



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

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

Fecha y 03/abr./2022

hora de Impresión 05:06 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	\$281,840.84	\$281,840.84	\$246,580.40	\$246,580.37	\$246,580.37	\$246,580.37	\$35,260.47
2100 Materiales de administración, emisic	\$0.00	\$109,494.69	\$109,494.69	\$95,952.16	\$95,952.16	\$95,952.16	\$95,952.16	\$13,542.53
2110 Materiales, útiles y equipos menore:	\$0.00	\$49,459.92	\$49,459.92	\$45,946.56	\$45,946.56	\$45,946.56	\$45,946.56	\$3,513.36
2111 Materiales, útiles y equipos menore:	\$0.00	\$49,459.92	\$49,459.92	\$45,946.56	\$45,946.56	\$45,946.56	\$45,946.56	\$3,513.36
2120 Materiales y útiles de impresión y re	\$0.00	\$22,341.60	\$22,341.60	\$22,341.60	\$22,341.60	\$22,341.60	\$22,341.60	\$0.00
2121 Materiales y útiles de impresión y re	\$0.00	\$22,341.60	\$22,341.60	\$22,341.60	\$22,341.60	\$22,341.60	\$22,341.60	\$0.00
2150 Material impreso e información digit	\$0.00	\$33,693.17	\$33,693.17	\$23,664.00	\$23,664.00	\$23,664.00	\$23,664.00	\$10,029.17
2151 Material impreso e información digit	\$0.00	\$33,693.17	\$33,693.17	\$23,664.00	\$23,664.00	\$23,664.00	\$23,664.00	\$10,029.17
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	\$19,373.64	\$19,373.64	\$7,331.56	\$7,331.56	\$7,331.56	\$7,331.56	\$12,042.08
2460 Material eléctrico y electrónico	\$0.00	\$342.50	\$342.50	\$289.97	\$289.97	\$289.97	\$289.97	\$52.53
2461 Material eléctrico y electrónico	\$0.00	\$342.50	\$342.50	\$289.97	\$289.97	\$289.97	\$289.97	\$52.53
2470 Artículos metálicos para la construc	\$0.00	\$3,550.55	\$3,550.55	\$3,067.43	\$3,067.43	\$3,067.43	\$3,067.43	\$483.12
2471 Artículos metálicos para la construc	\$0.00	\$3,550.55	\$3,550.55	\$3,067.43	\$3,067.43	\$3,067.43	\$3,067.43	\$483.12
2490 Otros materiales y artículos de cons	\$0.00	\$15,480.59	\$15,480.59	\$3,974.16	\$3,974.16	\$3,974.16	\$3,974.16	\$11,506.43
2491 Otros materiales y artículos de cons	\$0.00	\$15,480.59	\$15,480.59	\$3,974.16	\$3,974.16	\$3,974.16	\$3,974.16	\$11,506.43
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$82,000.03	\$82,000.03	\$82,000.03	\$82,000.00	\$82,000.00	\$82,000.00	\$0.03
2610 Combustibles, lubricantes y aditivos	\$0.00	\$82,000.03	\$82,000.03	\$82,000.03	\$82,000.00	\$82,000.00	\$82,000.00	\$0.03
2611 Combustibles, lubricantes y aditivos	\$0.00	\$82,000.03	\$82,000.03	\$82,000.03	\$82,000.00	\$82,000.00	\$82,000.00	\$0.03
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$70,972.48	\$70,972.48	\$61,296.65	\$61,296.65	\$61,296.65	\$61,296.65	\$9,675.83
2960 Refacciones y accesorios menores	\$0.00	\$70,972.48	\$70,972.48	\$61,296.65	\$61,296.65	\$61,296.65	\$61,296.65	\$9,675.83
2961 Refacciones y accesorios menores	\$0.00	\$70,972.48	\$70,972.48	\$61,296.65	\$61,296.65	\$61,296.65	\$61,296.65	\$9,675.83
3000 SERVICIOS GENERALES	\$0.00	\$359,075.24	\$359,075.24	\$318,082.03	\$318,082.03	\$318,082.03	\$318,082.03	\$40,993.21
3100 SERVICIOS BÁSICOS	\$0.00	\$80,054.32	\$80,054.32	\$71,736.75	\$71,736.75	\$71,736.75	\$71,736.75	\$8,317.57
3110 Energía eléctrica	\$0.00	\$55,007.00	\$55,007.00	\$55,007.00	\$55,007.00	\$55,007.00	\$55,007.00	\$0.00
3111 Energía eléctrica	\$0.00	\$55,007.00	\$55,007.00	\$55,007.00	\$55,007.00	\$55,007.00	\$55,007.00	\$0.00
3170 Servicios de acceso a Internet, rede	\$0.00	\$25,047.32	\$25,047.32	\$16,729.75	\$16,729.75	\$16,729.75	\$16,729.75	\$8,317.57
3171 Servicios de acceso de Internet, red	\$0.00	\$25,047.32	\$25,047.32	\$16,729.75	\$16,729.75	\$16,729.75	\$16,729.75	\$8,317.57
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$177,292.86	\$177,292.86	\$159,292.86	\$159,292.86	\$159,292.86	\$159,292.86	\$18,000.00
3230 Arrendamiento de mobiliario y equip	\$0.00	\$29,232.00	\$29,232.00	\$29,232.00	\$29,232.00	\$29,232.00	\$29,232.00	\$0.00
3231 Arrendamiento de mobiliario y equip	\$0.00	\$29,232.00	\$29,232.00	\$29,232.00	\$29,232.00	\$29,232.00	\$29,232.00	\$0.00



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3260	Arrendamiento de maquinaria, otros	\$0.00	\$146,000.00	\$146,000.00	\$128,000.00	\$128,000.00	\$128,000.00	\$18,000.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$146,000.00	\$146,000.00	\$128,000.00	\$128,000.00	\$128,000.00	\$18,000.00
3270	Arrendamiento de activos intangible	\$0.00	\$2,060.86	\$2,060.86	\$2,060.86	\$2,060.86	\$2,060.86	\$0.00
3271	Arrendamiento de activos intangible	\$0.00	\$2,060.86	\$2,060.86	\$2,060.86	\$2,060.86	\$2,060.86	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$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	\$0.00
3311	Servicios legales, de contabilidad, a	\$0.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$353.80	\$353.80	\$353.80	\$353.80	\$353.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$353.80	\$353.80	\$353.80	\$353.80	\$353.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$353.80	\$353.80	\$353.80	\$353.80	\$353.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$23,896.40	\$23,896.40	\$15,195.20	\$15,195.20	\$15,195.20	\$8,701.20
3550	Reparación y mantenimiento de eq	\$0.00	\$23,896.40	\$23,896.40	\$15,195.20	\$15,195.20	\$15,195.20	\$8,701.20
3551	Reparación y mantenimiento de eq	\$0.00	\$23,896.40	\$23,896.40	\$15,195.20	\$15,195.20	\$15,195.20	\$8,701.20
3600	SERVICIOS DE COMUNICACIÓN	\$0.00	\$26,640.00	\$26,640.00	\$20,880.00	\$20,880.00	\$20,880.00	\$5,760.00
3610	Difusión por radio, televisión y otros	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00
3611	Difusión por radio, televisión y otros	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00
3660	Servicios de creación y difusión de c	\$0.00	\$12,720.00	\$12,720.00	\$6,960.00	\$6,960.00	\$6,960.00	\$5,760.00
3661	Servicio de creación y difusión de c	\$0.00	\$12,720.00	\$12,720.00	\$6,960.00	\$6,960.00	\$6,960.00	\$5,760.00
3700	Servicios de traslados y viáticos	\$0.00	\$9,657.86	\$9,657.86	\$9,443.42	\$9,443.42	\$9,443.42	\$214.44
3750	Viáticos en el país	\$0.00	\$8,301.00	\$8,301.00	\$8,301.00	\$8,301.00	\$8,301.00	\$0.00
3751	Viáticos en el país	\$0.00	\$8,301.00	\$8,301.00	\$8,301.00	\$8,301.00	\$8,301.00	\$0.00
3790	Otros servicios de traslado y hospe	\$0.00	\$1,356.86	\$1,356.86	\$1,142.42	\$1,142.42	\$1,142.42	\$214.44
3791	OTROS SERVICIOS DE TRASLAD	\$0.00	\$1,356.86	\$1,356.86	\$1,142.42	\$1,142.42	\$1,142.42	\$214.44
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$420,589.00	\$420,589.00	\$419,452.00	\$419,452.00	\$419,452.00	\$1,137.00
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$6,589.00	\$6,589.00	\$5,452.00	\$5,452.00	\$5,452.00	\$1,137.00
5150	Equipos de cómputo y de tecnología	\$0.00	\$6,589.00	\$6,589.00	\$5,452.00	\$5,452.00	\$5,452.00	\$1,137.00
5151	Equipo de cómputo y de tecnología	\$0.00	\$6,589.00	\$6,589.00	\$5,452.00	\$5,452.00	\$5,452.00	\$1,137.00
5400	VEHÍCULOS Y EQUIPO DE TRAN	\$0.00	\$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	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$414,000.00	\$414,000.00	\$414,000.00	\$414,000.00	\$414,000.00	\$0.00
A1000-A1001-RECPRO		\$0.00	\$1,061,505.08	\$1,061,505.08	\$984,114.43	\$984,114.40	\$984,114.40	\$77,390.68

01 TESORERIA

A1000 ADMINISTRACIÓN

A1000-A1001-TEB18

1000	SERVICIOS PERSONALES	\$41,778,259.72	-\$7,593,426.00	\$34,184,833.72	\$31,647,197.77	\$25,644,263.61	\$25,644,263.61	\$25,644,263.61	\$8,540,570.11
1100	REMUNERACIONES AL PERSONA	\$34,278,259.72	-\$2,043,426.06	\$32,234,833.66	\$31,547,197.77	\$25,607,047.94	\$25,607,047.94	\$25,607,047.94	\$6,627,785.72
1110	Dietas	\$3,200,000.00	-\$2,512,364.11	\$687,635.89	\$0.00	\$0.00	\$0.00	\$0.00	\$687,635.89
1111	Dietas	\$3,200,000.00	-\$2,512,364.11	\$687,635.89	\$0.00	\$0.00	\$0.00	\$0.00	\$687,635.89



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1130	Sueldos base al personal permanen	\$31,078,259.72	\$468,938.05	\$31,547,197.77	\$31,547,197.77	\$25,607,047.94	\$25,607,047.94	\$5,940,149.83
1131	Sueldos base al personal permanen	\$31,078,259.72	\$468,938.05	\$31,547,197.77	\$31,547,197.77	\$25,607,047.94	\$25,607,047.94	\$5,940,149.83
1300	REMUNERACIONES ADICIONALE	\$6,800,000.00	-\$5,124,999.97	\$1,675,000.03	\$0.00	\$0.00	\$0.00	\$1,675,000.03
1320	Primas de vacaciones, dominical y c	\$6,700,000.00	-\$5,024,999.97	\$1,675,000.03	\$0.00	\$0.00	\$0.00	\$1,675,000.03
1321	Prima de vacacional	\$500,000.00	-\$375,000.03	\$124,999.97	\$0.00	\$0.00	\$0.00	\$124,999.97
1323	Gratificación de fin de año	\$6,200,000.00	-\$4,649,999.94	\$1,550,000.06	\$0.00	\$0.00	\$0.00	\$1,550,000.06
1330	Horas extraordinarias	\$100,000.00	-\$100,000.00	\$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
1500	OTRAS PRESTACIONES SOCIALE	\$700,000.00	-\$424,999.97	\$275,000.03	\$100,000.00	\$37,215.67	\$37,215.67	\$237,784.36
1520	Indemnizaciones	\$700,000.00	-\$424,999.97	\$275,000.03	\$100,000.00	\$37,215.67	\$37,215.67	\$237,784.36
1521	Indemnizaciones	\$700,000.00	-\$424,999.97	\$275,000.03	\$100,000.00	\$37,215.67	\$37,215.67	\$237,784.36
2000	MATERIALES Y SUMINISTRO	\$1,750,000.00	-\$214,883.23	\$1,535,116.77	\$1,383,247.89	\$1,383,247.89	\$1,378,747.89	\$151,868.88
2100	Materiales de administración, emisic	\$400,000.00	-\$194,094.28	\$205,905.72	\$138,066.59	\$138,066.59	\$138,066.59	\$67,839.13
2110	Materiales, útiles y equipos menore:	\$100,000.00	-\$52,825.80	\$47,174.20	\$31,991.18	\$31,991.18	\$31,991.18	\$15,183.02
2111	Materiales, útiles y equipos menore:	\$100,000.00	-\$52,825.80	\$47,174.20	\$31,991.18	\$31,991.18	\$31,991.18	\$15,183.02
2120	Materiales y útiles de impresión y re	\$100,000.00	-\$93,749.97	\$6,250.03	\$0.00	\$0.00	\$0.00	\$6,250.03
2121	Materiales y útiles de impresión y re	\$100,000.00	-\$93,749.97	\$6,250.03	\$0.00	\$0.00	\$0.00	\$6,250.03
2150	Material impreso e información digit	\$100,000.00	-\$32,680.27	\$67,319.73	\$42,319.70	\$42,319.70	\$42,319.70	\$25,000.03
2151	Material impreso e información digit	\$100,000.00	-\$32,680.27	\$67,319.73	\$42,319.70	\$42,319.70	\$42,319.70	\$25,000.03
2160	Material de limpieza	\$50,000.00	-\$13,838.21	\$36,161.79	\$27,255.71	\$27,255.71	\$27,255.71	\$8,906.08
2161	Material de limpieza	\$50,000.00	-\$13,838.21	\$36,161.79	\$27,255.71	\$27,255.71	\$27,255.71	\$8,906.08
2180	Materiales para el registro e identific	\$50,000.00	-\$1,000.03	\$48,999.97	\$36,500.00	\$36,500.00	\$36,500.00	\$12,499.97
2181	Materiales para el registro e identific	\$50,000.00	-\$1,000.03	\$48,999.97	\$36,500.00	\$36,500.00	\$36,500.00	\$12,499.97
2200	ALIMENTOS Y UTENSILIOS	\$200,000.00	-\$174,496.36	\$25,503.64	\$22,671.56	\$22,671.56	\$22,671.56	\$2,832.08
2210	Productos alimenticios para person:	\$200,000.00	-\$174,496.36	\$25,503.64	\$22,671.56	\$22,671.56	\$22,671.56	\$2,832.08
2211	Productos alimenticios para person:	\$200,000.00	-\$174,496.36	\$25,503.64	\$22,671.56	\$22,671.56	\$22,671.56	\$2,832.08
2400	MATERIALES Y ARTÍCULOS DE C	\$250,000.00	-\$110,111.22	\$139,888.78	\$107,300.02	\$107,300.02	\$107,300.02	\$32,588.76
2420	Cemento y productos de concreto	\$50,000.00	-\$47,499.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$2,500.03
2421	Cemento y productos de concreto	\$50,000.00	-\$47,499.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$2,500.03
2460	Material eléctrico y electrónico	\$100,000.00	\$18,790.00	\$118,790.00	\$99,400.01	\$99,400.01	\$99,400.01	\$19,389.99
2461	Material eléctrico y electrónico	\$100,000.00	\$18,790.00	\$118,790.00	\$99,400.01	\$99,400.01	\$99,400.01	\$19,389.99
2470	Artículos metálicos para la construc	\$100,000.00	-\$97,850.03	\$2,149.97	\$0.00	\$0.00	\$0.00	\$2,149.97
2471	Artículos metálicos para la construc	\$100,000.00	-\$97,850.03	\$2,149.97	\$0.00	\$0.00	\$0.00	\$2,149.97
2490	Otros materiales y artículos de cons	\$0.00	\$16,448.78	\$16,448.78	\$7,900.01	\$7,900.01	\$7,900.01	\$8,548.77
2491	Otros materiales y artículos de cons	\$0.00	\$16,448.78	\$16,448.78	\$7,900.01	\$7,900.01	\$7,900.01	\$8,548.77
2600	COMBUSTIBLES, LUBRICANTES	\$500,000.00	\$295,587.06	\$795,587.06	\$807,958.08	\$807,958.08	\$803,458.08	-\$12,371.02
2610	Combustibles, lubricantes y aditivos	\$500,000.00	\$295,587.06	\$795,587.06	\$807,958.08	\$807,958.08	\$803,458.08	-\$12,371.02
2611	Combustibles, lubricantes y aditivos	\$500,000.00	\$295,587.06	\$795,587.06	\$807,958.08	\$807,958.08	\$803,458.08	-\$12,371.02
2700	VESTUARIO, BLANCOS, PRENDA	\$150,000.00	-\$132,399.96	\$17,600.04	\$1,350.07	\$1,350.07	\$1,350.07	\$16,249.97
2710	Vestuario y uniformes	\$50,000.00	-\$36,149.96	\$13,850.04	\$1,350.07	\$1,350.07	\$1,350.07	\$12,499.97
2711	Vestuario y uniformes	\$50,000.00	-\$36,149.96	\$13,850.04	\$1,350.07	\$1,350.07	\$1,350.07	\$12,499.97



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2730	Artículos deportivos	\$100,000.00	-\$96,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2731	Artículos deportivos	\$100,000.00	-\$96,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2900	HERRAMIENTAS, REFACCIONES	\$250,000.00	\$100,631.53	\$350,631.53	\$305,901.57	\$305,901.57	\$305,901.57	\$44,729.96
2910	Herramientas menores	\$50,000.00	\$19,210.79	\$69,210.79	\$56,710.82	\$56,710.82	\$56,710.82	\$12,499.97
2911	Herramientas menores	\$50,000.00	\$19,210.79	\$69,210.79	\$56,710.82	\$56,710.82	\$56,710.82	\$12,499.97
2960	Refacciones y accesorios menores	\$200,000.00	\$81,420.74	\$281,420.74	\$249,190.75	\$249,190.75	\$249,190.75	\$32,229.99
2961	Refacciones y accesorios menores	\$200,000.00	\$81,420.74	\$281,420.74	\$249,190.75	\$249,190.75	\$249,190.75	\$32,229.99
3000	SERVICIOS GENERALES	\$2,925,000.00	\$729,231.32	\$3,654,231.32	\$3,717,928.87	\$3,717,928.87	\$3,646,842.68	-\$63,697.55
3100	SERVICIOS BÁSICOS	\$750,000.00	\$1,517,301.48	\$2,267,301.48	\$2,301,012.38	\$2,301,012.38	\$2,279,062.63	-\$33,710.90
3110	Energía eléctrica	\$500,000.00	\$1,542,328.75	\$2,042,328.75	\$2,075,468.38	\$2,075,468.38	\$2,075,468.38	-\$33,139.63
3111	Energía eléctrica	\$500,000.00	\$1,542,328.75	\$2,042,328.75	\$2,075,468.38	\$2,075,468.38	\$2,075,468.38	-\$33,139.63
3140	Telefonía Tradicional	\$100,000.00	-\$95,000.03	\$4,999.97	\$0.00	\$0.00	\$0.00	\$4,999.97
3141	Telefonía tradicional	\$100,000.00	-\$95,000.03	\$4,999.97	\$0.00	\$0.00	\$0.00	\$4,999.97
3170	Servicios de acceso a Internet, rede	\$150,000.00	\$69,972.76	\$219,972.76	\$225,544.00	\$225,544.00	\$203,594.25	-\$5,571.24
3171	Servicios de acceso de Internet, red	\$150,000.00	\$69,972.76	\$219,972.76	\$225,544.00	\$225,544.00	\$203,594.25	-\$5,571.24
3200	SERVICIOS DE ARRENDAMIENTC	\$550,000.00	-\$479,608.23	\$70,391.77	\$64,510.32	\$64,510.32	\$54,302.32	\$5,881.45
3210	Arrendamiento de terrenos	\$50,000.00	-\$38,749.97	\$11,250.03	\$5,000.00	\$5,000.00	\$5,000.00	\$6,250.03
3211	Arrendamiento de terrenos	\$50,000.00	-\$38,749.97	\$11,250.03	\$5,000.00	\$5,000.00	\$5,000.00	\$6,250.03
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	\$55,047.44	\$55,047.44	\$54,417.92	\$54,417.92	\$44,209.92	\$629.52
3231	Arrendamiento de mobiliario y equip	\$0.00	\$55,047.44	\$55,047.44	\$54,417.92	\$54,417.92	\$44,209.92	\$629.52
3250	Arrendamiento de equipo de transp	\$200,000.00	-\$215,975.00	-\$15,975.00	\$0.00	\$0.00	\$0.00	-\$15,975.00
3251	Arrendamiento de equipo de transp	\$200,000.00	-\$215,975.00	-\$15,975.00	\$0.00	\$0.00	\$0.00	-\$15,975.00
3260	Arrendamiento de maquinaria, otros	\$200,000.00	-\$192,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3261	Arrendamiento de maquinaria, otros	\$200,000.00	-\$192,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3270	Arrendamiento de activos intangible	\$50,000.00	-\$37,430.70	\$12,569.30	\$5,092.40	\$5,092.40	\$5,092.40	\$7,476.90
3271	Arrendamiento de activos intangible	\$50,000.00	-\$37,430.70	\$12,569.30	\$5,092.40	\$5,092.40	\$5,092.40	\$7,476.90
3300	SERVICIOS PROFESIONALES, CII	\$700,000.00	-\$270,000.00	\$430,000.00	\$399,040.00	\$399,040.00	\$399,040.00	\$30,960.00
3310	Servicios legales, de contabilidad, a	\$700,000.00	-\$270,000.00	\$430,000.00	\$399,040.00	\$399,040.00	\$399,040.00	\$30,960.00
3311	Servicios legales, de contabilidad, a	\$700,000.00	-\$270,000.00	\$430,000.00	\$399,040.00	\$399,040.00	\$399,040.00	\$30,960.00
3400	SERVICIOS FINANCIEROS, BANC	\$55,000.00	-\$31,234.91	\$23,765.09	\$13,593.30	\$13,593.30	\$13,593.30	\$10,171.79
3410	Servicios financieros y bancarios	\$30,000.00	-\$23,162.91	\$6,837.09	\$2,689.30	\$2,689.30	\$2,689.30	\$4,147.79
3411	Servicios financieros y bancarios	\$30,000.00	-\$23,162.91	\$6,837.09	\$2,689.30	\$2,689.30	\$2,689.30	\$4,147.79
3450	Seguro de bienes patrimoniales	\$25,000.00	-\$22,499.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$2,500.03
3451	Seguro de bienes patrimoniales	\$25,000.00	-\$22,499.97	\$2,500.03	\$0.00	\$0.00	\$0.00	\$2,500.03
3470	Fletes y maniobras	\$0.00	\$14,427.97	\$14,427.97	\$10,904.00	\$10,904.00	\$10,904.00	\$3,523.97
3471	Fletes y maniobras	\$0.00	\$14,427.97	\$14,427.97	\$10,904.00	\$10,904.00	\$10,904.00	\$3,523.97
3500	SERVICIOS DE INSTALACIÓN, RE	\$200,000.00	\$22,907.38	\$222,907.38	\$214,945.73	\$214,945.73	\$214,945.73	\$7,961.65
3510	Conservación y mantenimiento men	\$50,000.00	\$29,167.33	\$79,167.33	\$79,167.33	\$79,167.33	\$79,167.33	\$0.00
3511	Conservación y mantenimiento men	\$50,000.00	\$29,167.33	\$79,167.33	\$79,167.33	\$79,167.33	\$79,167.33	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Utr: Supervisor
Rep: rptCodigoProgramatico

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05:06 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
3520	Instalación, reparación y mantenim	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3521	Instalación, reparación y mantenim	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3550	Reparación y mantenimiento de eq	\$100,000.00	\$43,740.05	\$143,740.05	\$135,778.40	\$135,778.40	\$135,778.40	\$7,961.65	
3551	Reparación y mantenimiento de eq	\$100,000.00	\$43,740.05	\$143,740.05	\$135,778.40	\$135,778.40	\$135,778.40	\$7,961.65	
3600	SERVICIOS DE COMUNICACIÓN	\$50,000.00	-\$1,465.00	\$48,535.00	\$127,600.00	\$127,600.00	\$100,920.00	-\$79,065.00	
3610	Difusión por radio, televisión y otros	\$50,000.00	-\$1,465.00	\$48,535.00	\$127,600.00	\$127,600.00	\$100,920.00	-\$79,065.00	
3611	Difusión por radio, televisión y otros	\$50,000.00	-\$1,465.00	\$48,535.00	\$127,600.00	\$127,600.00	\$100,920.00	-\$79,065.00	
3700	Servicios de traslados y viáticos	\$250,000.00	-\$234,188.64	\$15,811.36	\$12,748.44	\$12,748.44	\$500.00	\$3,062.92	
3750	Viáticos en el país	\$250,000.00	-\$234,188.64	\$15,811.36	\$12,748.44	\$12,748.44	\$500.00	\$3,062.92	
3751	Viáticos en el país	\$250,000.00	-\$234,188.64	\$15,811.36	\$12,748.44	\$12,748.44	\$500.00	\$3,062.92	
3800	SERVICIOS OFICIALES	\$250,000.00	\$314,814.74	\$564,814.74	\$581,872.70	\$581,872.70	\$581,872.70	-\$17,057.96	
3810	Gastos ceremonial	\$250,000.00	-\$226,905.26	\$23,094.74	\$40,152.70	\$40,152.70	\$40,152.70	-\$17,057.96	
3811	Gastos de ceremonial	\$250,000.00	-\$226,905.26	\$23,094.74	\$40,152.70	\$40,152.70	\$40,152.70	-\$17,057.96	
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	-\$109,295.50	\$10,704.50	\$2,606.00	\$2,606.00	\$2,606.00	\$8,098.50	
3920	Impuestos y derechos	\$20,000.00	-\$13,045.50	\$6,954.50	\$2,606.00	\$2,606.00	\$2,606.00	\$4,348.50	
3925	Tenencias y canje de placas de veh	\$20,000.00	-\$13,045.50	\$6,954.50	\$2,606.00	\$2,606.00	\$2,606.00	\$4,348.50	
3940	Sentencias y resoluciones judiciales	\$100,000.00	-\$96,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
3941	Sentencias y resoluciones por autor	\$100,000.00	-\$96,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
A1000-A1001-TEB18		\$46,453,259.72	-\$7,079,077.91	\$39,374,181.81	\$36,748,374.53	\$30,745,440.37	\$30,669,854.18	\$30,649,006.43	\$8,628,741.44

01 TESORERIA

A1000 ADMINISTRACIÓN

A1000-A1002-TEB18

1000	SERVICIOS PERSONALES	\$1,300,000.00	\$2,825,000.03	\$4,125,000.03	\$3,800,000.00	\$2,460,652.38	\$2,460,652.38	\$2,460,652.38	\$1,664,347.65
1100	REMUNERACIONES AL PERSONA	\$1,300,000.00	\$2,825,000.03	\$4,125,000.03	\$3,800,000.00	\$2,460,652.38	\$2,460,652.38	\$2,460,652.38	\$1,664,347.65
1110	Dietas	\$1,300,000.00	\$2,825,000.03	\$4,125,000.03	\$3,800,000.00	\$2,460,652.38	\$2,460,652.38	\$2,460,652.38	\$1,664,347.65
1111	Dietas	\$1,300,000.00	\$2,825,000.03	\$4,125,000.03	\$3,800,000.00	\$2,460,652.38	\$2,460,652.38	\$2,460,652.38	\$1,664,347.65
A1000-A1002-TEB18		\$1,300,000.00	\$2,825,000.03	\$4,125,000.03	\$3,800,000.00	\$2,460,652.38	\$2,460,652.38	\$2,460,652.38	\$1,664,347.65
ADMINISTRACIÓN		\$47,753,259.72	-\$3,192,572.80	\$44,560,686.92	\$41,532,488.96	\$34,190,207.15	\$34,114,620.96	\$34,093,773.21	\$10,370,479.77

01 TESORERIA

F1000 ADEFAS

F1000-F1001-RECPRO

9000	DEUDA PÚBLICA	\$0.00	\$186,068.32	\$186,068.32	\$164,757.73	\$164,757.73	\$164,757.73	\$164,757.73	\$21,310.59
9900	ADEUDOS DE EJERCICIOS FISC	\$0.00	\$186,068.32	\$186,068.32	\$164,757.73	\$164,757.73	\$164,757.73	\$164,757.73	\$21,310.59



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9910 ADEFAS	\$0.00	\$186,068.32	\$186,068.32	\$164,757.73	\$164,757.73	\$164,757.73	\$164,757.73	\$21,310.59
9911 ADEFAS	\$0.00	\$186,068.32	\$186,068.32	\$164,757.73	\$164,757.73	\$164,757.73	\$164,757.73	\$21,310.59
F1000-F1001-RECPRO	\$0.00	\$186,068.32	\$186,068.32	\$164,757.73	\$164,757.73	\$164,757.73	\$164,757.73	\$21,310.59

01 TESORERIA

F1000 ADEFAS

F1000-F1001-TEB18

9000 DEUDA PÚBLICA	\$1,000,000.00	-\$454,818.76	\$545,181.24	\$403,520.85	\$403,520.85	\$403,520.85	\$403,520.85	\$141,660.39
9900 ADEUDOS DE EJERCICIOS FISCA	\$1,000,000.00	-\$454,818.76	\$545,181.24	\$403,520.85	\$403,520.85	\$403,520.85	\$403,520.85	\$141,660.39
9910 ADEFAS	\$1,000,000.00	-\$454,818.76	\$545,181.24	\$403,520.85	\$403,520.85	\$403,520.85	\$403,520.85	\$141,660.39
9911 ADEFAS	\$1,000,000.00	-\$454,818.76	\$545,181.24	\$403,520.85	\$403,520.85	\$403,520.85	\$403,520.85	\$141,660.39
F1000-F1001-TEB18	\$1,000,000.00	-\$454,818.76	\$545,181.24	\$403,520.85	\$403,520.85	\$403,520.85	\$403,520.85	\$141,660.39
ADEFAS	\$1,000,000.00	-\$268,750.44	\$731,249.56	\$568,278.58	\$568,278.58	\$568,278.58	\$568,278.58	\$162,970.98

01 TESORERIA

S1000 AISISTENCIA SOCIAL

S1000-S1001-TEB18

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$448,880.00	\$448,880.00	\$500,000.00	\$388,936.97	\$265,077.74	\$265,077.74	\$59,943.03
4400 AYUDAS SOCIALES	\$0.00	\$448,880.00	\$448,880.00	\$500,000.00	\$388,936.97	\$265,077.74	\$265,077.74	\$59,943.03
4410 Ayudas sociales a personas	\$0.00	\$448,880.00	\$448,880.00	\$500,000.00	\$388,936.97	\$265,077.74	\$265,077.74	\$59,943.03
4411 Ayudas sociales a personas	\$0.00	\$448,880.00	\$448,880.00	\$500,000.00	\$388,936.97	\$265,077.74	\$265,077.74	\$59,943.03
S1000-S1001-TEB18	\$0.00	\$448,880.00	\$448,880.00	\$500,000.00	\$388,936.97	\$265,077.74	\$265,077.74	\$59,943.03

01 TESORERIA

S1000 AISISTENCIA SOCIAL

S1000-S1002-TEB18

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$95,692.24	\$95,692.24	\$100,000.00	\$81,473.27	\$58,134.07	\$58,134.07	\$14,218.97
4400 AYUDAS SOCIALES	\$0.00	\$95,692.24	\$95,692.24	\$100,000.00	\$81,473.27	\$58,134.07	\$58,134.07	\$14,218.97
4410 Ayudas sociales a personas	\$0.00	\$95,692.24	\$95,692.24	\$100,000.00	\$81,473.27	\$58,134.07	\$58,134.07	\$14,218.97
4411 Ayudas sociales a personas	\$0.00	\$95,692.24	\$95,692.24	\$100,000.00	\$81,473.27	\$58,134.07	\$58,134.07	\$14,218.97
S1000-S1002-TEB18	\$0.00	\$95,692.24	\$95,692.24	\$100,000.00	\$81,473.27	\$58,134.07	\$58,134.07	\$14,218.97

01 TESORERIA

S1000 AISISTENCIA SOCIAL



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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S1000-S1005-TEB18									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$16,899.86	\$16,899.86	\$16,899.86	\$16,899.86	\$16,899.86	\$16,899.86	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$16,899.86	\$16,899.86	\$16,899.86	\$16,899.86	\$16,899.86	\$16,899.86	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$16,899.86	\$16,899.86	\$16,899.86	\$16,899.86	\$16,899.86	\$16,899.86	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$16,899.86	\$16,899.86	\$16,899.86	\$16,899.86	\$16,899.86	\$16,899.86	\$0.00
S1000-S1005-TEB18		\$0.00	\$16,899.86	\$16,899.86	\$16,899.86	\$16,899.86	\$16,899.86	\$16,899.86	\$0.00
01 TESORERIA									
S1000 AISISTENCIA SOCIAL									
S1000-S1007-TEB18									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$23,000.03	\$23,000.03	\$80,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$19,000.03
4400	AYUDAS SOCIALES	\$0.00	\$23,000.03	\$23,000.03	\$80,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$19,000.03
4420	Becas y otras ayudas para program	\$0.00	\$23,000.03	\$23,000.03	\$80,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$19,000.03
4421	Becas y otras ayudas para program	\$0.00	\$23,000.03	\$23,000.03	\$80,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$19,000.03
S1000-S1007-TEB18		\$0.00	\$23,000.03	\$23,000.03	\$80,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$19,000.03
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 INSTITUCI	\$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-TEB18									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$13,473.20	\$13,473.20	\$20,000.00	\$12,737.60	\$12,737.60	\$12,737.60	\$735.60
4400	AYUDAS SOCIALES	\$0.00	\$13,473.20	\$13,473.20	\$20,000.00	\$12,737.60	\$12,737.60	\$12,737.60	\$735.60
4430	Ayudas sociales a instituciones de e	\$0.00	\$13,473.20	\$13,473.20	\$20,000.00	\$12,737.60	\$12,737.60	\$12,737.60	\$735.60
4431	AYUDAS SOCIALES A INSTITUCI	\$0.00	\$13,473.20	\$13,473.20	\$20,000.00	\$12,737.60	\$12,737.60	\$12,737.60	\$735.60
S1000-S1009-TEB18		\$0.00	\$13,473.20	\$13,473.20	\$20,000.00	\$12,737.60	\$12,737.60	\$12,737.60	\$735.60



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01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1014-RECPRO								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$396,269.97	\$396,269.97	\$404,970.00	\$390,168.50	\$360,168.50	\$360,168.50	\$6,101.47
4400 AYUDAS SOCIALES	\$0.00	\$396,269.97	\$396,269.97	\$404,970.00	\$390,168.50	\$360,168.50	\$360,168.50	\$6,101.47
4410 Ayudas sociales a personas	\$0.00	\$396,269.97	\$396,269.97	\$404,970.00	\$390,168.50	\$360,168.50	\$360,168.50	\$6,101.47
4411 Ayudas sociales a personas	\$0.00	\$396,269.97	\$396,269.97	\$404,970.00	\$390,168.50	\$360,168.50	\$360,168.50	\$6,101.47
S1000-S1014-RECPRO	\$0.00	\$396,269.97	\$396,269.97	\$404,970.00	\$390,168.50	\$360,168.50	\$360,168.50	\$6,101.47
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1014-TEB18								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$4,150,000.00	\$4,150,000.00	\$4,150,000.00	\$3,888,305.97	\$3,254,612.35	\$3,254,612.35	\$261,694.03
4400 AYUDAS SOCIALES	\$0.00	\$4,150,000.00	\$4,150,000.00	\$4,150,000.00	\$3,888,305.97	\$3,254,612.35	\$3,254,612.35	\$261,694.03
4410 Ayudas sociales a personas	\$0.00	\$4,150,000.00	\$4,150,000.00	\$4,150,000.00	\$3,888,305.97	\$3,254,612.35	\$3,254,612.35	\$261,694.03
4411 Ayudas sociales a personas	\$0.00	\$4,150,000.00	\$4,150,000.00	\$4,150,000.00	\$3,888,305.97	\$3,254,612.35	\$3,254,612.35	\$261,694.03
S1000-S1014-TEB18	\$0.00	\$4,150,000.00	\$4,150,000.00	\$4,150,000.00	\$3,888,305.97	\$3,254,612.35	\$3,254,612.35	\$261,694.03
AISISTENCIA SOCIAL	\$0.00	\$5,159,817.30	\$5,159,817.30	\$5,287,471.86	\$4,798,124.17	\$3,987,232.12	\$3,987,232.12	\$361,693.13
TESORERIA	\$48,753,259.72	\$1,698,494.06	\$50,451,753.78	\$47,388,239.40	\$39,556,609.90	\$38,670,131.66	\$38,649,283.91	\$10,895,143.88
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1000-O1601-FISM21								
6000 INVERSIÓN PÚBLICA	\$49,500,000.00	-\$41,016,457.11	\$8,483,542.89	\$0.00	\$0.00	\$0.00	\$0.00	\$8,483,542.89
6100 OBRA PÚBLICA EN BIENES DE D	\$49,500,000.00	-\$41,016,457.11	\$8,483,542.89	\$0.00	\$0.00	\$0.00	\$0.00	\$8,483,542.89
6110 Edificación habitacional	\$5,000,000.00	-\$2,401,204.68	\$2,598,795.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598,795.32
6111 Edificación habitacional	\$5,000,000.00	-\$2,401,204.68	\$2,598,795.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598,795.32
6120 Edificación no habitacional	\$3,500,000.00	-\$3,231,352.00	\$268,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,648.00
6121 EDIFICACIÓN NO HABITACIONAL	\$3,500,000.00	-\$3,231,352.00	\$268,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,648.00
6130 Construcción de obras para el abas	\$11,000,000.00	-\$8,481,126.22	\$2,518,873.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518,873.78
6131 Construcción de obras para el abas	\$11,000,000.00	-\$8,481,126.22	\$2,518,873.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518,873.78
6140 División de terrenos y construcción	\$30,000,000.00	-\$26,902,774.21	\$3,097,225.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097,225.79
6141 DIVISIÓN DE TERRENOS Y CONS	\$30,000,000.00	-\$26,902,774.21	\$3,097,225.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097,225.79
O1000-O1601-FISM21	\$49,500,000.00	-\$41,016,457.11	\$8,483,542.89	\$0.00	\$0.00	\$0.00	\$0.00	\$8,483,542.89



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Utr: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 03/abr./2022
05:06 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								
O1200-O1202-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
O1200-O1202-FISM21	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1400-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
O1400-O1402-FISM20	\$0.00	\$100.00	\$100.00	\$5.80	\$5.80	\$5.80	\$5.80	\$94.20
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1400-O1402-FISM21								
3000 SERVICIOS GENERALES	\$0.00	\$1,254.50	\$1,254.50	\$545.20	\$545.20	\$545.20	\$545.20	\$709.30
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,254.50	\$1,254.50	\$545.20	\$545.20	\$545.20	\$545.20	\$709.30
3410 Servicios financieros y bancarios	\$0.00	\$1,254.50	\$1,254.50	\$545.20	\$545.20	\$545.20	\$545.20	\$709.30
3411 Servicios financieros y bancarios	\$0.00	\$1,254.50	\$1,254.50	\$545.20	\$545.20	\$545.20	\$545.20	\$709.30
O1400-O1402-FISM21	\$0.00	\$1,254.50	\$1,254.50	\$545.20	\$545.20	\$545.20	\$545.20	\$709.30
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 Construcción 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



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 03/abr./2022
05:06 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$2,980,000.00	\$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	\$3,100,001.43	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$3,100,001.43	\$3,100,001.43	\$3,100,001.43	\$3,100,001.43	\$3,100,001.43	\$3,100,001.43	\$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	\$3,100,001.43	\$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	\$3,100,001.43	\$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	\$3,100,001.43	\$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	\$387,000.00	\$387,000.00	\$387,000.00	\$387,000.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$387,000.00	\$387,000.00	\$387,000.00	\$387,000.00	\$387,000.00	\$387,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros	\$0.00	\$387,000.00	\$387,000.00	\$387,000.00	\$387,000.00	\$387,000.00	\$387,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros	\$0.00	\$387,000.00	\$387,000.00	\$387,000.00	\$387,000.00	\$387,000.00	\$387,000.00	\$0.00
O1700-O1705-FISM21	\$0.00	\$477,000.00	\$477,000.00	\$477,000.00	\$477,000.00	\$477,000.00	\$477,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-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 DI	\$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



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 03/abr./2022
05:06 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6151 CONSTRUCCIÓN DE VIAS DE CO	\$0.00	\$643,500.00	\$643,500.00	\$643,500.00	\$643,500.00	\$643,500.00	\$643,500.00	\$0.00
O1700-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								
O1000 OBRAS Y ACCIONES								
O1700-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
O1700-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								
O1000 OBRAS Y ACCIONES								
O1700-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
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$65,000.00	\$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	\$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	\$65,000.00	\$0.00
O1700-O1708-FISM21	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1709-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$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	\$1,950,000.00	\$1,950,000.00	\$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	\$1,950,000.00	\$1,950,000.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Utr: Supervisor
Rep: rptCodigoProgramatico

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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	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$0.00
O1700-O1709-FISM21	\$0.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1710-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$115,768.00	\$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	\$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	\$115,768.00	\$0.00
O1700-O1710-FISM21	\$0.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1711-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$490,826.00	\$490,826.00	\$490,826.00	\$490,826.00	\$490,826.00	\$490,826.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$490,826.00	\$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	\$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	\$490,826.00	\$0.00
O1700-O1711-FISM21	\$0.00	\$490,826.00	\$490,826.00	\$490,826.00	\$490,826.00	\$490,826.00	\$490,826.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1712-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$193,000.00	\$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	\$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	\$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	\$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	\$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	\$200,000.00	\$200,000.00	\$63,500.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 03/abr./2022
05:06 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	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$63,500.00	\$0.00
6150 Construccion de vías de comunicaci	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$63,500.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$63,500.00	\$0.00
O1700-O1713-FISM21	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$63,500.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01700-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	\$1,320,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,320,000.00	\$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	\$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	\$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	\$1,320,000.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01700-O1715-FISM21

6000 INVERSIÓN PÚBLICA	\$0.00	\$115,768.00	\$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	\$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	\$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	\$115,768.00	\$0.00
O1700-O1715-FISM21	\$0.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01700-O1716-FISM21

6000 INVERSIÓN PÚBLICA	\$0.00	\$54,025.07	\$54,025.07	\$54,025.07	\$54,025.07	\$54,025.07	\$54,025.07	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$54,025.07	\$54,025.07	\$54,025.07	\$54,025.07	\$54,025.07	\$54,025.07	\$0.00
6150 Construccion de vías de comunicaci	\$0.00	\$54,025.07	\$54,025.07	\$54,025.07	\$54,025.07	\$54,025.07	\$54,025.07	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$54,025.07	\$54,025.07	\$54,025.07	\$54,025.07	\$54,025.07	\$54,025.07	\$0.00
O1700-O1716-FISM21	\$0.00	\$54,025.07	\$54,025.07	\$54,025.07	\$54,025.07	\$54,025.07	\$54,025.07	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
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Fecha y hora de Impresión | 03/abr./2022
05:06 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1700-O1717-FISM21								
3000	SERVICIOS GENERALES	\$0.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$0.00
	O1700-O1717-FISM21	\$0.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$0.00
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
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$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
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
	O1700-O1718-FISM21	\$0.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1719-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 DI	\$0.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$0.00
6150	Construcción 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
	O1700-O1719-FISM21	\$0.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1720-FISM21								
3000	SERVICIOS GENERALES	\$0.00	\$191,500.00	\$191,500.00	\$191,500.00	\$191,500.00	\$191,500.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$191,500.00	\$191,500.00	\$191,500.00	\$191,500.00	\$191,500.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$191,500.00	\$191,500.00	\$191,500.00	\$191,500.00	\$191,500.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$191,500.00	\$191,500.00	\$191,500.00	\$191,500.00	\$191,500.00	\$0.00
	O1700-O1720-FISM21	\$0.00	\$191,500.00	\$191,500.00	\$191,500.00	\$191,500.00	\$191,500.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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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	\$640,000.00	\$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	\$640,000.00	\$0.00
6140 División de terrenos y construcció	\$0.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$0.00
O1700-O1721-FISM21	\$0.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1722-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$538,000.00	\$538,000.00	\$538,000.00	\$538,000.00	\$538,000.00	\$269,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$538,000.00	\$538,000.00	\$538,000.00	\$538,000.00	\$538,000.00	\$269,000.00	\$0.00
6150 Construcción de vías de comunicaci	\$0.00	\$538,000.00	\$538,000.00	\$538,000.00	\$538,000.00	\$538,000.00	\$269,000.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$538,000.00	\$538,000.00	\$538,000.00	\$538,000.00	\$538,000.00	\$269,000.00	\$0.00
O1700-O1722-FISM21	\$0.00	\$538,000.00	\$538,000.00	\$538,000.00	\$538,000.00	\$538,000.00	\$269,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1723-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$0.00
6150 Construcción de vías de comunicaci	\$0.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$0.00
O1700-O1723-FISM21	\$0.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1724-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$0.00
6150 Construcción de vías de comunicaci	\$0.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$0.00



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6151 CONSTRUCCIÓN DE VIAS DE CO	\$0.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$0.00
O1700-O1724-FISM21	\$0.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$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 DI	\$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 DI	\$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 DI	\$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



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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

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/sep./2021

Fecha y hora de Impresión | 03/abr./2022
05:06 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	\$378,230.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$378,230.00	\$378,230.00	\$378,230.00	\$378,230.00	\$378,230.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$378,230.00	\$378,230.00	\$378,230.00	\$378,230.00	\$378,230.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$378,230.00	\$378,230.00	\$378,230.00	\$378,230.00	\$378,230.00	\$0.00
	O1800-O1808-FISM21	\$0.00	\$378,230.00	\$378,230.00	\$378,230.00	\$378,230.00	\$378,230.00	\$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	\$731,256.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$731,256.00	\$731,256.00	\$731,256.00	\$731,256.00	\$731,256.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$731,256.00	\$731,256.00	\$731,256.00	\$731,256.00	\$731,256.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$731,256.00	\$731,256.00	\$731,256.00	\$731,256.00	\$731,256.00	\$0.00
	O1800-O1809-FISM21	\$0.00	\$731,256.00	\$731,256.00	\$731,256.00	\$731,256.00	\$731,256.00	\$0.00
02	INFRAESTRUCTURA							
O1000	OBRAS Y ACCIONES							
O1800-O1810-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$98,399.32	\$98,399.32	\$98,399.32	\$98,399.32	\$98,399.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$98,399.32	\$98,399.32	\$98,399.32	\$98,399.32	\$98,399.32	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$98,399.32	\$98,399.32	\$98,399.32	\$98,399.32	\$98,399.32	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$98,399.32	\$98,399.32	\$98,399.32	\$98,399.32	\$98,399.32	\$0.00
	O1800-O1810-FISM21	\$0.00	\$98,399.32	\$98,399.32	\$98,399.32	\$98,399.32	\$98,399.32	\$0.00
02	INFRAESTRUCTURA							
O1000	OBRAS Y ACCIONES							
O1800-O1811-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$155,454.22	\$155,454.22	\$155,454.22	\$155,454.22	\$155,454.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$155,454.22	\$155,454.22	\$155,454.22	\$155,454.22	\$155,454.22	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$155,454.22	\$155,454.22	\$155,454.22	\$155,454.22	\$155,454.22	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$155,454.22	\$155,454.22	\$155,454.22	\$155,454.22	\$155,454.22	\$0.00
	O1800-O1811-FISM21	\$0.00	\$155,454.22	\$155,454.22	\$155,454.22	\$155,454.22	\$155,454.22	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 03/abr./2022
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1800-O1812-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$174,788.83	\$174,788.83	\$174,788.83	\$174,788.83	\$174,788.83	\$174,788.83	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$174,788.83	\$174,788.83	\$174,788.83	\$174,788.83	\$174,788.83	\$174,788.83	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$174,788.83	\$174,788.83	\$174,788.83	\$174,788.83	\$174,788.83	\$174,788.83	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$174,788.83	\$174,788.83	\$174,788.83	\$174,788.83	\$174,788.83	\$174,788.83	\$0.00
O1800-O1812-FISM21	\$0.00	\$174,788.83	\$174,788.83	\$174,788.83	\$174,788.83	\$174,788.83	\$174,788.83	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1800-O1813-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$419,593.18	\$419,593.18	\$419,593.18	\$419,593.18	\$419,593.18	\$419,593.18	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$419,593.18	\$419,593.18	\$419,593.18	\$419,593.18	\$419,593.18	\$419,593.18	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$419,593.18	\$419,593.18	\$419,593.18	\$419,593.18	\$419,593.18	\$419,593.18	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$419,593.18	\$419,593.18	\$419,593.18	\$419,593.18	\$419,593.18	\$419,593.18	\$0.00
O1800-O1813-FISM21	\$0.00	\$419,593.18	\$419,593.18	\$419,593.18	\$419,593.18	\$419,593.18	\$419,593.18	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1800-O1814-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$372,146.39	\$372,146.39	\$372,146.39	\$372,146.39	\$372,146.39	\$372,146.39	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$372,146.39	\$372,146.39	\$372,146.39	\$372,146.39	\$372,146.39	\$372,146.39	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$372,146.39	\$372,146.39	\$372,146.39	\$372,146.39	\$372,146.39	\$372,146.39	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$372,146.39	\$372,146.39	\$372,146.39	\$372,146.39	\$372,146.39	\$372,146.39	\$0.00
O1800-O1814-FISM21	\$0.00	\$372,146.39	\$372,146.39	\$372,146.39	\$372,146.39	\$372,146.39	\$372,146.39	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1800-O1815-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$204,983.80	\$204,983.80	\$204,983.80	\$204,983.80	\$204,983.80	\$204,983.80	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$204,983.80	\$204,983.80	\$204,983.80	\$204,983.80	\$204,983.80	\$204,983.80	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$204,983.80	\$204,983.80	\$204,983.80	\$204,983.80	\$204,983.80	\$204,983.80	\$0.00



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6131 Construcción de obras para el abas	\$0.00	\$204,983.80	\$204,983.80	\$204,983.80	\$204,983.80	\$204,983.80	\$204,983.80	\$0.00
O1800-O1815-FISM21	\$0.00	\$204,983.80	\$204,983.80	\$204,983.80	\$204,983.80	\$204,983.80	\$204,983.80	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O1800-O1816-FISM21

6000 INVERSIÓN PÚBLICA	\$0.00	\$224,506.52	\$224,506.52	\$224,506.52	\$224,506.52	\$224,506.52	\$224,506.52	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$224,506.52	\$224,506.52	\$224,506.52	\$224,506.52	\$224,506.52	\$224,506.52	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$224,506.52	\$224,506.52	\$224,506.52	\$224,506.52	\$224,506.52	\$224,506.52	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$224,506.52	\$224,506.52	\$224,506.52	\$224,506.52	\$224,506.52	\$224,506.52	\$0.00
O1800-O1816-FISM21	\$0.00	\$224,506.52	\$224,506.52	\$224,506.52	\$224,506.52	\$224,506.52	\$224,506.52	\$0.00

02 INFRAESTRUCTURA

01000 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	\$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	\$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	\$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	\$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	\$1,660,000.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O1900-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 DI	\$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
O1900-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



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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O1900-O1906-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$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	\$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	\$0.00
	O1900-O1906-FISM21	\$0.00	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1907-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$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	\$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	\$0.00
	O1900-O1907-FISM21	\$0.00	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1908-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$126,793.20	\$126,793.20	\$126,793.20	\$126,793.20	\$126,793.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$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	\$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	\$0.00
	O1900-O1908-FISM21	\$0.00	\$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	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$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	\$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	\$0.00
	O1900-O1909-FISM21	\$0.00	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$0.00



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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	\$2,095,000.00	\$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	\$2,095,000.00	\$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	\$2,095,000.00	\$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	\$2,095,000.00	\$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	\$2,095,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$574,910.00	\$0.00



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6171 Instalaciones y equipamiento en cor	\$0.00	\$574,910.00	\$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	\$574,910.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1914-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$83,032.80	\$83,032.80	\$83,032.80	\$83,032.80	\$83,032.80	\$83,032.80	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$83,032.80	\$83,032.80	\$83,032.80	\$83,032.80	\$83,032.80	\$83,032.80	\$0.00
6170 Instalaciones y equipamiento en cor	\$0.00	\$83,032.80	\$83,032.80	\$83,032.80	\$83,032.80	\$83,032.80	\$83,032.80	\$0.00
6171 Instalaciones y equipamiento en cor	\$0.00	\$83,032.80	\$83,032.80	\$83,032.80	\$83,032.80	\$83,032.80	\$83,032.80	\$0.00
O1900-O1914-FISM21	\$0.00	\$83,032.80	\$83,032.80	\$83,032.80	\$83,032.80	\$83,032.80	\$83,032.80	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1915-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$105,513.60	\$105,513.60	\$105,513.60	\$105,513.60	\$105,513.60	\$105,513.60	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$105,513.60	\$105,513.60	\$105,513.60	\$105,513.60	\$105,513.60	\$105,513.60	\$0.00
6170 Instalaciones y equipamiento en cor	\$0.00	\$105,513.60	\$105,513.60	\$105,513.60	\$105,513.60	\$105,513.60	\$105,513.60	\$0.00
6171 Instalaciones y equipamiento en cor	\$0.00	\$105,513.60	\$105,513.60	\$105,513.60	\$105,513.60	\$105,513.60	\$105,513.60	\$0.00
O1900-O1915-FISM21	\$0.00	\$105,513.60	\$105,513.60	\$105,513.60	\$105,513.60	\$105,513.60	\$105,513.60	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1916-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$47,850.00	\$47,850.00	\$47,850.00	\$47,850.00	\$47,850.00	\$47,850.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$47,850.00	\$47,850.00	\$47,850.00	\$47,850.00	\$47,850.00	\$47,850.00	\$0.00
6170 Instalaciones y equipamiento en cor	\$0.00	\$47,850.00	\$47,850.00	\$47,850.00	\$47,850.00	\$47,850.00	\$47,850.00	\$0.00
6171 Instalaciones y equipamiento en cor	\$0.00	\$47,850.00	\$47,850.00	\$47,850.00	\$47,850.00	\$47,850.00	\$47,850.00	\$0.00
O1900-O1916-FISM21	\$0.00	\$47,850.00	\$47,850.00	\$47,850.00	\$47,850.00	\$47,850.00	\$47,850.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1917-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$226,524.80	\$226,524.80	\$226,524.80	\$226,524.80	\$226,524.80	\$226,524.80	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

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Fecha y 03/abr./2022

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$226,524.80	\$226,524.80	\$226,524.80	\$226,524.80	\$226,524.80	\$226,524.80	\$0.00
6170 Instalaciones y equipamiento en cor	\$0.00	\$226,524.80	\$226,524.80	\$226,524.80	\$226,524.80	\$226,524.80	\$226,524.80	\$0.00
6171 Instalaciones y equipamiento en cor	\$0.00	\$226,524.80	\$226,524.80	\$226,524.80	\$226,524.80	\$226,524.80	\$226,524.80	\$0.00
O1900-O1917-FISM21	\$0.00	\$226,524.80	\$226,524.80	\$226,524.80	\$226,524.80	\$226,524.80	\$226,524.80	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1918-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$79,228.00	\$79,228.00	\$79,228.00	\$79,228.00	\$79,228.00	\$79,228.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$79,228.00	\$79,228.00	\$79,228.00	\$79,228.00	\$79,228.00	\$79,228.00	\$0.00
6170 Instalaciones y equipamiento en cor	\$0.00	\$79,228.00	\$79,228.00	\$79,228.00	\$79,228.00	\$79,228.00	\$79,228.00	\$0.00
6171 Instalaciones y equipamiento en cor	\$0.00	\$79,228.00	\$79,228.00	\$79,228.00	\$79,228.00	\$79,228.00	\$79,228.00	\$0.00
O1900-O1918-FISM21	\$0.00	\$79,228.00	\$79,228.00	\$79,228.00	\$79,228.00	\$79,228.00	\$79,228.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1919-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$492,800.00	\$492,800.00	\$492,800.00	\$492,800.00	\$492,800.00	\$492,800.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$492,800.00	\$492,800.00	\$492,800.00	\$492,800.00	\$492,800.00	\$492,800.00	\$0.00
6170 Instalaciones y equipamiento en cor	\$0.00	\$492,800.00	\$492,800.00	\$492,800.00	\$492,800.00	\$492,800.00	\$492,800.00	\$0.00
6171 Instalaciones y equipamiento en cor	\$0.00	\$492,800.00	\$492,800.00	\$492,800.00	\$492,800.00	\$492,800.00	\$492,800.00	\$0.00
O1900-O1919-FISM21	\$0.00	\$492,800.00	\$492,800.00	\$492,800.00	\$492,800.00	\$492,800.00	\$492,800.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1921-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$144,008.20	\$144,008.20	\$144,008.20	\$144,008.20	\$144,008.20	\$144,008.20	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$144,008.20	\$144,008.20	\$144,008.20	\$144,008.20	\$144,008.20	\$144,008.20	\$0.00
6170 Instalaciones y equipamiento en cor	\$0.00	\$144,008.20	\$144,008.20	\$144,008.20	\$144,008.20	\$144,008.20	\$144,008.20	\$0.00
6171 Instalaciones y equipamiento en cor	\$0.00	\$144,008.20	\$144,008.20	\$144,008.20	\$144,008.20	\$144,008.20	\$144,008.20	\$0.00
O1900-O1921-FISM21	\$0.00	\$144,008.20	\$144,008.20	\$144,008.20	\$144,008.20	\$144,008.20	\$144,008.20	\$0.00

02 INFRAESTRUCTURA

O1000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1900-O1922-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00
6170	Instalaciones y equipamiento en cor	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00
6171	Instalaciones y equipamiento en cor	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00
	O1900-O1922-FISM21	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1923-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$32,851.20	\$32,851.20	\$32,851.20	\$32,851.20	\$32,851.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$32,851.20	\$32,851.20	\$32,851.20	\$32,851.20	\$32,851.20	\$0.00
6170	Instalaciones y equipamiento en cor	\$0.00	\$32,851.20	\$32,851.20	\$32,851.20	\$32,851.20	\$32,851.20	\$0.00
6171	Instalaciones y equipamiento en cor	\$0.00	\$32,851.20	\$32,851.20	\$32,851.20	\$32,851.20	\$32,851.20	\$0.00
	O1900-O1923-FISM21	\$0.00	\$32,851.20	\$32,851.20	\$32,851.20	\$32,851.20	\$32,851.20	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1924-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$446,971.20	\$446,971.20	\$446,971.20	\$446,971.20	\$446,971.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$446,971.20	\$446,971.20	\$446,971.20	\$446,971.20	\$446,971.20	\$0.00
6170	Instalaciones y equipamiento en cor	\$0.00	\$446,971.20	\$446,971.20	\$446,971.20	\$446,971.20	\$446,971.20	\$0.00
6171	Instalaciones y equipamiento en cor	\$0.00	\$446,971.20	\$446,971.20	\$446,971.20	\$446,971.20	\$446,971.20	\$0.00
	O1900-O1924-FISM21	\$0.00	\$446,971.20	\$446,971.20	\$446,971.20	\$446,971.20	\$446,971.20	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1925-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$101,980.20	\$101,980.20	\$101,980.20	\$101,980.20	\$101,980.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$101,980.20	\$101,980.20	\$101,980.20	\$101,980.20	\$101,980.20	\$0.00
6170	Instalaciones y equipamiento en cor	\$0.00	\$101,980.20	\$101,980.20	\$101,980.20	\$101,980.20	\$101,980.20	\$0.00
6171	Instalaciones y equipamiento en cor	\$0.00	\$101,980.20	\$101,980.20	\$101,980.20	\$101,980.20	\$101,980.20	\$0.00
	O1900-O1925-FISM21	\$0.00	\$101,980.20	\$101,980.20	\$101,980.20	\$101,980.20	\$101,980.20	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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	\$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	\$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	\$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	\$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	\$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	\$391,028.86	\$391,028.86	\$391,028.86	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$391,028.86	\$391,028.86	\$391,028.86	\$391,028.86	\$391,028.86	\$391,028.86	\$0.00
6140 División de terrenos y construcción	\$0.00	\$391,028.86	\$391,028.86	\$391,028.86	\$391,028.86	\$391,028.86	\$391,028.86	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$391,028.86	\$391,028.86	\$391,028.86	\$391,028.86	\$391,028.86	\$391,028.86	\$0.00
O2000-O2004-FISM21	\$0.00	\$391,028.86	\$391,028.86	\$391,028.86	\$391,028.86	\$391,028.86	\$391,028.86	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2005-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$171,000.00	\$171,000.00	\$171,000.00	\$171,000.00	\$171,000.00	\$171,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$171,000.00	\$171,000.00	\$171,000.00	\$171,000.00	\$171,000.00	\$171,000.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$171,000.00	\$171,000.00	\$171,000.00	\$171,000.00	\$171,000.00	\$171,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$171,000.00	\$171,000.00	\$171,000.00	\$171,000.00	\$171,000.00	\$171,000.00	\$0.00
O2000-O2005-FISM21	\$0.00	\$171,000.00	\$171,000.00	\$171,000.00	\$171,000.00	\$171,000.00	\$171,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2006-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00



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6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00
O2000-O2006-FISM21	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2007-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$0.00
O2000-O2007-FISM21	\$0.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2008-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$0.00
O2000-O2008-FISM21	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2009-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00
O2000-O2009-FISM21	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2010-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00



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6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00
O2000-O2010-FISM21	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2000-O2011-FISM21

6000 INVERSIÓN PÚBLICA	\$0.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00	
6140 División de terrenos y construcción	\$0.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00	
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00	
O2000-O2011-FISM21	\$0.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00	

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2000-O2012-FISM21

6000 INVERSIÓN PÚBLICA	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$0.00	
6140 División de terrenos y construcción	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$0.00	
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$0.00	
O2000-O2012-FISM21	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$0.00	

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2000-O2013-FISM21

6000 INVERSIÓN PÚBLICA	\$0.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00	
6140 División de terrenos y construcción	\$0.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00	
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00	
O2000-O2013-FISM21	\$0.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$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/sep./2021

Fecha y hora de Impresión | 03/abr./2022
05:06 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O2000-O2014-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$64,800.00	\$64,800.00	\$64,800.00	\$64,800.00	\$64,800.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$64,800.00	\$64,800.00	\$64,800.00	\$64,800.00	\$64,800.00	\$0.00
6140	División de terrenos y construcción	\$0.00	\$64,800.00	\$64,800.00	\$64,800.00	\$64,800.00	\$64,800.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$64,800.00	\$64,800.00	\$64,800.00	\$64,800.00	\$64,800.00	\$0.00
	O2000-O2014-FISM21	\$0.00	\$64,800.00	\$64,800.00	\$64,800.00	\$64,800.00	\$64,800.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2015-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00
6140	División de terrenos y construcción	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00
	O2000-O2015-FISM21	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2016-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$162,000.00	\$162,000.00	\$162,000.00	\$162,000.00	\$162,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$162,000.00	\$162,000.00	\$162,000.00	\$162,000.00	\$162,000.00	\$0.00
6140	División de terrenos y construcción	\$0.00	\$162,000.00	\$162,000.00	\$162,000.00	\$162,000.00	\$162,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$162,000.00	\$162,000.00	\$162,000.00	\$162,000.00	\$162,000.00	\$0.00
	O2000-O2016-FISM21	\$0.00	\$162,000.00	\$162,000.00	\$162,000.00	\$162,000.00	\$162,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2017-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00
6140	División de terrenos y construcción	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00
	O2000-O2017-FISM21	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 03/abr./2022
05:06 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-O2018-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00
O2000-O2018-FISM21	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2019-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$10,567.60	\$10,567.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,567.60
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$10,567.60	\$10,567.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,567.60
6140 División de terrenos y construcción	\$0.00	\$10,567.60	\$10,567.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,567.60
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$10,567.60	\$10,567.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,567.60
O2000-O2019-FISM21	\$0.00	\$10,567.60	\$10,567.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,567.60
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2020-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$21,135.20	\$21,135.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,135.20
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$21,135.20	\$21,135.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,135.20
6140 División de terrenos y construcción	\$0.00	\$21,135.20	\$21,135.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,135.20
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$21,135.20	\$21,135.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,135.20
O2000-O2020-FISM21	\$0.00	\$21,135.20	\$21,135.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,135.20
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2021-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$71,859.88	\$71,859.88	\$0.00	\$0.00	\$0.00	\$0.00	\$71,859.88
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$71,859.88	\$71,859.88	\$0.00	\$0.00	\$0.00	\$0.00	\$71,859.88
6140 División de terrenos y construcción	\$0.00	\$71,859.88	\$71,859.88	\$0.00	\$0.00	\$0.00	\$0.00	\$71,859.88



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor

Rep: rptCodigoProgramatico

Anual

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

Fecha y 03/abr./2022

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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	\$71,859.88	\$71,859.88	\$0.00	\$0.00	\$0.00	\$0.00	\$71,859.88
O2000-O2021-FISM21	\$0.00	\$71,859.88	\$71,859.88	\$0.00	\$0.00	\$0.00	\$0.00	\$71,859.88
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2022-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$63,405.60	\$63,405.60	\$0.00	\$0.00	\$0.00	\$0.00	\$63,405.60
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$63,405.60	\$63,405.60	\$0.00	\$0.00	\$0.00	\$0.00	\$63,405.60
6140 División de terrenos y construcción	\$0.00	\$63,405.60	\$63,405.60	\$0.00	\$0.00	\$0.00	\$0.00	\$63,405.60
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$63,405.60	\$63,405.60	\$0.00	\$0.00	\$0.00	\$0.00	\$63,405.60
O2000-O2022-FISM21	\$0.00	\$63,405.60	\$63,405.60	\$0.00	\$0.00	\$0.00	\$0.00	\$63,405.60
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2023-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$12,681.12	\$12,681.12	\$0.00	\$0.00	\$0.00	\$0.00	\$12,681.12
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$12,681.12	\$12,681.12	\$0.00	\$0.00	\$0.00	\$0.00	\$12,681.12
6140 División de terrenos y construcción	\$0.00	\$12,681.12	\$12,681.12	\$0.00	\$0.00	\$0.00	\$0.00	\$12,681.12
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$12,681.12	\$12,681.12	\$0.00	\$0.00	\$0.00	\$0.00	\$12,681.12
O2000-O2023-FISM21	\$0.00	\$12,681.12	\$12,681.12	\$0.00	\$0.00	\$0.00	\$0.00	\$12,681.12
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2024-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$31,702.80	\$31,702.80	\$0.00	\$0.00	\$0.00	\$0.00	\$31,702.80
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$31,702.80	\$31,702.80	\$0.00	\$0.00	\$0.00	\$0.00	\$31,702.80
6140 División de terrenos y construcción	\$0.00	\$31,702.80	\$31,702.80	\$0.00	\$0.00	\$0.00	\$0.00	\$31,702.80
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$31,702.80	\$31,702.80	\$0.00	\$0.00	\$0.00	\$0.00	\$31,702.80
O2000-O2024-FISM21	\$0.00	\$31,702.80	\$31,702.80	\$0.00	\$0.00	\$0.00	\$0.00	\$31,702.80
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2025-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$38,043.36	\$38,043.36	\$0.00	\$0.00	\$0.00	\$0.00	\$38,043.36



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Utr: Supervisor
Rep: rptCodigoProgramatico

Anual
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$38,043.36	\$38,043.36	\$0.00	\$0.00	\$0.00	\$0.00	\$38,043.36
6140 División de terrenos y construcción	\$0.00	\$38,043.36	\$38,043.36	\$0.00	\$0.00	\$0.00	\$0.00	\$38,043.36
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$38,043.36	\$38,043.36	\$0.00	\$0.00	\$0.00	\$0.00	\$38,043.36
O2000-O2025-FISM21	\$0.00	\$38,043.36	\$38,043.36	\$0.00	\$0.00	\$0.00	\$0.00	\$38,043.36

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2000-O2026-FISM21

6000 INVERSIÓN PÚBLICA	\$0.00	\$112,016.56	\$112,016.56	\$0.00	\$0.00	\$0.00	\$0.00	\$112,016.56
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$112,016.56	\$112,016.56	\$0.00	\$0.00	\$0.00	\$0.00	\$112,016.56
6140 División de terrenos y construcción	\$0.00	\$112,016.56	\$112,016.56	\$0.00	\$0.00	\$0.00	\$0.00	\$112,016.56
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$112,016.56	\$112,016.56	\$0.00	\$0.00	\$0.00	\$0.00	\$112,016.56
O2000-O2026-FISM21	\$0.00	\$112,016.56	\$112,016.56	\$0.00	\$0.00	\$0.00	\$0.00	\$112,016.56

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2000-O2027-FISM21

6000 INVERSIÓN PÚBLICA	\$0.00	\$73,973.20	\$73,973.20	\$0.00	\$0.00	\$0.00	\$0.00	\$73,973.20
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$73,973.20	\$73,973.20	\$0.00	\$0.00	\$0.00	\$0.00	\$73,973.20
6140 División de terrenos y construcción	\$0.00	\$73,973.20	\$73,973.20	\$0.00	\$0.00	\$0.00	\$0.00	\$73,973.20
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$73,973.20	\$73,973.20	\$0.00	\$0.00	\$0.00	\$0.00	\$73,973.20
O2000-O2027-FISM21	\$0.00	\$73,973.20	\$73,973.20	\$0.00	\$0.00	\$0.00	\$0.00	\$73,973.20

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2000-O2028-FISM21

6000 INVERSIÓN PÚBLICA	\$0.00	\$31,702.80	\$31,702.80	\$0.00	\$0.00	\$0.00	\$0.00	\$31,702.80
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$31,702.80	\$31,702.80	\$0.00	\$0.00	\$0.00	\$0.00	\$31,702.80
6140 División de terrenos y construcción	\$0.00	\$31,702.80	\$31,702.80	\$0.00	\$0.00	\$0.00	\$0.00	\$31,702.80
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$31,702.80	\$31,702.80	\$0.00	\$0.00	\$0.00	\$0.00	\$31,702.80
O2000-O2028-FISM21	\$0.00	\$31,702.80	\$31,702.80	\$0.00	\$0.00	\$0.00	\$0.00	\$31,702.80

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O2000-O2029-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$29,589.68	\$29,589.68	\$0.00	\$0.00	\$0.00	\$29,589.68
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$29,589.68	\$29,589.68	\$0.00	\$0.00	\$0.00	\$29,589.68
6140	División de terrenos y construcción	\$0.00	\$29,589.68	\$29,589.68	\$0.00	\$0.00	\$0.00	\$29,589.68
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$29,589.68	\$29,589.68	\$0.00	\$0.00	\$0.00	\$29,589.68
	O2000-O2029-FISM21	\$0.00	\$29,589.68	\$29,589.68	\$0.00	\$0.00	\$0.00	\$29,589.68
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
O2000-O2030-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	-\$27,000.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	-\$27,000.00
6140	División de terrenos y construcción	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	-\$27,000.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	-\$27,000.00
	O2000-O2030-FISM21	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	-\$27,000.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
O2100-O2102-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$413,806.86	\$413,806.86	\$413,806.80	\$413,806.80	\$413,806.80	\$0.06
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$413,806.86	\$413,806.86	\$413,806.80	\$413,806.80	\$413,806.80	\$0.06
6110	Edificación habitacional	\$0.00	\$413,806.86	\$413,806.86	\$413,806.80	\$413,806.80	\$413,806.80	\$0.06
6111	Edificación habitacional	\$0.00	\$413,806.86	\$413,806.86	\$413,806.80	\$413,806.80	\$413,806.80	\$0.06
	O2100-O2102-FISM21	\$0.00	\$413,806.86	\$413,806.86	\$413,806.80	\$413,806.80	\$413,806.80	\$0.06
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
O2100-O2103-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$413,806.86	\$413,806.86	\$413,806.80	\$413,806.80	\$413,806.80	\$0.06
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$413,806.86	\$413,806.86	\$413,806.80	\$413,806.80	\$413,806.80	\$0.06
6110	Edificación habitacional	\$0.00	\$413,806.86	\$413,806.86	\$413,806.80	\$413,806.80	\$413,806.80	\$0.06
6111	Edificación habitacional	\$0.00	\$413,806.86	\$413,806.86	\$413,806.80	\$413,806.80	\$413,806.80	\$0.06
	O2100-O2103-FISM21	\$0.00	\$413,806.86	\$413,806.86	\$413,806.80	\$413,806.80	\$413,806.80	\$0.06



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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Usu: Supervisor
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2100-O2104-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$413,806.86	\$413,806.86	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$0.06
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$413,806.86	\$413,806.86	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$0.06
6110 Edificación habitacional	\$0.00	\$413,806.86	\$413,806.86	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$0.06
6111 Edificación habitacional	\$0.00	\$413,806.86	\$413,806.86	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$0.06
O2100-O2104-FISM21	\$0.00	\$413,806.86	\$413,806.86	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$0.06
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2200-O2201-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$108,556.23	\$108,556.23	\$108,556.23	\$108,556.23	\$108,556.23	\$108,556.23	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$108,556.23	\$108,556.23	\$108,556.23	\$108,556.23	\$108,556.23	\$108,556.23	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$108,556.23	\$108,556.23	\$108,556.23	\$108,556.23	\$108,556.23	\$108,556.23	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$108,556.23	\$108,556.23	\$108,556.23	\$108,556.23	\$108,556.23	\$108,556.23	\$0.00
O2200-O2201-FISM21	\$0.00	\$108,556.23	\$108,556.23	\$108,556.23	\$108,556.23	\$108,556.23	\$108,556.23	\$0.00
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
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 D	\$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	\$0.00	\$267,960.00	\$267,960.00	\$267,960.00	\$267,960.00	\$267,960.00	\$267,960.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

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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	\$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	\$470,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$470,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$0.00
6160 Otras construcciones de ingeniería i	\$0.00	\$470,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$470,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$0.00
O2200-O2204-FISM21	\$0.00	\$470,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$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	\$222,900.00	\$222,900.00	\$222,900.00	\$59,500.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$282,400.00	\$282,400.00	\$282,400.00	\$222,900.00	\$222,900.00	\$222,900.00	\$59,500.00
6160 Otras construcciones de ingeniería i	\$0.00	\$282,400.00	\$282,400.00	\$282,400.00	\$222,900.00	\$222,900.00	\$222,900.00	\$59,500.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$282,400.00	\$282,400.00	\$282,400.00	\$222,900.00	\$222,900.00	\$222,900.00	\$59,500.00
O2200-O2205-FISM21	\$0.00	\$282,400.00	\$282,400.00	\$282,400.00	\$222,900.00	\$222,900.00	\$222,900.00	\$59,500.00
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
6100 OBRA PÚBLICA EN BIENES DE DI	\$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



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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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

01000 OBRAS Y ACCIONES

O2200-O2208-FISM21

6000 INVERSIÓN PÚBLICA	\$0.00	\$466,700.00	\$466,700.00	\$466,700.00	\$466,700.00	\$466,700.00	\$466,700.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$466,700.00	\$466,700.00	\$466,700.00	\$466,700.00	\$466,700.00	\$466,700.00	\$0.00
6160 Otras construcciones de ingeniería i	\$0.00	\$466,700.00	\$466,700.00	\$466,700.00	\$466,700.00	\$466,700.00	\$466,700.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$466,700.00	\$466,700.00	\$466,700.00	\$466,700.00	\$466,700.00	\$466,700.00	\$0.00
O2200-O2208-FISM21	\$0.00	\$466,700.00	\$466,700.00	\$466,700.00	\$466,700.00	\$466,700.00	\$466,700.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2200-O2209-FISM21

6000 INVERSIÓN PÚBLICA	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
6160 Otras construcciones de ingeniería i	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
O2200-O2209-FISM21	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2200-O2210-FISM21

6000 INVERSIÓN PÚBLICA	\$0.00	\$129,100.00	\$129,100.00	\$129,100.00	\$129,100.00	\$129,100.00	\$129,100.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$129,100.00	\$129,100.00	\$129,100.00	\$129,100.00	\$129,100.00	\$129,100.00	\$0.00
6160 Otras construcciones de ingeniería i	\$0.00	\$129,100.00	\$129,100.00	\$129,100.00	\$129,100.00	\$129,100.00	\$129,100.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$129,100.00	\$129,100.00	\$129,100.00	\$129,100.00	\$129,100.00	\$129,100.00	\$0.00
O2200-O2210-FISM21	\$0.00	\$129,100.00	\$129,100.00	\$129,100.00	\$129,100.00	\$129,100.00	\$129,100.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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O2200-O2211-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00
6160	Otras construcciones de ingeniería i	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00
	O2200-O2211-FISM21	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
O2200-O2212-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00
6160	Otras construcciones de ingeniería i	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00
	O2200-O2212-FISM21	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
O2200-O2213-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00
6160	Otras construcciones de ingeniería i	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00
	O2200-O2213-FISM21	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00
02 INFRAESTRUCTURA								
01000 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	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$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	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$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	\$0.00



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02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2300-O2303-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$321,156.01	\$321,156.01	\$321,156.01	\$321,156.01	\$321,156.01	\$321,156.01	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$321,156.01	\$321,156.01	\$321,156.01	\$321,156.01	\$321,156.01	\$321,156.01	\$0.00
6120 Edificación no habitacional	\$0.00	\$321,156.01	\$321,156.01	\$321,156.01	\$321,156.01	\$321,156.01	\$321,156.01	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$321,156.01	\$321,156.01	\$321,156.01	\$321,156.01	\$321,156.01	\$321,156.01	\$0.00
O2300-O2303-FISM21	\$0.00	\$321,156.01	\$321,156.01	\$321,156.01	\$321,156.01	\$321,156.01	\$321,156.01	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2300-O2304-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$115,076.40	\$115,076.40	\$115,076.40	\$115,076.40	\$115,076.40	\$115,076.40	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$115,076.40	\$115,076.40	\$115,076.40	\$115,076.40	\$115,076.40	\$115,076.40	\$0.00
6120 Edificación no habitacional	\$0.00	\$115,076.40	\$115,076.40	\$115,076.40	\$115,076.40	\$115,076.40	\$115,076.40	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$115,076.40	\$115,076.40	\$115,076.40	\$115,076.40	\$115,076.40	\$115,076.40	\$0.00
O2300-O2304-FISM21	\$0.00	\$115,076.40	\$115,076.40	\$115,076.40	\$115,076.40	\$115,076.40	\$115,076.40	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2300-O2305-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$150,767.59	\$150,767.59	\$150,767.59	\$150,767.59	\$150,767.59	\$150,767.59	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$150,767.59	\$150,767.59	\$150,767.59	\$150,767.59	\$150,767.59	\$150,767.59	\$0.00
6120 Edificación no habitacional	\$0.00	\$150,767.59	\$150,767.59	\$150,767.59	\$150,767.59	\$150,767.59	\$150,767.59	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$150,767.59	\$150,767.59	\$150,767.59	\$150,767.59	\$150,767.59	\$150,767.59	\$0.00
O2300-O2305-FISM21	\$0.00	\$150,767.59	\$150,767.59	\$150,767.59	\$150,767.59	\$150,767.59	\$150,767.59	\$0.00
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	\$470,600.00	\$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	\$470,600.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$0.00



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6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$0.00
O2300-O2306-FISM21	\$0.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2300-O2307-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$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	\$470,600.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$0.00
O2300-O2307-FISM21	\$0.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$470,600.00	\$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
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	-\$2,449,044.10	\$47,050,955.90	\$38,096,931.53	\$38,037,431.53	\$38,037,431.53	\$37,509,931.53	\$9,013,524.37
INFRAESTRUCTURA	\$49,500,000.00	-\$2,449,044.10	\$47,050,955.90	\$38,096,931.53	\$38,037,431.53	\$38,037,431.53	\$37,509,931.53	\$9,013,524.37

03 FORTALECIMIENTO
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/sep./2021

Fecha y hora de Impresión | 03/abr./2022
05:06 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01000-01401-FFM021								
1000	SERVICIOS PERSONALES	\$3,840,000.00	-\$3,815,525.94	\$24,474.06	\$0.00	\$0.00	\$0.00	\$24,474.06
1100	REMUNERACIONES AL PERSONAL	\$3,150,000.00	-\$3,125,525.94	\$24,474.06	\$0.00	\$0.00	\$0.00	\$24,474.06
1110	Dietas	\$0.00	\$24,474.06	\$24,474.06	\$0.00	\$0.00	\$0.00	\$24,474.06
1111	Dietas	\$0.00	\$24,474.06	\$24,474.06	\$0.00	\$0.00	\$0.00	\$24,474.06
1130	Sueldos base al personal permanen	\$3,150,000.00	-\$3,150,000.00	\$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
1300	REMUNERACIONES ADICIONALE	\$690,000.00	-\$690,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y c	\$690,000.00	-\$690,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$540,000.00	-\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,350,000.00	-\$3,349,899.90	\$100.10	\$0.00	\$0.00	\$0.00	\$100.10
2100	Materiales de administración, emisic	\$200,000.00	-\$199,999.90	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
2110	Materiales, útiles y equipos menore:	\$100,000.00	-\$99,999.90	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
2111	Materiales, útiles y equipos menore:	\$100,000.00	-\$99,999.90	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
2140	Materiales, útiles y equipos menore:	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menore:	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construc	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construc	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de cons	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de cons	\$500,000.00	-\$500,000.00	\$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
2590	Otros productos químicos	\$500,000.00	-\$500,000.00	\$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
2600	COMBUSTIBLES, LUBRICANTES `	\$1,100,000.00	-\$1,099,900.00	\$100.00	\$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	\$100.00
2611	Combustibles, lubricantes y aditivos	\$1,100,000.00	-\$1,099,900.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2700	VESTUARIO, BLANCOS, PRENDA	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,710,000.00	-\$6,165,802.22	\$544,197.78	\$0.00	\$0.00	\$0.00	\$544,197.78
3100	SERVICIOS BÁSICOS	\$5,500,000.00	-\$5,020,403.50	\$479,596.50	\$0.00	\$0.00	\$0.00	\$479,596.50



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

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hora de Impresión 05:06 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3110	Energía eléctrica	\$5,500,000.00	-\$5,020,403.50	\$479,596.50	\$0.00	\$0.00	\$0.00	\$479,596.50
3111	Energía eléctrica	\$5,500,000.00	-\$5,020,403.50	\$479,596.50	\$0.00	\$0.00	\$0.00	\$479,596.50
3200	SERVICIOS DE ARRENDAMIENTC	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$700,000.00	-\$635,398.72	\$64,601.28	\$0.00	\$0.00	\$0.00	\$64,601.28
3390	Servicios profesionales, científicos y	\$700,000.00	-\$635,398.72	\$64,601.28	\$0.00	\$0.00	\$0.00	\$64,601.28
3391	Servicios profesionales, científicos y	\$700,000.00	-\$635,398.72	\$64,601.28	\$0.00	\$0.00	\$0.00	\$64,601.28
3400	SERVICIOS FINANCIEROS, BANC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de eq.	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de eq.	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANS	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1000-O1401-FFM021		\$19,500,000.00	-\$18,931,228.06	\$568,771.94	\$0.00	\$0.00	\$0.00	\$568,771.94
03	FORTALECIMIENTO							
O1000	OBRAS Y ACCIONES							
O1100-O1101-FFM021								
1000	SERVICIOS PERSONALES	\$0.00	\$4,341,403.50	\$4,341,403.50	\$3,641,400.00	\$2,215,632.06	\$2,215,632.06	\$2,125,771.44
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$3,641,403.50	\$3,641,403.50	\$2,941,400.00	\$2,215,632.06	\$2,215,632.06	\$1,425,771.44
1130	Sueldos base al personal permanen	\$0.00	\$3,641,403.50	\$3,641,403.50	\$2,941,400.00	\$2,215,632.06	\$2,215,632.06	\$1,425,771.44
1131	Sueldos base al personal permanen	\$0.00	\$3,641,403.50	\$3,641,403.50	\$2,941,400.00	\$2,215,632.06	\$2,215,632.06	\$1,425,771.44
1300	REMUNERACIONES ADICIONALE	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$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	\$700,000.00
1323	Gratificación de fin de año	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
O1100-O1101-FFM021		\$0.00	\$4,341,403.50	\$4,341,403.50	\$3,641,400.00	\$2,215,632.06	\$2,215,632.06	\$2,125,771.44

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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Rep: rptCodigoProgramatico

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01100-01102-FFM021									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$480,000.00	\$480,000.00	\$477,000.05	\$477,000.05	\$477,000.05	\$477,000.00	\$2,999.95
2600	COMBUSTIBLES, LUBRICANTES Y	\$0.00	\$480,000.00	\$480,000.00	\$477,000.05	\$477,000.05	\$477,000.05	\$477,000.00	\$2,999.95
2610	Combustibles, lubricantes y aditivos	\$0.00	\$480,000.00	\$480,000.00	\$477,000.05	\$477,000.05	\$477,000.05	\$477,000.00	\$2,999.95
2611	Combustibles, lubricantes y aditivos	\$0.00	\$480,000.00	\$480,000.00	\$477,000.05	\$477,000.05	\$477,000.05	\$477,000.00	\$2,999.95
	01100-01102-FFM021	\$0.00	\$480,000.00	\$480,000.00	\$477,000.05	\$477,000.05	\$477,000.05	\$477,000.00	\$2,999.95
03 FORTALECIMIENTO									
01000 OBRAS Y ACCIONES									
01100-01103-FFM021									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$36,400.00	\$36,400.00	\$33,073.64	\$33,073.64	\$33,073.64	\$33,073.64	\$3,326.36
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$36,400.00	\$36,400.00	\$33,073.64	\$33,073.64	\$33,073.64	\$33,073.64	\$3,326.36
2910	Herramientas menores	\$0.00	\$1,800.00	\$1,800.00	\$1,732.07	\$1,732.07	\$1,732.07	\$1,732.07	\$67.93
2911	Herramientas menores	\$0.00	\$1,800.00	\$1,800.00	\$1,732.07	\$1,732.07	\$1,732.07	\$1,732.07	\$67.93
2960	Refacciones y accesorios menores	\$0.00	\$34,600.00	\$34,600.00	\$31,341.57	\$31,341.57	\$31,341.57	\$31,341.57	\$3,258.43
2961	Refacciones y accesorios menores	\$0.00	\$34,600.00	\$34,600.00	\$31,341.57	\$31,341.57	\$31,341.57	\$31,341.57	\$3,258.43
3000	SERVICIOS GENERALES	\$0.00	\$153,200.00	\$153,200.00	\$69,631.58	\$69,631.58	\$69,631.58	\$69,631.58	\$83,568.42
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$114,200.00	\$114,200.00	\$31,095.34	\$31,095.34	\$31,095.34	\$31,095.34	\$83,104.66
3450	Seguro de bienes patrimoniales	\$0.00	\$114,200.00	\$114,200.00	\$31,095.34	\$31,095.34	\$31,095.34	\$31,095.34	\$83,104.66
3451	Seguro de bienes patrimoniales	\$0.00	\$114,200.00	\$114,200.00	\$31,095.34	\$31,095.34	\$31,095.34	\$31,095.34	\$83,104.66
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$39,000.00	\$39,000.00	\$38,536.24	\$38,536.24	\$38,536.24	\$38,536.24	\$463.76
3550	Reparación y mantenimiento de equ	\$0.00	\$39,000.00	\$39,000.00	\$38,536.24	\$38,536.24	\$38,536.24	\$38,536.24	\$463.76
3551	Reparación y mantenimiento de equ	\$0.00	\$39,000.00	\$39,000.00	\$38,536.24	\$38,536.24	\$38,536.24	\$38,536.24	\$463.76
	01100-01103-FFM021	\$0.00	\$189,600.00	\$189,600.00	\$102,705.22	\$102,705.22	\$102,705.22	\$102,705.22	\$86,894.78
03 FORTALECIMIENTO									
01000 OBRAS Y ACCIONES									
01100-01104-FFM021									
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$485,000.00	\$485,000.00	\$485,000.00	\$485,000.00	\$485,000.00	\$485,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANS	\$0.00	\$485,000.00	\$485,000.00	\$485,000.00	\$485,000.00	\$485,000.00	\$485,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$485,000.00	\$485,000.00	\$485,000.00	\$485,000.00	\$485,000.00	\$485,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$485,000.00	\$485,000.00	\$485,000.00	\$485,000.00	\$485,000.00	\$485,000.00	\$0.00
	01100-01104-FFM021	\$0.00	\$485,000.00	\$485,000.00	\$485,000.00	\$485,000.00	\$485,000.00	\$485,000.00	\$0.00

03 FORTALECIMIENTO



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
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01000	OBRAS Y ACCIONES								
O1100-O1105-FFM021									
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$331,148.72	\$331,148.72	\$331,148.72	\$331,148.72	\$331,148.72	\$331,148.72	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS \	\$0.00	\$331,148.72	\$331,148.72	\$331,148.72	\$331,148.72	\$331,148.72	\$331,148.72	\$0.00
5650	Equipo de comunicación y telecomu	\$0.00	\$331,148.72	\$331,148.72	\$331,148.72	\$331,148.72	\$331,148.72	\$331,148.72	\$0.00
5651	Equipo de comunicación y telecomu	\$0.00	\$331,148.72	\$331,148.72	\$331,148.72	\$331,148.72	\$331,148.72	\$331,148.72	\$0.00
	O1100-O1105-FFM021	\$0.00	\$331,148.72	\$331,148.72	\$331,148.72	\$331,148.72	\$331,148.72	\$331,148.72	\$0.00
03	FORTALECIMIENTO								
01000	OBRAS Y ACCIONES								
O1200-O1201-FFM021									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$549,538.40	\$549,538.40	\$242,138.40	\$250,461.60
4400	AYUDAS SOCIALES	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$549,538.40	\$549,538.40	\$242,138.40	\$250,461.60
4410	Ayudas sociales a personas	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$549,538.40	\$549,538.40	\$242,138.40	\$250,461.60
4411	Ayudas sociales a personas	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$549,538.40	\$549,538.40	\$242,138.40	\$250,461.60
	O1200-O1201-FFM021	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$549,538.40	\$549,538.40	\$242,138.40	\$250,461.60
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	\$150.80	\$150.80	\$150.80	\$150.80	\$3,849.20
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$4,000.00	\$4,000.00	\$150.80	\$150.80	\$150.80	\$150.80	\$3,849.20
3410	Servicios financieros y bancarios	\$0.00	\$4,000.00	\$4,000.00	\$150.80	\$150.80	\$150.80	\$150.80	\$3,849.20
3411	Servicios financieros y bancarios	\$0.00	\$4,000.00	\$4,000.00	\$150.80	\$150.80	\$150.80	\$150.80	\$3,849.20
	O1400-O1402-FFM021	\$0.00	\$4,000.00	\$4,000.00	\$150.80	\$150.80	\$150.80	\$150.80	\$3,849.20



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 03/abr./2022
05:06 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01400-O1403-FFM021								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$210,000.00	\$210,000.00	\$166,837.00	\$166,837.00	\$166,837.00	\$166,837.00	\$43,163.00
2100 Materiales de administración, emisic	\$0.00	\$210,000.00	\$210,000.00	\$166,837.00	\$166,837.00	\$166,837.00	\$166,837.00	\$43,163.00
2110 Materiales, útiles y equipos menore:	\$0.00	\$110,000.00	\$110,000.00	\$108,605.00	\$108,605.00	\$108,605.00	\$108,605.00	\$1,395.00
2111 Materiales, útiles y equipos menore:	\$0.00	\$110,000.00	\$110,000.00	\$108,605.00	\$108,605.00	\$108,605.00	\$108,605.00	\$1,395.00
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
01400-O1403-FFM021	\$0.00	\$210,000.00	\$210,000.00	\$166,837.00	\$166,837.00	\$166,837.00	\$166,837.00	\$43,163.00

03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01400-O1404-FFM021								
3000 SERVICIOS GENERALES	\$0.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$0.00
3320 Servicios de diseño, arquitectura, in	\$0.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$0.00
3321 Servicios de diseño, arquitectura, in	\$0.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$0.00
01400-O1404-FFM021	\$0.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$0.00

03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01400-O1406-FFM021								
3000 SERVICIOS GENERALES	\$0.00	-\$104,400.00	-\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$104,400.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	-\$104,400.00	-\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$104,400.00
3390 Servicios profesionales, científicos y	\$0.00	-\$104,400.00	-\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$104,400.00
3391 Servicios profesionales, científicos y	\$0.00	-\$104,400.00	-\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$104,400.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00
6130 Construcción de obras para el abas:	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00
6131 Construcción de obras para el abas:	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00

03 FORTALECIMIENTO



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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01000	OBRAS Y ACCIONES								
01700-01710-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
	01700-01710-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								
02000-02001-FFM021									
3000	SERVICIOS GENERALES	\$0.00	\$4,000,000.00	\$4,000,000.00	\$2,423,875.84	\$2,423,875.84	\$2,423,875.84	\$2,423,875.84	\$1,576,124.16
3100	SERVICIOS BÁSICOS	\$0.00	\$4,000,000.00	\$4,000,000.00	\$2,423,875.84	\$2,423,875.84	\$2,423,875.84	\$2,423,875.84	\$1,576,124.16
3110	Energía eléctrica	\$0.00	\$4,000,000.00	\$4,000,000.00	\$2,423,875.84	\$2,423,875.84	\$2,423,875.84	\$2,423,875.84	\$1,576,124.16
3111	Energía eléctrica	\$0.00	\$4,000,000.00	\$4,000,000.00	\$2,423,875.84	\$2,423,875.84	\$2,423,875.84	\$2,423,875.84	\$1,576,124.16
	02000-02001-FFM021	\$0.00	\$4,000,000.00	\$4,000,000.00	\$2,423,875.84	\$2,423,875.84	\$2,423,875.84	\$2,423,875.84	\$1,576,124.16
03	FORTALECIMIENTO								
01000	OBRAS Y ACCIONES								
02000-02002-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
2461	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
	02000-02002-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								
01000	OBRAS Y ACCIONES								
02100-02101-FFM021									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$3,436,800.00	\$3,436,800.00	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$87,868.40
4400	AYUDAS SOCIALES	\$0.00	\$3,436,800.00	\$3,436,800.00	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$87,868.40
4410	Ayudas sociales a personas	\$0.00	\$3,436,800.00	\$3,436,800.00	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$87,868.40
4411	Ayudas sociales a personas	\$0.00	\$3,436,800.00	\$3,436,800.00	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$87,868.40
	02100-02101-FFM021	\$0.00	\$3,436,800.00	\$3,436,800.00	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$87,868.40



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O2300-O2301-FFM019								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$8,125.80	\$8,125.80	\$8,125.80	\$8,125.80	\$8,125.80	\$8,125.80	\$0.00
2700 VESTUARIO, BLANCOS, PRENDA	\$0.00	\$8,125.80	\$8,125.80	\$8,125.80	\$8,125.80	\$8,125.80	\$8,125.80	\$0.00
2730 Artículos deportivos	\$0.00	\$8,125.80	\$8,125.80	\$8,125.80	\$8,125.80	\$8,125.80	\$8,125.80	\$0.00
2731 Artículos deportivos	\$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 TRANSFERENCIAS, ASIGNACION	\$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 AYUDAS SOCIALES	\$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 Ayudas sociales a personas	\$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 Ayudas sociales a personas	\$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	-\$2,417,644.24	\$17,082,355.76	\$14,012,656.83	\$12,336,427.29	\$12,336,427.29	\$11,940,027.24	\$4,745,928.47
FORTALECIMIENTO	\$19,500,000.00	-\$2,417,644.24	\$17,082,355.76	\$14,012,656.83	\$12,336,427.29	\$12,336,427.29	\$11,940,027.24	\$4,745,928.47
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1000-O1701-FONSIG								
6000 INVERSIÓN PÚBLICA	\$25,000,000.00	-\$18,750,334.47	\$6,249,665.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249,665.53
6100 OBRA PÚBLICA EN BIENES DE D	\$25,000,000.00	-\$18,750,334.47	\$6,249,665.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249,665.53
6140 División de terrenos y construcción	\$25,000,000.00	-\$18,750,334.47	\$6,249,665.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249,665.53
6141 DIVISIÓN DE TERRENOS Y CONS	\$25,000,000.00	-\$18,750,334.47	\$6,249,665.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249,665.53
O1000-O1701-FONSIG	\$25,000,000.00	-\$18,750,334.47	\$6,249,665.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249,665.53
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-CNAFOR								
3000 SERVICIOS GENERALES	\$0.00	\$467.87	\$467.87	\$499.96	\$499.96	\$499.96	\$499.96	-\$32.09



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$467.87	\$467.87	\$499.96	\$499.96	\$499.96	\$499.96	-\$32.09
3410	Servicios financieros y bancarios	\$0.00	\$467.87	\$467.87	\$499.96	\$499.96	\$499.96	\$499.96	-\$32.09
3411	Servicios financieros y bancarios	\$0.00	\$467.87	\$467.87	\$499.96	\$499.96	\$499.96	\$499.96	-\$32.09
	O1400-O1402-CNAFOR	\$0.00	\$467.87	\$467.87	\$499.96	\$499.96	\$499.96	\$499.96	-\$32.09

04 OTROS

01000 OBRAS Y ACCIONES

01400-O1402-FISE19

3000	SERVICIOS GENERALES	\$0.00	\$824.60	\$824.60	\$432.82	\$432.82	\$432.82	\$432.82	\$391.78
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$824.60	\$824.60	\$432.82	\$432.82	\$432.82	\$432.82	\$391.78
3410	Servicios financieros y bancarios	\$0.00	\$824.60	\$824.60	\$432.82	\$432.82	\$432.82	\$432.82	\$391.78
3411	Servicios financieros y bancarios	\$0.00	\$824.60	\$824.60	\$432.82	\$432.82	\$432.82	\$432.82	\$391.78
	O1400-O1402-FISE19	\$0.00	\$824.60	\$824.60	\$432.82	\$432.82	\$432.82	\$432.82	\$391.78

04 OTROS

01000 OBRAS Y ACCIONES

01400-O1402-FISE21

3000	SERVICIOS GENERALES	\$0.00	-\$61.92	-\$61.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$61.92
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	-\$61.92	-\$61.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$61.92
3410	Servicios financieros y bancarios	\$0.00	-\$61.92	-\$61.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$61.92
3411	Servicios financieros y bancarios	\$0.00	-\$61.92	-\$61.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$61.92
	O1400-O1402-FISE21	\$0.00	-\$61.92	-\$61.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$61.92

04 OTROS

01000 OBRAS Y ACCIONES

01400-O1402-FONJDG

3000	SERVICIOS GENERALES	\$0.00	\$839.27	\$839.27	\$452.40	\$452.40	\$452.40	\$452.40	\$386.87
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$839.27	\$839.27	\$452.40	\$452.40	\$452.40	\$452.40	\$386.87
3410	Servicios financieros y bancarios	\$0.00	\$839.27	\$839.27	\$452.40	\$452.40	\$452.40	\$452.40	\$386.87
3411	Servicios financieros y bancarios	\$0.00	\$839.27	\$839.27	\$452.40	\$452.40	\$452.40	\$452.40	\$386.87
	O1400-O1402-FONJDG	\$0.00	\$839.27	\$839.27	\$452.40	\$452.40	\$452.40	\$452.40	\$386.87

04 OTROS

01000 OBRAS Y ACCIONES



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O1400-O1402-FONREG								
3000	SERVICIOS GENERALES	\$0.00	\$1,525.16	\$1,525.16	\$1,366.89	\$1,366.89	\$1,366.89	\$158.27
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,525.16	\$1,525.16	\$1,366.89	\$1,366.89	\$1,366.89	\$158.27
3410	Servicios financieros y bancarios	\$0.00	\$1,525.16	\$1,525.16	\$1,366.89	\$1,366.89	\$1,366.89	\$158.27
3411	Servicios financieros y bancarios	\$0.00	\$1,525.16	\$1,525.16	\$1,366.89	\$1,366.89	\$1,366.89	\$158.27
	O1400-O1402-FONREG	\$0.00	\$1,525.16	\$1,525.16	\$1,366.89	\$1,366.89	\$1,366.89	\$158.27
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-FONSIG								
3000	SERVICIOS GENERALES	\$0.00	\$856.73	\$856.73	\$475.60	\$475.60	\$475.60	\$381.13
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$856.73	\$856.73	\$475.60	\$475.60	\$475.60	\$381.13
3410	Servicios financieros y bancarios	\$0.00	\$856.73	\$856.73	\$475.60	\$475.60	\$475.60	\$381.13
3411	Servicios financieros y bancarios	\$0.00	\$856.73	\$856.73	\$475.60	\$475.60	\$475.60	\$381.13
	O1400-O1402-FONSIG	\$0.00	\$856.73	\$856.73	\$475.60	\$475.60	\$475.60	\$381.13
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-FORE20								
3000	SERVICIOS GENERALES	\$0.00	\$1,519.04	\$1,519.04	\$1,358.68	\$1,358.68	\$1,358.68	\$160.36
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,519.04	\$1,519.04	\$1,358.68	\$1,358.68	\$1,358.68	\$160.36
3410	Servicios financieros y bancarios	\$0.00	\$1,519.04	\$1,519.04	\$1,358.68	\$1,358.68	\$1,358.68	\$160.36
3411	Servicios financieros y bancarios	\$0.00	\$1,519.04	\$1,519.04	\$1,358.68	\$1,358.68	\$1,358.68	\$160.36
	O1400-O1402-FORE20	\$0.00	\$1,519.04	\$1,519.04	\$1,358.68	\$1,358.68	\$1,358.68	\$160.36
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-FORF20								
3000	SERVICIOS GENERALES	\$0.00	\$684.47	\$684.47	\$245.99	\$245.99	\$245.99	\$438.48
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$684.47	\$684.47	\$245.99	\$245.99	\$245.99	\$438.48
3410	Servicios financieros y bancarios	\$0.00	\$684.47	\$684.47	\$245.99	\$245.99	\$245.99	\$438.48
3411	Servicios financieros y bancarios	\$0.00	\$684.47	\$684.47	\$245.99	\$245.99	\$245.99	\$438.48
	O1400-O1402-FORF20	\$0.00	\$684.47	\$684.47	\$245.99	\$245.99	\$245.99	\$438.48



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Utr: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 03/abr./2022
05:06 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-PROA21								
3000 SERVICIOS GENERALES	\$0.00	-\$0.27	-\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.27
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	-\$0.27	-\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.27
3410 Servicios financieros y bancarios	\$0.00	-\$0.27	-\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.27
3411 Servicios financieros y bancarios	\$0.00	-\$0.27	-\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.27
O1400-O1402-PROA21	\$0.00	-\$0.27	-\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.27
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-PROAGF								
3000 SERVICIOS GENERALES	\$0.00	\$1,752.14	\$1,752.14	\$1,669.51	\$1,669.51	\$1,669.51	\$1,669.51	\$82.63
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,752.14	\$1,752.14	\$1,669.51	\$1,669.51	\$1,669.51	\$1,669.51	\$82.63
3410 Servicios financieros y bancarios	\$0.00	\$1,752.14	\$1,752.14	\$1,669.51	\$1,669.51	\$1,669.51	\$1,669.51	\$82.63
3411 Servicios financieros y bancarios	\$0.00	\$1,752.14	\$1,752.14	\$1,669.51	\$1,669.51	\$1,669.51	\$1,669.51	\$82.63
O1400-O1402-PROAGF	\$0.00	\$1,752.14	\$1,752.14	\$1,669.51	\$1,669.51	\$1,669.51	\$1,669.51	\$82.63
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-PROAGH								
3000 SERVICIOS GENERALES	\$0.00	\$2,370.94	\$2,370.94	\$2,357.95	\$2,357.95	\$2,357.95	\$2,357.95	\$12.99
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$2,370.94	\$2,370.94	\$2,357.95	\$2,357.95	\$2,357.95	\$2,357.95	\$12.99
3410 Servicios financieros y bancarios	\$0.00	\$2,370.94	\$2,370.94	\$2,357.95	\$2,357.95	\$2,357.95	\$2,357.95	\$12.99
3411 Servicios financieros y bancarios	\$0.00	\$2,370.94	\$2,370.94	\$2,357.95	\$2,357.95	\$2,357.95	\$2,357.95	\$12.99
O1400-O1402-PROAGH	\$0.00	\$2,370.94	\$2,370.94	\$2,357.95	\$2,357.95	\$2,357.95	\$2,357.95	\$12.99
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-PROAGM								
3000 SERVICIOS GENERALES	\$0.00	\$2,871.02	\$2,871.02	\$2,861.39	\$2,861.39	\$2,861.39	\$2,861.39	\$9.63
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$2,871.02	\$2,871.02	\$2,861.39	\$2,861.39	\$2,861.39	\$2,861.39	\$9.63
3410 Servicios financieros y bancarios	\$0.00	\$2,871.02	\$2,871.02	\$2,861.39	\$2,861.39	\$2,861.39	\$2,861.39	\$9.63



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3411 Servicios financieros y bancarios	\$0.00	\$2,871.02	\$2,871.02	\$2,861.39	\$2,861.39	\$2,861.39	\$2,861.39	\$9.63
O1400-O1402-PROAGM	\$0.00	\$2,871.02	\$2,871.02	\$2,861.39	\$2,861.39	\$2,861.39	\$2,861.39	\$9.63
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-PROF21								
3000 SERVICIOS GENERALES	\$0.00	-\$0.27	-\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.27
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	-\$0.27	-\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.27
3410 Servicios financieros y bancarios	\$0.00	-\$0.27	-\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.27
3411 Servicios financieros y bancarios	\$0.00	-\$0.27	-\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.27
O1400-O1402-PROF21	\$0.00	-\$0.27	-\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.27
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1406-PROF21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$556,800.00	\$556,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,800.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$556,800.00	\$556,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,800.00
6130 Construcción de obras para el abas	\$0.00	\$556,800.00	\$556,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,800.00
6131 Construcción de obras para el abas	\$0.00	\$556,800.00	\$556,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,800.00
O1400-O1406-PROF21	\$0.00	\$556,800.00	\$556,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,800.00
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	\$19,003,392.00	\$19,003,392.00	\$19,003,392.00	\$0.05
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$19,003,392.05	\$19,003,392.05	\$19,003,392.05	\$19,003,392.00	\$19,003,392.00	\$19,003,392.00	\$0.05
6130 Construcción de obras para el abas	\$0.00	\$19,003,392.05	\$19,003,392.05	\$19,003,392.05	\$19,003,392.00	\$19,003,392.00	\$19,003,392.00	\$0.05
6131 Construcción de obras para el abas	\$0.00	\$19,003,392.05	\$19,003,392.05	\$19,003,392.05	\$19,003,392.00	\$19,003,392.00	\$19,003,392.00	\$0.05
O1900-O1901-FONJDG	\$0.00	\$19,003,392.05	\$19,003,392.05	\$19,003,392.05	\$19,003,392.00	\$19,003,392.00	\$19,003,392.00	\$0.05
04 OTROS								
O1000 OBRAS Y ACCIONES								
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



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6100 OBRA PÚBLICA EN BIENES DE D	\$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								
01000 OBRAS Y ACCIONES								
03000-O3001-CNAFOR								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$333,880.00	\$333,880.00	\$333,880.00	\$331,600.00	\$331,600.00	\$331,600.00	\$2,280.00
4400 AYUDAS SOCIALES	\$0.00	\$333,880.00	\$333,880.00	\$333,880.00	\$331,600.00	\$331,600.00	\$331,600.00	\$2,280.00
4480 Ayudas por desastres naturales y ot	\$0.00	\$333,880.00	\$333,880.00	\$333,880.00	\$331,600.00	\$331,600.00	\$331,600.00	\$2,280.00
4481 Ayudas por desastres naturales y ot	\$0.00	\$333,880.00	\$333,880.00	\$333,880.00	\$331,600.00	\$331,600.00	\$331,600.00	\$2,280.00
03000-O3001-CNAFOR	\$0.00	\$333,880.00	\$333,880.00	\$333,880.00	\$331,600.00	\$331,600.00	\$331,600.00	\$2,280.00
OBRAS Y ACCIONES	\$25,000,000.00	\$11,478,206.50	\$36,478,206.50	\$29,669,813.38	\$29,667,533.31	\$29,667,533.31	\$29,667,533.31	\$6,810,673.19
OTROS	\$25,000,000.00	\$11,478,206.50	\$36,478,206.50	\$29,669,813.38	\$29,667,533.31	\$29,667,533.31	\$29,667,533.31	\$6,810,673.19
TOTAL GENERAL	\$142,753,259.72	\$8,310,012.22	\$151,063,271.94	\$129,167,641.14	\$119,598,002.03	\$118,711,523.79	\$117,766,775.99	\$31,465,269.91

LIC. JUAN FRANCISCO PÉREZ ZAPATA

PRESIDENTE MUNICIPAL

L.A. JAVIER GUTIERREZ ALMENDAREZ

TESORERO MUNICIPAL