12,737.60	\$2,911.20
4430 Ayudas sociales a instituciones de e	\$0.00	\$15,648.80	\$15,648.80	\$20,000.00	\$12,737.60	\$12,737.60	\$12,737.60	\$2,911.20
4431 AYUDAS SOCIALES A INSTITUCION	\$0.00	\$15,648.80	\$15,648.80	\$20,000.00	\$12,737.60	\$12,737.60	\$12,737.60	\$2,911.20
S1000-S1009-TESEB18	\$0.00	\$15,648.80	\$15,648.80	\$20,000.00	\$12,737.60	\$12,737.60	\$12,737.60	\$2,911.20
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1014-RECPRO								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$147,389.98	\$147,389.98	\$153,190.00	\$129,739.00	\$129,739.00	\$104,979.00	\$17,650.98
4400 AYUDAS SOCIALES	\$0.00	\$147,389.98	\$147,389.98	\$153,190.00	\$129,739.00	\$129,739.00	\$104,979.00	\$17,650.98
4410 Ayudas sociales a personas	\$0.00	\$147,389.98	\$147,389.98	\$153,190.00	\$129,739.00	\$129,739.00	\$104,979.00	\$17,650.98
4411 Ayudas sociales a personas	\$0.00	\$147,389.98	\$147,389.98	\$153,190.00	\$129,739.00	\$129,739.00	\$104,979.00	\$17,650.98
S1000-S1014-RECPRO	\$0.00	\$147,389.98	\$147,389.98	\$153,190.00	\$129,739.00	\$129,739.00	\$104,979.00	\$17,650.98
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1014-TESEB18								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	\$2,279,381.34	\$2,279,381.34	\$2,279,381.34	\$70,618.66
4400 AYUDAS SOCIALES	\$0.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	\$2,279,381.34	\$2,279,381.34	\$2,279,381.34	\$70,618.66
4410 Ayudas sociales a personas	\$0.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	\$2,279,381.34	\$2,279,381.34	\$2,279,381.34	\$70,618.66



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4411 Ayudas sociales a personas	\$0.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	\$2,279,381.34	\$2,279,381.34	\$2,279,381.34	\$70,618.66
S1000-S1014-TESB18	\$0.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	\$2,279,381.34	\$2,279,381.34	\$2,279,381.34	\$70,618.66
AISISTENCIA SOCIAL	\$0.00	\$3,133,688.96	\$3,133,688.96	\$3,218,792.00	\$2,732,909.35	\$2,732,909.35	\$2,708,149.35	\$400,779.61
TESORERIA	\$48,753,259.72	\$1,023,884.67	\$49,777,144.39	\$44,079,571.08	\$25,892,895.41	\$25,851,215.41	\$25,825,254.99	\$23,884,248.98

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01000-O1601-FISM21

6000 INVERSIÓN PÚBLICA	\$49,500,000.00	-\$34,685,328.28	\$14,814,671.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,814,671.72
6100 OBRA PÚBLICA EN BIENES DE D	\$49,500,000.00	-\$34,685,328.28	\$14,814,671.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,814,671.72
6110 Edificación habitacional	\$5,000,000.00	-\$1,241,420.40	\$3,758,579.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,758,579.60
6111 Edificación habitacional	\$5,000,000.00	-\$1,241,420.40	\$3,758,579.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,758,579.60
6120 Edificación no habitacional	\$3,500,000.00	-\$2,760,752.00	\$739,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,248.00
6121 EDIFICACIÓN NO HABITACIONAL	\$3,500,000.00	-\$2,760,752.00	\$739,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,248.00
6130 Construcción de obras para el abas	\$11,000,000.00	-\$4,304,058.87	\$6,695,941.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,695,941.13
6131 Construcción de obras para el abas	\$11,000,000.00	-\$4,304,058.87	\$6,695,941.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,695,941.13
6140 División de terrenos y construcción	\$30,000,000.00	-\$26,379,097.01	\$3,620,902.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620,902.99
6141 DIVISIÓN DE TERRENOS Y CONS	\$30,000,000.00	-\$26,379,097.01	\$3,620,902.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620,902.99
01000-O1601-FISM21	\$49,500,000.00	-\$34,685,328.28	\$14,814,671.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,814,671.72

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01400-O1402-FISM20

3000 SERVICIOS GENERALES	\$0.00	\$100.00	\$100.00	\$5.80	\$5.80	\$5.80	\$5.80	\$94.20
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$100.00	\$100.00	\$5.80	\$5.80	\$5.80	\$5.80	\$94.20
3410 Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$5.80	\$5.80	\$5.80	\$5.80	\$94.20
3411 Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$5.80	\$5.80	\$5.80	\$5.80	\$94.20
01400-O1402-FISM20	\$0.00	\$100.00	\$100.00	\$5.80	\$5.80	\$5.80	\$5.80	\$94.20

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01400-O1402-FISM21

3000 SERVICIOS GENERALES	\$0.00	\$1,836.60	\$1,836.60	\$319.00	\$319.00	\$319.00	\$319.00	\$1,517.60
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,836.60	\$1,836.60	\$319.00	\$319.00	\$319.00	\$319.00	\$1,517.60
3410 Servicios financieros y bancarios	\$0.00	\$1,836.60	\$1,836.60	\$319.00	\$319.00	\$319.00	\$319.00	\$1,517.60



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3411 Servicios financieros y bancarios	\$0.00	\$1,836.60	\$1,836.60	\$319.00	\$319.00	\$319.00	\$319.00	\$1,517.60
O1400-O1402-FISM21	\$0.00	\$1,836.60	\$1,836.60	\$319.00	\$319.00	\$319.00	\$319.00	\$1,517.60
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1703-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$0.00
6150 Construccion de vías de comunicaci	\$0.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$0.00
O1700-O1703-FISM21	\$0.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1704-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$3,100,001.43	\$3,100,001.43	\$3,100,001.43	\$3,100,001.43	\$3,100,001.43	\$1,589,148.09	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$3,100,001.43	\$3,100,001.43	\$3,100,001.43	\$3,100,001.43	\$3,100,001.43	\$1,589,148.09	\$0.00
6150 Construccion de vías de comunicaci	\$0.00	\$3,100,001.43	\$3,100,001.43	\$3,100,001.43	\$3,100,001.43	\$3,100,001.43	\$1,589,148.09	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$3,100,001.43	\$3,100,001.43	\$3,100,001.43	\$3,100,001.43	\$3,100,001.43	\$1,589,148.09	\$0.00
O1700-O1704-FISM21	\$0.00	\$3,100,001.43	\$3,100,001.43	\$3,100,001.43	\$3,100,001.43	\$3,100,001.43	\$1,589,148.09	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1705-FISM21								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES `	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$387,000.00	\$387,000.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$387,000.00	\$387,000.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00
3260 Arrendamiento de maquinaria, otros	\$0.00	\$387,000.00	\$387,000.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00
3261 Arrendamiento de maquinaria, otros	\$0.00	\$387,000.00	\$387,000.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00
O1700-O1705-FISM21	\$0.00	\$477,000.00	\$477,000.00	\$283,500.00	\$283,500.00	\$283,500.00	\$283,500.00	\$193,500.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01700-O1706-FISM21								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$643,500.00	\$643,500.00	\$643,500.00	\$643,500.00	\$643,500.00	\$643,500.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$643,500.00	\$643,500.00	\$643,500.00	\$643,500.00	\$643,500.00	\$643,500.00	\$0.00
6150 Construccion de vías de comunicaci	\$0.00	\$643,500.00	\$643,500.00	\$643,500.00	\$643,500.00	\$643,500.00	\$643,500.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$643,500.00	\$643,500.00	\$643,500.00	\$643,500.00	\$643,500.00	\$643,500.00	\$0.00
01700-O1706-FISM21	\$0.00	\$683,500.00	\$683,500.00	\$683,500.00	\$683,500.00	\$683,500.00	\$683,500.00	\$0.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01700-O1707-FISM21								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$326,000.00	\$326,000.00	\$326,000.00	\$326,000.00	\$326,000.00	\$326,000.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$326,000.00	\$326,000.00	\$326,000.00	\$326,000.00	\$326,000.00	\$326,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros	\$0.00	\$326,000.00	\$326,000.00	\$326,000.00	\$326,000.00	\$326,000.00	\$326,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros	\$0.00	\$326,000.00	\$326,000.00	\$326,000.00	\$326,000.00	\$326,000.00	\$326,000.00	\$0.00
01700-O1707-FISM21	\$0.00	\$373,700.00	\$373,700.00	\$373,700.00	\$373,700.00	\$373,700.00	\$373,700.00	\$0.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01700-O1708-FISM21								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 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	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
01700-01708-FISM21		\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01700-01709-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$1,225,732.76	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$1,225,732.76	\$0.00
6140	División de terrenos y construcción	\$0.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$1,225,732.76	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$1,225,732.76	\$0.00
01700-01709-FISM21		\$0.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$1,225,732.76	\$0.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01700-01710-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$0.00
6150	Construccion de vías de comunicaci	\$0.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$0.00
01700-01710-FISM21		\$0.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$0.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01700-01711-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$490,826.00	\$490,826.00	\$490,826.00	\$490,826.00	\$490,826.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$490,826.00	\$490,826.00	\$490,826.00	\$490,826.00	\$490,826.00	\$0.00
6150	Construccion de vías de comunicaci	\$0.00	\$490,826.00	\$490,826.00	\$490,826.00	\$490,826.00	\$490,826.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$490,826.00	\$490,826.00	\$490,826.00	\$490,826.00	\$490,826.00	\$0.00
01700-01711-FISM21		\$0.00	\$490,826.00	\$490,826.00	\$490,826.00	\$490,826.00	\$490,826.00	\$0.00

02 INFRAESTRUCTURA
01000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1700-O1712-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$193,000.00	\$193,000.00	\$193,000.00	\$193,000.00	\$193,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$193,000.00	\$193,000.00	\$193,000.00	\$193,000.00	\$193,000.00	\$0.00
6150	Construccion de vías de comunicaci	\$0.00	\$193,000.00	\$193,000.00	\$193,000.00	\$193,000.00	\$193,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$193,000.00	\$193,000.00	\$193,000.00	\$193,000.00	\$193,000.00	\$0.00
	O1700-O1712-FISM21	\$0.00	\$193,000.00	\$193,000.00	\$193,000.00	\$193,000.00	\$193,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1713-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$63,500.00	\$63,500.00	\$136,500.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$63,500.00	\$63,500.00	\$136,500.00
6150	Construccion de vías de comunicaci	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$63,500.00	\$63,500.00	\$136,500.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$63,500.00	\$63,500.00	\$136,500.00
	O1700-O1713-FISM21	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$63,500.00	\$63,500.00	\$136,500.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1714-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,320,000.00	\$1,320,000.00	\$1,320,000.00	\$1,320,000.00	\$1,320,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,320,000.00	\$1,320,000.00	\$1,320,000.00	\$1,320,000.00	\$1,320,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,320,000.00	\$1,320,000.00	\$1,320,000.00	\$1,320,000.00	\$1,320,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,320,000.00	\$1,320,000.00	\$1,320,000.00	\$1,320,000.00	\$1,320,000.00	\$0.00
	O1700-O1714-FISM21	\$0.00	\$1,320,000.00	\$1,320,000.00	\$1,320,000.00	\$1,320,000.00	\$1,320,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1715-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$115,768.00	\$115,768.00	\$115,768.00	\$0.00	\$0.00	\$115,768.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$115,768.00	\$115,768.00	\$115,768.00	\$0.00	\$0.00	\$115,768.00
6150	Construccion de vías de comunicaci	\$0.00	\$115,768.00	\$115,768.00	\$115,768.00	\$0.00	\$0.00	\$115,768.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$115,768.00	\$115,768.00	\$115,768.00	\$0.00	\$0.00	\$115,768.00
	O1700-O1715-FISM21	\$0.00	\$115,768.00	\$115,768.00	\$115,768.00	\$0.00	\$0.00	\$115,768.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2021 Al 30/jun./2021

Fecha y 02/abr./2022

hora de Impresión 05:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1716-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$54,025.07	\$54,025.07	\$54,025.07	\$0.00	\$0.00	\$0.00	\$54,025.07
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$54,025.07	\$54,025.07	\$54,025.07	\$0.00	\$0.00	\$0.00	\$54,025.07
6150 Construcción de vías de comunicaci	\$0.00	\$54,025.07	\$54,025.07	\$54,025.07	\$0.00	\$0.00	\$0.00	\$54,025.07
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$54,025.07	\$54,025.07	\$54,025.07	\$0.00	\$0.00	\$0.00	\$54,025.07
O1700-O1716-FISM21	\$0.00	\$54,025.07	\$54,025.07	\$54,025.07	\$0.00	\$0.00	\$0.00	\$54,025.07
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1717-FISM21								
3000 SERVICIOS GENERALES	\$0.00	\$193,500.00	\$193,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,500.00
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$193,500.00	\$193,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,500.00
3260 Arrendamiento de maquinaria, otros	\$0.00	\$193,500.00	\$193,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,500.00
3261 Arrendamiento de maquinaria, otros	\$0.00	\$193,500.00	\$193,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,500.00
O1700-O1717-FISM21	\$0.00	\$193,500.00	\$193,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,500.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1718-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00
O1700-O1718-FISM21	\$0.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1721-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$0.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$0.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Utr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 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	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$0.00	\$0.00
O1700-O1721-FISM21	\$0.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$0.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1800-O1801-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$0.00
O1800-O1801-FISM21	\$0.00	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1800-O1802-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$0.00
O1800-O1802-FISM21	\$0.00	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1800-O1803-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$0.00
O1800-O1803-FISM21	\$0.00	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1800-O1804-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 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	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$0.00
O1800-O1804-FISM21	\$0.00	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$151,459.24	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1800-O1805-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$302,918.48	\$302,918.48	\$302,918.48	\$302,918.48	\$302,918.48	\$302,918.48	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$302,918.48	\$302,918.48	\$302,918.48	\$302,918.48	\$302,918.48	\$302,918.48	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$302,918.48	\$302,918.48	\$302,918.48	\$302,918.48	\$302,918.48	\$302,918.48	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$302,918.48	\$302,918.48	\$302,918.48	\$302,918.48	\$302,918.48	\$302,918.48	\$0.00
O1800-O1805-FISM21	\$0.00	\$302,918.48	\$302,918.48	\$302,918.48	\$302,918.48	\$302,918.48	\$302,918.48	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1800-O1806-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$284,495.86	\$284,495.86	\$284,495.86	\$284,495.86	\$284,495.86	\$284,495.86	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$284,495.86	\$284,495.86	\$284,495.86	\$284,495.86	\$284,495.86	\$284,495.86	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$284,495.86	\$284,495.86	\$284,495.86	\$284,495.86	\$284,495.86	\$284,495.86	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$284,495.86	\$284,495.86	\$284,495.86	\$284,495.86	\$284,495.86	\$284,495.86	\$0.00
O1800-O1806-FISM21	\$0.00	\$284,495.86	\$284,495.86	\$284,495.86	\$284,495.86	\$284,495.86	\$284,495.86	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1800-O1807-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$335,484.96	\$335,484.96	\$335,484.96	\$335,484.96	\$335,484.96	\$335,484.96	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$335,484.96	\$335,484.96	\$335,484.96	\$335,484.96	\$335,484.96	\$335,484.96	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$335,484.96	\$335,484.96	\$335,484.96	\$335,484.96	\$335,484.96	\$335,484.96	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$335,484.96	\$335,484.96	\$335,484.96	\$335,484.96	\$335,484.96	\$335,484.96	\$0.00
O1800-O1807-FISM21	\$0.00	\$335,484.96	\$335,484.96	\$335,484.96	\$335,484.96	\$335,484.96	\$335,484.96	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1800-O1808-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$378,230.00	\$378,230.00	\$378,230.00	\$378,230.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$378,230.00	\$378,230.00	\$378,230.00	\$378,230.00	\$0.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$378,230.00	\$378,230.00	\$378,230.00	\$378,230.00	\$0.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$378,230.00	\$378,230.00	\$378,230.00	\$378,230.00	\$0.00	\$0.00
	O1800-O1808-FISM21	\$0.00	\$378,230.00	\$378,230.00	\$378,230.00	\$378,230.00	\$0.00	\$0.00
02	INFRAESTRUCTURA							
O1000	OBRAS Y ACCIONES							
O1800-O1809-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$731,256.00	\$731,256.00	\$731,256.00	\$731,256.00	\$130,220.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$731,256.00	\$731,256.00	\$731,256.00	\$731,256.00	\$130,220.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$731,256.00	\$731,256.00	\$731,256.00	\$731,256.00	\$130,220.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$731,256.00	\$731,256.00	\$731,256.00	\$731,256.00	\$130,220.00	\$0.00
	O1800-O1809-FISM21	\$0.00	\$731,256.00	\$731,256.00	\$731,256.00	\$731,256.00	\$130,220.00	\$0.00
02	INFRAESTRUCTURA							
O1000	OBRAS Y ACCIONES							
O1800-O1812-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$174,788.83	\$174,788.83	\$174,788.83	\$0.00	\$0.00	\$174,788.83
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$174,788.83	\$174,788.83	\$174,788.83	\$0.00	\$0.00	\$174,788.83
6130	Construcción de obras para el abas	\$0.00	\$174,788.83	\$174,788.83	\$174,788.83	\$0.00	\$0.00	\$174,788.83
6131	Construcción de obras para el abas	\$0.00	\$174,788.83	\$174,788.83	\$174,788.83	\$0.00	\$0.00	\$174,788.83
	O1800-O1812-FISM21	\$0.00	\$174,788.83	\$174,788.83	\$174,788.83	\$0.00	\$0.00	\$174,788.83
02	INFRAESTRUCTURA							
O1000	OBRAS Y ACCIONES							
O1900-O1903-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$0.00
	O1900-O1903-FISM21	\$0.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01900-O1904-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$164,913.20	\$164,913.20	\$164,913.20	\$164,913.20	\$164,913.20	\$164,913.20	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$164,913.20	\$164,913.20	\$164,913.20	\$164,913.20	\$164,913.20	\$164,913.20	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$35,800.00	\$35,800.00	\$35,800.00	\$35,800.00	\$35,800.00	\$35,800.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$35,800.00	\$35,800.00	\$35,800.00	\$35,800.00	\$35,800.00	\$35,800.00	\$0.00
6170 Instalaciones y equipamiento en cor	\$0.00	\$129,113.20	\$129,113.20	\$129,113.20	\$129,113.20	\$129,113.20	\$129,113.20	\$0.00
6171 Instalaciones y equipamiento en cor	\$0.00	\$129,113.20	\$129,113.20	\$129,113.20	\$129,113.20	\$129,113.20	\$129,113.20	\$0.00
01900-O1904-FISM21	\$0.00	\$164,913.20	\$164,913.20	\$164,913.20	\$164,913.20	\$164,913.20	\$164,913.20	\$0.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01900-O1906-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$0.00
6170 Instalaciones y equipamiento en cor	\$0.00	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$0.00
6171 Instalaciones y equipamiento en cor	\$0.00	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$0.00
01900-O1906-FISM21	\$0.00	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$0.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01900-O1907-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$0.00
01900-O1907-FISM21	\$0.00	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$0.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01900-O1908-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$126,793.20	\$126,793.20	\$126,793.20	\$126,793.20	\$126,793.20	\$126,793.20	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 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	\$126,793.20	\$126,793.20	\$126,793.20	\$126,793.20	\$126,793.20	\$126,793.20	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$126,793.20	\$126,793.20	\$126,793.20	\$126,793.20	\$126,793.20	\$126,793.20	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$126,793.20	\$126,793.20	\$126,793.20	\$126,793.20	\$126,793.20	\$126,793.20	\$0.00
O1900-O1908-FISM21	\$0.00	\$126,793.20	\$126,793.20	\$126,793.20	\$126,793.20	\$126,793.20	\$126,793.20	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1909-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$0.00
O1900-O1909-FISM21	\$0.00	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1910-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$116,070.76	\$116,070.76	\$116,070.76	\$116,070.76	\$116,070.76	\$116,070.76	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$116,070.76	\$116,070.76	\$116,070.76	\$116,070.76	\$116,070.76	\$116,070.76	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$116,070.76	\$116,070.76	\$116,070.76	\$116,070.76	\$116,070.76	\$116,070.76	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$116,070.76	\$116,070.76	\$116,070.76	\$116,070.76	\$116,070.76	\$116,070.76	\$0.00
O1900-O1910-FISM21	\$0.00	\$116,070.76	\$116,070.76	\$116,070.76	\$116,070.76	\$116,070.76	\$116,070.76	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1911-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,095,000.00	\$2,095,000.00	\$2,095,000.00	\$2,095,000.00	\$2,095,000.00	\$2,027,366.38	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$2,095,000.00	\$2,095,000.00	\$2,095,000.00	\$2,095,000.00	\$2,095,000.00	\$2,027,366.38	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$2,095,000.00	\$2,095,000.00	\$2,095,000.00	\$2,095,000.00	\$2,095,000.00	\$2,027,366.38	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$2,095,000.00	\$2,095,000.00	\$2,095,000.00	\$2,095,000.00	\$2,095,000.00	\$2,027,366.38	\$0.00
O1900-O1911-FISM21	\$0.00	\$2,095,000.00	\$2,095,000.00	\$2,095,000.00	\$2,095,000.00	\$2,095,000.00	\$2,027,366.38	\$0.00

02 INFRAESTRUCTURA
O1000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1900-O1912-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00
	O1900-O1912-FISM21	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1913-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$574,910.00	\$574,910.00	\$574,910.00	\$574,910.00	\$574,910.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$574,910.00	\$574,910.00	\$574,910.00	\$574,910.00	\$574,910.00	\$0.00
6170	Instalaciones y equipamiento en cor	\$0.00	\$574,910.00	\$574,910.00	\$574,910.00	\$574,910.00	\$574,910.00	\$0.00
6171	Instalaciones y equipamiento en cor	\$0.00	\$574,910.00	\$574,910.00	\$574,910.00	\$574,910.00	\$574,910.00	\$0.00
	O1900-O1913-FISM21	\$0.00	\$574,910.00	\$574,910.00	\$574,910.00	\$574,910.00	\$574,910.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2003-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$89,943.71	\$89,943.71	\$89,943.71	\$89,943.71	\$89,943.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$89,943.71	\$89,943.71	\$89,943.71	\$89,943.71	\$89,943.71	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$89,943.71	\$89,943.71	\$89,943.71	\$89,943.71	\$89,943.71	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$89,943.71	\$89,943.71	\$89,943.71	\$89,943.71	\$89,943.71	\$0.00
	O2000-O2003-FISM21	\$0.00	\$89,943.71	\$89,943.71	\$89,943.71	\$89,943.71	\$89,943.71	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2004-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$391,028.86	\$391,028.86	\$391,028.86	\$275,035.87	\$275,035.87	\$115,992.99
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$391,028.86	\$391,028.86	\$391,028.86	\$275,035.87	\$275,035.87	\$115,992.99
6140	División de terrenos y construcción	\$0.00	\$391,028.86	\$391,028.86	\$391,028.86	\$275,035.87	\$275,035.87	\$115,992.99
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$391,028.86	\$391,028.86	\$391,028.86	\$275,035.87	\$275,035.87	\$115,992.99
	O2000-O2004-FISM21	\$0.00	\$391,028.86	\$391,028.86	\$391,028.86	\$275,035.87	\$275,035.87	\$115,992.99



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2005-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$171,000.00	\$171,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$171,000.00	\$171,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,000.00
6140 División de terrenos y construcción	\$0.00	\$171,000.00	\$171,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,000.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$171,000.00	\$171,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,000.00
O2000-O2005-FISM21	\$0.00	\$171,000.00	\$171,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,000.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2006-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
6140 División de terrenos y construcción	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
O2000-O2006-FISM21	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2007-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$126,000.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$126,000.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00
6140 División de terrenos y construcción	\$0.00	\$126,000.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$126,000.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00
O2000-O2007-FISM21	\$0.00	\$126,000.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2008-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
6140 División de terrenos y construcción	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 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	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
O2000-O2008-FISM21	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2009-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
6140 División de terrenos y construcción	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
O2000-O2009-FISM21	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2010-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
6140 División de terrenos y construcción	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
O2000-O2010-FISM21	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2011-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$16,200.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$16,200.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00
6140 División de terrenos y construcción	\$0.00	\$16,200.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$16,200.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00
O2000-O2011-FISM21	\$0.00	\$16,200.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2012-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$108,000.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Utr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 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	\$108,000.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
6140 División de terrenos y construcción	\$0.00	\$108,000.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$108,000.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
O2000-O2012-FISM21	\$0.00	\$108,000.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2000-O2013-FISM21

6000 INVERSIÓN PÚBLICA	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00
6140 División de terrenos y construcción	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00
O2000-O2013-FISM21	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2000-O2014-FISM21

6000 INVERSIÓN PÚBLICA	\$0.00	\$64,800.00	\$64,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,800.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$64,800.00	\$64,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,800.00
6140 División de terrenos y construcción	\$0.00	\$64,800.00	\$64,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,800.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$64,800.00	\$64,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,800.00
O2000-O2014-FISM21	\$0.00	\$64,800.00	\$64,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,800.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2000-O2015-FISM21

6000 INVERSIÓN PÚBLICA	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
6140 División de terrenos y construcción	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
O2000-O2015-FISM21	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O2000-O2016-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$162,000.00	\$162,000.00	\$0.00	\$0.00	\$0.00	\$162,000.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$162,000.00	\$162,000.00	\$0.00	\$0.00	\$0.00	\$162,000.00
6140	División de terrenos y construcción	\$0.00	\$162,000.00	\$162,000.00	\$0.00	\$0.00	\$0.00	\$162,000.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$162,000.00	\$162,000.00	\$0.00	\$0.00	\$0.00	\$162,000.00
	O2000-O2016-FISM21	\$0.00	\$162,000.00	\$162,000.00	\$0.00	\$0.00	\$0.00	\$162,000.00
02	INFRAESTRUCTURA							
01000	OBRAS Y ACCIONES							
O2000-O2017-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00
6140	División de terrenos y construcción	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00
	O2000-O2017-FISM21	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00
02	INFRAESTRUCTURA							
01000	OBRAS Y ACCIONES							
O2000-O2018-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00
6140	División de terrenos y construcción	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00
	O2000-O2018-FISM21	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00
02	INFRAESTRUCTURA							
01000	OBRAS Y ACCIONES							
O2100-O2102-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$413,806.86	\$413,806.86	\$0.00	\$0.00	\$0.00	\$413,806.86
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$413,806.86	\$413,806.86	\$0.00	\$0.00	\$0.00	\$413,806.86
6110	Edificación habitacional	\$0.00	\$413,806.86	\$413,806.86	\$0.00	\$0.00	\$0.00	\$413,806.86
6111	Edificación habitacional	\$0.00	\$413,806.86	\$413,806.86	\$0.00	\$0.00	\$0.00	\$413,806.86
	O2100-O2102-FISM21	\$0.00	\$413,806.86	\$413,806.86	\$0.00	\$0.00	\$0.00	\$413,806.86



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2100-O2103-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$413,806.86	\$413,806.86	\$0.00	\$0.00	\$0.00	\$0.00	\$413,806.86
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$413,806.86	\$413,806.86	\$0.00	\$0.00	\$0.00	\$0.00	\$413,806.86
6110 Edificación habitacional	\$0.00	\$413,806.86	\$413,806.86	\$0.00	\$0.00	\$0.00	\$0.00	\$413,806.86
6111 Edificación habitacional	\$0.00	\$413,806.86	\$413,806.86	\$0.00	\$0.00	\$0.00	\$0.00	\$413,806.86
O2100-O2103-FISM21	\$0.00	\$413,806.86	\$413,806.86	\$0.00	\$0.00	\$0.00	\$0.00	\$413,806.86
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2100-O2104-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$413,806.86	\$413,806.86	\$0.00	\$0.00	\$0.00	\$0.00	\$413,806.86
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$413,806.86	\$413,806.86	\$0.00	\$0.00	\$0.00	\$0.00	\$413,806.86
6110 Edificación habitacional	\$0.00	\$413,806.86	\$413,806.86	\$0.00	\$0.00	\$0.00	\$0.00	\$413,806.86
6111 Edificación habitacional	\$0.00	\$413,806.86	\$413,806.86	\$0.00	\$0.00	\$0.00	\$0.00	\$413,806.86
O2100-O2104-FISM21	\$0.00	\$413,806.86	\$413,806.86	\$0.00	\$0.00	\$0.00	\$0.00	\$413,806.86
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2200-O2201-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$108,556.23	\$108,556.23	\$54,756.23	\$54,756.23	\$54,756.23	\$54,756.23	\$53,800.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$108,556.23	\$108,556.23	\$54,756.23	\$54,756.23	\$54,756.23	\$54,756.23	\$53,800.00
6160 Otras construcciones de ingeniería	\$0.00	\$108,556.23	\$108,556.23	\$54,756.23	\$54,756.23	\$54,756.23	\$54,756.23	\$53,800.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$108,556.23	\$108,556.23	\$54,756.23	\$54,756.23	\$54,756.23	\$54,756.23	\$53,800.00
O2200-O2201-FISM21	\$0.00	\$108,556.23	\$108,556.23	\$54,756.23	\$54,756.23	\$54,756.23	\$54,756.23	\$53,800.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2200-O2202-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$121,680.52	\$121,680.52	\$121,680.52	\$121,680.52	\$121,680.52	\$121,680.52	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$121,680.52	\$121,680.52	\$121,680.52	\$121,680.52	\$121,680.52	\$121,680.52	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$121,680.52	\$121,680.52	\$121,680.52	\$121,680.52	\$121,680.52	\$121,680.52	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 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	\$121,680.52	\$121,680.52	\$121,680.52	\$121,680.52	\$121,680.52	\$121,680.52	\$0.00
O2200-O2202-FISM21	\$0.00	\$121,680.52	\$121,680.52	\$121,680.52	\$121,680.52	\$121,680.52	\$121,680.52	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2200-O2203-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$267,960.00	\$267,960.00	\$267,960.00	\$267,960.00	\$267,960.00	\$267,960.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$267,960.00	\$267,960.00	\$267,960.00	\$267,960.00	\$267,960.00	\$267,960.00	\$0.00
6160 Otras construcciones de ingeniería i	\$0.00	\$267,960.00	\$267,960.00	\$267,960.00	\$267,960.00	\$267,960.00	\$267,960.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$267,960.00	\$267,960.00	\$267,960.00	\$267,960.00	\$267,960.00	\$267,960.00	\$0.00
O2200-O2203-FISM21	\$0.00	\$267,960.00	\$267,960.00	\$267,960.00	\$267,960.00	\$267,960.00	\$267,960.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2200-O2204-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$0.00
6160 Otras construcciones de ingeniería i	\$0.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$0.00
O2200-O2204-FISM21	\$0.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2200-O2205-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$282,400.00	\$282,400.00	\$282,400.00	\$161,200.00	\$161,200.00	\$81,200.00	\$121,200.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$282,400.00	\$282,400.00	\$282,400.00	\$161,200.00	\$161,200.00	\$81,200.00	\$121,200.00
6160 Otras construcciones de ingeniería i	\$0.00	\$282,400.00	\$282,400.00	\$282,400.00	\$161,200.00	\$161,200.00	\$81,200.00	\$121,200.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$282,400.00	\$282,400.00	\$282,400.00	\$161,200.00	\$161,200.00	\$81,200.00	\$121,200.00
O2200-O2205-FISM21	\$0.00	\$282,400.00	\$282,400.00	\$282,400.00	\$161,200.00	\$161,200.00	\$81,200.00	\$121,200.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2200-O2206-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$376,250.00	\$376,250.00	\$376,250.00	\$376,250.00	\$376,250.00	\$376,250.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2021 Al 30/jun./2021

Fecha y 02/abr./2022

hora de Impresión 05:54 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	\$376,250.00	\$376,250.00	\$376,250.00	\$376,250.00	\$376,250.00	\$376,250.00	\$0.00
6160 Otras construcciones de ingeniería i	\$0.00	\$376,250.00	\$376,250.00	\$376,250.00	\$376,250.00	\$376,250.00	\$376,250.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$376,250.00	\$376,250.00	\$376,250.00	\$376,250.00	\$376,250.00	\$376,250.00	\$0.00
O2200-O2206-FISM21	\$0.00	\$376,250.00	\$376,250.00	\$376,250.00	\$376,250.00	\$376,250.00	\$376,250.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2200-O2207-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$0.00
6160 Otras construcciones de ingeniería i	\$0.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$0.00
O2200-O2207-FISM21	\$0.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2200-O2208-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$397,100.00	\$397,100.00	\$397,100.00	\$397,100.00	\$397,100.00	\$397,100.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$397,100.00	\$397,100.00	\$397,100.00	\$397,100.00	\$397,100.00	\$397,100.00	\$0.00
6160 Otras construcciones de ingeniería i	\$0.00	\$397,100.00	\$397,100.00	\$397,100.00	\$397,100.00	\$397,100.00	\$397,100.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$397,100.00	\$397,100.00	\$397,100.00	\$397,100.00	\$397,100.00	\$397,100.00	\$0.00
O2200-O2208-FISM21	\$0.00	\$397,100.00	\$397,100.00	\$397,100.00	\$397,100.00	\$397,100.00	\$397,100.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2200-O2209-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
6160 Otras construcciones de ingeniería i	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
O2200-O2209-FISM21	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O2200-O2210-FISM21									
6000	INVERSIÓN PÚBLICA	\$0.00	\$59,500.00	\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$59,500.00	\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00
6160	Otras construcciones de ingeniería i	\$0.00	\$59,500.00	\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$59,500.00	\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00
	O2200-O2210-FISM21	\$0.00	\$59,500.00	\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O2300-O2302-FISM21									
6000	INVERSIÓN PÚBLICA	\$0.00	\$677,752.00	\$677,752.00	\$677,752.00	\$677,752.00	\$677,752.00	\$677,752.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$677,752.00	\$677,752.00	\$677,752.00	\$677,752.00	\$677,752.00	\$677,752.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$677,752.00	\$677,752.00	\$677,752.00	\$677,752.00	\$677,752.00	\$677,752.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$677,752.00	\$677,752.00	\$677,752.00	\$677,752.00	\$677,752.00	\$677,752.00	\$0.00
	O2300-O2302-FISM21	\$0.00	\$677,752.00	\$677,752.00	\$677,752.00	\$677,752.00	\$677,752.00	\$677,752.00	\$0.00
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O2300-O2303-FISM21									
6000	INVERSIÓN PÚBLICA	\$0.00	\$321,156.01	\$321,156.01	\$286,391.11	\$286,391.11	\$286,391.11	\$286,391.11	\$34,764.90
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$321,156.01	\$321,156.01	\$286,391.11	\$286,391.11	\$286,391.11	\$286,391.11	\$34,764.90
6120	Edificación no habitacional	\$0.00	\$321,156.01	\$321,156.01	\$286,391.11	\$286,391.11	\$286,391.11	\$286,391.11	\$34,764.90
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$321,156.01	\$321,156.01	\$286,391.11	\$286,391.11	\$286,391.11	\$286,391.11	\$34,764.90
	O2300-O2303-FISM21	\$0.00	\$321,156.01	\$321,156.01	\$286,391.11	\$286,391.11	\$286,391.11	\$286,391.11	\$34,764.90
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O2300-O2304-FISM21									
6000	INVERSIÓN PÚBLICA	\$0.00	\$115,076.40	\$115,076.40	\$102,619.52	\$102,619.52	\$102,619.52	\$102,619.52	\$12,456.88
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$115,076.40	\$115,076.40	\$102,619.52	\$102,619.52	\$102,619.52	\$102,619.52	\$12,456.88
6120	Edificación no habitacional	\$0.00	\$115,076.40	\$115,076.40	\$102,619.52	\$102,619.52	\$102,619.52	\$102,619.52	\$12,456.88
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$115,076.40	\$115,076.40	\$102,619.52	\$102,619.52	\$102,619.52	\$102,619.52	\$12,456.88
	O2300-O2304-FISM21	\$0.00	\$115,076.40	\$115,076.40	\$102,619.52	\$102,619.52	\$102,619.52	\$102,619.52	\$12,456.88



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2300-O2305-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$150,767.59	\$150,767.59	\$134,447.13	\$134,447.13	\$134,447.13	\$134,447.13	\$16,320.46
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$150,767.59	\$150,767.59	\$134,447.13	\$134,447.13	\$134,447.13	\$134,447.13	\$16,320.46
6120 Edificación no habitacional	\$0.00	\$150,767.59	\$150,767.59	\$134,447.13	\$134,447.13	\$134,447.13	\$134,447.13	\$16,320.46
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$150,767.59	\$150,767.59	\$134,447.13	\$134,447.13	\$134,447.13	\$134,447.13	\$16,320.46
O2300-O2305-FISM21	\$0.00	\$150,767.59	\$150,767.59	\$134,447.13	\$134,447.13	\$134,447.13	\$134,447.13	\$16,320.46
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2300-O2306-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$79,432.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$79,432.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$79,432.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$79,432.00	\$0.00
O2300-O2306-FISM21	\$0.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$79,432.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2500-O2501-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$0.00
O2500-O2501-FISM21	\$0.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2900-O2901-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Utr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 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	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$0.00
O2900-O2901-FISM21	\$0.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$127,600.00	\$0.00
OBRAS Y ACCIONES	\$49,500,000.00	-\$2,421,462.40	\$47,078,537.60	\$29,123,191.26	\$28,334,916.37	\$28,334,916.37	\$23,776,728.17	\$18,743,621.23
INFRAESTRUCTURA	\$49,500,000.00	-\$2,421,462.40	\$47,078,537.60	\$29,123,191.26	\$28,334,916.37	\$28,334,916.37	\$23,776,728.17	\$18,743,621.23
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01000-O1401-FFM021								
1000 SERVICIOS PERSONALES	\$3,840,000.00	-\$3,133,683.96	\$706,316.04	\$0.00	\$0.00	\$0.00	\$0.00	\$706,316.04
1100 REMUNERACIONES AL PERSONA/	\$3,150,000.00	-\$3,133,683.96	\$16,316.04	\$0.00	\$0.00	\$0.00	\$0.00	\$16,316.04
1110 Dietas	\$0.00	\$16,316.04	\$16,316.04	\$0.00	\$0.00	\$0.00	\$0.00	\$16,316.04
1111 Dietas	\$0.00	\$16,316.04	\$16,316.04	\$0.00	\$0.00	\$0.00	\$0.00	\$16,316.04
1130 Sueldos base al personal permanen	\$3,150,000.00	-\$3,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanen	\$3,150,000.00	-\$3,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALE	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,000.00
1320 Primas de vacaciones, dominical y ζ	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,000.00
1321 Prima de vacacional	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1323 Gratificación de fin de año	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00
2000 MATERIALES Y SUMINISTRO	\$3,350,000.00	-\$2,748,179.84	\$601,820.16	\$0.00	\$0.00	\$0.00	\$0.00	\$601,820.16
2100 Materiales de administración, emisic	\$200,000.00	-\$0.12	\$199,999.88	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999.88
2110 Materiales, útiles y equipos menore:	\$100,000.00	-\$0.12	\$99,999.88	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.88
2111 Materiales, útiles y equipos menore:	\$100,000.00	-\$0.12	\$99,999.88	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.88
2140 Materiales, útiles y equipos menore:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2141 Materiales, útiles y equipos menore:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2160 Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2161 Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2400 MATERIALES Y ARTÍCULOS DE C	\$1,200,000.00	-\$1,048,279.72	\$151,720.28	\$0.00	\$0.00	\$0.00	\$0.00	\$151,720.28
2470 Artículos metálicos para la construc	\$700,000.00	-\$548,279.72	\$151,720.28	\$0.00	\$0.00	\$0.00	\$0.00	\$151,720.28
2471 Artículos metálicos para la construc	\$700,000.00	-\$548,279.72	\$151,720.28	\$0.00	\$0.00	\$0.00	\$0.00	\$151,720.28
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
2500 Productos químicos, farmacéuticos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES `	\$1,100,000.00	-\$1,099,900.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
2610 Combustibles, lubricantes y aditivos	\$1,100,000.00	-\$1,099,900.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
2611 Combustibles, lubricantes y aditivos	\$1,100,000.00	-\$1,099,900.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
2700 VESTUARIO, BLANCOS, PRENDA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2710 Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2711	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2900	HERRAMIENTAS, REFACCIONES	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2910	Herramientas menores	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2961	Refacciones y accesorios menores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3000	SERVICIOS GENERALES	\$6,710,000.00	-\$5,039,170.00	\$1,670,830.00	\$0.00	\$0.00	\$0.00	\$1,670,830.00
3100	SERVICIOS BÁSICOS	\$5,500,000.00	-\$4,700,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3110	Energía eléctrica	\$5,500,000.00	-\$4,700,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3111	Energía eléctrica	\$5,500,000.00	-\$4,700,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$300,000.00	-\$174,700.00	\$125,300.00	\$0.00	\$0.00	\$0.00	\$125,300.00
3260	Arrendamiento de maquinaria, otros	\$300,000.00	-\$174,700.00	\$125,300.00	\$0.00	\$0.00	\$0.00	\$125,300.00
3261	Arrendamiento de maquinaria, otros	\$300,000.00	-\$174,700.00	\$125,300.00	\$0.00	\$0.00	\$0.00	\$125,300.00
3300	SERVICIOS PROFESIONALES, CII	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
3390	Servicios profesionales, científicos y	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
3391	Servicios profesionales, científicos y	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
3400	SERVICIOS FINANCIEROS, BANC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$200,000.00	-\$164,470.00	\$35,530.00	\$0.00	\$0.00	\$0.00	\$35,530.00
3550	Reparación y mantenimiento de equ	\$200,000.00	-\$164,470.00	\$35,530.00	\$0.00	\$0.00	\$0.00	\$35,530.00
3551	Reparación y mantenimiento de equ	\$200,000.00	-\$164,470.00	\$35,530.00	\$0.00	\$0.00	\$0.00	\$35,530.00
4000	TRANSFERENCIAS, ASIGNACION	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5000	BIENES MUEBLES, INMUEBLES I	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
5400	VEHÍCULOS Y EQUIPO DE TRAN	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
5410	Automóviles y Equipo Terrestre	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
5411	Vehículos y equipo terrestre	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
	O1000-O1401-FFM021	\$19,500,000.00	-\$15,921,033.80	\$3,578,966.20	\$0.00	\$0.00	\$0.00	\$3,578,966.20

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01100-O1101-FFM021

1000	SERVICIOS PERSONALES	\$0.00	\$3,500,000.00	\$3,500,000.00	\$2,800,000.00	\$1,487,812.80	\$1,487,812.80	\$1,487,812.80	\$2,012,187.20
1100	REMUNERACIONES AL PERSONA	\$0.00	\$2,800,000.00	\$2,800,000.00	\$2,100,000.00	\$1,487,812.80	\$1,487,812.80	\$1,487,812.80	\$1,312,187.20
1130	Sueldos base al personal permanen	\$0.00	\$2,800,000.00	\$2,800,000.00	\$2,100,000.00	\$1,487,812.80	\$1,487,812.80	\$1,487,812.80	\$1,312,187.20
1131	Sueldos base al personal permanen	\$0.00	\$2,800,000.00	\$2,800,000.00	\$2,100,000.00	\$1,487,812.80	\$1,487,812.80	\$1,487,812.80	\$1,312,187.20



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1300 REMUNERACIONES ADICIONALE	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
1320 Primas de vacaciones, dominical y ζ	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
1323 Gratificación de fin de año	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
O1100-O1101-FFM021	\$0.00	\$3,500,000.00	\$3,500,000.00	\$2,800,000.00	\$1,487,812.80	\$1,487,812.80	\$1,487,812.80	\$2,012,187.20

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01100-O1102-FFM021

2000 MATERIALES Y SUMINISTRO	\$0.00	\$380,000.00	\$380,000.00	\$327,000.01	\$327,000.01	\$327,000.01	\$327,000.00	\$52,999.99
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$380,000.00	\$380,000.00	\$327,000.01	\$327,000.01	\$327,000.01	\$327,000.00	\$52,999.99
2610 Combustibles, lubricantes y aditivos	\$0.00	\$380,000.00	\$380,000.00	\$327,000.01	\$327,000.01	\$327,000.01	\$327,000.00	\$52,999.99
2611 Combustibles, lubricantes y aditivos	\$0.00	\$380,000.00	\$380,000.00	\$327,000.01	\$327,000.01	\$327,000.01	\$327,000.00	\$52,999.99
O1100-O1102-FFM021	\$0.00	\$380,000.00	\$380,000.00	\$327,000.01	\$327,000.01	\$327,000.01	\$327,000.00	\$52,999.99

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01100-O1103-FFM021

2000 MATERIALES Y SUMINISTRO	\$0.00	\$14,600.00	\$14,600.00	\$12,582.21	\$12,582.21	\$12,582.21	\$12,582.21	\$2,017.79
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$14,600.00	\$14,600.00	\$12,582.21	\$12,582.21	\$12,582.21	\$12,582.21	\$2,017.79
2960 Refacciones y accesorios menores i	\$0.00	\$14,600.00	\$14,600.00	\$12,582.21	\$12,582.21	\$12,582.21	\$12,582.21	\$2,017.79
2961 Refacciones y accesorios menores i	\$0.00	\$14,600.00	\$14,600.00	\$12,582.21	\$12,582.21	\$12,582.21	\$12,582.21	\$2,017.79
3000 SERVICIOS GENERALES	\$0.00	\$170,000.00	\$170,000.00	\$51,483.61	\$51,483.61	\$51,483.61	\$51,483.61	\$118,516.39
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$134,000.00	\$134,000.00	\$16,027.37	\$16,027.37	\$16,027.37	\$16,027.37	\$117,972.63
3450 Seguro de bienes patrimoniales	\$0.00	\$134,000.00	\$134,000.00	\$16,027.37	\$16,027.37	\$16,027.37	\$16,027.37	\$117,972.63
3451 Seguro de bienes patrimoniales	\$0.00	\$134,000.00	\$134,000.00	\$16,027.37	\$16,027.37	\$16,027.37	\$16,027.37	\$117,972.63
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$36,000.00	\$36,000.00	\$35,456.24	\$35,456.24	\$35,456.24	\$35,456.24	\$543.76
3550 Reparación y mantenimiento de eq	\$0.00	\$36,000.00	\$36,000.00	\$35,456.24	\$35,456.24	\$35,456.24	\$35,456.24	\$543.76
3551 Reparación y mantenimiento de eq	\$0.00	\$36,000.00	\$36,000.00	\$35,456.24	\$35,456.24	\$35,456.24	\$35,456.24	\$543.76
O1100-O1103-FFM021	\$0.00	\$184,600.00	\$184,600.00	\$64,065.82	\$64,065.82	\$64,065.82	\$64,065.82	\$120,534.18

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01200-O1201-FFM021

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$197,200.00	\$197,200.00	\$197,200.00	\$602,800.00
4400 AYUDAS SOCIALES	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$197,200.00	\$197,200.00	\$197,200.00	\$602,800.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4410 Ayudas sociales a personas	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$197,200.00	\$197,200.00	\$197,200.00	\$602,800.00
4411 Ayudas sociales a personas	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$197,200.00	\$197,200.00	\$197,200.00	\$602,800.00
O1200-O1201-FFM021	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$197,200.00	\$197,200.00	\$197,200.00	\$602,800.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

O1400-O1402-FFM019

3000 SERVICIOS GENERALES	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00
O1400-O1402-FFM019	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

O1400-O1402-FFM021

3000 SERVICIOS GENERALES	\$0.00	\$4,000.00	\$4,000.00	\$92.80	\$92.80	\$92.80	\$92.80	\$3,907.20
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$4,000.00	\$4,000.00	\$92.80	\$92.80	\$92.80	\$92.80	\$3,907.20
3410 Servicios financieros y bancarios	\$0.00	\$4,000.00	\$4,000.00	\$92.80	\$92.80	\$92.80	\$92.80	\$3,907.20
3411 Servicios financieros y bancarios	\$0.00	\$4,000.00	\$4,000.00	\$92.80	\$92.80	\$92.80	\$92.80	\$3,907.20
O1400-O1402-FFM021	\$0.00	\$4,000.00	\$4,000.00	\$92.80	\$92.80	\$92.80	\$92.80	\$3,907.20

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

O1400-O1403-FFM021

2000 MATERIALES Y SUMINISTRO	\$0.00	\$180,000.00	\$180,000.00	\$132,153.00	\$132,153.00	\$132,153.00	\$132,153.00	\$47,847.00
2100 Materiales de administración, emisic	\$0.00	\$180,000.00	\$180,000.00	\$132,153.00	\$132,153.00	\$132,153.00	\$132,153.00	\$47,847.00
2110 Materiales, útiles y equipos menore:	\$0.00	\$80,000.00	\$80,000.00	\$73,921.00	\$73,921.00	\$73,921.00	\$73,921.00	\$6,079.00
2111 Materiales, útiles y equipos menore:	\$0.00	\$80,000.00	\$80,000.00	\$73,921.00	\$73,921.00	\$73,921.00	\$73,921.00	\$6,079.00
2120 Materiales y útiles de impresión y re	\$0.00	\$100,000.00	\$100,000.00	\$58,232.00	\$58,232.00	\$58,232.00	\$58,232.00	\$41,768.00
2121 Materiales y útiles de impresión y re	\$0.00	\$100,000.00	\$100,000.00	\$58,232.00	\$58,232.00	\$58,232.00	\$58,232.00	\$41,768.00
O1400-O1403-FFM021	\$0.00	\$180,000.00	\$180,000.00	\$132,153.00	\$132,153.00	\$132,153.00	\$132,153.00	\$47,847.00

03 FORTALECIMIENTO



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01000 OBRAS Y ACCIONES								
01400-O1406-FFM021								
3000 SERVICIOS GENERALES	\$0.00	-\$69,600.00	-\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$69,600.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	-\$69,600.00	-\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$69,600.00
3390 Servicios profesionales, científicos y	\$0.00	-\$69,600.00	-\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$69,600.00
3391 Servicios profesionales, científicos y	\$0.00	-\$69,600.00	-\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$69,600.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00
6130 Construcción de obras para el abas	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00
6131 Construcción de obras para el abas	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01700-O1710-FFM019								
3000 SERVICIOS GENERALES	\$0.00	\$78,500.00	\$78,500.00	\$78,500.00	\$78,500.00	\$78,500.00	\$78,500.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$78,500.00	\$78,500.00	\$78,500.00	\$78,500.00	\$78,500.00	\$78,500.00	\$0.00
3260 Arrendamiento de maquinaria, otros	\$0.00	\$78,500.00	\$78,500.00	\$78,500.00	\$78,500.00	\$78,500.00	\$78,500.00	\$0.00
3261 Arrendamiento de maquinaria, otros	\$0.00	\$78,500.00	\$78,500.00	\$78,500.00	\$78,500.00	\$78,500.00	\$78,500.00	\$0.00
01700-O1710-FFM019	\$0.00	\$78,500.00	\$78,500.00	\$78,500.00	\$78,500.00	\$78,500.00	\$78,500.00	\$0.00
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
02000-O2001-FFM021								
3000 SERVICIOS GENERALES	\$0.00	\$4,000,000.00	\$4,000,000.00	\$1,292,650.36	\$1,292,650.36	\$1,292,650.36	\$1,292,650.36	\$2,707,349.64
3100 SERVICIOS BÁSICOS	\$0.00	\$4,000,000.00	\$4,000,000.00	\$1,292,650.36	\$1,292,650.36	\$1,292,650.36	\$1,292,650.36	\$2,707,349.64
3110 Energía eléctrica	\$0.00	\$4,000,000.00	\$4,000,000.00	\$1,292,650.36	\$1,292,650.36	\$1,292,650.36	\$1,292,650.36	\$2,707,349.64
3111 Energía eléctrica	\$0.00	\$4,000,000.00	\$4,000,000.00	\$1,292,650.36	\$1,292,650.36	\$1,292,650.36	\$1,292,650.36	\$2,707,349.64
02000-O2001-FFM021	\$0.00	\$4,000,000.00	\$4,000,000.00	\$1,292,650.36	\$1,292,650.36	\$1,292,650.36	\$1,292,650.36	\$2,707,349.64
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
02000-O2002-FFM021								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$24.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$10,000.00	\$10,000.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$24.00
2460 Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$24.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2461	\$0.00	\$10,000.00	\$10,000.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$24.00
O2000-O2002-FFM021	\$0.00	\$10,000.00	\$10,000.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$24.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O2100-O2101-FFM021								
4000	\$0.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$2,212,131.60	\$2,212,131.60	\$2,212,131.60	\$87,868.40
4400	\$0.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$2,212,131.60	\$2,212,131.60	\$2,212,131.60	\$87,868.40
4410	\$0.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$2,212,131.60	\$2,212,131.60	\$2,212,131.60	\$87,868.40
4411	\$0.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$2,212,131.60	\$2,212,131.60	\$2,212,131.60	\$87,868.40
O2100-O2101-FFM021	\$0.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$2,212,131.60	\$2,212,131.60	\$2,212,131.60	\$87,868.40
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O2300-O2301-FFM019								
2000	\$0.00	\$8,125.80	\$8,125.80	\$8,125.80	\$8,125.80	\$8,125.80	\$8,125.80	\$0.00
2700	\$0.00	\$8,125.80	\$8,125.80	\$8,125.80	\$8,125.80	\$8,125.80	\$8,125.80	\$0.00
2730	\$0.00	\$8,125.80	\$8,125.80	\$8,125.80	\$8,125.80	\$8,125.80	\$8,125.80	\$0.00
2731	\$0.00	\$8,125.80	\$8,125.80	\$8,125.80	\$8,125.80	\$8,125.80	\$8,125.80	\$0.00
O2300-O2301-FFM019	\$0.00	\$8,125.80	\$8,125.80	\$8,125.80	\$8,125.80	\$8,125.80	\$8,125.80	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O2700-O2701-FFM021								
4000	\$0.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$0.00
4400	\$0.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$0.00
4410	\$0.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$0.00
4411	\$0.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$0.00
O2700-O2701-FFM021	\$0.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$0.00
OBRAS Y ACCIONES	\$19,500,000.00	-\$2,425,802.20	\$17,074,197.80	\$9,862,569.59	\$7,859,713.99	\$7,859,713.99	\$7,859,713.98	\$9,214,483.81
FORTALECIMIENTO	\$19,500,000.00	-\$2,425,802.20	\$17,074,197.80	\$9,862,569.59	\$7,859,713.99	\$7,859,713.99	\$7,859,713.98	\$9,214,483.81
04 OTROS								
O1000 OBRAS Y ACCIONES								



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Utr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1000-O1701-FONSIG									
6000	INVERSIÓN PÚBLICA	\$25,000,000.00	-\$12,501,582.98	\$12,498,417.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,498,417.02
6100	OBRA PÚBLICA EN BIENES DE DI	\$25,000,000.00	-\$12,501,582.98	\$12,498,417.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,498,417.02
6140	División de terrenos y construcción	\$25,000,000.00	-\$12,501,582.98	\$12,498,417.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,498,417.02
6141	DIVISIÓN DE TERRENOS Y CONS	\$25,000,000.00	-\$12,501,582.98	\$12,498,417.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,498,417.02
	O1000-O1701-FONSIG	\$25,000,000.00	-\$12,501,582.98	\$12,498,417.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,498,417.02
04 OTROS									
O1000 OBRAS Y ACCIONES									
O1400-O1402-CNAFOR									
3000	SERVICIOS GENERALES	\$0.00	-\$21.42	-\$21.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.42
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	-\$21.42	-\$21.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.42
3410	Servicios financieros y bancarios	\$0.00	-\$21.42	-\$21.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.42
3411	Servicios financieros y bancarios	\$0.00	-\$21.42	-\$21.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.42
	O1400-O1402-CNAFOR	\$0.00	-\$21.42	-\$21.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.42
04 OTROS									
O1000 OBRAS Y ACCIONES									
O1400-O1402-FISE19									
3000	SERVICIOS GENERALES	\$0.00	\$1,216.40	\$1,216.40	\$432.82	\$432.82	\$432.82	\$432.82	\$783.58
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,216.40	\$1,216.40	\$432.82	\$432.82	\$432.82	\$432.82	\$783.58
3410	Servicios financieros y bancarios	\$0.00	\$1,216.40	\$1,216.40	\$432.82	\$432.82	\$432.82	\$432.82	\$783.58
3411	Servicios financieros y bancarios	\$0.00	\$1,216.40	\$1,216.40	\$432.82	\$432.82	\$432.82	\$432.82	\$783.58
	O1400-O1402-FISE19	\$0.00	\$1,216.40	\$1,216.40	\$432.82	\$432.82	\$432.82	\$432.82	\$783.58
04 OTROS									
O1000 OBRAS Y ACCIONES									
O1400-O1402-FISE21									
3000	SERVICIOS GENERALES	\$0.00	-\$41.28	-\$41.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$41.28
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	-\$41.28	-\$41.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$41.28
3410	Servicios financieros y bancarios	\$0.00	-\$41.28	-\$41.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$41.28
3411	Servicios financieros y bancarios	\$0.00	-\$41.28	-\$41.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$41.28
	O1400-O1402-FISE21	\$0.00	-\$41.28	-\$41.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$41.28



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-FONJDG								
3000 SERVICIOS GENERALES	\$0.00	\$1,226.18	\$1,226.18	\$452.40	\$452.40	\$452.40	\$452.40	\$773.78
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,226.18	\$1,226.18	\$452.40	\$452.40	\$452.40	\$452.40	\$773.78
3410 Servicios financieros y bancarios	\$0.00	\$1,226.18	\$1,226.18	\$452.40	\$452.40	\$452.40	\$452.40	\$773.78
3411 Servicios financieros y bancarios	\$0.00	\$1,226.18	\$1,226.18	\$452.40	\$452.40	\$452.40	\$452.40	\$773.78
O1400-O1402-FONJDG	\$0.00	\$1,226.18	\$1,226.18	\$452.40	\$452.40	\$452.40	\$452.40	\$773.78
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-FONREG								
3000 SERVICIOS GENERALES	\$0.00	\$1,683.44	\$1,683.44	\$1,366.89	\$1,366.89	\$1,366.89	\$1,366.89	\$316.55
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,683.44	\$1,683.44	\$1,366.89	\$1,366.89	\$1,366.89	\$1,366.89	\$316.55
3410 Servicios financieros y bancarios	\$0.00	\$1,683.44	\$1,683.44	\$1,366.89	\$1,366.89	\$1,366.89	\$1,366.89	\$316.55
3411 Servicios financieros y bancarios	\$0.00	\$1,683.44	\$1,683.44	\$1,366.89	\$1,366.89	\$1,366.89	\$1,366.89	\$316.55
O1400-O1402-FONREG	\$0.00	\$1,683.44	\$1,683.44	\$1,366.89	\$1,366.89	\$1,366.89	\$1,366.89	\$316.55
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-FONSIG								
3000 SERVICIOS GENERALES	\$0.00	\$1,237.82	\$1,237.82	\$475.60	\$475.60	\$475.60	\$475.60	\$762.22
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,237.82	\$1,237.82	\$475.60	\$475.60	\$475.60	\$475.60	\$762.22
3410 Servicios financieros y bancarios	\$0.00	\$1,237.82	\$1,237.82	\$475.60	\$475.60	\$475.60	\$475.60	\$762.22
3411 Servicios financieros y bancarios	\$0.00	\$1,237.82	\$1,237.82	\$475.60	\$475.60	\$475.60	\$475.60	\$762.22
O1400-O1402-FONSIG	\$0.00	\$1,237.82	\$1,237.82	\$475.60	\$475.60	\$475.60	\$475.60	\$762.22
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-FORE20								
3000 SERVICIOS GENERALES	\$0.00	\$1,679.36	\$1,679.36	\$1,358.68	\$1,358.68	\$1,358.68	\$1,358.68	\$320.68
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,679.36	\$1,679.36	\$1,358.68	\$1,358.68	\$1,358.68	\$1,358.68	\$320.68
3410 Servicios financieros y bancarios	\$0.00	\$1,679.36	\$1,679.36	\$1,358.68	\$1,358.68	\$1,358.68	\$1,358.68	\$320.68



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3411 Servicios financieros y bancarios	\$0.00	\$1,679.36	\$1,679.36	\$1,358.68	\$1,358.68	\$1,358.68	\$1,358.68	\$320.68
O1400-O1402-FORE20	\$0.00	\$1,679.36	\$1,679.36	\$1,358.68	\$1,358.68	\$1,358.68	\$1,358.68	\$320.68
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-FORF20								
3000 SERVICIOS GENERALES	\$0.00	\$1,122.98	\$1,122.98	\$245.99	\$245.99	\$245.99	\$245.99	\$876.99
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,122.98	\$1,122.98	\$245.99	\$245.99	\$245.99	\$245.99	\$876.99
3410 Servicios financieros y bancarios	\$0.00	\$1,122.98	\$1,122.98	\$245.99	\$245.99	\$245.99	\$245.99	\$876.99
3411 Servicios financieros y bancarios	\$0.00	\$1,122.98	\$1,122.98	\$245.99	\$245.99	\$245.99	\$245.99	\$876.99
O1400-O1402-FORF20	\$0.00	\$1,122.98	\$1,122.98	\$245.99	\$245.99	\$245.99	\$245.99	\$876.99
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-PROA21								
3000 SERVICIOS GENERALES	\$0.00	-\$0.18	-\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.18
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	-\$0.18	-\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.18
3410 Servicios financieros y bancarios	\$0.00	-\$0.18	-\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.18
3411 Servicios financieros y bancarios	\$0.00	-\$0.18	-\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.18
O1400-O1402-PROA21	\$0.00	-\$0.18	-\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.18
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-PROAGF								
3000 SERVICIOS GENERALES	\$0.00	\$1,834.76	\$1,834.76	\$1,669.51	\$1,669.51	\$1,669.51	\$1,669.51	\$165.25
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,834.76	\$1,834.76	\$1,669.51	\$1,669.51	\$1,669.51	\$1,669.51	\$165.25
3410 Servicios financieros y bancarios	\$0.00	\$1,834.76	\$1,834.76	\$1,669.51	\$1,669.51	\$1,669.51	\$1,669.51	\$165.25
3411 Servicios financieros y bancarios	\$0.00	\$1,834.76	\$1,834.76	\$1,669.51	\$1,669.51	\$1,669.51	\$1,669.51	\$165.25
O1400-O1402-PROAGF	\$0.00	\$1,834.76	\$1,834.76	\$1,669.51	\$1,669.51	\$1,669.51	\$1,669.51	\$165.25
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-PROAGH								
3000 SERVICIOS GENERALES	\$0.00	\$2,373.96	\$2,373.96	\$2,262.00	\$2,262.00	\$2,262.00	\$2,262.00	\$111.96



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 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	\$2,373.96	\$2,373.96	\$2,262.00	\$2,262.00	\$2,262.00	\$111.96
3410	Servicios financieros y bancarios	\$0.00	\$2,373.96	\$2,373.96	\$2,262.00	\$2,262.00	\$2,262.00	\$111.96
3411	Servicios financieros y bancarios	\$0.00	\$2,373.96	\$2,373.96	\$2,262.00	\$2,262.00	\$2,262.00	\$111.96
	O1400-O1402-PROAGH	\$0.00	\$2,373.96	\$2,373.96	\$2,262.00	\$2,262.00	\$2,262.00	\$111.96
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-PROAGM								
3000	SERVICIOS GENERALES	\$0.00	\$2,780.68	\$2,780.68	\$2,720.20	\$2,720.20	\$2,720.20	\$60.48
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$2,780.68	\$2,780.68	\$2,720.20	\$2,720.20	\$2,720.20	\$60.48
3410	Servicios financieros y bancarios	\$0.00	\$2,780.68	\$2,780.68	\$2,720.20	\$2,720.20	\$2,720.20	\$60.48
3411	Servicios financieros y bancarios	\$0.00	\$2,780.68	\$2,780.68	\$2,720.20	\$2,720.20	\$2,720.20	\$60.48
	O1400-O1402-PROAGM	\$0.00	\$2,780.68	\$2,780.68	\$2,720.20	\$2,720.20	\$2,720.20	\$60.48
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-PROF21								
3000	SERVICIOS GENERALES	\$0.00	-\$0.18	-\$0.18	\$0.00	\$0.00	\$0.00	-\$0.18
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	-\$0.18	-\$0.18	\$0.00	\$0.00	\$0.00	-\$0.18
3410	Servicios financieros y bancarios	\$0.00	-\$0.18	-\$0.18	\$0.00	\$0.00	\$0.00	-\$0.18
3411	Servicios financieros y bancarios	\$0.00	-\$0.18	-\$0.18	\$0.00	\$0.00	\$0.00	-\$0.18
	O1400-O1402-PROF21	\$0.00	-\$0.18	-\$0.18	\$0.00	\$0.00	\$0.00	-\$0.18
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1900-O1901-FONJDG								
6000	INVERSIÓN PÚBLICA	\$0.00	\$19,003,392.05	\$19,003,392.05	\$19,003,392.05	\$17,089,476.67	\$17,089,476.67	\$1,913,915.38
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$19,003,392.05	\$19,003,392.05	\$19,003,392.05	\$17,089,476.67	\$17,089,476.67	\$1,913,915.38
6130	Construcción de obras para el abas	\$0.00	\$19,003,392.05	\$19,003,392.05	\$19,003,392.05	\$17,089,476.67	\$17,089,476.67	\$1,913,915.38
6131	Construcción de obras para el abas	\$0.00	\$19,003,392.05	\$19,003,392.05	\$19,003,392.05	\$17,089,476.67	\$17,089,476.67	\$1,913,915.38
	O1900-O1901-FONJDG	\$0.00	\$19,003,392.05	\$19,003,392.05	\$19,003,392.05	\$17,089,476.67	\$17,089,476.67	\$1,913,915.38

04 OTROS
O1000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 02/abr./2022
05:54 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
O1900-O1902-FONSIG									
6000	INVERSIÓN PÚBLICA	\$0.00	\$10,320,820.14	\$10,320,820.14	\$10,320,820.14	\$10,320,820.12	\$10,320,820.12	\$10,320,820.12	\$0.02
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$10,320,820.14	\$10,320,820.14	\$10,320,820.14	\$10,320,820.12	\$10,320,820.12	\$10,320,820.12	\$0.02
6130	Construcción de obras para el abas	\$0.00	\$10,320,820.14	\$10,320,820.14	\$10,320,820.14	\$10,320,820.12	\$10,320,820.12	\$10,320,820.12	\$0.02
6131	Construcción de obras para el abas	\$0.00	\$10,320,820.14	\$10,320,820.14	\$10,320,820.14	\$10,320,820.12	\$10,320,820.12	\$10,320,820.12	\$0.02
	O1900-O1902-FONSIG	\$0.00	\$10,320,820.14	\$10,320,820.14	\$10,320,820.14	\$10,320,820.12	\$10,320,820.12	\$10,320,820.12	\$0.02
04	OTROS								
O1000	OBRAS Y ACCIONES								
O3000-O3001-CNAFOR									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$0.00	\$0.00	\$333,880.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$333,880.00	\$0.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y ot	\$0.00	\$0.00	\$0.00	\$333,880.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y ot	\$0.00	\$0.00	\$0.00	\$333,880.00	\$0.00	\$0.00	\$0.00	\$0.00
	O3000-O3001-CNAFOR	\$0.00	\$0.00	\$0.00	\$333,880.00	\$0.00	\$0.00	\$0.00	\$0.00
	OBRAS Y ACCIONES	\$25,000,000.00	\$16,837,721.73	\$41,837,721.73	\$29,669,076.28	\$27,421,280.88	\$27,421,280.88	\$24,543,145.63	\$14,416,440.85
	OTROS	\$25,000,000.00	\$16,837,721.73	\$41,837,721.73	\$29,669,076.28	\$27,421,280.88	\$27,421,280.88	\$24,543,145.63	\$14,416,440.85
TOTAL GENERAL		\$142,753,259.72	\$13,014,341.80	\$155,767,601.52	\$112,734,408.21	\$89,508,806.65	\$89,467,126.65	\$82,004,842.77	\$66,258,794.87

LIC. JUAN FRANCISCO PÉREZ ZAPATA

PRESIDENTE MUNICIPAL

L.A. JAVIER GUTIERREZ ALMENDAREZ

TESORERO MUNICIPAL