



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

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

Fecha y 02/abr./2022

hora de Impresión 02:49 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	\$229,333.07	\$229,333.07	\$124,248.65	\$124,248.65	\$124,248.65	\$124,248.65	\$105,084.42
2100 Materiales de administración, emisic	\$0.00	\$101,051.03	\$101,051.03	\$69,244.00	\$69,244.00	\$69,244.00	\$69,244.00	\$31,807.03
2110 Materiales, útiles y equipos menore:	\$0.00	\$56,486.64	\$56,486.64	\$45,580.00	\$45,580.00	\$45,580.00	\$45,580.00	\$10,906.64
2111 Materiales, útiles y equipos menore:	\$0.00	\$56,486.64	\$56,486.64	\$45,580.00	\$45,580.00	\$45,580.00	\$45,580.00	\$10,906.64
2150 Material impreso e información digit	\$0.00	\$44,564.39	\$44,564.39	\$23,664.00	\$23,664.00	\$23,664.00	\$23,664.00	\$20,900.39
2151 Material impreso e información digit	\$0.00	\$44,564.39	\$44,564.39	\$23,664.00	\$23,664.00	\$23,664.00	\$23,664.00	\$20,900.39
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$37,957.88	\$37,957.88	\$0.00	\$0.00	\$0.00	\$0.00	\$37,957.88
2460 Material eléctrico y electrónico	\$0.00	-\$52.50	-\$52.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$52.50
2461 Material eléctrico y electrónico	\$0.00	-\$52.50	-\$52.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$52.50
2470 Artículos metálicos para la construc	\$0.00	-\$483.15	-\$483.15	\$0.00	\$0.00	\$0.00	\$0.00	-\$483.15
2471 Artículos metálicos para la construc	\$0.00	-\$483.15	-\$483.15	\$0.00	\$0.00	\$0.00	\$0.00	-\$483.15
2490 Otros materiales y artículos de cons	\$0.00	\$38,493.53	\$38,493.53	\$0.00	\$0.00	\$0.00	\$0.00	\$38,493.53
2491 Otros materiales y artículos de cons	\$0.00	\$38,493.53	\$38,493.53	\$0.00	\$0.00	\$0.00	\$0.00	\$38,493.53
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$90,324.16	\$90,324.16	\$55,004.65	\$55,004.65	\$55,004.65	\$55,004.65	\$35,319.51
2960 Refacciones y accesorios menores	\$0.00	\$90,324.16	\$90,324.16	\$55,004.65	\$55,004.65	\$55,004.65	\$55,004.65	\$35,319.51
2961 Refacciones y accesorios menores	\$0.00	\$90,324.16	\$90,324.16	\$55,004.65	\$55,004.65	\$55,004.65	\$55,004.65	\$35,319.51
3000 SERVICIOS GENERALES	\$0.00	\$352,786.06	\$352,786.06	\$230,434.15	\$230,434.15	\$230,434.15	\$230,434.15	\$122,351.91
3100 SERVICIOS BÁSICOS	\$0.00	\$57,153.44	\$57,153.44	\$32,200.75	\$32,200.75	\$32,200.75	\$32,200.75	\$24,952.69
3110 Energía eléctrica	\$0.00	\$15,471.00	\$15,471.00	\$15,471.00	\$15,471.00	\$15,471.00	\$15,471.00	\$0.00
3111 Energía eléctrica	\$0.00	\$15,471.00	\$15,471.00	\$15,471.00	\$15,471.00	\$15,471.00	\$15,471.00	\$0.00
3170 Servicios de acceso a Internet, rede	\$0.00	\$41,682.44	\$41,682.44	\$16,729.75	\$16,729.75	\$16,729.75	\$16,729.75	\$24,952.69
3171 Servicios de acceso de Internet, red	\$0.00	\$41,682.44	\$41,682.44	\$16,729.75	\$16,729.75	\$16,729.75	\$16,729.75	\$24,952.69
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$182,000.00	\$182,000.00	\$128,000.00	\$128,000.00	\$128,000.00	\$128,000.00	\$54,000.00
3260 Arrendamiento de maquinaria, otros	\$0.00	\$182,000.00	\$182,000.00	\$128,000.00	\$128,000.00	\$128,000.00	\$128,000.00	\$54,000.00
3261 Arrendamiento de maquinaria, otros	\$0.00	\$182,000.00	\$182,000.00	\$128,000.00	\$128,000.00	\$128,000.00	\$128,000.00	\$54,000.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$0.00
3310 Servicios legales, de contabilidad, a	\$0.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$0.00
3311 Servicios legales, de contabilidad, a	\$0.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$168.20	\$168.20	\$168.20	\$168.20	\$168.20	\$168.20	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$168.20	\$168.20	\$168.20	\$168.20	\$168.20	\$168.20	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$168.20	\$168.20	\$168.20	\$168.20	\$168.20	\$168.20	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$41,298.80	\$41,298.80	\$14,965.20	\$14,965.20	\$14,965.20	\$14,965.20	\$26,333.60



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 02/abr./2022
02:49 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3550	Reparación y mantenimiento de eq	\$0.00	\$41,298.80	\$41,298.80	\$14,965.20	\$14,965.20	\$14,965.20	\$26,333.60
3551	Reparación y mantenimiento de eq	\$0.00	\$41,298.80	\$41,298.80	\$14,965.20	\$14,965.20	\$14,965.20	\$26,333.60
3600	SERVICIOS DE COMUNICACIÓN	\$0.00	\$31,200.00	\$31,200.00	\$13,920.00	\$13,920.00	\$13,920.00	\$17,280.00
3610	Difusión por radio, televisión y otros	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
3611	Difusión por radio, televisión y otros	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
3660	Servicios de creación y difusión de c	\$0.00	\$24,240.00	\$24,240.00	\$6,960.00	\$6,960.00	\$6,960.00	\$17,280.00
3661	Servicio de creación y difusión de c	\$0.00	\$24,240.00	\$24,240.00	\$6,960.00	\$6,960.00	\$6,960.00	\$17,280.00
3700	Servicios de traslados y viáticos	\$0.00	-\$214.38	-\$214.38	\$0.00	\$0.00	\$0.00	-\$214.38
3790	Otros servicios de traslado y hospede	\$0.00	-\$214.38	-\$214.38	\$0.00	\$0.00	\$0.00	-\$214.38
3791	OTROS SERVICIOS DE TRASLAD	\$0.00	-\$214.38	-\$214.38	\$0.00	\$0.00	\$0.00	-\$214.38
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$412,863.00	\$412,863.00	\$414,000.00	\$414,000.00	\$414,000.00	-\$1,137.00
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	-\$1,137.00	-\$1,137.00	\$0.00	\$0.00	\$0.00	-\$1,137.00
5150	Equipos de cómputo y de tecnología	\$0.00	-\$1,137.00	-\$1,137.00	\$0.00	\$0.00	\$0.00	-\$1,137.00
5151	Equipo de cómputo y de tecnología	\$0.00	-\$1,137.00	-\$1,137.00	\$0.00	\$0.00	\$0.00	-\$1,137.00
5400	VEHÍCULOS Y EQUIPO DE TRAN	\$0.00	\$414,000.00	\$414,000.00	\$414,000.00	\$414,000.00	\$414,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$414,000.00	\$414,000.00	\$414,000.00	\$414,000.00	\$414,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$414,000.00	\$414,000.00	\$414,000.00	\$414,000.00	\$414,000.00	\$0.00
	A1000-A1001-RECPRO	\$0.00	\$994,982.13	\$994,982.13	\$768,682.80	\$768,682.80	\$768,682.80	\$226,299.33

01 TESORERÍA

A1000 ADMINISTRACIÓN

A1000-A1001-TEB18

1000	SERVICIOS PERSONALES	\$41,778,259.72	-\$1,854,121.07	\$39,924,138.65	\$31,178,260.00	\$8,502,251.33	\$8,502,251.33	\$8,502,251.33	\$31,421,887.32
1100	REMUNERACIONES AL PERSONA	\$34,278,259.72	-\$4,121.09	\$34,274,138.63	\$31,078,260.00	\$8,477,251.33	\$8,477,251.33	\$8,477,251.33	\$25,796,887.30
1110	Dietas	\$3,200,000.00	-\$4,121.37	\$3,195,878.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,195,878.63
1111	Dietas	\$3,200,000.00	-\$4,121.37	\$3,195,878.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,195,878.63
1130	Sueldos base al personal permanen	\$31,078,259.72	\$0.28	\$31,078,260.00	\$31,078,260.00	\$8,477,251.33	\$8,477,251.33	\$8,477,251.33	\$22,601,008.67
1131	Sueldos base al personal permanen	\$31,078,259.72	\$0.28	\$31,078,260.00	\$31,078,260.00	\$8,477,251.33	\$8,477,251.33	\$8,477,251.33	\$22,601,008.67
1300	REMUNERACIONES ADICIONALE	\$6,800,000.00	-\$1,774,999.99	\$5,025,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,025,000.01
1320	Primas de vacaciones, dominical y g	\$6,700,000.00	-\$1,674,999.99	\$5,025,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,025,000.01
1321	Prima de vacacional	\$500,000.00	-\$125,000.01	\$374,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$374,999.99
1323	Gratificación de fin de año	\$6,200,000.00	-\$1,549,999.98	\$4,650,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650,000.02
1330	Horas extraordinarias	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$700,000.00	-\$74,999.99	\$625,000.01	\$100,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$600,000.01
1520	Indemnizaciones	\$700,000.00	-\$74,999.99	\$625,000.01	\$100,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$600,000.01
1521	Indemnizaciones	\$700,000.00	-\$74,999.99	\$625,000.01	\$100,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$600,000.01
2000	MATERIALES Y SUMINISTRO	\$1,750,000.00	-\$627,933.47	\$1,122,066.53	\$525,026.85	\$525,026.85	\$523,517.65	\$523,459.65	\$597,039.68
2100	Materiales de administración, emisic	\$400,000.00	-\$208,342.10	\$191,657.90	\$25,781.88	\$25,781.88	\$24,772.68	\$24,772.68	\$165,876.02



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

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

Fecha y 02/abr./2022

hora de Impresión 02:49 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2110	Materiales, útiles y equipos menore:	\$100,000.00	-\$82,248.60	\$17,751.40	\$1,009.20	\$1,009.20	\$0.00	\$16,742.20
2111	Materiales, útiles y equipos menore:	\$100,000.00	-\$82,248.60	\$17,751.40	\$1,009.20	\$1,009.20	\$0.00	\$16,742.20
2120	Materiales y útiles de impresión y re	\$100,000.00	-\$66,249.99	\$33,750.01	\$0.00	\$0.00	\$0.00	\$33,750.01
2121	Materiales y útiles de impresión y re	\$100,000.00	-\$66,249.99	\$33,750.01	\$0.00	\$0.00	\$0.00	\$33,750.01
2150	Material impreso e información digit	\$100,000.00	-\$16,397.43	\$83,602.57	\$8,602.56	\$8,602.56	\$8,602.56	\$75,000.01
2151	Material impreso e información digit	\$100,000.00	-\$16,397.43	\$83,602.57	\$8,602.56	\$8,602.56	\$8,602.56	\$75,000.01
2160	Material de limpieza	\$50,000.00	-\$42,946.07	\$7,053.93	\$4,170.12	\$4,170.12	\$4,170.12	\$2,883.81
2161	Material de limpieza	\$50,000.00	-\$42,946.07	\$7,053.93	\$4,170.12	\$4,170.12	\$4,170.12	\$2,883.81
2180	Materiales para el registro e identific	\$50,000.00	-\$500.01	\$49,499.99	\$12,000.00	\$12,000.00	\$12,000.00	\$37,499.99
2181	Materiales para el registro e identific	\$50,000.00	-\$500.01	\$49,499.99	\$12,000.00	\$12,000.00	\$12,000.00	\$37,499.99
2200	ALIMENTOS Y UTENSILIOS	\$200,000.00	-\$168,832.12	\$31,167.88	\$7,557.56	\$7,557.56	\$7,499.56	\$23,610.32
2210	Productos alimenticios para person:	\$200,000.00	-\$168,832.12	\$31,167.88	\$7,557.56	\$7,557.56	\$7,499.56	\$23,610.32
2211	Productos alimenticios para person:	\$200,000.00	-\$168,832.12	\$31,167.88	\$7,557.56	\$7,557.56	\$7,499.56	\$23,610.32
2400	MATERIALES Y ARTÍCULOS DE C	\$250,000.00	-\$111,703.74	\$138,296.26	\$47,700.01	\$47,700.01	\$47,700.01	\$90,596.25
2420	Cemento y productos de concreto	\$50,000.00	-\$17,499.99	\$32,500.01	\$0.00	\$0.00	\$0.00	\$32,500.01
2421	Cemento y productos de concreto	\$50,000.00	-\$17,499.99	\$32,500.01	\$0.00	\$0.00	\$0.00	\$32,500.01
2460	Material eléctrico y electrónico	\$100,000.00	-\$22,070.00	\$77,930.00	\$47,700.01	\$47,700.01	\$47,700.01	\$30,229.99
2461	Material eléctrico y electrónico	\$100,000.00	-\$22,070.00	\$77,930.00	\$47,700.01	\$47,700.01	\$47,700.01	\$30,229.99
2470	Artículos metálicos para la construc	\$100,000.00	-\$70,950.01	\$29,049.99	\$0.00	\$0.00	\$0.00	\$29,049.99
2471	Artículos metálicos para la construc	\$100,000.00	-\$70,950.01	\$29,049.99	\$0.00	\$0.00	\$0.00	\$29,049.99
2490	Otros materiales y artículos de cons	\$0.00	-\$1,183.74	-\$1,183.74	\$0.00	\$0.00	\$0.00	-\$1,183.74
2491	Otros materiales y artículos de cons	\$0.00	-\$1,183.74	-\$1,183.74	\$0.00	\$0.00	\$0.00	-\$1,183.74
2600	COMBUSTIBLES, LUBRICANTES Y	\$500,000.00	-\$61,470.98	\$438,529.02	\$254,631.45	\$254,631.45	\$254,131.45	\$183,897.57
2610	Combustibles, lubricantes y aditivos	\$500,000.00	-\$61,470.98	\$438,529.02	\$254,631.45	\$254,631.45	\$254,131.45	\$183,897.57
2611	Combustibles, lubricantes y aditivos	\$500,000.00	-\$61,470.98	\$438,529.02	\$254,631.45	\$254,631.45	\$254,131.45	\$183,897.57
2700	VESTUARIO, BLANCOS, PRENDA	\$150,000.00	-\$76,250.01	\$73,749.99	\$0.00	\$0.00	\$0.00	\$73,749.99
2710	Vestuario y uniformes	\$50,000.00	-\$12,500.01	\$37,499.99	\$0.00	\$0.00	\$0.00	\$37,499.99
2711	Vestuario y uniformes	\$50,000.00	-\$12,500.01	\$37,499.99	\$0.00	\$0.00	\$0.00	\$37,499.99
2730	Artículos deportivos	\$100,000.00	-\$63,750.00	\$36,250.00	\$0.00	\$0.00	\$0.00	\$36,250.00
2731	Artículos deportivos	\$100,000.00	-\$63,750.00	\$36,250.00	\$0.00	\$0.00	\$0.00	\$36,250.00
2900	HERRAMIENTAS, REFACCIONES	\$250,000.00	-\$1,334.52	\$248,665.48	\$189,355.95	\$189,355.95	\$189,355.95	\$59,309.53
2910	Herramientas menores	\$50,000.00	-\$2,755.26	\$47,244.74	\$9,744.75	\$9,744.75	\$9,744.75	\$37,499.99
2911	Herramientas menores	\$50,000.00	-\$2,755.26	\$47,244.74	\$9,744.75	\$9,744.75	\$9,744.75	\$37,499.99
2960	Refacciones y accesorios menores	\$200,000.00	\$1,420.74	\$201,420.74	\$179,611.20	\$179,611.20	\$179,611.20	\$21,809.54
2961	Refacciones y accesorios menores	\$200,000.00	\$1,420.74	\$201,420.74	\$179,611.20	\$179,611.20	\$179,611.20	\$21,809.54
3000	SERVICIOS GENERALES	\$2,925,000.00	-\$742,618.67	\$2,182,381.33	\$1,515,353.24	\$1,515,353.24	\$1,483,633.74	\$667,028.09
3100	SERVICIOS BÁSICOS	\$750,000.00	\$680,767.16	\$1,430,767.16	\$1,192,850.89	\$1,192,850.89	\$1,161,131.39	\$237,916.27
3110	Energía eléctrica	\$500,000.00	\$845,776.25	\$1,345,776.25	\$1,113,595.09	\$1,113,595.09	\$1,113,595.09	\$232,181.16
3111	Energía eléctrica	\$500,000.00	\$845,776.25	\$1,345,776.25	\$1,113,595.09	\$1,113,595.09	\$1,113,595.09	\$232,181.16
3140	Telefonía Tradicional	\$100,000.00	-\$85,000.01	\$14,999.99	\$0.00	\$0.00	\$0.00	\$14,999.99
3141	Telefonía tradicional	\$100,000.00	-\$85,000.01	\$14,999.99	\$0.00	\$0.00	\$0.00	\$14,999.99



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

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

Fecha y 02/abr./2022

hora de Impresión 02:49 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
3170	Servicios de acceso a Internet, rede	\$150,000.00	-\$80,009.08	\$69,990.92	\$79,255.80	\$79,255.80	\$47,536.30	\$47,536.30	-\$9,264.88
3171	Servicios de acceso de Internet, red	\$150,000.00	-\$80,009.08	\$69,990.92	\$79,255.80	\$79,255.80	\$47,536.30	\$47,536.30	-\$9,264.88
3200	SERVICIOS DE ARRENDAMIENTC	\$550,000.00	-\$376,869.41	\$173,130.59	\$25,589.54	\$25,589.54	\$25,589.54	\$25,589.54	\$147,541.05
3210	Arrendamiento de terrenos	\$50,000.00	-\$26,249.99	\$23,750.01	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$18,750.01
3211	Arrendamiento de terrenos	\$50,000.00	-\$26,249.99	\$23,750.01	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$18,750.01
3220	Arrendamiento de edificios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equip	\$0.00	\$49,682.48	\$49,682.48	\$15,497.14	\$15,497.14	\$15,497.14	\$15,497.14	\$34,185.34
3231	Arrendamiento de mobiliario y equip	\$0.00	\$49,682.48	\$49,682.48	\$15,497.14	\$15,497.14	\$15,497.14	\$15,497.14	\$34,185.34
3250	Arrendamiento de equipo de transpr	\$200,000.00	-\$205,325.00	-\$5,325.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,325.00
3251	Arrendamiento de equipo de transpr	\$200,000.00	-\$205,325.00	-\$5,325.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,325.00
3260	Arrendamiento de maquinaria, otros	\$200,000.00	-\$117,500.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00
3261	Arrendamiento de maquinaria, otros	\$200,000.00	-\$117,500.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00
3270	Arrendamiento de activos intangible	\$50,000.00	-\$27,476.90	\$22,523.10	\$5,092.40	\$5,092.40	\$5,092.40	\$5,092.40	\$17,430.70
3271	Arrendamiento de activos intangible	\$50,000.00	-\$27,476.90	\$22,523.10	\$5,092.40	\$5,092.40	\$5,092.40	\$5,092.40	\$17,430.70
3300	SERVICIOS PROFESIONALES, CII	\$700,000.00	-\$490,000.00	\$210,000.00	\$151,960.00	\$151,960.00	\$151,960.00	\$151,960.00	\$58,040.00
3310	Servicios legales, de contabilidad, a	\$700,000.00	-\$490,000.00	\$210,000.00	\$151,960.00	\$151,960.00	\$151,960.00	\$151,960.00	\$58,040.00
3311	Servicios legales, de contabilidad, a	\$700,000.00	-\$490,000.00	\$210,000.00	\$151,960.00	\$151,960.00	\$151,960.00	\$151,960.00	\$58,040.00
3400	SERVICIOS FINANCIEROS, BANC	\$55,000.00	-\$13,744.97	\$41,255.03	\$12,652.54	\$12,652.54	\$12,652.54	\$12,652.54	\$28,602.49
3410	Servicios financieros y bancarios	\$30,000.00	-\$17,720.97	\$12,279.03	\$1,748.54	\$1,748.54	\$1,748.54	\$1,748.54	\$10,530.49
3411	Servicios financieros y bancarios	\$30,000.00	-\$17,720.97	\$12,279.03	\$1,748.54	\$1,748.54	\$1,748.54	\$1,748.54	\$10,530.49
3450	Seguro de bienes patrimoniales	\$25,000.00	-\$17,499.99	\$7,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.01
3451	Seguro de bienes patrimoniales	\$25,000.00	-\$17,499.99	\$7,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.01
3470	Fletes y maniobras	\$0.00	\$21,475.99	\$21,475.99	\$10,904.00	\$10,904.00	\$10,904.00	\$10,904.00	\$10,571.99
3471	Fletes y maniobras	\$0.00	\$21,475.99	\$21,475.99	\$10,904.00	\$10,904.00	\$10,904.00	\$10,904.00	\$10,571.99
3500	SERVICIOS DE INSTALACIÓN, RE	\$200,000.00	-\$117,086.65	\$82,913.35	\$46,407.57	\$46,407.57	\$46,407.57	\$46,407.57	\$36,505.78
3510	Conservación y mantenimiento men	\$50,000.00	-\$15,000.00	\$35,000.00	\$10,900.01	\$10,900.01	\$10,900.01	\$10,900.01	\$24,099.99
3511	Conservación y mantenimiento men	\$50,000.00	-\$15,000.00	\$35,000.00	\$10,900.01	\$10,900.01	\$10,900.01	\$10,900.01	\$24,099.99
3520	Instalación, reparación y mantenimi	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimi	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equ	\$100,000.00	-\$52,086.65	\$47,913.35	\$35,507.56	\$35,507.56	\$35,507.56	\$35,507.56	\$12,405.79
3551	Reparación y mantenimiento de equ	\$100,000.00	-\$52,086.65	\$47,913.35	\$35,507.56	\$35,507.56	\$35,507.56	\$35,507.56	\$12,405.79
3600	SERVICIOS DE COMUNICACIÓN	\$50,000.00	-\$39,555.00	\$10,445.00	\$45,240.00	\$45,240.00	\$45,240.00	\$45,240.00	-\$34,795.00
3610	Difusión por radio, televisión y otros	\$50,000.00	-\$39,555.00	\$10,445.00	\$45,240.00	\$45,240.00	\$45,240.00	\$45,240.00	-\$34,795.00
3611	Difusión por radio, televisión y otros	\$50,000.00	-\$39,555.00	\$10,445.00	\$45,240.00	\$45,240.00	\$45,240.00	\$45,240.00	-\$34,795.00
3700	Servicios de traslados y viáticos	\$250,000.00	-\$138,062.88	\$111,937.12	\$500.00	\$500.00	\$500.00	\$500.00	\$111,437.12
3750	Viáticos en el país	\$250,000.00	-\$138,062.88	\$111,937.12	\$500.00	\$500.00	\$500.00	\$500.00	\$111,437.12
3751	Viáticos en el país	\$250,000.00	-\$138,062.88	\$111,937.12	\$500.00	\$500.00	\$500.00	\$500.00	\$111,437.12
3800	SERVICIOS OFICIALES	\$250,000.00	-\$179,968.42	\$70,031.58	\$40,152.70	\$40,152.70	\$40,152.70	\$40,152.70	\$29,878.88
3810	Gastos ceremonial	\$250,000.00	-\$179,968.42	\$70,031.58	\$40,152.70	\$40,152.70	\$40,152.70	\$40,152.70	\$29,878.88
3811	Gastos de ceremonial	\$250,000.00	-\$179,968.42	\$70,031.58	\$40,152.70	\$40,152.70	\$40,152.70	\$40,152.70	\$29,878.88



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 02/abr./2022
02:49 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3900 OTROS SERVICIOS GENERALES	\$120,000.00	-\$68,098.50	\$51,901.50	\$0.00	\$0.00	\$0.00	\$0.00	\$51,901.50
3920 Impuestos y derechos	\$20,000.00	-\$4,348.50	\$15,651.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,651.50
3925 Tenencias y canje de placas de veh	\$20,000.00	-\$4,348.50	\$15,651.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,651.50
3940 Sentencias y resoluciones judiciales	\$100,000.00	-\$63,750.00	\$36,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,250.00
3941 Sentencias y resoluciones por autor	\$100,000.00	-\$63,750.00	\$36,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,250.00
A1000-A1001-TEB18	\$46,453,259.72	-\$3,224,673.21	\$43,228,586.51	\$33,218,640.09	\$10,542,631.42	\$10,509,402.72	\$10,509,344.72	\$32,685,955.09

01 TESORERIA

A1000 ADMINISTRACIÓN

A1000-A1002-TEB18

1000 SERVICIOS PERSONALES	\$1,300,000.00	\$975,000.01	\$2,275,000.01	\$1,300,000.00	\$820,217.46	\$820,217.46	\$820,217.46	\$1,454,782.55
1100 REMUNERACIONES AL PERSONA	\$1,300,000.00	\$975,000.01	\$2,275,000.01	\$1,300,000.00	\$820,217.46	\$820,217.46	\$820,217.46	\$1,454,782.55
1110 Dietas	\$1,300,000.00	\$975,000.01	\$2,275,000.01	\$1,300,000.00	\$820,217.46	\$820,217.46	\$820,217.46	\$1,454,782.55
1111 Dietas	\$1,300,000.00	\$975,000.01	\$2,275,000.01	\$1,300,000.00	\$820,217.46	\$820,217.46	\$820,217.46	\$1,454,782.55
A1000-A1002-TEB18	\$1,300,000.00	\$975,000.01	\$2,275,000.01	\$1,300,000.00	\$820,217.46	\$820,217.46	\$820,217.46	\$1,454,782.55
ADMINISTRACIÓN	\$47,753,259.72	-\$1,254,691.07	\$46,498,568.65	\$35,287,322.89	\$12,131,531.68	\$12,098,302.98	\$12,098,244.98	\$34,367,036.97

01 TESORERIA

F1000 ADEFAS

F1000-F1001-RECPRO

9000 DEUDA PÚBLICA	\$0.00	\$228,689.44	\$228,689.44	\$128,217.73	\$128,217.73	\$128,217.73	\$128,217.73	\$100,471.71
9900 ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$228,689.44	\$228,689.44	\$128,217.73	\$128,217.73	\$128,217.73	\$128,217.73	\$100,471.71
9910 ADEFAS	\$0.00	\$228,689.44	\$228,689.44	\$128,217.73	\$128,217.73	\$128,217.73	\$128,217.73	\$100,471.71
9911 ADEFAS	\$0.00	\$228,689.44	\$228,689.44	\$128,217.73	\$128,217.73	\$128,217.73	\$128,217.73	\$100,471.71
F1000-F1001-RECPRO	\$0.00	\$228,689.44	\$228,689.44	\$128,217.73	\$128,217.73	\$128,217.73	\$128,217.73	\$100,471.71

01 TESORERIA

F1000 ADEFAS

F1000-F1001-TEB18

9000 DEUDA PÚBLICA	\$1,000,000.00	-\$318,272.92	\$681,727.08	\$304,250.91	\$304,250.91	\$304,250.91	\$304,250.91	\$377,476.17
9900 ADEUDOS DE EJERCICIOS FISCA	\$1,000,000.00	-\$318,272.92	\$681,727.08	\$304,250.91	\$304,250.91	\$304,250.91	\$304,250.91	\$377,476.17
9910 ADEFAS	\$1,000,000.00	-\$318,272.92	\$681,727.08	\$304,250.91	\$304,250.91	\$304,250.91	\$304,250.91	\$377,476.17
9911 ADEFAS	\$1,000,000.00	-\$318,272.92	\$681,727.08	\$304,250.91	\$304,250.91	\$304,250.91	\$304,250.91	\$377,476.17
F1000-F1001-TEB18	\$1,000,000.00	-\$318,272.92	\$681,727.08	\$304,250.91	\$304,250.91	\$304,250.91	\$304,250.91	\$377,476.17
ADEFAS	\$1,000,000.00	-\$89,583.48	\$910,416.52	\$432,468.64	\$432,468.64	\$432,468.64	\$432,468.64	\$477,947.88



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 02/abr./2022
02:49 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1001-TESB18								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$482,960.00	\$482,960.00	\$500,000.00	\$161,277.74	\$161,277.74	\$161,277.74	\$321,682.26
4400 AYUDAS SOCIALES	\$0.00	\$482,960.00	\$482,960.00	\$500,000.00	\$161,277.74	\$161,277.74	\$161,277.74	\$321,682.26
4410 Ayudas sociales a personas	\$0.00	\$482,960.00	\$482,960.00	\$500,000.00	\$161,277.74	\$161,277.74	\$161,277.74	\$321,682.26
4411 Ayudas sociales a personas	\$0.00	\$482,960.00	\$482,960.00	\$500,000.00	\$161,277.74	\$161,277.74	\$161,277.74	\$321,682.26
S1000-S1001-TESB18	\$0.00	\$482,960.00	\$482,960.00	\$500,000.00	\$161,277.74	\$161,277.74	\$161,277.74	\$321,682.26
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1002-TESB18								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$148,564.08	\$148,564.08	\$100,000.00	\$33,696.67	\$33,696.67	\$33,696.67	\$114,867.41
4400 AYUDAS SOCIALES	\$0.00	\$148,564.08	\$148,564.08	\$100,000.00	\$33,696.67	\$33,696.67	\$33,696.67	\$114,867.41
4410 Ayudas sociales a personas	\$0.00	\$148,564.08	\$148,564.08	\$100,000.00	\$33,696.67	\$33,696.67	\$33,696.67	\$114,867.41
4411 Ayudas sociales a personas	\$0.00	\$148,564.08	\$148,564.08	\$100,000.00	\$33,696.67	\$33,696.67	\$33,696.67	\$114,867.41
S1000-S1002-TESB18	\$0.00	\$148,564.08	\$148,564.08	\$100,000.00	\$33,696.67	\$33,696.67	\$33,696.67	\$114,867.41
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1007-TESB18								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$61,000.01	\$61,000.01	\$80,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$57,000.01
4400 AYUDAS SOCIALES	\$0.00	\$61,000.01	\$61,000.01	\$80,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$57,000.01
4420 Becas y otras ayudas para program	\$0.00	\$61,000.01	\$61,000.01	\$80,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$57,000.01
4421 Becas y otras ayudas para program	\$0.00	\$61,000.01	\$61,000.01	\$80,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$57,000.01
S1000-S1007-TESB18	\$0.00	\$61,000.01	\$61,000.01	\$80,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$57,000.01
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1009-TESB18								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$17,824.40	\$17,824.40	\$20,000.00	\$2,761.60	\$2,761.60	\$2,761.60	\$15,062.80
4400 AYUDAS SOCIALES	\$0.00	\$17,824.40	\$17,824.40	\$20,000.00	\$2,761.60	\$2,761.60	\$2,761.60	\$15,062.80
4430 Ayudas sociales a instituciones de e	\$0.00	\$17,824.40	\$17,824.40	\$20,000.00	\$2,761.60	\$2,761.60	\$2,761.60	\$15,062.80



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 02/abr./2022
02:49 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4431 AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$17,824.40	\$17,824.40	\$20,000.00	\$2,761.60	\$2,761.60	\$2,761.60	\$15,062.80
S1000-S1009-TESB18	\$0.00	\$17,824.40	\$17,824.40	\$20,000.00	\$2,761.60	\$2,761.60	\$2,761.60	\$15,062.80
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1014-RECPRO								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$289.99	\$289.99	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	-\$2,900.01
4400 AYUDAS SOCIALES	\$0.00	\$289.99	\$289.99	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	-\$2,900.01
4410 Ayudas sociales a personas	\$0.00	\$289.99	\$289.99	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	-\$2,900.01
4411 Ayudas sociales a personas	\$0.00	\$289.99	\$289.99	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	-\$2,900.01
S1000-S1014-RECPRO	\$0.00	\$289.99	\$289.99	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	-\$2,900.01
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1014-TESB18								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$950,000.00	\$950,000.00	\$915,996.00	\$859,642.00	\$859,642.00	\$859,642.00	\$90,358.00
4400 AYUDAS SOCIALES	\$0.00	\$950,000.00	\$950,000.00	\$915,996.00	\$859,642.00	\$859,642.00	\$859,642.00	\$90,358.00
4410 Ayudas sociales a personas	\$0.00	\$950,000.00	\$950,000.00	\$915,996.00	\$859,642.00	\$859,642.00	\$859,642.00	\$90,358.00
4411 Ayudas sociales a personas	\$0.00	\$950,000.00	\$950,000.00	\$915,996.00	\$859,642.00	\$859,642.00	\$859,642.00	\$90,358.00
S1000-S1014-TESB18	\$0.00	\$950,000.00	\$950,000.00	\$915,996.00	\$859,642.00	\$859,642.00	\$859,642.00	\$90,358.00
AISISTENCIA SOCIAL	\$0.00	\$1,660,638.48	\$1,660,638.48	\$1,619,186.00	\$1,064,568.01	\$1,064,568.01	\$1,064,568.01	\$596,070.47
TESORERIA	\$48,753,259.72	\$316,363.93	\$49,069,623.65	\$37,338,977.53	\$13,628,568.33	\$13,595,339.63	\$13,595,281.63	\$35,441,055.32
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1000-O1601-FISM21								
6000 INVERSIÓN PÚBLICA	\$49,500,000.00	-\$20,320,107.63	\$29,179,892.37	\$0.00	\$0.00	\$0.00	\$0.00	\$29,179,892.37
6100 OBRA PÚBLICA EN BIENES DE D	\$49,500,000.00	-\$20,320,107.63	\$29,179,892.37	\$0.00	\$0.00	\$0.00	\$0.00	\$29,179,892.37
6110 Edificación habitacional	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
6111 Edificación habitacional	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
6120 Edificación no habitacional	\$3,500,000.00	-\$390,000.00	\$3,110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110,000.00
6121 EDIFICACIÓN NO HABITACIONAL	\$3,500,000.00	-\$390,000.00	\$3,110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110,000.00
6130 Construcción de obras para el abas	\$11,000,000.00	-\$2,038,385.68	\$8,961,614.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,961,614.32
6131 Construcción de obras para el abas	\$11,000,000.00	-\$2,038,385.68	\$8,961,614.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,961,614.32
6140 División de terrenos y construcción	\$30,000,000.00	-\$17,891,721.95	\$12,108,278.05	\$0.00	\$0.00	\$0.00	\$0.00	\$12,108,278.05



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 02/abr./2022
02:49 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	-\$17,891,721.95	\$12,108,278.05	\$0.00	\$0.00	\$0.00	\$0.00	\$12,108,278.05
O1000-O1601-FISM21	\$49,500,000.00	-\$20,320,107.63	\$29,179,892.37	\$0.00	\$0.00	\$0.00	\$0.00	\$29,179,892.37
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1400-O1402-FISM20								
3000 SERVICIOS GENERALES	\$0.00	\$100.00	\$100.00	\$5.80	\$5.80	\$5.80	\$5.80	\$94.20
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$100.00	\$100.00	\$5.80	\$5.80	\$5.80	\$5.80	\$94.20
3410 Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$5.80	\$5.80	\$5.80	\$5.80	\$94.20
3411 Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$5.80	\$5.80	\$5.80	\$5.80	\$94.20
O1400-O1402-FISM20	\$0.00	\$100.00	\$100.00	\$5.80	\$5.80	\$5.80	\$5.80	\$94.20
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1400-O1402-FISM21								
3000 SERVICIOS GENERALES	\$0.00	\$2,418.30	\$2,418.30	\$145.00	\$145.00	\$145.00	\$145.00	\$2,273.30
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$2,418.30	\$2,418.30	\$145.00	\$145.00	\$145.00	\$145.00	\$2,273.30
3410 Servicios financieros y bancarios	\$0.00	\$2,418.30	\$2,418.30	\$145.00	\$145.00	\$145.00	\$145.00	\$2,273.30
3411 Servicios financieros y bancarios	\$0.00	\$2,418.30	\$2,418.30	\$145.00	\$145.00	\$145.00	\$145.00	\$2,273.30
O1400-O1402-FISM21	\$0.00	\$2,418.30	\$2,418.30	\$145.00	\$145.00	\$145.00	\$145.00	\$2,273.30
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1703-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$2,225,876.00	\$2,225,876.00	\$2,225,876.00	\$754,124.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$2,225,876.00	\$2,225,876.00	\$2,225,876.00	\$754,124.00
6150 Construcción de vías de comunicaci	\$0.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$2,225,876.00	\$2,225,876.00	\$2,225,876.00	\$754,124.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$2,225,876.00	\$2,225,876.00	\$2,225,876.00	\$754,124.00
O1700-O1703-FISM21	\$0.00	\$2,980,000.00	\$2,980,000.00	\$2,980,000.00	\$2,225,876.00	\$2,225,876.00	\$2,225,876.00	\$754,124.00
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	\$601,450.20	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 02/abr./2022
02:49 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	\$3,100,001.43	\$3,100,001.43	\$3,100,001.43	\$3,100,001.43	\$3,100,001.43	\$601,450.20	\$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	\$601,450.20	\$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	\$601,450.20	\$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	\$601,450.20	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1705-FISM21								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES `	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$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-O1705-FISM21	\$0.00	\$283,500.00	\$283,500.00	\$283,500.00	\$283,500.00	\$283,500.00	\$283,500.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1706-FISM21								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES `	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$643,500.00	\$643,500.00	\$643,500.00	\$387,000.00	\$387,000.00	\$387,000.00	\$256,500.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$643,500.00	\$643,500.00	\$643,500.00	\$387,000.00	\$387,000.00	\$387,000.00	\$256,500.00
6150 Construccion de vías de comunicaci	\$0.00	\$643,500.00	\$643,500.00	\$643,500.00	\$387,000.00	\$387,000.00	\$387,000.00	\$256,500.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$643,500.00	\$643,500.00	\$643,500.00	\$387,000.00	\$387,000.00	\$387,000.00	\$256,500.00
O1700-O1706-FISM21	\$0.00	\$683,500.00	\$683,500.00	\$683,500.00	\$427,000.00	\$427,000.00	\$427,000.00	\$256,500.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1707-FISM21								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 02/abr./2022
02:49 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2600	COMBUSTIBLES, LUBRICANTES Y	\$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 ARRENDAMIENTOC	\$0.00	\$326,000.00	\$326,000.00	\$326,000.00	\$326,000.00	\$326,000.00	\$326,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$326,000.00	\$326,000.00	\$326,000.00	\$326,000.00	\$326,000.00	\$326,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$326,000.00	\$326,000.00	\$326,000.00	\$326,000.00	\$326,000.00	\$326,000.00	\$0.00
	O1700-O1707-FISM21	\$0.00	\$373,700.00	\$373,700.00	\$373,700.00	\$373,700.00	\$373,700.00	\$373,700.00	\$0.00
02	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O1700-O1708-FISM21									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTOC	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
	O1700-O1708-FISM21	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00
02	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O1700-O1709-FISM21									
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00
02	INFRAESTRUCTURA								
O1000	OBRAS Y ACCIONES								
O1700-O1710-FISM21									
6000	INVERSIÓN PÚBLICA	\$0.00	\$115,768.00	\$115,768.00	\$115,768.00	\$0.00	\$0.00	\$0.00	\$115,768.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Utr: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 02/abr./2022
02:49 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	\$115,768.00	\$115,768.00	\$115,768.00	\$0.00	\$0.00	\$0.00	\$115,768.00
6150 Construcción de vías de comunicaci	\$0.00	\$115,768.00	\$115,768.00	\$115,768.00	\$0.00	\$0.00	\$0.00	\$115,768.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$115,768.00	\$115,768.00	\$115,768.00	\$0.00	\$0.00	\$0.00	\$115,768.00
O1700-O1710-FISM21	\$0.00	\$115,768.00	\$115,768.00	\$115,768.00	\$0.00	\$0.00	\$0.00	\$115,768.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01700-O1721-FISM21

6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00
O1700-O1721-FISM21	\$0.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01800-O1801-FISM21

6000 INVERSIÓN PÚBLICA	\$0.00	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$0.00
O1800-O1801-FISM21	\$0.00	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$1,923,671.77	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01800-O1802-FISM21

6000 INVERSIÓN PÚBLICA	\$0.00	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$0.00
O1800-O1802-FISM21	\$0.00	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$771,648.04	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

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

Fecha y 02/abr./2022

hora de Impresión 02:49 p. m.

Usu: Supervisor

Rep: rptCodigoProgramatico

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	\$0.00	\$0.00	\$0.00	\$0.00	\$151,459.24
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$151,459.24	\$151,459.24	\$0.00	\$0.00	\$0.00	\$0.00	\$151,459.24
6130	Construcción de obras para el abas	\$0.00	\$151,459.24	\$151,459.24	\$0.00	\$0.00	\$0.00	\$0.00	\$151,459.24
6131	Construcción de obras para el abas	\$0.00	\$151,459.24	\$151,459.24	\$0.00	\$0.00	\$0.00	\$0.00	\$151,459.24
	O1800-O1803-FISM21	\$0.00	\$151,459.24	\$151,459.24	\$0.00	\$0.00	\$0.00	\$0.00	\$151,459.24
02 INFRAESTRUCTURA									
01000 OBRAS Y ACCIONES									
O1800-O1804-FISM21									
6000	INVERSIÓN PÚBLICA	\$0.00	\$151,459.24	\$151,459.24	\$151,459.24	\$0.00	\$0.00	\$0.00	\$151,459.24
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$151,459.24	\$151,459.24	\$151,459.24	\$0.00	\$0.00	\$0.00	\$151,459.24
6130	Construcción de obras para el abas	\$0.00	\$151,459.24	\$151,459.24	\$151,459.24	\$0.00	\$0.00	\$0.00	\$151,459.24
6131	Construcción de obras para el abas	\$0.00	\$151,459.24	\$151,459.24	\$151,459.24	\$0.00	\$0.00	\$0.00	\$151,459.24
	O1800-O1804-FISM21	\$0.00	\$151,459.24	\$151,459.24	\$151,459.24	\$0.00	\$0.00	\$0.00	\$151,459.24
02 INFRAESTRUCTURA									
01000 OBRAS Y ACCIONES									
O1800-O1805-FISM21									
6000	INVERSIÓN PÚBLICA	\$0.00	\$302,918.48	\$302,918.48	\$302,918.48	\$0.00	\$0.00	\$0.00	\$302,918.48
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$302,918.48	\$302,918.48	\$302,918.48	\$0.00	\$0.00	\$0.00	\$302,918.48
6130	Construcción de obras para el abas	\$0.00	\$302,918.48	\$302,918.48	\$302,918.48	\$0.00	\$0.00	\$0.00	\$302,918.48
6131	Construcción de obras para el abas	\$0.00	\$302,918.48	\$302,918.48	\$302,918.48	\$0.00	\$0.00	\$0.00	\$302,918.48
	O1800-O1805-FISM21	\$0.00	\$302,918.48	\$302,918.48	\$302,918.48	\$0.00	\$0.00	\$0.00	\$302,918.48
02 INFRAESTRUCTURA									
01000 OBRAS Y ACCIONES									
O1900-O1903-FISM21									
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$0.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$0.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$0.00	\$0.00
	O1900-O1903-FISM21	\$0.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00	\$0.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 02/abr./2022
02:49 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01900-O1904-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$164,913.20	\$164,913.20	\$129,113.20	\$129,113.20	\$129,113.20	\$129,113.20	\$35,800.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$164,913.20	\$164,913.20	\$129,113.20	\$129,113.20	\$129,113.20	\$129,113.20	\$35,800.00
6130 Construcción de obras para el abas	\$0.00	\$35,800.00	\$35,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,800.00
6131 Construcción de obras para el abas	\$0.00	\$35,800.00	\$35,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,800.00
6170 Instalaciones y equipamiento en cor	\$0.00	\$129,113.20	\$129,113.20	\$129,113.20	\$129,113.20	\$129,113.20	\$129,113.20	\$0.00
6171 Instalaciones y equipamiento en cor	\$0.00	\$129,113.20	\$129,113.20	\$129,113.20	\$129,113.20	\$129,113.20	\$129,113.20	\$0.00
01900-O1904-FISM21	\$0.00	\$164,913.20	\$164,913.20	\$129,113.20	\$129,113.20	\$129,113.20	\$129,113.20	\$35,800.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01900-O1906-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$0.00
6170 Instalaciones y equipamiento en cor	\$0.00	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$0.00
6171 Instalaciones y equipamiento en cor	\$0.00	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$0.00
01900-O1906-FISM21	\$0.00	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$249,772.48	\$0.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01900-O1911-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,095,000.00	\$2,095,000.00	\$2,095,000.00	\$830,000.00	\$830,000.00	\$830,000.00	\$1,265,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$2,095,000.00	\$2,095,000.00	\$2,095,000.00	\$830,000.00	\$830,000.00	\$830,000.00	\$1,265,000.00
6130 Construcción de obras para el abas	\$0.00	\$2,095,000.00	\$2,095,000.00	\$2,095,000.00	\$830,000.00	\$830,000.00	\$830,000.00	\$1,265,000.00
6131 Construcción de obras para el abas	\$0.00	\$2,095,000.00	\$2,095,000.00	\$2,095,000.00	\$830,000.00	\$830,000.00	\$830,000.00	\$1,265,000.00
01900-O1911-FISM21	\$0.00	\$2,095,000.00	\$2,095,000.00	\$2,095,000.00	\$830,000.00	\$830,000.00	\$830,000.00	\$1,265,000.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01900-O1912-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$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/mar./2021

Fecha y hora de Impresión | 02/abr./2022
02:49 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	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
O1900-O1912-FISM21	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

02200-O2201-FISM21

6000 INVERSIÓN PÚBLICA	\$0.00	\$54,756.23	\$54,756.23	\$54,756.23	\$54,756.23	\$54,756.23	\$54,756.23	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$54,756.23	\$54,756.23	\$54,756.23	\$54,756.23	\$54,756.23	\$54,756.23	\$0.00
6160 Otras construcciones de ingeniería i	\$0.00	\$54,756.23	\$54,756.23	\$54,756.23	\$54,756.23	\$54,756.23	\$54,756.23	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$54,756.23	\$54,756.23	\$54,756.23	\$54,756.23	\$54,756.23	\$54,756.23	\$0.00
O2200-O2201-FISM21	\$0.00	\$54,756.23	\$54,756.23	\$54,756.23	\$54,756.23	\$54,756.23	\$54,756.23	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

02200-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

01000 OBRAS Y ACCIONES

02200-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

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/mar./2021

Fecha y hora de Impresión | 02/abr./2022
02:49 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O2500-O2501-FISM21								
6000 INVERSIÓN PÚBLICA	\$0.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$0.00	\$0.00
O2500-O2501-FISM21	\$0.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$0.00	\$0.00
OBRAS Y ACCIONES	\$49,500,000.00	-\$2,420,880.70	\$47,079,119.30	\$19,649,600.19	\$14,863,830.47	\$14,863,830.47	\$8,365,279.24	\$32,215,288.83
INFRAESTRUCTURA	\$49,500,000.00	-\$2,420,880.70	\$47,079,119.30	\$19,649,600.19	\$14,863,830.47	\$14,863,830.47	\$8,365,279.24	\$32,215,288.83
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01000-O1401-FFM021								
1000 SERVICIOS PERSONALES	\$3,840,000.00	-\$3,141,841.98	\$698,158.02	\$0.00	\$0.00	\$0.00	\$0.00	\$698,158.02
1100 REMUNERACIONES AL PERSONA	\$3,150,000.00	-\$3,141,841.98	\$8,158.02	\$0.00	\$0.00	\$0.00	\$0.00	\$8,158.02
1110 Dietas	\$0.00	\$8,158.02	\$8,158.02	\$0.00	\$0.00	\$0.00	\$0.00	\$8,158.02
1111 Dietas	\$0.00	\$8,158.02	\$8,158.02	\$0.00	\$0.00	\$0.00	\$0.00	\$8,158.02
1130 Sueldos base al personal permanen	\$3,150,000.00	-\$3,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanen	\$3,150,000.00	-\$3,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALE	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,000.00
1320 Primas de vacaciones, dominical y g	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,000.00
1321 Prima de vacacional	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1323 Gratificación de fin de año	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00
2000 MATERIALES Y SUMINISTRO	\$3,350,000.00	-\$2,042,879.78	\$1,307,120.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,120.22
2100 Materiales de administración, emisic	\$200,000.00	-\$0.06	\$199,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999.94
2110 Materiales, útiles y equipos menore:	\$100,000.00	-\$0.06	\$99,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.94
2111 Materiales, útiles y equipos menore:	\$100,000.00	-\$0.06	\$99,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.94
2140 Materiales, útiles y equipos menore:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2141 Materiales, útiles y equipos menore:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2160 Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2161 Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2400 MATERIALES Y ARTÍCULOS DE C	\$1,200,000.00	-\$1,048,279.72	\$151,720.28	\$0.00	\$0.00	\$0.00	\$0.00	\$151,720.28
2470 Artículos metálicos para la construc	\$700,000.00	-\$548,279.72	\$151,720.28	\$0.00	\$0.00	\$0.00	\$0.00	\$151,720.28
2471 Artículos metálicos para la construc	\$700,000.00	-\$548,279.72	\$151,720.28	\$0.00	\$0.00	\$0.00	\$0.00	\$151,720.28
2490 Otros materiales y artículos de cons	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de cons	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES	\$1,100,000.00	-\$494,600.00	\$605,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,400.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Utr: Supervisor

Rep: rptCodigoProgramatico

Anual

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

Fecha y 02/abr./2022

hora de Impresión 02:49 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2610	Combustibles, lubricantes y aditivos	\$1,100,000.00	-\$494,600.00	\$605,400.00	\$0.00	\$0.00	\$0.00	\$605,400.00
2611	Combustibles, lubricantes y aditivos	\$1,100,000.00	-\$494,600.00	\$605,400.00	\$0.00	\$0.00	\$0.00	\$605,400.00
2700	VESTUARIO, BLANCOS, PRENDA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2710	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2711	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2900	HERRAMIENTAS, REFACCIONES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2910	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2911	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2960	Refacciones y accesorios menores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2961	Refacciones y accesorios menores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3000	SERVICIOS GENERALES	\$6,710,000.00	-\$4,864,470.00	\$1,845,530.00	\$0.00	\$0.00	\$0.00	\$1,845,530.00
3100	SERVICIOS BÁSICOS	\$5,500,000.00	-\$4,700,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3110	Energía eléctrica	\$5,500,000.00	-\$4,700,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3111	Energía eléctrica	\$5,500,000.00	-\$4,700,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3260	Arrendamiento de maquinaria, otros	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3261	Arrendamiento de maquinaria, otros	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3300	SERVICIOS PROFESIONALES, CII	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
3390	Servicios profesionales, científicos y	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
3391	Servicios profesionales, científicos y	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
3400	SERVICIOS FINANCIEROS, BANC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$200,000.00	-\$164,470.00	\$35,530.00	\$0.00	\$0.00	\$0.00	\$35,530.00
3550	Reparación y mantenimiento de eq	\$200,000.00	-\$164,470.00	\$35,530.00	\$0.00	\$0.00	\$0.00	\$35,530.00
3551	Reparación y mantenimiento de eq	\$200,000.00	-\$164,470.00	\$35,530.00	\$0.00	\$0.00	\$0.00	\$35,530.00
4000	TRANSFERENCIAS, ASIGNACION	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES I	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
5400	VEHÍCULOS Y EQUIPO DE TRAN	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
5410	Automóviles y Equipo Terrestre	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
5411	Vehículos y equipo terrestre	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
	O1000-O1401-FFM021	\$19,500,000.00	-\$15,049,191.76	\$4,450,808.24	\$0.00	\$0.00	\$0.00	\$4,450,808.24

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01100-O1101-FFM021



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 02/abr./2022
02:49 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$0.00	\$3,500,000.00	\$3,500,000.00	\$2,800,000.00	\$720,166.87	\$720,166.87	\$2,779,833.13
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$2,800,000.00	\$2,800,000.00	\$2,100,000.00	\$720,166.87	\$720,166.87	\$2,079,833.13
1130	Sueldos base al personal permanen	\$0.00	\$2,800,000.00	\$2,800,000.00	\$2,100,000.00	\$720,166.87	\$720,166.87	\$2,079,833.13
1131	Sueldos base al personal permanen	\$0.00	\$2,800,000.00	\$2,800,000.00	\$2,100,000.00	\$720,166.87	\$720,166.87	\$2,079,833.13
1300	REMUNERACIONES ADICIONALE	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
1320	Primas de vacaciones, dominical y ζ	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
1323	Gratificación de fin de año	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
	O1100-O1101-FFM021	\$0.00	\$3,500,000.00	\$3,500,000.00	\$2,800,000.00	\$720,166.87	\$720,166.87	\$2,779,833.13
03	FORTALECIMIENTO							
O1000	OBRAS Y ACCIONES							
O1100-O1102-FFM021								
2000	MATERIALES Y SUMINISTRO	\$0.00	\$380,000.00	\$380,000.00	\$127,000.00	\$127,000.00	\$127,000.00	\$253,000.00
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$380,000.00	\$380,000.00	\$127,000.00	\$127,000.00	\$127,000.00	\$253,000.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$380,000.00	\$380,000.00	\$127,000.00	\$127,000.00	\$127,000.00	\$253,000.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$380,000.00	\$380,000.00	\$127,000.00	\$127,000.00	\$127,000.00	\$253,000.00
	O1100-O1102-FFM021	\$0.00	\$380,000.00	\$380,000.00	\$127,000.00	\$127,000.00	\$127,000.00	\$253,000.00
03	FORTALECIMIENTO							
O1000	OBRAS Y ACCIONES							
O1100-O1103-FFM021								
2000	MATERIALES Y SUMINISTRO	\$0.00	\$4,600.00	\$4,600.00	\$4,562.21	\$4,562.21	\$4,562.21	\$37.79
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$4,600.00	\$4,600.00	\$4,562.21	\$4,562.21	\$4,562.21	\$37.79
2960	Refacciones y accesorios menores	\$0.00	\$4,600.00	\$4,600.00	\$4,562.21	\$4,562.21	\$4,562.21	\$37.79
2961	Refacciones y accesorios menores	\$0.00	\$4,600.00	\$4,600.00	\$4,562.21	\$4,562.21	\$4,562.21	\$37.79
3000	SERVICIOS GENERALES	\$0.00	\$180,000.00	\$180,000.00	\$16,027.37	\$16,027.37	\$16,027.37	\$163,972.63
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$180,000.00	\$180,000.00	\$16,027.37	\$16,027.37	\$16,027.37	\$163,972.63
3450	Seguro de bienes patrimoniales	\$0.00	\$180,000.00	\$180,000.00	\$16,027.37	\$16,027.37	\$16,027.37	\$163,972.63
3451	Seguro de bienes patrimoniales	\$0.00	\$180,000.00	\$180,000.00	\$16,027.37	\$16,027.37	\$16,027.37	\$163,972.63
	O1100-O1103-FFM021	\$0.00	\$184,600.00	\$184,600.00	\$20,589.58	\$20,589.58	\$20,589.58	\$164,010.42
03	FORTALECIMIENTO							
O1000	OBRAS Y ACCIONES							
O1200-O1201-FFM021								
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$197,200.00	\$197,200.00	\$602,800.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 02/abr./2022
02:49 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4400 AYUDAS SOCIALES	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$197,200.00	\$197,200.00	\$197,200.00	\$602,800.00
4410 Ayudas sociales a personas	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$197,200.00	\$197,200.00	\$197,200.00	\$602,800.00
4411 Ayudas sociales a personas	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$197,200.00	\$197,200.00	\$197,200.00	\$602,800.00
O1200-O1201-FFM021	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$197,200.00	\$197,200.00	\$197,200.00	\$602,800.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01400-O1402-FFM019

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

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01400-O1402-FFM021

3000 SERVICIOS GENERALES	\$0.00	\$4,000.00	\$4,000.00	\$40.60	\$40.60	\$40.60	\$40.60	\$3,959.40
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$4,000.00	\$4,000.00	\$40.60	\$40.60	\$40.60	\$40.60	\$3,959.40
3410 Servicios financieros y bancarios	\$0.00	\$4,000.00	\$4,000.00	\$40.60	\$40.60	\$40.60	\$40.60	\$3,959.40
3411 Servicios financieros y bancarios	\$0.00	\$4,000.00	\$4,000.00	\$40.60	\$40.60	\$40.60	\$40.60	\$3,959.40
O1400-O1402-FFM021	\$0.00	\$4,000.00	\$4,000.00	\$40.60	\$40.60	\$40.60	\$40.60	\$3,959.40

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01400-O1403-FFM021

2000 MATERIALES Y SUMINISTRO	\$0.00	\$150,000.00	\$150,000.00	\$50,692.00	\$50,692.00	\$50,692.00	\$50,692.00	\$99,308.00
2100 Materiales de administración, emisic	\$0.00	\$150,000.00	\$150,000.00	\$50,692.00	\$50,692.00	\$50,692.00	\$50,692.00	\$99,308.00
2120 Materiales y útiles de impresión y re	\$0.00	\$150,000.00	\$150,000.00	\$50,692.00	\$50,692.00	\$50,692.00	\$50,692.00	\$99,308.00
2121 Materiales y útiles de impresión y re	\$0.00	\$150,000.00	\$150,000.00	\$50,692.00	\$50,692.00	\$50,692.00	\$50,692.00	\$99,308.00
O1400-O1403-FFM021	\$0.00	\$150,000.00	\$150,000.00	\$50,692.00	\$50,692.00	\$50,692.00	\$50,692.00	\$99,308.00

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/mar./2021

Fecha y hora de Impresión | 02/abr./2022
02:49 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1400-O1406-FFM021									
3000	SERVICIOS GENERALES	\$0.00	-\$34,800.00	-\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$34,800.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	-\$34,800.00	-\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$34,800.00
3390	Servicios profesionales, científicos y	\$0.00	-\$34,800.00	-\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$34,800.00
3391	Servicios profesionales, científicos y	\$0.00	-\$34,800.00	-\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$34,800.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00
6130	Construcción de obras para el abas	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00
6131	Construcción de obras para el abas	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00
03 FORTALECIMIENTO									
O1000 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	\$78,500.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$78,500.00	\$78,500.00	\$78,500.00	\$78,500.00	\$78,500.00	\$78,500.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$78,500.00	\$78,500.00	\$78,500.00	\$78,500.00	\$78,500.00	\$78,500.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$78,500.00	\$78,500.00	\$78,500.00	\$78,500.00	\$78,500.00	\$78,500.00	\$0.00
	O1700-O1710-FFM019	\$0.00	\$78,500.00	\$78,500.00	\$78,500.00	\$78,500.00	\$78,500.00	\$78,500.00	\$0.00
03 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O2000-O2001-FFM021									
3000	SERVICIOS GENERALES	\$0.00	\$4,000,000.00	\$4,000,000.00	\$624,436.27	\$624,436.27	\$624,436.27	\$624,436.27	\$3,375,563.73
3100	SERVICIOS BÁSICOS	\$0.00	\$4,000,000.00	\$4,000,000.00	\$624,436.27	\$624,436.27	\$624,436.27	\$624,436.27	\$3,375,563.73
3110	Energía eléctrica	\$0.00	\$4,000,000.00	\$4,000,000.00	\$624,436.27	\$624,436.27	\$624,436.27	\$624,436.27	\$3,375,563.73
3111	Energía eléctrica	\$0.00	\$4,000,000.00	\$4,000,000.00	\$624,436.27	\$624,436.27	\$624,436.27	\$624,436.27	\$3,375,563.73
	O2000-O2001-FFM021	\$0.00	\$4,000,000.00	\$4,000,000.00	\$624,436.27	\$624,436.27	\$624,436.27	\$624,436.27	\$3,375,563.73
03 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O2000-O2002-FFM021									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$24.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$10,000.00	\$10,000.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$24.00
2460	Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$24.00
2461	Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$24.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 02/abr./2022
02:49 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
02000-02002-FFM021	\$0.00	\$10,000.00	\$10,000.00	\$9,976.00	\$9,976.00	\$9,976.00	\$9,976.00	\$24.00
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
02100-02101-FFM021								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,734,211.60	\$1,734,211.60	\$1,734,211.60	\$265,788.40
4400 AYUDAS SOCIALES	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,734,211.60	\$1,734,211.60	\$1,734,211.60	\$265,788.40
4410 Ayudas sociales a personas	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,734,211.60	\$1,734,211.60	\$1,734,211.60	\$265,788.40
4411 Ayudas sociales a personas	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,734,211.60	\$1,734,211.60	\$1,734,211.60	\$265,788.40
02100-02101-FFM021	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,734,211.60	\$1,734,211.60	\$1,734,211.60	\$265,788.40
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
02300-02301-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
02300-02301-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								
01000 OBRAS Y ACCIONES								
02700-02701-FFM021								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$675,000.00	\$675,000.00	\$675,000.00	\$825,000.00
4400 AYUDAS SOCIALES	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$675,000.00	\$675,000.00	\$675,000.00	\$825,000.00
4410 Ayudas sociales a personas	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$675,000.00	\$675,000.00	\$675,000.00	\$825,000.00
4411 Ayudas sociales a personas	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$675,000.00	\$675,000.00	\$675,000.00	\$825,000.00
02700-02701-FFM021	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$675,000.00	\$675,000.00	\$675,000.00	\$825,000.00
OBRAS Y ACCIONES	\$19,500,000.00	-\$2,433,960.16	\$17,066,039.84	\$8,019,366.05	\$4,245,944.52	\$4,245,944.52	\$4,245,944.52	\$12,820,095.32
FORTALECIMIENTO	\$19,500,000.00	-\$2,433,960.16	\$17,066,039.84	\$8,019,366.05	\$4,245,944.52	\$4,245,944.52	\$4,245,944.52	\$12,820,095.32
04 OTROS								
01000 OBRAS Y ACCIONES								
01000-01701-FONSIG								



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

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

Fecha y 02/abr./2022

hora de Impresión 02:49 p. m.

Usu: Supervisor

Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6000	INVERSION PUBLICA	\$25,000,000.00	-\$6,252,241.49	\$18,747,758.51	\$0.00	\$0.00	\$0.00	\$0.00	\$18,747,758.51
6100	OBRA PÚBLICA EN BIENES DE D	\$25,000,000.00	-\$6,252,241.49	\$18,747,758.51	\$0.00	\$0.00	\$0.00	\$0.00	\$18,747,758.51
6140	División de terrenos y construcción	\$25,000,000.00	-\$6,252,241.49	\$18,747,758.51	\$0.00	\$0.00	\$0.00	\$0.00	\$18,747,758.51
6141	DIVISIÓN DE TERRENOS Y CONS	\$25,000,000.00	-\$6,252,241.49	\$18,747,758.51	\$0.00	\$0.00	\$0.00	\$0.00	\$18,747,758.51
	O1000-O1701-FONSIG	\$25,000,000.00	-\$6,252,241.49	\$18,747,758.51	\$0.00	\$0.00	\$0.00	\$0.00	\$18,747,758.51

04 OTROS

01000 OBRAS Y ACCIONES

01400-O1402-CNAFOR

3000	SERVICIOS GENERALES	\$0.00	-\$10.71	-\$10.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.71
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	-\$10.71	-\$10.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.71
3410	Servicios financieros y bancarios	\$0.00	-\$10.71	-\$10.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.71
3411	Servicios financieros y bancarios	\$0.00	-\$10.71	-\$10.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.71
	O1400-O1402-CNAFOR	\$0.00	-\$10.71	-\$10.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.71

04 OTROS

01000 OBRAS Y ACCIONES

01400-O1402-FISE19

3000	SERVICIOS GENERALES	\$0.00	\$1,608.20	\$1,608.20	\$432.82	\$432.82	\$432.82	\$432.82	\$1,175.38
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,608.20	\$1,608.20	\$432.82	\$432.82	\$432.82	\$432.82	\$1,175.38
3410	Servicios financieros y bancarios	\$0.00	\$1,608.20	\$1,608.20	\$432.82	\$432.82	\$432.82	\$432.82	\$1,175.38
3411	Servicios financieros y bancarios	\$0.00	\$1,608.20	\$1,608.20	\$432.82	\$432.82	\$432.82	\$432.82	\$1,175.38
	O1400-O1402-FISE19	\$0.00	\$1,608.20	\$1,608.20	\$432.82	\$432.82	\$432.82	\$432.82	\$1,175.38

04 OTROS

01000 OBRAS Y ACCIONES

01400-O1402-FISE21

3000	SERVICIOS GENERALES	\$0.00	-\$20.64	-\$20.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$20.64
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	-\$20.64	-\$20.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$20.64
3410	Servicios financieros y bancarios	\$0.00	-\$20.64	-\$20.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$20.64
3411	Servicios financieros y bancarios	\$0.00	-\$20.64	-\$20.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$20.64
	O1400-O1402-FISE21	\$0.00	-\$20.64	-\$20.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$20.64

04 OTROS



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 02/abr./2022
02:49 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01000	OBRAS Y ACCIONES								
01400-O1402-FONJDG									
3000	SERVICIOS GENERALES	\$0.00	\$1,613.09	\$1,613.09	\$452.40	\$452.40	\$452.40	\$452.40	\$1,160.69
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,613.09	\$1,613.09	\$452.40	\$452.40	\$452.40	\$452.40	\$1,160.69
3410	Servicios financieros y bancarios	\$0.00	\$1,613.09	\$1,613.09	\$452.40	\$452.40	\$452.40	\$452.40	\$1,160.69
3411	Servicios financieros y bancarios	\$0.00	\$1,613.09	\$1,613.09	\$452.40	\$452.40	\$452.40	\$452.40	\$1,160.69
	01400-O1402-FONJDG	\$0.00	\$1,613.09	\$1,613.09	\$452.40	\$452.40	\$452.40	\$452.40	\$1,160.69
04	OTROS								
01000	OBRAS Y ACCIONES								
01400-O1402-FONREG									
3000	SERVICIOS GENERALES	\$0.00	\$1,841.72	\$1,841.72	\$1,357.20	\$1,357.20	\$1,357.20	\$1,357.20	\$484.52
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,841.72	\$1,841.72	\$1,357.20	\$1,357.20	\$1,357.20	\$1,357.20	\$484.52
3410	Servicios financieros y bancarios	\$0.00	\$1,841.72	\$1,841.72	\$1,357.20	\$1,357.20	\$1,357.20	\$1,357.20	\$484.52
3411	Servicios financieros y bancarios	\$0.00	\$1,841.72	\$1,841.72	\$1,357.20	\$1,357.20	\$1,357.20	\$1,357.20	\$484.52
	01400-O1402-FONREG	\$0.00	\$1,841.72	\$1,841.72	\$1,357.20	\$1,357.20	\$1,357.20	\$1,357.20	\$484.52
04	OTROS								
01000	OBRAS Y ACCIONES								
01400-O1402-FONSIG									
3000	SERVICIOS GENERALES	\$0.00	\$1,618.91	\$1,618.91	\$464.00	\$464.00	\$464.00	\$464.00	\$1,154.91
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,618.91	\$1,618.91	\$464.00	\$464.00	\$464.00	\$464.00	\$1,154.91
3410	Servicios financieros y bancarios	\$0.00	\$1,618.91	\$1,618.91	\$464.00	\$464.00	\$464.00	\$464.00	\$1,154.91
3411	Servicios financieros y bancarios	\$0.00	\$1,618.91	\$1,618.91	\$464.00	\$464.00	\$464.00	\$464.00	\$1,154.91
	01400-O1402-FONSIG	\$0.00	\$1,618.91	\$1,618.91	\$464.00	\$464.00	\$464.00	\$464.00	\$1,154.91
04	OTROS								
01000	OBRAS Y ACCIONES								
01400-O1402-FORE20									
3000	SERVICIOS GENERALES	\$0.00	\$1,839.68	\$1,839.68	\$1,357.20	\$1,357.20	\$1,357.20	\$1,357.20	\$482.48
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,839.68	\$1,839.68	\$1,357.20	\$1,357.20	\$1,357.20	\$1,357.20	\$482.48
3410	Servicios financieros y bancarios	\$0.00	\$1,839.68	\$1,839.68	\$1,357.20	\$1,357.20	\$1,357.20	\$1,357.20	\$482.48
3411	Servicios financieros y bancarios	\$0.00	\$1,839.68	\$1,839.68	\$1,357.20	\$1,357.20	\$1,357.20	\$1,357.20	\$482.48
	01400-O1402-FORE20	\$0.00	\$1,839.68	\$1,839.68	\$1,357.20	\$1,357.20	\$1,357.20	\$1,357.20	\$482.48



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 02/abr./2022
02:49 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-FORF20								
3000 SERVICIOS GENERALES	\$0.00	\$1,561.49	\$1,561.49	\$245.99	\$245.99	\$245.99	\$245.99	\$1,315.50
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,561.49	\$1,561.49	\$245.99	\$245.99	\$245.99	\$245.99	\$1,315.50
3410 Servicios financieros y bancarios	\$0.00	\$1,561.49	\$1,561.49	\$245.99	\$245.99	\$245.99	\$245.99	\$1,315.50
3411 Servicios financieros y bancarios	\$0.00	\$1,561.49	\$1,561.49	\$245.99	\$245.99	\$245.99	\$245.99	\$1,315.50
O1400-O1402-FORF20	\$0.00	\$1,561.49	\$1,561.49	\$245.99	\$245.99	\$245.99	\$245.99	\$1,315.50
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-PROA21								
3000 SERVICIOS GENERALES	\$0.00	-\$0.09	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	-\$0.09	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
3410 Servicios financieros y bancarios	\$0.00	-\$0.09	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
3411 Servicios financieros y bancarios	\$0.00	-\$0.09	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
O1400-O1402-PROA21	\$0.00	-\$0.09	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-PROAGF								
3000 SERVICIOS GENERALES	\$0.00	\$1,917.38	\$1,917.38	\$1,363.00	\$1,363.00	\$1,363.00	\$1,363.00	\$554.38
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,917.38	\$1,917.38	\$1,363.00	\$1,363.00	\$1,363.00	\$1,363.00	\$554.38
3410 Servicios financieros y bancarios	\$0.00	\$1,917.38	\$1,917.38	\$1,363.00	\$1,363.00	\$1,363.00	\$1,363.00	\$554.38
3411 Servicios financieros y bancarios	\$0.00	\$1,917.38	\$1,917.38	\$1,363.00	\$1,363.00	\$1,363.00	\$1,363.00	\$554.38
O1400-O1402-PROAGF	\$0.00	\$1,917.38	\$1,917.38	\$1,363.00	\$1,363.00	\$1,363.00	\$1,363.00	\$554.38
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-PROAGH								
3000 SERVICIOS GENERALES	\$0.00	\$1,986.98	\$1,986.98	\$904.80	\$904.80	\$904.80	\$904.80	\$1,082.18
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,986.98	\$1,986.98	\$904.80	\$904.80	\$904.80	\$904.80	\$1,082.18
3410 Servicios financieros y bancarios	\$0.00	\$1,986.98	\$1,986.98	\$904.80	\$904.80	\$904.80	\$904.80	\$1,082.18



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 02/abr./2022
02:49 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3411	Servicios financieros y bancarios	\$0.00	\$1,986.98	\$1,986.98	\$904.80	\$904.80	\$904.80	\$1,082.18
	O1400-O1402-PROAGH	\$0.00	\$1,986.98	\$1,986.98	\$904.80	\$904.80	\$904.80	\$1,082.18
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-PROAGM								
3000	SERVICIOS GENERALES	\$0.00	\$1,990.34	\$1,990.34	\$1,363.00	\$1,363.00	\$1,363.00	\$627.34
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,990.34	\$1,990.34	\$1,363.00	\$1,363.00	\$1,363.00	\$627.34
3410	Servicios financieros y bancarios	\$0.00	\$1,990.34	\$1,990.34	\$1,363.00	\$1,363.00	\$1,363.00	\$627.34
3411	Servicios financieros y bancarios	\$0.00	\$1,990.34	\$1,990.34	\$1,363.00	\$1,363.00	\$1,363.00	\$627.34
	O1400-O1402-PROAGM	\$0.00	\$1,990.34	\$1,990.34	\$1,363.00	\$1,363.00	\$1,363.00	\$627.34
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1402-PROF21								
3000	SERVICIOS GENERALES	\$0.00	-\$0.09	-\$0.09	\$0.00	\$0.00	\$0.00	-\$0.09
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	-\$0.09	-\$0.09	\$0.00	\$0.00	\$0.00	-\$0.09
3410	Servicios financieros y bancarios	\$0.00	-\$0.09	-\$0.09	\$0.00	\$0.00	\$0.00	-\$0.09
3411	Servicios financieros y bancarios	\$0.00	-\$0.09	-\$0.09	\$0.00	\$0.00	\$0.00	-\$0.09
	O1400-O1402-PROF21	\$0.00	-\$0.09	-\$0.09	\$0.00	\$0.00	\$0.00	-\$0.09
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	\$11,119,408.57	\$11,119,408.57	\$7,883,983.48
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$19,003,392.05	\$19,003,392.05	\$19,003,392.05	\$11,119,408.57	\$11,119,408.57	\$7,883,983.48
6130	Construcción de obras para el abas	\$0.00	\$19,003,392.05	\$19,003,392.05	\$19,003,392.05	\$11,119,408.57	\$11,119,408.57	\$7,883,983.48
6131	Construcción de obras para el abas	\$0.00	\$19,003,392.05	\$19,003,392.05	\$19,003,392.05	\$11,119,408.57	\$11,119,408.57	\$7,883,983.48
	O1900-O1901-FONJDG	\$0.00	\$19,003,392.05	\$19,003,392.05	\$19,003,392.05	\$11,119,408.57	\$11,119,408.57	\$7,883,983.48
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1900-O1902-FONSIG								
6000	INVERSIÓN PÚBLICA	\$0.00	\$10,320,820.14	\$10,320,820.14	\$10,320,820.14	\$10,320,820.12	\$5,986,128.61	\$0.02



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 02/abr./2022
02:49 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100 OBRA PUBLICA EN BIENES DE D	\$0.00	\$10,320,820.14	\$10,320,820.14	\$10,320,820.14	\$10,320,820.12	\$10,320,820.12	\$5,986,128.61	\$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	\$5,986,128.61	\$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	\$5,986,128.61	\$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	\$5,986,128.61	\$0.02
04 OTROS								
01000 OBRAS Y ACCIONES								
03000-O3001-CNAFOR								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$0.00	\$0.00	\$333,880.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$333,880.00	\$0.00	\$0.00	\$0.00	\$0.00
4480 Ayudas por desastres naturales y ot	\$0.00	\$0.00	\$0.00	\$333,880.00	\$0.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y ot	\$0.00	\$0.00	\$0.00	\$333,880.00	\$0.00	\$0.00	\$0.00	\$0.00
03000-O3001-CNAFOR	\$0.00	\$0.00	\$0.00	\$333,880.00	\$0.00	\$0.00	\$0.00	\$0.00
OBRAS Y ACCIONES	\$25,000,000.00	\$23,087,916.96	\$48,087,916.96	\$29,666,032.60	\$21,448,169.10	\$21,448,169.10	\$17,113,477.59	\$26,639,747.86
OTROS	\$25,000,000.00	\$23,087,916.96	\$48,087,916.96	\$29,666,032.60	\$21,448,169.10	\$21,448,169.10	\$17,113,477.59	\$26,639,747.86
TOTAL GENERAL	\$142,753,259.72	\$18,549,440.03	\$161,302,699.75	\$94,673,976.37	\$54,186,512.42	\$54,153,283.72	\$43,319,982.98	\$107,116,187.33

LIC. JUAN FRANCISCO PÉREZ ZAPATA

PRESIDENTE MUNICIPAL

L.A. JAVIER GUTIERREZ ALMENDAREZ

TESORERO MUNICIPAL