



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

Del 01/ene./2021 Al 31/dic./2021

Fecha y 03/abr./2022

hora de Impresión 07:19 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	\$251,174.00	\$251,174.00	\$251,174.00	\$251,173.97	\$251,173.97	\$251,173.97	\$0.03
2100	Materiales de administración, emisic	\$0.00	\$100,545.76	\$100,545.76	\$100,545.76	\$100,545.76	\$100,545.76	\$100,545.76	\$0.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$45,946.56	\$45,946.56	\$45,946.56	\$45,946.56	\$45,946.56	\$45,946.56	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$45,946.56	\$45,946.56	\$45,946.56	\$45,946.56	\$45,946.56	\$45,946.56	\$0.00
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	\$28,257.60	\$28,257.60	\$28,257.60	\$28,257.60	\$28,257.60	\$28,257.60	\$0.00
2151	Material impreso e información digit	\$0.00	\$28,257.60	\$28,257.60	\$28,257.60	\$28,257.60	\$28,257.60	\$28,257.60	\$0.00
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	\$7,331.56	\$7,331.56	\$7,331.56	\$7,331.56	\$7,331.56	\$7,331.56	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$289.97	\$289.97	\$289.97	\$289.97	\$289.97	\$289.97	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$289.97	\$289.97	\$289.97	\$289.97	\$289.97	\$289.97	\$0.00
2470	Artículos metálicos para la construc	\$0.00	\$3,067.43	\$3,067.43	\$3,067.43	\$3,067.43	\$3,067.43	\$3,067.43	\$0.00
2471	Artículos metálicos para la construc	\$0.00	\$3,067.43	\$3,067.43	\$3,067.43	\$3,067.43	\$3,067.43	\$3,067.43	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$3,974.16	\$3,974.16	\$3,974.16	\$3,974.16	\$3,974.16	\$3,974.16	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$3,974.16	\$3,974.16	\$3,974.16	\$3,974.16	\$3,974.16	\$3,974.16	\$0.00
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	\$61,296.65	\$61,296.65	\$61,296.65	\$61,296.65	\$61,296.65	\$61,296.65	\$0.00
2960	Refacciones y accesorios menores	\$0.00	\$61,296.65	\$61,296.65	\$61,296.65	\$61,296.65	\$61,296.65	\$61,296.65	\$0.00
2961	Refacciones y accesorios menores	\$0.00	\$61,296.65	\$61,296.65	\$61,296.65	\$61,296.65	\$61,296.65	\$61,296.65	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$483,399.43	\$483,399.43	\$483,399.43	\$483,399.43	\$483,399.43	\$483,399.43	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$71,736.75	\$71,736.75	\$71,736.75	\$71,736.75	\$71,736.75	\$71,736.75	\$0.00
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	\$16,729.75	\$16,729.75	\$16,729.75	\$16,729.75	\$16,729.75	\$16,729.75	\$0.00
3171	Servicios de acceso de Internet, red	\$0.00	\$16,729.75	\$16,729.75	\$16,729.75	\$16,729.75	\$16,729.75	\$16,729.75	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$159,292.86	\$159,292.86	\$159,292.86	\$159,292.86	\$159,292.86	\$159,292.86	\$0.00
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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Fecha y hora de Impresión 03/abr./2022
07:19 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3260	Arrendamiento de maquinaria, otros	\$0.00	\$128,000.00	\$128,000.00	\$128,000.00	\$128,000.00	\$128,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$128,000.00	\$128,000.00	\$128,000.00	\$128,000.00	\$128,000.00	\$0.00
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	\$206,480.00	\$206,480.00	\$206,480.00	\$206,480.00	\$206,480.00	\$0.00
3310	Servicios legales, de contabilidad, a	\$0.00	\$206,480.00	\$206,480.00	\$206,480.00	\$206,480.00	\$206,480.00	\$0.00
3311	Servicios legales, de contabilidad, a	\$0.00	\$206,480.00	\$206,480.00	\$206,480.00	\$206,480.00	\$206,480.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$371.20	\$371.20	\$371.20	\$371.20	\$371.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$371.20	\$371.20	\$371.20	\$371.20	\$371.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$371.20	\$371.20	\$371.20	\$371.20	\$371.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$15,195.20	\$15,195.20	\$15,195.20	\$15,195.20	\$15,195.20	\$0.00
3550	Reparación y mantenimiento de eq	\$0.00	\$15,195.20	\$15,195.20	\$15,195.20	\$15,195.20	\$15,195.20	\$0.00
3551	Reparación y mantenimiento de eq	\$0.00	\$15,195.20	\$15,195.20	\$15,195.20	\$15,195.20	\$15,195.20	\$0.00
3600	SERVICIOS DE COMUNICACIÓN	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00
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	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
3661	Servicio de creación y difusión de c	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$9,443.42	\$9,443.42	\$9,443.42	\$9,443.42	\$9,443.42	\$0.00
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	\$1,142.42	\$1,142.42	\$1,142.42	\$1,142.42	\$1,142.42	\$0.00
3791	OTROS SERVICIOS DE TRASLAD	\$0.00	\$1,142.42	\$1,142.42	\$1,142.42	\$1,142.42	\$1,142.42	\$0.00
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$419,452.00	\$419,452.00	\$419,452.00	\$419,452.00	\$419,452.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$0.00
5150	Equipos de cómputo y de tecnología	\$0.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$0.00
5151	Equipo de cómputo y de tecnología	\$0.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$0.00
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	\$1,154,025.43	\$1,154,025.43	\$1,154,025.43	\$1,154,025.40	\$1,154,025.40	\$0.03

01 TESORERIA
A1000 ADMINISTRACIÓN
A1000-A1001-TEB18

1000	SERVICIOS PERSONALES	\$41,778,259.72	-\$346,652.90	\$41,431,606.82	\$41,431,606.82	\$41,431,606.82	\$34,048,473.23	\$34,048,473.23	\$0.00
1100	REMUNERACIONES AL PERSONA	\$34,278,259.72	\$416,512.39	\$34,694,772.11	\$34,694,772.11	\$34,694,772.11	\$34,011,257.56	\$34,011,257.56	\$0.00
1110	Dietas	\$3,200,000.00	-\$2,516,485.45	\$683,514.55	\$683,514.55	\$683,514.55	\$0.00	\$0.00	\$0.00
1111	Dietas	\$3,200,000.00	-\$2,516,485.45	\$683,514.55	\$683,514.55	\$683,514.55	\$0.00	\$0.00	\$0.00



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1130	Sueldos base al personal permanen	\$31,078,259.72	\$2,932,997.84	\$34,011,257.56	\$34,011,257.56	\$34,011,257.56	\$34,011,257.56	\$0.00
1131	Sueldos base al personal permanen	\$31,078,259.72	\$2,932,997.84	\$34,011,257.56	\$34,011,257.56	\$34,011,257.56	\$34,011,257.56	\$0.00
1300	REMUNERACIONES ADICIONALE	\$6,800,000.00	-\$100,380.96	\$6,699,619.04	\$6,699,619.04	\$6,699,619.04	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y c	\$6,700,000.00	-\$380.96	\$6,699,619.04	\$6,699,619.04	\$6,699,619.04	\$0.00	\$0.00
1321	Prima de vacacional	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$6,200,000.00	\$499,619.04	\$6,699,619.04	\$6,699,619.04	\$6,699,619.04	\$0.00	\$0.00
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	-\$662,784.33	\$37,215.67	\$37,215.67	\$37,215.67	\$37,215.67	\$0.00
1520	Indemnizaciones	\$700,000.00	-\$662,784.33	\$37,215.67	\$37,215.67	\$37,215.67	\$37,215.67	\$0.00
1521	Indemnizaciones	\$700,000.00	-\$662,784.33	\$37,215.67	\$37,215.67	\$37,215.67	\$37,215.67	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,750,000.00	\$50,171.93	\$1,800,171.93	\$1,800,171.93	\$1,800,171.96	\$1,726,313.65	-\$0.03
2100	Materiales de administración, emisic	\$400,000.00	-\$173,917.36	\$226,082.64	\$226,082.64	\$226,082.64	\$220,729.24	\$0.00
2110	Materiales, útiles y equipos menore:	\$100,000.00	-\$53,114.42	\$46,885.58	\$46,885.58	\$46,885.58	\$46,885.58	\$0.00
2111	Materiales, útiles y equipos menore:	\$100,000.00	-\$53,114.42	\$46,885.58	\$46,885.58	\$46,885.58	\$46,885.58	\$0.00
2120	Materiales y útiles de impresión y re	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y re	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digit	\$100,000.00	\$2,481.36	\$102,481.36	\$102,481.36	\$102,481.36	\$97,127.96	\$0.00
2151	Material impreso e información digit	\$100,000.00	\$2,481.36	\$102,481.36	\$102,481.36	\$102,481.36	\$97,127.96	\$0.00
2160	Material de limpieza	\$50,000.00	-\$21,784.30	\$28,215.70	\$28,215.70	\$28,215.70	\$28,215.70	\$0.00
2161	Material de limpieza	\$50,000.00	-\$21,784.30	\$28,215.70	\$28,215.70	\$28,215.70	\$28,215.70	\$0.00
2180	Materiales para el registro e identific	\$50,000.00	-\$1,500.00	\$48,500.00	\$48,500.00	\$48,500.00	\$48,500.00	\$0.00
2181	Materiales para el registro e identific	\$50,000.00	-\$1,500.00	\$48,500.00	\$48,500.00	\$48,500.00	\$48,500.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$200,000.00	-\$177,328.44	\$22,671.56	\$22,671.56	\$22,671.56	\$22,613.56	\$0.00
2210	Productos alimenticios para person:	\$200,000.00	-\$177,328.44	\$22,671.56	\$22,671.56	\$22,671.56	\$22,613.56	\$0.00
2211	Productos alimenticios para person:	\$200,000.00	-\$177,328.44	\$22,671.56	\$22,671.56	\$22,671.56	\$22,613.56	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$250,000.00	-\$71,814.91	\$178,185.09	\$178,185.09	\$178,185.09	\$143,050.04	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	\$51,720.05	\$151,720.05	\$151,720.05	\$151,720.05	\$125,600.01	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$51,720.05	\$151,720.05	\$151,720.05	\$151,720.05	\$125,600.01	\$0.00
2470	Artículos metálicos para la construc	\$100,000.00	-\$98,799.99	\$1,200.01	\$1,200.01	\$1,200.01	\$0.00	\$0.00
2471	Artículos metálicos para la construc	\$100,000.00	-\$98,799.99	\$1,200.01	\$1,200.01	\$1,200.01	\$0.00	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$25,265.03	\$25,265.03	\$25,265.03	\$25,265.03	\$17,450.03	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$25,265.03	\$25,265.03	\$25,265.03	\$25,265.03	\$17,450.03	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$500,000.00	\$484,116.08	\$984,116.08	\$984,116.08	\$984,116.11	\$969,416.09	-\$0.03
2610	Combustibles, lubricantes y aditivos	\$500,000.00	\$484,116.08	\$984,116.08	\$984,116.08	\$984,116.11	\$969,416.09	-\$0.03
2611	Combustibles, lubricantes y aditivos	\$500,000.00	\$484,116.08	\$984,116.08	\$984,116.08	\$984,116.11	\$969,416.09	-\$0.03
2700	VESTUARIO, BLANCOS, PRENDA	\$150,000.00	-\$141,589.78	\$8,410.22	\$8,410.22	\$8,410.22	\$5,110.14	\$0.00
2710	Vestuario y uniformes	\$50,000.00	-\$41,589.78	\$8,410.22	\$8,410.22	\$8,410.22	\$5,110.14	\$0.00
2711	Vestuario y uniformes	\$50,000.00	-\$41,589.78	\$8,410.22	\$8,410.22	\$8,410.22	\$5,110.14	\$0.00



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2730	Artículos deportivos	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$130,706.34	\$380,706.34	\$380,706.34	\$380,706.34	\$365,336.58	\$365,336.58	\$0.00
2910	Herramientas menores	\$39,285.60	\$89,285.60	\$89,285.60	\$89,285.60	\$73,915.84	\$73,915.84	\$0.00
2911	Herramientas menores	\$39,285.60	\$89,285.60	\$89,285.60	\$89,285.60	\$73,915.84	\$73,915.84	\$0.00
2960	Refacciones y accesorios menores	\$91,420.74	\$291,420.74	\$291,420.74	\$291,420.74	\$291,420.74	\$291,420.74	\$0.00
2961	Refacciones y accesorios menores	\$91,420.74	\$291,420.74	\$291,420.74	\$291,420.74	\$291,420.74	\$291,420.74	\$0.00
3000	SERVICIOS GENERALES	\$1,277,892.18	\$4,202,892.18	\$4,202,892.18	\$4,202,892.18	\$4,067,105.14	\$4,067,105.14	\$0.00
3100	SERVICIOS BÁSICOS	\$1,618,068.70	\$2,368,068.70	\$2,368,068.70	\$2,368,068.70	\$2,297,669.70	\$2,297,669.70	\$0.00
3110	Energía eléctrica	\$1,578,105.00	\$2,078,105.00	\$2,078,105.00	\$2,078,105.00	\$2,078,105.00	\$2,078,105.00	\$0.00
3111	Energía eléctrica	\$1,578,105.00	\$2,078,105.00	\$2,078,105.00	\$2,078,105.00	\$2,078,105.00	\$2,078,105.00	\$0.00
3140	Telefonía Tradicional	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, rede	\$139,963.70	\$289,963.70	\$289,963.70	\$289,963.70	\$219,564.70	\$219,564.70	\$0.00
3171	Servicios de acceso de Internet, red	\$139,963.70	\$289,963.70	\$289,963.70	\$289,963.70	\$219,564.70	\$219,564.70	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	-\$461,477.68	\$88,522.32	\$88,522.32	\$88,522.32	\$63,002.32	\$63,002.32	\$0.00
3210	Arrendamiento de terrenos	-\$45,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
3211	Arrendamiento de terrenos	-\$45,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
3220	Arrendamiento de edificios	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equip	\$69,729.92	\$69,729.92	\$69,729.92	\$69,729.92	\$44,209.92	\$44,209.92	\$0.00
3231	Arrendamiento de mobiliario y equip	\$69,729.92	\$69,729.92	\$69,729.92	\$69,729.92	\$44,209.92	\$44,209.92	\$0.00
3250	Arrendamiento de equipo de transp	-\$191,300.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
3251	Arrendamiento de equipo de transp	-\$191,300.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
3260	Arrendamiento de maquinaria, otros	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangible	-\$44,907.60	\$5,092.40	\$5,092.40	\$5,092.40	\$5,092.40	\$5,092.40	\$0.00
3271	Arrendamiento de activos intangible	-\$44,907.60	\$5,092.40	\$5,092.40	\$5,092.40	\$5,092.40	\$5,092.40	\$0.00
3300	SERVICIOS PROFESIONALES, CII	-\$202,360.00	\$497,640.00	\$497,640.00	\$497,640.00	\$497,640.00	\$497,640.00	\$0.00
3310	Servicios legales, de contabilidad, a	-\$202,360.00	\$497,640.00	\$497,640.00	\$497,640.00	\$497,640.00	\$497,640.00	\$0.00
3311	Servicios legales, de contabilidad, a	-\$202,360.00	\$497,640.00	\$497,640.00	\$497,640.00	\$497,640.00	\$497,640.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	-\$39,979.90	\$15,020.10	\$15,020.10	\$15,020.10	\$15,020.10	\$15,020.10	\$0.00
3410	Servicios financieros y bancarios	-\$25,883.90	\$4,116.10	\$4,116.10	\$4,116.10	\$4,116.10	\$4,116.10	\$0.00
3411	Servicios financieros y bancarios	-\$25,883.90	\$4,116.10	\$4,116.10	\$4,116.10	\$4,116.10	\$4,116.10	\$0.00
3450	Seguro de bienes patrimoniales	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$10,904.00	\$10,904.00	\$10,904.00	\$10,904.00	\$10,904.00	\$10,904.00	\$0.00
3471	Fletes y maniobras	\$10,904.00	\$10,904.00	\$10,904.00	\$10,904.00	\$10,904.00	\$10,904.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$24,300.72	\$224,300.72	\$224,300.72	\$224,300.72	\$224,300.72	\$224,300.72	\$0.00
3510	Conservación y mantenimiento men	\$29,167.33	\$79,167.33	\$79,167.33	\$79,167.33	\$79,167.33	\$79,167.33	\$0.00
3511	Conservación y mantenimiento men	\$29,167.33	\$79,167.33	\$79,167.33	\$79,167.33	\$79,167.33	\$79,167.33	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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Anual

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Fecha y 03/abr./2022

hora de Impresión 07:19 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	\$41,653.39	\$141,653.39	\$141,653.39	\$141,653.39	\$141,653.39	\$141,653.39	
3551	Reparación y mantenimiento de eq	\$100,000.00	\$41,653.39	\$141,653.39	\$141,653.39	\$141,653.39	\$141,653.39	\$141,653.39	
3590	Servicios de jardinería y fumigación	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	
3591	Servicios de jardinería y fumigación	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	
3600	SERVICIOS DE COMUNICACIÓN	\$50,000.00	\$89,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$112,520.00	\$112,520.00	
3610	Difusión por radio,televisión y otros	\$50,000.00	\$89,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$112,520.00	\$112,520.00	
3611	Difusión por radio, televisión y otros	\$50,000.00	\$89,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$112,520.00	\$112,520.00	
3700	Servicios de traslados y viáticos	\$250,000.00	-\$237,251.56	\$12,748.44	\$12,748.44	\$12,748.44	\$500.00	\$500.00	
3750	Viáticos en el país	\$250,000.00	-\$237,251.56	\$12,748.44	\$12,748.44	\$12,748.44	\$500.00	\$500.00	
3751	Viáticos en el país	\$250,000.00	-\$237,251.56	\$12,748.44	\$12,748.44	\$12,748.44	\$500.00	\$500.00	
3800	SERVICIOS OFICIALES	\$250,000.00	\$604,785.90	\$854,785.90	\$854,785.90	\$854,785.90	\$853,846.30	\$853,846.30	
3810	Gastos ceremonial	\$250,000.00	\$62,126.30	\$312,126.30	\$312,126.30	\$312,126.30	\$312,126.30	\$312,126.30	
3811	Gastos de ceremonial	\$250,000.00	\$62,126.30	\$312,126.30	\$312,126.30	\$312,126.30	\$312,126.30	\$312,126.30	
3820	Gastos de orden social y cultural	\$0.00	\$542,659.60	\$542,659.60	\$542,659.60	\$542,659.60	\$541,720.00	\$541,720.00	
3821	Gastos de orden social y cultural	\$0.00	\$542,659.60	\$542,659.60	\$542,659.60	\$542,659.60	\$541,720.00	\$541,720.00	
3900	OTROS SERVICIOS GENERALES	\$120,000.00	-\$117,394.00	\$2,606.00	\$2,606.00	\$2,606.00	\$2,606.00	\$2,606.00	
3920	Impuestos y derechos	\$20,000.00	-\$17,394.00	\$2,606.00	\$2,606.00	\$2,606.00	\$2,606.00	\$2,606.00	
3925	Tenencias y canje de placas de veh	\$20,000.00	-\$17,394.00	\$2,606.00	\$2,606.00	\$2,606.00	\$2,606.00	\$2,606.00	
3940	Sentencias y resoluciones judiciales	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3941	Sentencias y resoluciones por autor	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A1000-A1001-TESB18		\$46,453,259.72	\$981,411.21	\$47,434,670.93	\$47,434,670.93	\$47,434,670.96	\$39,841,892.02	\$39,841,834.02	-\$0.03

01 TESORERIA

A1000 ADMINISTRACIÓN

A1000-A1002-TESB18

1000	SERVICIOS PERSONALES	\$1,300,000.00	\$1,980,869.84	\$3,280,869.84	\$3,280,869.84	\$3,280,869.84	\$3,280,869.84	\$3,280,869.84	\$0.00
1100	REMUNERACIONES AL PERSONA/	\$1,300,000.00	\$1,980,869.84	\$3,280,869.84	\$3,280,869.84	\$3,280,869.84	\$3,280,869.84	\$3,280,869.84	\$0.00
1110	Dietas	\$1,300,000.00	\$1,980,869.84	\$3,280,869.84	\$3,280,869.84	\$3,280,869.84	\$3,280,869.84	\$3,280,869.84	\$0.00
1111	Dietas	\$1,300,000.00	\$1,980,869.84	\$3,280,869.84	\$3,280,869.84	\$3,280,869.84	\$3,280,869.84	\$3,280,869.84	\$0.00
A1000-A1002-TESB18		\$1,300,000.00	\$1,980,869.84	\$3,280,869.84	\$3,280,869.84	\$3,280,869.84	\$3,280,869.84	\$3,280,869.84	\$0.00
ADMINISTRACIÓN		\$47,753,259.72	\$4,116,306.48	\$51,869,566.20	\$51,869,566.20	\$51,869,566.20	\$44,276,787.26	\$44,276,729.26	\$0.00

01 TESORERIA

F1000 ADEFAS

F1000-F1001-RECPRO



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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Rep: rptCodigoProgramatico

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Fecha y hora de Impresión | 03/abr./2022
07:19 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
9000	DEUDA PUBLICA	\$0.00	\$164,757.73	\$164,757.73	\$164,757.73	\$164,757.73	\$164,757.73	\$164,757.73	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$164,757.73	\$164,757.73	\$164,757.73	\$164,757.73	\$164,757.73	\$164,757.73	\$0.00
9910	ADEFAS	\$0.00	\$164,757.73	\$164,757.73	\$164,757.73	\$164,757.73	\$164,757.73	\$164,757.73	\$0.00
9911	ADEFAS	\$0.00	\$164,757.73	\$164,757.73	\$164,757.73	\$164,757.73	\$164,757.73	\$164,757.73	\$0.00
	F1000-F1001-RECPRO	\$0.00	\$164,757.73	\$164,757.73	\$164,757.73	\$164,757.73	\$164,757.73	\$164,757.73	\$0.00

01 TESORERIA

F1000 ADEFAS

F1000-F1001-TEB18

9000	DEUDA PÚBLICA	\$1,000,000.00	-\$523,091.65	\$476,908.35	\$476,908.35	\$476,908.35	\$476,908.35	\$476,908.35	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCA	\$1,000,000.00	-\$523,091.65	\$476,908.35	\$476,908.35	\$476,908.35	\$476,908.35	\$476,908.35	\$0.00
9910	ADEFAS	\$1,000,000.00	-\$523,091.65	\$476,908.35	\$476,908.35	\$476,908.35	\$476,908.35	\$476,908.35	\$0.00
9911	ADEFAS	\$1,000,000.00	-\$523,091.65	\$476,908.35	\$476,908.35	\$476,908.35	\$476,908.35	\$476,908.35	\$0.00
	F1000-F1001-TEB18	\$1,000,000.00	-\$523,091.65	\$476,908.35	\$476,908.35	\$476,908.35	\$476,908.35	\$476,908.35	\$0.00
	ADEFAS	\$1,000,000.00	-\$358,333.92	\$641,666.08	\$641,666.08	\$641,666.08	\$641,666.08	\$641,666.08	\$0.00

01 TESORERIA

S1000 AISISTENCIA SOCIAL

S1000-S1001-TEB18

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$431,839.97	\$431,839.97	\$431,839.97	\$431,839.97	\$265,077.74	\$265,077.74	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$431,839.97	\$431,839.97	\$431,839.97	\$431,839.97	\$265,077.74	\$265,077.74	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$431,839.97	\$431,839.97	\$431,839.97	\$431,839.97	\$265,077.74	\$265,077.74	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$431,839.97	\$431,839.97	\$431,839.97	\$431,839.97	\$265,077.74	\$265,077.74	\$0.00
	S1000-S1001-TEB18	\$0.00	\$431,839.97	\$431,839.97	\$431,839.97	\$431,839.97	\$265,077.74	\$265,077.74	\$0.00

01 TESORERIA

S1000 AISISTENCIA SOCIAL

S1000-S1002-TEB18

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$94,256.31	\$94,256.31	\$94,256.31	\$94,256.31	\$70,917.11	\$70,917.11	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$94,256.31	\$94,256.31	\$94,256.31	\$94,256.31	\$70,917.11	\$70,917.11	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$94,256.31	\$94,256.31	\$94,256.31	\$94,256.31	\$70,917.11	\$70,917.11	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$94,256.31	\$94,256.31	\$94,256.31	\$94,256.31	\$70,917.11	\$70,917.11	\$0.00
	S1000-S1002-TEB18	\$0.00	\$94,256.31	\$94,256.31	\$94,256.31	\$94,256.31	\$70,917.11	\$70,917.11	\$0.00



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01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
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	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
4420 Becas y otras ayudas para program	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
4421 Becas y otras ayudas para program	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
S1000-S1007-TEB18	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
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	\$31,297.60	\$31,297.60	\$31,297.60	\$31,297.60	\$31,297.60	\$31,297.60	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$31,297.60	\$31,297.60	\$31,297.60	\$31,297.60	\$31,297.60	\$31,297.60	\$0.00
4430 Ayudas sociales a instituciones de e	\$0.00	\$31,297.60	\$31,297.60	\$31,297.60	\$31,297.60	\$31,297.60	\$31,297.60	\$0.00



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4431 AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$31,297.60	\$31,297.60	\$31,297.60	\$31,297.60	\$31,297.60	\$31,297.60	\$0.00
S1000-S1009-TESB18	\$0.00	\$31,297.60	\$31,297.60	\$31,297.60	\$31,297.60	\$31,297.60	\$31,297.60	\$0.00
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1014-RECPRO								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$399,448.50	\$399,448.50	\$399,448.50	\$399,448.50	\$399,448.50	\$399,448.50	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$399,448.50	\$399,448.50	\$399,448.50	\$399,448.50	\$399,448.50	\$399,448.50	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$399,448.50	\$399,448.50	\$399,448.50	\$399,448.50	\$399,448.50	\$399,448.50	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$399,448.50	\$399,448.50	\$399,448.50	\$399,448.50	\$399,448.50	\$399,448.50	\$0.00
S1000-S1014-RECPRO	\$0.00	\$399,448.50	\$399,448.50	\$399,448.50	\$399,448.50	\$399,448.50	\$399,448.50	\$0.00
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1014-TESB18								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$5,051,867.45	\$5,051,867.45	\$5,051,867.45	\$5,051,867.45	\$4,111,789.91	\$4,111,789.91	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$5,051,867.45	\$5,051,867.45	\$5,051,867.45	\$5,051,867.45	\$4,111,789.91	\$4,111,789.91	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$5,051,867.45	\$5,051,867.45	\$5,051,867.45	\$5,051,867.45	\$4,111,789.91	\$4,111,789.91	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$5,051,867.45	\$5,051,867.45	\$5,051,867.45	\$5,051,867.45	\$4,111,789.91	\$4,111,789.91	\$0.00
S1000-S1014-TESB18	\$0.00	\$5,051,867.45	\$5,051,867.45	\$5,051,867.45	\$5,051,867.45	\$4,111,789.91	\$4,111,789.91	\$0.00
AISISTENCIA SOCIAL	\$0.00	\$6,045,211.69	\$6,045,211.69	\$6,045,211.69	\$6,045,211.69	\$4,915,032.72	\$4,915,032.72	\$0.00
TESORERIA	\$48,753,259.72	\$9,803,184.25	\$58,556,443.97	\$58,556,443.97	\$58,556,443.97	\$49,833,486.06	\$49,833,428.06	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1000-O1601-FISM21								
6000 INVERSIÓN PÚBLICA	\$49,500,000.00	-\$49,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$49,500,000.00	-\$49,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$3,500,000.00	-\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$3,500,000.00	-\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abas	\$11,000,000.00	-\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abas	\$11,000,000.00	-\$11,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción	\$30,000,000.00	-\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 31/dic./2021

Fecha y hora de Impresión | 03/abr./2022
07:19 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6141 DIVISIÓN DE TERRENOS Y CONS	\$30,000,000.00	-\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1000-O1601-FISM21	\$49,500,000.00	-\$49,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01200-O1202-FISM21

6000 INVERSIÓN PÚBLICA	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00
O1200-O1202-FISM21	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01400-O1402-FISM20

3000 SERVICIOS GENERALES	\$0.00	\$100.00	\$100.00	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$94.20
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$100.00	\$100.00	\$5.80	\$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	\$5.80	\$94.20
3411 Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$5.80	\$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	\$5.80	\$94.20

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01400-O1402-FISM21

3000 SERVICIOS GENERALES	\$0.00	\$672.80	\$672.80	\$672.80	\$672.80	\$672.80	\$672.80	\$672.80	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$672.80	\$672.80	\$672.80	\$672.80	\$672.80	\$672.80	\$672.80	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$672.80	\$672.80	\$672.80	\$672.80	\$672.80	\$672.80	\$672.80	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$672.80	\$672.80	\$672.80	\$672.80	\$672.80	\$672.80	\$672.80	\$0.00
O1400-O1402-FISM21	\$0.00	\$672.80	\$672.80	\$672.80	\$672.80	\$672.80	\$672.80	\$672.80	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01400-O1405-FISM21

3000 SERVICIOS GENERALES	\$0.00	\$1,267,880.00	\$1,267,880.00	\$1,267,880.00	\$1,267,880.00	\$1,267,880.00	\$1,267,880.00	\$1,267,880.00	\$0.00
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MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2021 Al 31/dic./2021

Fecha y 03/abr./2022

hora de Impresión 07:19 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$1,267,880.00	\$1,267,880.00	\$1,267,880.00	\$1,267,880.00	\$1,267,880.00	\$0.00
3390	Servicios profesionales, científicos y	\$0.00	\$1,267,880.00	\$1,267,880.00	\$1,267,880.00	\$1,267,880.00	\$1,267,880.00	\$0.00
3391	Servicios profesionales, científicos y	\$0.00	\$1,267,880.00	\$1,267,880.00	\$1,267,880.00	\$1,267,880.00	\$1,267,880.00	\$0.00
	O1400-O1405-FISM21	\$0.00	\$1,267,880.00	\$1,267,880.00	\$1,267,880.00	\$1,267,880.00	\$1,267,880.00	\$0.00
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	\$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	\$0.00
6150	Construccion de vías de comunicaci	\$0.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$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	\$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	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$3,100,001.43	\$3,100,001.43	\$3,100,001.43	\$3,100,001.43	\$3,100,001.43	\$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	\$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	\$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	\$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	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$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	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$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	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$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	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$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	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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Usr: Supervisor

Rep: rptCodigoProgramatico

Anual

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



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
O1700-O1708-FISM21		\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01700-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	\$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	\$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	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$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	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01700-O1710-FISM21

6000	INVERSIÓN PÚBLICA	\$0.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$0.00
6150	Construccion de vías de comunicaci	\$0.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$0.00
O1700-O1710-FISM21		\$0.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01700-O1711-FISM21

6000	INVERSIÓN PÚBLICA	\$0.00	\$490,826.00	\$490,826.00	\$490,826.00	\$490,826.00	\$490,826.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$490,826.00	\$490,826.00	\$490,826.00	\$490,826.00	\$490,826.00	\$0.00
6150	Construccion de vías de comunicaci	\$0.00	\$490,826.00	\$490,826.00	\$490,826.00	\$490,826.00	\$490,826.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$490,826.00	\$490,826.00	\$490,826.00	\$490,826.00	\$490,826.00	\$0.00
O1700-O1711-FISM21		\$0.00	\$490,826.00	\$490,826.00	\$490,826.00	\$490,826.00	\$490,826.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 31/dic./2021

Fecha y hora de Impresión | 03/abr./2022
07:19 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1700-O1712-FISM21									
6000	INVERSIÓN PÚBLICA	\$0.00	\$193,000.00	\$193,000.00	\$193,000.00	\$193,000.00	\$193,000.00	\$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	\$200,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$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	\$200,000.00	\$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	\$200,000.00	\$0.00
	O1700-O1713-FISM21	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O1700-O1714-FISM21									
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,320,000.00	\$1,320,000.00	\$1,320,000.00	\$1,320,000.00	\$1,320,000.00	\$1,320,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,320,000.00	\$1,320,000.00	\$1,320,000.00	\$1,320,000.00	\$1,320,000.00	\$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									
O1000 OBRAS Y ACCIONES									
O1700-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 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-O1715-FISM21	\$0.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$115,768.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2021 Al 31/dic./2021

Fecha y 03/abr./2022

hora de Impresión 07:19 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1716-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$75,364.58	\$75,364.58	\$75,364.58	\$75,364.58	\$75,364.58	\$75,364.58	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$75,364.58	\$75,364.58	\$75,364.58	\$75,364.58	\$75,364.58	\$75,364.58	\$0.00
6150 Construccion de vías de comunicaci	\$0.00	\$75,364.58	\$75,364.58	\$75,364.58	\$75,364.58	\$75,364.58	\$75,364.58	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$75,364.58	\$75,364.58	\$75,364.58	\$75,364.58	\$75,364.58	\$75,364.58	\$0.00
O1700-O1716-FISM21	\$0.00	\$75,364.58	\$75,364.58	\$75,364.58	\$75,364.58	\$75,364.58	\$75,364.58	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1717-FISM21								
3000 SERVICIOS GENERALES	\$0.00	\$193,500.00	\$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	\$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	\$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	\$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	\$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	\$165,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$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	\$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	\$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	\$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	\$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



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

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Rep: rptCodigoProgramatico

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hora de Impresión 07:19 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	\$115,768.00	\$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	\$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	\$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	\$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	\$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	\$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	\$191,500.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1721-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$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 construcción	\$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	\$538,000.00	\$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	\$538,000.00	\$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	\$538,000.00	\$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	\$538,000.00	\$0.00
O1700-O1722-FISM21	\$0.00	\$538,000.00	\$538,000.00	\$538,000.00	\$538,000.00	\$538,000.00	\$538,000.00	\$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



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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Rep: rptCodigoProgramatico

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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	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$193,500.00	\$0.00
6150	Construccion 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
01700-01723-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									
01000 OBRAS Y ACCIONES									
01700-01724-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	Construccion 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
01700-01724-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									
01000 OBRAS Y ACCIONES									
01800-01801-FISM21									
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$0.00
01800-01801-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									
01000 OBRAS Y ACCIONES									
01800-01802-FISM21									
6000	INVERSIÓN PÚBLICA	\$0.00	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$0.00
01800-01802-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

01000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1800-O1803-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$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	\$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	\$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	\$0.00
	O1800-O1803-FISM21	\$0.00	\$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	\$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	\$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	\$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	\$0.00
	O1800-O1804-FISM21	\$0.00	\$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	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$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	\$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	\$0.00
	O1800-O1805-FISM21	\$0.00	\$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	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$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	\$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	\$0.00
	O1800-O1806-FISM21	\$0.00	\$284,495.86	\$284,495.86	\$284,495.86	\$284,495.86	\$284,495.86	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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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
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								
O1800-O1808-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$378,230.00	\$378,230.00	\$378,230.00	\$378,230.00	\$378,230.00	\$378,230.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$378,230.00	\$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	\$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	\$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	\$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	\$731,256.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$731,256.00	\$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	\$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	\$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	\$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	\$98,399.32	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$98,399.32	\$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	\$98,399.32	\$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
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
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	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$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	\$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	\$0.00
	O1800-O1812-FISM21	\$0.00	\$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	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$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	\$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	\$0.00
	O1800-O1813-FISM21	\$0.00	\$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	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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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	\$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

01000 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
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 D	\$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

O1800-O1817-FISM21

6000 INVERSIÓN PÚBLICA	\$0.00	\$598,250.00	\$598,250.00	\$598,250.00	\$598,250.00	\$598,250.00	\$598,250.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$598,250.00	\$598,250.00	\$598,250.00	\$598,250.00	\$598,250.00	\$598,250.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$598,250.00	\$598,250.00	\$598,250.00	\$598,250.00	\$598,250.00	\$598,250.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$598,250.00	\$598,250.00	\$598,250.00	\$598,250.00	\$598,250.00	\$598,250.00	\$0.00
O1800-O1817-FISM21	\$0.00	\$598,250.00	\$598,250.00	\$598,250.00	\$598,250.00	\$598,250.00	\$598,250.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES



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
O1800-O2217-FISM21									
6000	INVERSIÓN PÚBLICA	\$0.00	\$357,860.00	\$357,860.00	\$357,860.00	\$357,860.00	\$357,860.00	\$357,860.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$357,860.00	\$357,860.00	\$357,860.00	\$357,860.00	\$357,860.00	\$357,860.00	\$0.00
6160	Otras construcciones de ingeniería i	\$0.00	\$357,860.00	\$357,860.00	\$357,860.00	\$357,860.00	\$357,860.00	\$357,860.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$357,860.00	\$357,860.00	\$357,860.00	\$357,860.00	\$357,860.00	\$357,860.00	\$0.00
	O1800-O2217-FISM21	\$0.00	\$357,860.00	\$357,860.00	\$357,860.00	\$357,860.00	\$357,860.00	\$357,860.00	\$0.00
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O1900-O1903-FISM21									
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$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									
O1000 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									
O1000 OBRAS Y ACCIONES									
O1900-O1906-FISM21									
6000	INVERSIÓN PÚBLICA	\$0.00	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$0.00
6170	Instalaciones y equipamiento en cor	\$0.00	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$0.00
6171	Instalaciones y equipamiento en cor	\$0.00	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$0.00
	O1900-O1906-FISM21	\$0.00	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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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	\$69,180.98	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$0.00
O1900-O1907-FISM21	\$0.00	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$69,180.98	\$0.00
02 INFRAESTRUCTURA								
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	\$126,793.20	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$126,793.20	\$126,793.20	\$126,793.20	\$126,793.20	\$126,793.20	\$126,793.20	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$126,793.20	\$126,793.20	\$126,793.20	\$126,793.20	\$126,793.20	\$126,793.20	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$126,793.20	\$126,793.20	\$126,793.20	\$126,793.20	\$126,793.20	\$126,793.20	\$0.00
O1900-O1908-FISM21	\$0.00	\$126,793.20	\$126,793.20	\$126,793.20	\$126,793.20	\$126,793.20	\$126,793.20	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1909-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$0.00
O1900-O1909-FISM21	\$0.00	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$72,295.84	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1910-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$116,070.76	\$116,070.76	\$116,070.76	\$116,070.76	\$116,070.76	\$116,070.76	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$116,070.76	\$116,070.76	\$116,070.76	\$116,070.76	\$116,070.76	\$116,070.76	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$116,070.76	\$116,070.76	\$116,070.76	\$116,070.76	\$116,070.76	\$116,070.76	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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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 DI	\$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 DI	\$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 DI	\$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
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



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2021 Al 31/dic./2021

Fecha y 03/abr./2022

hora de Impresión 07:19 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	\$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	\$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	\$0.00
O1900-O1914-FISM21		\$0.00	\$83,032.80	\$83,032.80	\$83,032.80	\$83,032.80	\$83,032.80	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01900-O1915-FISM21

6000	INVERSIÓN PÚBLICA	\$0.00	\$105,513.60	\$105,513.60	\$105,513.60	\$105,513.60	\$105,513.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$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	\$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	\$0.00
O1900-O1915-FISM21		\$0.00	\$105,513.60	\$105,513.60	\$105,513.60	\$105,513.60	\$105,513.60	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01900-O1916-FISM21

6000	INVERSIÓN PÚBLICA	\$0.00	\$47,850.00	\$47,850.00	\$47,850.00	\$47,850.00	\$47,850.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$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	\$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	\$0.00
O1900-O1916-FISM21		\$0.00	\$47,850.00	\$47,850.00	\$47,850.00	\$47,850.00	\$47,850.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01900-O1917-FISM21

6000	INVERSIÓN PÚBLICA	\$0.00	\$226,524.80	\$226,524.80	\$226,524.80	\$226,524.80	\$226,524.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$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	\$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	\$0.00
O1900-O1917-FISM21		\$0.00	\$226,524.80	\$226,524.80	\$226,524.80	\$226,524.80	\$226,524.80	\$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 31/dic./2021

Fecha y hora de Impresión | 03/abr./2022
07:19 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1900-O1918-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$79,228.00	\$79,228.00	\$79,228.00	\$79,228.00	\$79,228.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$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	\$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	\$0.00
	O1900-O1918-FISM21	\$0.00	\$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	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$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	\$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	\$0.00
	O1900-O1919-FISM21	\$0.00	\$492,800.00	\$492,800.00	\$492,800.00	\$492,800.00	\$492,800.00	\$0.00
02	INFRAESTRUCTURA							
O1000	OBRAS Y ACCIONES							
O1900-O1920-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$0.00
	O1900-O1920-FISM21	\$0.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$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	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$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	\$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	\$0.00
	O1900-O1921-FISM21	\$0.00	\$144,008.20	\$144,008.20	\$144,008.20	\$144,008.20	\$144,008.20	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2021 Al 31/dic./2021

Fecha y 03/abr./2022

hora de Impresión 07:19 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								
O1900-O1922-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$22,040.00	\$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	\$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	\$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	\$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	\$32,851.20	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$32,851.20	\$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	\$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	\$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	\$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	\$446,971.20	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$446,971.20	\$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	\$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	\$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	\$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	\$101,980.20	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$101,980.20	\$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	\$101,980.20	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6171 Instalaciones y equipamiento en cor	\$0.00	\$101,980.20	\$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	\$101,980.20	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1927-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,591,213.56	\$1,591,213.56	\$1,591,213.56	\$1,591,213.56	\$1,591,213.56	\$1,591,213.56	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,591,213.56	\$1,591,213.56	\$1,591,213.56	\$1,591,213.56	\$1,591,213.56	\$1,591,213.56	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$1,591,213.56	\$1,591,213.56	\$1,591,213.56	\$1,591,213.56	\$1,591,213.56	\$1,591,213.56	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$1,591,213.56	\$1,591,213.56	\$1,591,213.56	\$1,591,213.56	\$1,591,213.56	\$1,591,213.56	\$0.00
O1900-O1927-FISM21	\$0.00	\$1,591,213.56	\$1,591,213.56	\$1,591,213.56	\$1,591,213.56	\$1,591,213.56	\$1,591,213.56	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2003-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$89,943.71	\$89,943.71	\$89,943.71	\$89,943.71	\$89,943.71	\$89,943.71	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$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 DI	\$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



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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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	\$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

01000 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
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

01000 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 D	\$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

01000 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 D	\$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

01000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 31/dic./2021

Fecha y hora de Impresión | 03/abr./2022
07:19 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O2000-O2009-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$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	\$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	\$0.00
	O2000-O2009-FISM21	\$0.00	\$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	\$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	\$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	\$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	\$0.00
	O2000-O2010-FISM21	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2011-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$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	\$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	\$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	\$0.00
	O2000-O2011-FISM21	\$0.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00
02 INFRAESTRUCTURA								
O1000 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	\$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	\$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	\$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	\$0.00
	O2000-O2012-FISM21	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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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-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	\$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								
O1000 OBRAS Y ACCIONES								
O2000-O2014-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$64,800.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$162,000.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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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
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$162,000.00	\$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	\$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	\$144,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$144,000.00	\$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	\$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	\$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	\$144,000.00	\$0.00
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 DI	\$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	\$10,567.00	\$10,567.00	\$10,567.00	\$10,567.00	\$10,567.00	\$10,567.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$10,567.00	\$10,567.00	\$10,567.00	\$10,567.00	\$10,567.00	\$10,567.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$10,567.00	\$10,567.00	\$10,567.00	\$10,567.00	\$10,567.00	\$10,567.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$10,567.00	\$10,567.00	\$10,567.00	\$10,567.00	\$10,567.00	\$10,567.00	\$0.00
O2000-O2019-FISM21	\$0.00	\$10,567.00	\$10,567.00	\$10,567.00	\$10,567.00	\$10,567.00	\$10,567.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2020-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$21,135.20	\$21,135.20	\$21,135.20	\$21,135.20	\$21,135.20	\$21,135.20	\$0.00



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6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$21,135.20	\$21,135.20	\$21,135.20	\$21,135.20	\$21,135.20	\$21,135.20	\$0.00
6140 División de terrenos y construcción	\$0.00	\$21,135.20	\$21,135.20	\$21,135.20	\$21,135.20	\$21,135.20	\$21,135.20	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$21,135.20	\$21,135.20	\$21,135.20	\$21,135.20	\$21,135.20	\$21,135.20	\$0.00
O2000-O2020-FISM21	\$0.00	\$21,135.20	\$21,135.20	\$21,135.20	\$21,135.20	\$21,135.20	\$21,135.20	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2000-O2021-FISM21

6000 INVERSIÓN PÚBLICA	\$0.00	\$71,859.88	\$71,859.88	\$71,859.88	\$71,859.88	\$71,859.88	\$71,859.88	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$71,859.88	\$71,859.88	\$71,859.88	\$71,859.88	\$71,859.88	\$71,859.88	\$0.00
6140 División de terrenos y construcción	\$0.00	\$71,859.88	\$71,859.88	\$71,859.88	\$71,859.88	\$71,859.88	\$71,859.88	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$71,859.88	\$71,859.88	\$71,859.88	\$71,859.88	\$71,859.88	\$71,859.88	\$0.00
O2000-O2021-FISM21	\$0.00	\$71,859.88	\$71,859.88	\$71,859.88	\$71,859.88	\$71,859.88	\$71,859.88	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2000-O2022-FISM21

6000 INVERSIÓN PÚBLICA	\$0.00	\$63,405.60	\$63,405.60	\$63,405.60	\$63,405.60	\$63,405.60	\$63,405.60	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$63,405.60	\$63,405.60	\$63,405.60	\$63,405.60	\$63,405.60	\$63,405.60	\$0.00
6140 División de terrenos y construcción	\$0.00	\$63,405.60	\$63,405.60	\$63,405.60	\$63,405.60	\$63,405.60	\$63,405.60	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$63,405.60	\$63,405.60	\$63,405.60	\$63,405.60	\$63,405.60	\$63,405.60	\$0.00
O2000-O2022-FISM21	\$0.00	\$63,405.60	\$63,405.60	\$63,405.60	\$63,405.60	\$63,405.60	\$63,405.60	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2000-O2023-FISM21

6000 INVERSIÓN PÚBLICA	\$0.00	\$12,681.12	\$12,681.12	\$12,681.12	\$12,681.12	\$12,681.12	\$12,681.12	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$12,681.12	\$12,681.12	\$12,681.12	\$12,681.12	\$12,681.12	\$12,681.12	\$0.00
6140 División de terrenos y construcción	\$0.00	\$12,681.12	\$12,681.12	\$12,681.12	\$12,681.12	\$12,681.12	\$12,681.12	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$12,681.12	\$12,681.12	\$12,681.12	\$12,681.12	\$12,681.12	\$12,681.12	\$0.00
O2000-O2023-FISM21	\$0.00	\$12,681.12	\$12,681.12	\$12,681.12	\$12,681.12	\$12,681.12	\$12,681.12	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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O2000-O2024-FISM21									
6000	INVERSIÓN PÚBLICA	\$0.00	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$0.00
6140	División de terrenos y construcción	\$0.00	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$0.00
	O2000-O2024-FISM21	\$0.00	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$0.00
02	INFRAESTRUCTURA								
01000	OBRAS Y ACCIONES								
O2000-O2025-FISM21									
6000	INVERSIÓN PÚBLICA	\$0.00	\$38,043.36	\$38,043.36	\$38,043.36	\$38,043.36	\$38,043.36	\$38,043.36	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$38,043.36	\$38,043.36	\$38,043.36	\$38,043.36	\$38,043.36	\$38,043.36	\$0.00
6140	División de terrenos y construcción	\$0.00	\$38,043.36	\$38,043.36	\$38,043.36	\$38,043.36	\$38,043.36	\$38,043.36	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$38,043.36	\$38,043.36	\$38,043.36	\$38,043.36	\$38,043.36	\$38,043.36	\$0.00
	O2000-O2025-FISM21	\$0.00	\$38,043.36	\$38,043.36	\$38,043.36	\$38,043.36	\$38,043.36	\$38,043.36	\$0.00
02	INFRAESTRUCTURA								
01000	OBRAS Y ACCIONES								
O2000-O2026-FISM21									
6000	INVERSIÓN PÚBLICA	\$0.00	\$112,016.56	\$112,016.56	\$112,016.56	\$112,016.56	\$112,016.56	\$112,016.56	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$112,016.56	\$112,016.56	\$112,016.56	\$112,016.56	\$112,016.56	\$112,016.56	\$0.00
6140	División de terrenos y construcción	\$0.00	\$112,016.56	\$112,016.56	\$112,016.56	\$112,016.56	\$112,016.56	\$112,016.56	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$112,016.56	\$112,016.56	\$112,016.56	\$112,016.56	\$112,016.56	\$112,016.56	\$0.00
	O2000-O2026-FISM21	\$0.00	\$112,016.56	\$112,016.56	\$112,016.56	\$112,016.56	\$112,016.56	\$112,016.56	\$0.00
02	INFRAESTRUCTURA								
01000	OBRAS Y ACCIONES								
O2000-O2027-FISM21									
6000	INVERSIÓN PÚBLICA	\$0.00	\$73,973.20	\$73,973.20	\$73,973.20	\$73,973.20	\$73,973.20	\$73,973.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$73,973.20	\$73,973.20	\$73,973.20	\$73,973.20	\$73,973.20	\$73,973.20	\$0.00
6140	División de terrenos y construcción	\$0.00	\$73,973.20	\$73,973.20	\$73,973.20	\$73,973.20	\$73,973.20	\$73,973.20	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$73,973.20	\$73,973.20	\$73,973.20	\$73,973.20	\$73,973.20	\$73,973.20	\$0.00
	O2000-O2027-FISM21	\$0.00	\$73,973.20	\$73,973.20	\$73,973.20	\$73,973.20	\$73,973.20	\$73,973.20	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2021 Al 31/dic./2021

Fecha y 03/abr./2022

hora de Impresión 07:19 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-O2028-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$0.00
6140 División de terrenos y construcción	\$0.00	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$0.00
O2000-O2028-FISM21	\$0.00	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$31,702.80	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2029-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$29,589.68	\$29,589.68	\$29,589.68	\$29,589.68	\$29,589.68	\$29,589.68	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$29,589.68	\$29,589.68	\$29,589.68	\$29,589.68	\$29,589.68	\$29,589.68	\$0.00
6140 División de terrenos y construcción	\$0.00	\$29,589.68	\$29,589.68	\$29,589.68	\$29,589.68	\$29,589.68	\$29,589.68	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$29,589.68	\$29,589.68	\$29,589.68	\$29,589.68	\$29,589.68	\$29,589.68	\$0.00
O2000-O2029-FISM21	\$0.00	\$29,589.68	\$29,589.68	\$29,589.68	\$29,589.68	\$29,589.68	\$29,589.68	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2030-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
O2000-O2030-FISM21	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2031-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00



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
07:19 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
O2000-O2031-FISM21	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2032-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
O2000-O2032-FISM21	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2033-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
O2000-O2033-FISM21	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2034-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
O2000-O2034-FISM21	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2035-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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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	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
O2000-O2035-FISM21	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

02100-O2102-FISM21

6000 INVERSIÓN PÚBLICA	\$0.00	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$0.00
6110 Edificación habitacional	\$0.00	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$0.00
6111 Edificación habitacional	\$0.00	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$0.00
O2100-O2102-FISM21	\$0.00	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

02100-O2103-FISM21

6000 INVERSIÓN PÚBLICA	\$0.00	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$0.00
6110 Edificación habitacional	\$0.00	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$0.00
6111 Edificación habitacional	\$0.00	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$0.00
O2100-O2103-FISM21	\$0.00	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

02100-O2104-FISM21

6000 INVERSIÓN PÚBLICA	\$0.00	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$0.00
6110 Edificación habitacional	\$0.00	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$0.00
6111 Edificación habitacional	\$0.00	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$0.00
O2100-O2104-FISM21	\$0.00	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$413,806.80	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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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 i	\$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 i	\$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 i	\$0.00	\$267,960.00	\$267,960.00	\$267,960.00	\$267,960.00	\$267,960.00	\$267,960.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$267,960.00	\$267,960.00	\$267,960.00	\$267,960.00	\$267,960.00	\$267,960.00	\$0.00
	O2200-O2203-FISM21	\$0.00	\$267,960.00	\$267,960.00	\$267,960.00	\$267,960.00	\$267,960.00	\$267,960.00	\$0.00
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O2200-O2204-FISM21									
6000	INVERSIÓN PÚBLICA	\$0.00	\$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 D	\$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



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02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2200-O2205-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$282,400.00	\$282,400.00	\$282,400.00	\$282,400.00	\$282,400.00	\$282,400.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$282,400.00	\$282,400.00	\$282,400.00	\$282,400.00	\$282,400.00	\$282,400.00	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$282,400.00	\$282,400.00	\$282,400.00	\$282,400.00	\$282,400.00	\$282,400.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$282,400.00	\$282,400.00	\$282,400.00	\$282,400.00	\$282,400.00	\$282,400.00	\$0.00
O2200-O2205-FISM21	\$0.00	\$282,400.00	\$282,400.00	\$282,400.00	\$282,400.00	\$282,400.00	\$282,400.00	\$0.00
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 D	\$0.00	\$376,250.00	\$376,250.00	\$376,250.00	\$376,250.00	\$376,250.00	\$376,250.00	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$376,250.00	\$376,250.00	\$376,250.00	\$376,250.00	\$376,250.00	\$376,250.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$376,250.00	\$376,250.00	\$376,250.00	\$376,250.00	\$376,250.00	\$376,250.00	\$0.00
O2200-O2206-FISM21	\$0.00	\$376,250.00	\$376,250.00	\$376,250.00	\$376,250.00	\$376,250.00	\$376,250.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2200-O2207-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$0.00
O2200-O2207-FISM21	\$0.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$388,400.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2200-O2208-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$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	\$0.00	\$466,700.00	\$466,700.00	\$466,700.00	\$466,700.00	\$466,700.00	\$466,700.00	\$0.00



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6161 OTRAS CONSTRUCCIONES DE IN 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	\$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 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	\$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 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								
O2200-O2211-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00
6160 Otras construcciones de ingeniería	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN O2200-O2211-FISM21	\$0.00	\$116,000.00	\$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	\$524,400.00	\$524,400.00	\$524,400.00	\$524,400.00	\$524,400.00	\$524,400.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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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	\$524,400.00	\$524,400.00	\$524,400.00	\$524,400.00	\$524,400.00	\$524,400.00	\$0.00
6160 Otras construcciones de ingeniería i	\$0.00	\$524,400.00	\$524,400.00	\$524,400.00	\$524,400.00	\$524,400.00	\$524,400.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$524,400.00	\$524,400.00	\$524,400.00	\$524,400.00	\$524,400.00	\$524,400.00	\$0.00
O2200-O2212-FISM21	\$0.00	\$524,400.00	\$524,400.00	\$524,400.00	\$524,400.00	\$524,400.00	\$524,400.00	\$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	\$69,600.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$69,600.00	\$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	\$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	\$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	\$69,600.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2200-O2214-FISM21

6000 INVERSIÓN PÚBLICA	\$0.00	\$384,000.00	\$384,000.00	\$384,000.00	\$384,000.00	\$384,000.00	\$384,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$384,000.00	\$384,000.00	\$384,000.00	\$384,000.00	\$384,000.00	\$384,000.00	\$0.00
6160 Otras construcciones de ingeniería i	\$0.00	\$384,000.00	\$384,000.00	\$384,000.00	\$384,000.00	\$384,000.00	\$384,000.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$384,000.00	\$384,000.00	\$384,000.00	\$384,000.00	\$384,000.00	\$384,000.00	\$0.00
O2200-O2214-FISM21	\$0.00	\$384,000.00	\$384,000.00	\$384,000.00	\$384,000.00	\$384,000.00	\$384,000.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2200-O2215-FISM21

6000 INVERSIÓN PÚBLICA	\$0.00	\$438,000.00	\$438,000.00	\$438,000.00	\$438,000.00	\$438,000.00	\$438,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$438,000.00	\$438,000.00	\$438,000.00	\$438,000.00	\$438,000.00	\$438,000.00	\$0.00
6160 Otras construcciones de ingeniería i	\$0.00	\$438,000.00	\$438,000.00	\$438,000.00	\$438,000.00	\$438,000.00	\$438,000.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$438,000.00	\$438,000.00	\$438,000.00	\$438,000.00	\$438,000.00	\$438,000.00	\$0.00
O2200-O2215-FISM21	\$0.00	\$438,000.00	\$438,000.00	\$438,000.00	\$438,000.00	\$438,000.00	\$438,000.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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O2200-O2216-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$490,000.00	\$490,000.00	\$490,000.00	\$490,000.00	\$490,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$490,000.00	\$490,000.00	\$490,000.00	\$490,000.00	\$490,000.00	\$0.00
6160	Otras construcciones de ingeniería i	\$0.00	\$490,000.00	\$490,000.00	\$490,000.00	\$490,000.00	\$490,000.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$490,000.00	\$490,000.00	\$490,000.00	\$490,000.00	\$490,000.00	\$0.00
	O2200-O2216-FISM21	\$0.00	\$490,000.00	\$490,000.00	\$490,000.00	\$490,000.00	\$490,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2300-O2302-FISM21								
6000	INVERSIÓN PÚBLICA	\$0.00	\$677,752.00	\$677,752.00	\$677,752.00	\$677,752.00	\$677,752.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$677,752.00	\$677,752.00	\$677,752.00	\$677,752.00	\$677,752.00	\$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
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	\$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	\$0.00
6120	Edificación no habitacional	\$0.00	\$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	\$0.00
	O2300-O2303-FISM21	\$0.00	\$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	\$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	\$0.00
6120	Edificación no habitacional	\$0.00	\$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	\$0.00
	O2300-O2304-FISM21	\$0.00	\$115,076.40	\$115,076.40	\$115,076.40	\$115,076.40	\$115,076.40	\$0.00



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02 INFRAESTRUCTURA								
01000 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								
01000 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
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								
01000 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								
01000 OBRAS Y ACCIONES								
O2300-O2308-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$0.00



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6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$0.00
O2300-O2308-FISM21	\$0.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$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	-\$2,419,626.40	\$47,080,373.60	\$47,080,279.40	\$47,080,279.40	\$47,080,279.40	\$47,080,279.40	\$94.20
INFRAESTRUCTURA	\$49,500,000.00	-\$2,419,626.40	\$47,080,373.60	\$47,080,279.40	\$47,080,279.40	\$47,080,279.40	\$47,080,279.40	\$94.20
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1000-O1401-FFM021								
1000 SERVICIOS PERSONALES	\$3,840,000.00	-\$3,807,367.96	\$32,632.04	\$0.00	\$0.00	\$0.00	\$0.00	\$32,632.04
1100 REMUNERACIONES AL PERSONA	\$3,150,000.00	-\$3,117,367.96	\$32,632.04	\$0.00	\$0.00	\$0.00	\$0.00	\$32,632.04
1110 Dietas	\$0.00	\$32,632.04	\$32,632.04	\$0.00	\$0.00	\$0.00	\$0.00	\$32,632.04
1111 Dietas	\$0.00	\$32,632.04	\$32,632.04	\$0.00	\$0.00	\$0.00	\$0.00	\$32,632.04
1130 Sueldos base al personal permanen	\$3,150,000.00	-\$3,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanen	\$3,150,000.00	-\$3,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALE	\$690,000.00	-\$690,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y ç	\$690,000.00	-\$690,000.00	\$0.00	\$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	\$0.00



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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	-\$3,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisic	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menore:	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menore:	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,100,000.00	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,100,000.00	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$6,710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$5,500,000.00	-\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$5,500,000.00	-\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$5,500,000.00	-\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
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Fecha y hora de Impresión | 03/abr./2022
07:19 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3500	SERVICIOS DE INSTALACION, 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 TRAN	\$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	-\$19,467,367.96	\$32,632.04	\$0.00	\$0.00	\$0.00	\$32,632.04

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01100-O1101-FFM021

1000	SERVICIOS PERSONALES	\$0.00	\$3,501,920.14	\$3,501,920.14	\$3,501,920.14	\$3,501,920.14	\$3,501,920.14	\$3,501,920.14	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$2,885,786.11	\$2,885,786.11	\$2,885,786.11	\$2,885,786.11	\$2,885,786.11	\$2,885,786.11	\$0.00
1130	Sueldos base al personal permanen	\$0.00	\$2,885,786.11	\$2,885,786.11	\$2,885,786.11	\$2,885,786.11	\$2,885,786.11	\$2,885,786.11	\$0.00
1131	Sueldos base al personal permanen	\$0.00	\$2,885,786.11	\$2,885,786.11	\$2,885,786.11	\$2,885,786.11	\$2,885,786.11	\$2,885,786.11	\$0.00
1300	REMUNERACIONES ADICIONALE	\$0.00	\$616,134.03	\$616,134.03	\$616,134.03	\$616,134.03	\$616,134.03	\$616,134.03	\$0.00
1320	Primas de vacaciones, dominical y ζ	\$0.00	\$616,134.03	\$616,134.03	\$616,134.03	\$616,134.03	\$616,134.03	\$616,134.03	\$0.00
1323	Gratificación de fin de año	\$0.00	\$616,134.03	\$616,134.03	\$616,134.03	\$616,134.03	\$616,134.03	\$616,134.03	\$0.00
	O1100-O1101-FFM021	\$0.00	\$3,501,920.14	\$3,501,920.14	\$3,501,920.14	\$3,501,920.14	\$3,501,920.14	\$3,501,920.14	\$0.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01100-O1102-FFM021

2000	MATERIALES Y SUMINISTRO	\$0.00	\$652,000.05	\$652,000.05	\$652,000.05	\$652,000.05	\$652,000.05	\$652,000.05	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$652,000.05	\$652,000.05	\$652,000.05	\$652,000.05	\$652,000.05	\$652,000.05	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$652,000.05	\$652,000.05	\$652,000.05	\$652,000.05	\$652,000.05	\$652,000.05	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$652,000.05	\$652,000.05	\$652,000.05	\$652,000.05	\$652,000.05	\$652,000.05	\$0.00
	O1100-O1102-FFM021	\$0.00	\$652,000.05	\$652,000.05	\$652,000.05	\$652,000.05	\$652,000.05	\$652,000.05	\$0.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01100-01103-FFM021									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$62,327.65	\$62,327.65	\$62,327.65	\$62,327.65	\$62,327.65	\$62,327.64	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$460.00	\$460.00	\$460.00	\$460.00	\$460.00	\$460.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$460.00	\$460.00	\$460.00	\$460.00	\$460.00	\$460.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$460.00	\$460.00	\$460.00	\$460.00	\$460.00	\$460.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$61,867.65	\$61,867.65	\$61,867.65	\$61,867.65	\$61,867.65	\$61,867.64	\$0.00
2910	Herramientas menores	\$0.00	\$1,732.07	\$1,732.07	\$1,732.07	\$1,732.07	\$1,732.07	\$1,732.07	\$0.00
2911	Herramientas menores	\$0.00	\$1,732.07	\$1,732.07	\$1,732.07	\$1,732.07	\$1,732.07	\$1,732.07	\$0.00
2960	Refacciones y accesorios menores \	\$0.00	\$60,135.58	\$60,135.58	\$60,135.58	\$60,135.58	\$60,135.58	\$60,135.57	\$0.00
2961	Refacciones y accesorios menores \	\$0.00	\$60,135.58	\$60,135.58	\$60,135.58	\$60,135.58	\$60,135.58	\$60,135.57	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$89,716.58	\$89,716.58	\$89,716.58	\$89,716.58	\$89,716.58	\$89,716.58	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$46,405.34	\$46,405.34	\$46,405.34	\$46,405.34	\$46,405.34	\$46,405.34	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$46,405.34	\$46,405.34	\$46,405.34	\$46,405.34	\$46,405.34	\$46,405.34	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$46,405.34	\$46,405.34	\$46,405.34	\$46,405.34	\$46,405.34	\$46,405.34	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$43,311.24	\$43,311.24	\$43,311.24	\$43,311.24	\$43,311.24	\$43,311.24	\$0.00
3550	Reparación y mantenimiento de eq	\$0.00	\$43,311.24	\$43,311.24	\$43,311.24	\$43,311.24	\$43,311.24	\$43,311.24	\$0.00
3551	Reparación y mantenimiento de eq	\$0.00	\$43,311.24	\$43,311.24	\$43,311.24	\$43,311.24	\$43,311.24	\$43,311.24	\$0.00
	01100-01103-FFM021	\$0.00	\$152,044.23	\$152,044.23	\$152,044.23	\$152,044.23	\$152,044.23	\$152,044.22	\$0.00
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									
01000 OBRAS Y ACCIONES									
01100-01105-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
	01100-01105-FFM021	\$0.00	\$331,148.72	\$331,148.72	\$331,148.72	\$331,148.72	\$331,148.72	\$331,148.72	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1200-O1201-FFM021								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$549,538.40	\$549,538.40	\$549,538.40	\$549,538.40	\$549,538.40	\$549,538.40	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$549,538.40	\$549,538.40	\$549,538.40	\$549,538.40	\$549,538.40	\$549,538.40	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$549,538.40	\$549,538.40	\$549,538.40	\$549,538.40	\$549,538.40	\$549,538.40	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$549,538.40	\$549,538.40	\$549,538.40	\$549,538.40	\$549,538.40	\$549,538.40	\$0.00
O1200-O1201-FFM021	\$0.00	\$549,538.40	\$549,538.40	\$549,538.40	\$549,538.40	\$549,538.40	\$549,538.40	\$0.00
03 FORTALECIMIENTO								
O1000 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								
O1000 OBRAS Y ACCIONES								
O1400-O1402-FFM021								
3000 SERVICIOS GENERALES	\$0.00	\$214.60	\$214.60	\$214.60	\$214.60	\$214.60	\$214.60	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$214.60	\$214.60	\$214.60	\$214.60	\$214.60	\$214.60	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$214.60	\$214.60	\$214.60	\$214.60	\$214.60	\$214.60	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$214.60	\$214.60	\$214.60	\$214.60	\$214.60	\$214.60	\$0.00
O1400-O1402-FFM021	\$0.00	\$214.60	\$214.60	\$214.60	\$214.60	\$214.60	\$214.60	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1400-O1403-FFM021								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$166,837.00	\$166,837.00	\$166,837.00	\$166,837.00	\$166,837.00	\$166,837.00	\$0.00
2100 Materiales de administración, emisic	\$0.00	\$166,837.00	\$166,837.00	\$166,837.00	\$166,837.00	\$166,837.00	\$166,837.00	\$0.00
2110 Materiales, útiles y equipos menore:	\$0.00	\$108,605.00	\$108,605.00	\$108,605.00	\$108,605.00	\$108,605.00	\$108,605.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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2111	Materiales, útiles y equipos menore:	\$0.00	\$108,605.00	\$108,605.00	\$108,605.00	\$108,605.00	\$108,605.00	\$0.00
2120	Materiales y útiles de impresión y re	\$0.00	\$58,232.00	\$58,232.00	\$58,232.00	\$58,232.00	\$58,232.00	\$0.00
2121	Materiales y útiles de impresión y re	\$0.00	\$58,232.00	\$58,232.00	\$58,232.00	\$58,232.00	\$58,232.00	\$0.00
O1400-O1403-FFM021		\$0.00	\$166,837.00	\$166,837.00	\$166,837.00	\$166,837.00	\$166,837.00	\$0.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

O1400-O1404-FFM021

3000	SERVICIOS GENERALES	\$0.00	\$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	\$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	\$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	\$0.00
O1400-O1404-FFM021		\$0.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$0.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

O1400-O1406-FFM021

6000	INVERSIÓN PÚBLICA	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00
O1400-O1406-FFM021		\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

O1700-O1710-FFM019

3000	SERVICIOS GENERALES	\$0.00	\$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	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$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	\$0.00
O1700-O1710-FFM019		\$0.00	\$78,500.00	\$78,500.00	\$78,500.00	\$78,500.00	\$78,500.00	\$0.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Utr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 31/dic./2021

Fecha y hora de Impresión | 03/abr./2022
07:19 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1900-O1926-FFM021									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$0.00
	O1900-O1926-FFM021	\$0.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$0.00
03 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O2000-O2001-FFM021									
3000	SERVICIOS GENERALES	\$0.00	\$4,065,547.22	\$4,065,547.22	\$4,065,547.22	\$4,065,547.22	\$4,065,547.22	\$4,065,547.22	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$4,065,547.22	\$4,065,547.22	\$4,065,547.22	\$4,065,547.22	\$4,065,547.22	\$4,065,547.22	\$0.00
3110	Energía eléctrica	\$0.00	\$4,065,547.22	\$4,065,547.22	\$4,065,547.22	\$4,065,547.22	\$4,065,547.22	\$4,065,547.22	\$0.00
3111	Energía eléctrica	\$0.00	\$4,065,547.22	\$4,065,547.22	\$4,065,547.22	\$4,065,547.22	\$4,065,547.22	\$4,065,547.22	\$0.00
	O2000-O2001-FFM021	\$0.00	\$4,065,547.22	\$4,065,547.22	\$4,065,547.22	\$4,065,547.22	\$4,065,547.22	\$4,065,547.22	\$0.00
03 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O2000-O2002-FFM021									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$0.00
	O2000-O2002-FFM021	\$0.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$0.00
03 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O2100-O2101-FFM021									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$0.00
	O2100-O2101-FFM021	\$0.00	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$3,348,931.60	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
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	\$2,675,000.00	\$2,675,000.00	\$2,675,000.00	\$2,675,000.00	\$2,675,000.00	\$2,675,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$2,675,000.00	\$2,675,000.00	\$2,675,000.00	\$2,675,000.00	\$2,675,000.00	\$2,675,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$2,675,000.00	\$2,675,000.00	\$2,675,000.00	\$2,675,000.00	\$2,675,000.00	\$2,675,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$2,675,000.00	\$2,675,000.00	\$2,675,000.00	\$2,675,000.00	\$2,675,000.00	\$2,675,000.00	\$0.00
O2700-O2701-FFM021	\$0.00	\$2,675,000.00	\$2,675,000.00	\$2,675,000.00	\$2,675,000.00	\$2,675,000.00	\$2,675,000.00	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
S1001-O2702-FFM021								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$520,260.00	\$520,260.00	\$520,260.00	\$520,260.00	\$520,260.00	\$520,260.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$520,260.00	\$520,260.00	\$520,260.00	\$520,260.00	\$520,260.00	\$520,260.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$520,260.00	\$520,260.00	\$520,260.00	\$520,260.00	\$520,260.00	\$520,260.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$520,260.00	\$520,260.00	\$520,260.00	\$520,260.00	\$520,260.00	\$520,260.00	\$0.00
S1001-O2702-FFM021	\$0.00	\$520,260.00	\$520,260.00	\$520,260.00	\$520,260.00	\$520,260.00	\$520,260.00	\$0.00
OBRAS Y ACCIONES	\$19,500,000.00	-\$2,442,118.40	\$17,057,881.60	\$17,025,249.56	\$17,025,249.56	\$17,025,249.56	\$17,025,249.50	\$32,632.04
FORTALECIMIENTO	\$19,500,000.00	-\$2,442,118.40	\$17,057,881.60	\$17,025,249.56	\$17,025,249.56	\$17,025,249.56	\$17,025,249.50	\$32,632.04
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1000-O1701-FONSIG								
6000 INVERSIÓN PÚBLICA	\$25,000,000.00	-\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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6100	OBRA PUBLICA EN BIENES DE D	\$25,000,000.00	-\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción	\$25,000,000.00	-\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$25,000,000.00	-\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	O1000-O1701-FONSIG	\$25,000,000.00	-\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

04 OTROS

01000 OBRAS Y ACCIONES

01400-O1402-CNAFOR

3000	SERVICIOS GENERALES	\$0.00	\$1,857.16	\$1,857.16	\$1,857.16	\$1,857.16	\$1,857.16	\$1,857.16	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,857.16	\$1,857.16	\$1,857.16	\$1,857.16	\$1,857.16	\$1,857.16	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,857.16	\$1,857.16	\$1,857.16	\$1,857.16	\$1,857.16	\$1,857.16	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,857.16	\$1,857.16	\$1,857.16	\$1,857.16	\$1,857.16	\$1,857.16	\$0.00
	O1400-O1402-CNAFOR	\$0.00	\$1,857.16	\$1,857.16	\$1,857.16	\$1,857.16	\$1,857.16	\$1,857.16	\$0.00

04 OTROS

01000 OBRAS Y ACCIONES

01400-O1402-FISE19

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

04 OTROS

01000 OBRAS Y ACCIONES

01400-O1402-FISE21

3000	SERVICIOS GENERALES	\$0.00	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$0.00
	O1400-O1402-FISE21	\$0.00	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$0.00

04 OTROS

01000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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O1400-O1402-FONJDG								
3000	SERVICIOS GENERALES	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00
	O1400-O1402-FONJDG	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-FONREG								
3000	SERVICIOS GENERALES	\$0.00	\$1,366.89	\$1,366.89	\$1,366.89	\$1,366.89	\$1,366.89	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,366.89	\$1,366.89	\$1,366.89	\$1,366.89	\$1,366.89	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,366.89	\$1,366.89	\$1,366.89	\$1,366.89	\$1,366.89	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,366.89	\$1,366.89	\$1,366.89	\$1,366.89	\$1,366.89	\$0.00
	O1400-O1402-FONREG	\$0.00	\$1,366.89	\$1,366.89	\$1,366.89	\$1,366.89	\$1,366.89	\$0.00
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-FONSIG								
3000	SERVICIOS GENERALES	\$0.00	\$475.60	\$475.60	\$475.60	\$475.60	\$475.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$475.60	\$475.60	\$475.60	\$475.60	\$475.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$475.60	\$475.60	\$475.60	\$475.60	\$475.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$475.60	\$475.60	\$475.60	\$475.60	\$475.60	\$0.00
	O1400-O1402-FONSIG	\$0.00	\$475.60	\$475.60	\$475.60	\$475.60	\$475.60	\$0.00
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-FORE20								
3000	SERVICIOS GENERALES	\$0.00	\$1,358.68	\$1,358.68	\$1,358.68	\$1,358.68	\$1,358.68	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,358.68	\$1,358.68	\$1,358.68	\$1,358.68	\$1,358.68	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,358.68	\$1,358.68	\$1,358.68	\$1,358.68	\$1,358.68	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,358.68	\$1,358.68	\$1,358.68	\$1,358.68	\$1,358.68	\$0.00
	O1400-O1402-FORE20	\$0.00	\$1,358.68	\$1,358.68	\$1,358.68	\$1,358.68	\$1,358.68	\$0.00



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04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-FORF20								
3000 SERVICIOS GENERALES	\$0.00	\$245.99	\$245.99	\$245.99	\$245.99	\$245.99	\$245.99	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$245.99	\$245.99	\$245.99	\$245.99	\$245.99	\$245.99	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$245.99	\$245.99	\$245.99	\$245.99	\$245.99	\$245.99	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$245.99	\$245.99	\$245.99	\$245.99	\$245.99	\$245.99	\$0.00
O1400-O1402-FORF20	\$0.00	\$245.99	\$245.99	\$245.99	\$245.99	\$245.99	\$245.99	\$0.00
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-PROA21								
3000 SERVICIOS GENERALES	\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00
O1400-O1402-PROA21	\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-PROAGF								
3000 SERVICIOS GENERALES	\$0.00	\$1,669.51	\$1,669.51	\$1,669.51	\$1,669.51	\$1,669.51	\$1,669.51	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,669.51	\$1,669.51	\$1,669.51	\$1,669.51	\$1,669.51	\$1,669.51	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$1,669.51	\$1,669.51	\$1,669.51	\$1,669.51	\$1,669.51	\$1,669.51	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$1,669.51	\$1,669.51	\$1,669.51	\$1,669.51	\$1,669.51	\$1,669.51	\$0.00
O1400-O1402-PROAGF	\$0.00	\$1,669.51	\$1,669.51	\$1,669.51	\$1,669.51	\$1,669.51	\$1,669.51	\$0.00
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-PROAGH								
3000 SERVICIOS GENERALES	\$0.00	\$2,357.95	\$2,357.95	\$2,357.95	\$2,357.95	\$2,357.95	\$2,357.95	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$2,357.95	\$2,357.95	\$2,357.95	\$2,357.95	\$2,357.95	\$2,357.95	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$2,357.95	\$2,357.95	\$2,357.95	\$2,357.95	\$2,357.95	\$2,357.95	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2021 Al 31/dic./2021

Fecha y hora de Impresión | 03/abr./2022
07:19 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3411 Servicios financieros y bancarios	\$0.00	\$2,357.95	\$2,357.95	\$2,357.95	\$2,357.95	\$2,357.95	\$2,357.95	\$0.00
O1400-O1402-PROAGH	\$0.00	\$2,357.95	\$2,357.95	\$2,357.95	\$2,357.95	\$2,357.95	\$2,357.95	\$0.00
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-PROAGM								
3000 SERVICIOS GENERALES	\$0.00	\$2,861.39	\$2,861.39	\$2,861.39	\$2,861.39	\$2,861.39	\$2,861.39	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$2,861.39	\$2,861.39	\$2,861.39	\$2,861.39	\$2,861.39	\$2,861.39	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$2,861.39	\$2,861.39	\$2,861.39	\$2,861.39	\$2,861.39	\$2,861.39	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$2,861.39	\$2,861.39	\$2,861.39	\$2,861.39	\$2,861.39	\$2,861.39	\$0.00
O1400-O1402-PROAGM	\$0.00	\$2,861.39	\$2,861.39	\$2,861.39	\$2,861.39	\$2,861.39	\$2,861.39	\$0.00
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-PROF21								
3000 SERVICIOS GENERALES	\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00
O1400-O1402-PROF21	\$0.00	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$11.60	\$0.00
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1406-PROF21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$556,800.00	\$556,800.00	\$556,800.00	\$556,800.00	\$556,800.00	\$556,800.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$556,800.00	\$556,800.00	\$556,800.00	\$556,800.00	\$556,800.00	\$556,800.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$556,800.00	\$556,800.00	\$556,800.00	\$556,800.00	\$556,800.00	\$556,800.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$556,800.00	\$556,800.00	\$556,800.00	\$556,800.00	\$556,800.00	\$556,800.00	\$0.00
O1400-O1406-PROF21	\$0.00	\$556,800.00	\$556,800.00	\$556,800.00	\$556,800.00	\$556,800.00	\$556,800.00	\$0.00
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1700-O1725-FISE21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$4,358,647.29	\$4,358,647.29	\$4,358,647.29	\$4,358,647.28	\$4,358,647.28	\$4,358,647.28	\$0.01



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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hora de Impresión 07:19 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$4,358,647.29	\$4,358,647.29	\$4,358,647.29	\$4,358,647.28	\$4,358,647.28	\$4,358,647.28	\$0.01
6140 División de terrenos y construcción	\$0.00	\$4,358,647.29	\$4,358,647.29	\$4,358,647.29	\$4,358,647.28	\$4,358,647.28	\$4,358,647.28	\$0.01
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$4,358,647.29	\$4,358,647.29	\$4,358,647.29	\$4,358,647.28	\$4,358,647.28	\$4,358,647.28	\$0.01
O1700-O1725-FISE21	\$0.00	\$4,358,647.29	\$4,358,647.29	\$4,358,647.29	\$4,358,647.28	\$4,358,647.28	\$4,358,647.28	\$0.01
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1700-O1726-FISE21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$4,000,898.12	\$4,000,898.12	\$4,000,898.12	\$4,000,898.12	\$4,000,898.12	\$4,000,898.12	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$4,000,898.12	\$4,000,898.12	\$4,000,898.12	\$4,000,898.12	\$4,000,898.12	\$4,000,898.12	\$0.00
6140 División de terrenos y construcción	\$0.00	\$4,000,898.12	\$4,000,898.12	\$4,000,898.12	\$4,000,898.12	\$4,000,898.12	\$4,000,898.12	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$4,000,898.12	\$4,000,898.12	\$4,000,898.12	\$4,000,898.12	\$4,000,898.12	\$4,000,898.12	\$0.00
O1700-O1726-FISE21	\$0.00	\$4,000,898.12	\$4,000,898.12	\$4,000,898.12	\$4,000,898.12	\$4,000,898.12	\$4,000,898.12	\$0.00
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1700-O1727-FISE21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,648,230.89	\$1,648,230.89	\$1,648,230.89	\$1,648,230.88	\$1,648,230.88	\$1,648,230.88	\$0.01
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,648,230.89	\$1,648,230.89	\$1,648,230.89	\$1,648,230.88	\$1,648,230.88	\$1,648,230.88	\$0.01
6140 División de terrenos y construcción	\$0.00	\$1,648,230.89	\$1,648,230.89	\$1,648,230.89	\$1,648,230.88	\$1,648,230.88	\$1,648,230.88	\$0.01
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$1,648,230.89	\$1,648,230.89	\$1,648,230.89	\$1,648,230.88	\$1,648,230.88	\$1,648,230.88	\$0.01
O1700-O1727-FISE21	\$0.00	\$1,648,230.89	\$1,648,230.89	\$1,648,230.89	\$1,648,230.88	\$1,648,230.88	\$1,648,230.88	\$0.01
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



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O1900-O1902-FONSIG									
6000	INVERSIÓN PÚBLICA	\$0.00	\$10,320,820.14	\$10,320,820.14	\$10,320,820.14	\$10,320,820.12	\$10,320,820.12	\$10,320,820.12	\$0.02
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$10,320,820.14	\$10,320,820.14	\$10,320,820.14	\$10,320,820.12	\$10,320,820.12	\$10,320,820.12	\$0.02
6130	Construcción de obras para el abas	\$0.00	\$10,320,820.14	\$10,320,820.14	\$10,320,820.14	\$10,320,820.12	\$10,320,820.12	\$10,320,820.12	\$0.02
6131	Construcción de obras para el abas	\$0.00	\$10,320,820.14	\$10,320,820.14	\$10,320,820.14	\$10,320,820.12	\$10,320,820.12	\$10,320,820.12	\$0.02
	O1900-O1902-FONSIG	\$0.00	\$10,320,820.14	\$10,320,820.14	\$10,320,820.14	\$10,320,820.12	\$10,320,820.12	\$10,320,820.12	\$0.02
04	OTROS								
O1000	OBRAS Y ACCIONES								
O3000-O3001-CNAFOR									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$333,880.00	\$333,880.00	\$331,600.00	\$331,600.00	\$331,600.00	\$331,600.00	\$2,280.00
4400	AYUDAS SOCIALES	\$0.00	\$333,880.00	\$333,880.00	\$331,600.00	\$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	\$331,600.00	\$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	\$331,600.00	\$331,600.00	\$331,600.00	\$331,600.00	\$2,280.00
	O3000-O3001-CNAFOR	\$0.00	\$333,880.00	\$333,880.00	\$331,600.00	\$331,600.00	\$331,600.00	\$331,600.00	\$2,280.00
	OBRAS Y ACCIONES	\$25,000,000.00	\$15,235,787.48	\$40,235,787.48	\$40,233,507.48	\$40,233,507.39	\$40,233,507.39	\$40,233,507.39	\$2,280.09
	OTROS	\$25,000,000.00	\$15,235,787.48	\$40,235,787.48	\$40,233,507.48	\$40,233,507.39	\$40,233,507.39	\$40,233,507.39	\$2,280.09
TOTAL GENERAL		\$142,753,259.72	\$20,177,226.93	\$162,930,486.65	\$162,895,480.41	\$162,895,480.32	\$154,172,522.41	\$154,172,464.35	\$35,006.33

LIC. JUAN FRANCISCO PÉREZ ZAPATA

PRESIDENTE MUNICIPAL

L.A. GUMARO VERDIN PUENTE

TESORERO MUNICIPAL