



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Anual

Del 01/ene./2026 Al 31/mar./2026

Fecha y 30/may./2026

hora de Impresión 04:33 p. m.

Usu: Supervisor  
Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>01</b>	<b>TESORERIA</b>								
<b>A1000</b>	<b>ADMINISTRACIÓN</b>								
<b>A1000-A1001-RECP25</b>									
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$44,780.00</b>
3800	SERVICIOS OFICIALES	\$0.00	\$50,000.00	\$50,000.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$44,780.00
3820	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$44,780.00
3821	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$44,780.00
	<b>A1000-A1001-RECP25</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$44,780.00</b>
<b>01</b>	<b>TESORERIA</b>								
<b>A1000</b>	<b>ADMINISTRACIÓN</b>								
<b>A1000-A1001-SES022</b>									
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$50,050,000.00</b>	<b>\$0.00</b>	<b>\$50,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,050,000.00</b>
1100	REMUNERACIONES AL PERSONAL	\$41,750,000.00	\$0.00	\$41,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,750,000.00
1130	Sueldos base al personal permanente	\$41,750,000.00	\$0.00	\$41,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,750,000.00
1131	Sueldos base al personal permanente	\$41,750,000.00	\$0.00	\$41,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,750,000.00
1300	REMUNERACIONES ADICIONALES	\$8,300,000.00	\$0.00	\$8,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300,000.00
1320	Primas de vacaciones, dominical y c	\$8,300,000.00	\$0.00	\$8,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300,000.00
1321	Prima de vacacional	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1323	Gratificación de fin de año	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,325,000.00</b>	<b>\$0.00</b>	<b>\$4,325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,325,000.00</b>
2100	Materiales de administración, emisic	\$775,000.00	\$0.00	\$775,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,000.00
2110	Materiales, útiles y equipos menore:	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2111	Materiales, útiles y equipos menore:	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2120	Materiales y útiles de impresión y re	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2121	Materiales y útiles de impresión y re	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2150	Material impreso e información digit	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2151	Material impreso e información digit	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2160	Material de limpieza	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2161	Material de limpieza	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2180	Materiales para el registro e identific	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2181	Materiales para el registro e identific	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2400	MATERIALES Y ARTÍCULOS DE C	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
2440	Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2026 Al 31/mar./2026

Fecha y hora de Impresión | 30/may./2026  
04:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2441	Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2470	Artículos metálicos para la construc	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2471	Artículos metálicos para la construc	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2490	Otros materiales y artículos de cons	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2491	Otros materiales y artículos de cons	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2600	COMBUSTIBLES, LUBRICANTES `	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
2610	Combustibles, lubricantes y aditivos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
2700	VESTUARIO, BLANCOS, PRENDA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2900	HERRAMIENTAS, REFACCIONES	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00
2910	Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2911	Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2960	Refacciones y accesorios menores	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2961	Refacciones y accesorios menores	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,419,200.52</b>	<b>\$0.00</b>	<b>\$12,419,200.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,419,200.52</b>
3100	SERVICIOS BÁSICOS	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$6,500,000.00
3110	Energía eléctrica	\$6,200,000.00	\$0.00	\$6,200,000.00	\$0.00	\$0.00	\$0.00	\$6,200,000.00
3111	Energía eléctrica	\$6,200,000.00	\$0.00	\$6,200,000.00	\$0.00	\$0.00	\$0.00	\$6,200,000.00
3170	Servicios de acceso a Internet, rede	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3171	Servicios de acceso de Internet, red	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3200	SERVICIOS DE ARRENDAMIENTC	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3260	Arrendamiento de maquinaria, otros	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3261	Arrendamiento de maquinaria, otros	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3300	SERVICIOS PROFESIONALES, CII	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
3310	Servicios legales, de contabilidad, a	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
3311	Servicios legales, de contabilidad, a	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
3400	SERVICIOS FINANCIEROS, BANC	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3450	Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3451	Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3510	Conservación y mantenimiento men	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3511	Conservación y mantenimiento men	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3550	Reparación y mantenimiento de eq	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3551	Reparación y mantenimiento de eq	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3600	SERVICIOS DE COMUNICACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3610	Difusión por radio,televisión y otros	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3611	Difusión por radio, televisión y otros	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3700	Servicios de traslados y viáticos	\$0.00	\$109,200.52	\$0.00	\$0.00	\$0.00	\$0.00	\$109,200.52
3750	Viáticos en el país	\$0.00	\$109,200.52	\$0.00	\$0.00	\$0.00	\$0.00	\$109,200.52
3751	Viáticos en el país	\$0.00	\$109,200.52	\$0.00	\$0.00	\$0.00	\$0.00	\$109,200.52
3800	SERVICIOS OFICIALES	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
3810	Gastos ceremonial	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
3811	Gastos de ceremonial	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3920	Impuestos y derechos	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3925	Tenencias y canje de placas de veh	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>A1000-A1001-TE022</b>		<b>\$0.00</b>	<b>\$66,794,200.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,794,200.52</b>

**01 TESORERIA**

**A1000 ADMINISTRACIÓN**

**A1000-A1002-TE022**

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$7,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,300,000.00</b>
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$7,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300,000.00
1110	Dietas	\$0.00	\$7,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300,000.00
1111	Dietas	\$0.00	\$7,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300,000.00
<b>A1000-A1002-TE022</b>		<b>\$0.00</b>	<b>\$7,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,300,000.00</b>

**01 TESORERIA**

**A1000 ADMINISTRACIÓN**

**A1000-A1010-TE022**

<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES I</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5150	Equipos de cómputo y de tecnología	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5151	Equipo de cómputo y de tecnología	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>A1000-A1010-TE022</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>ADMINISTRACIÓN</b>		<b>\$50,000.00</b>	<b>\$74,244,200.52</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$74,238,980.52</b>

**01 TESORERIA**

**F1000 ADEFAS**

**F1000-F1001-TE022**

<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>
9900	ADEUDOS DE EJERCICIOS FISCA/	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00



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Anual  
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9910	ADEFAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
9911	ADEFAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
	<b>F1000-F1001- TES022</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>
	ADEFAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00

### 01 TESORERIA

#### S1000 ASISTENCIA SOCIAL

##### S1000-S1001- TES022

4000	TRANSFERENCIAS, ASIGNACION	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
4400	AYUDAS SOCIALES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
4410	Ayudas sociales a personas	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
4411	Ayudas sociales a personas	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
	<b>S1000-S1001- TES022</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>

### 01 TESORERIA

#### S1000 ASISTENCIA SOCIAL

##### S1000-S1002- TES022

4000	TRANSFERENCIAS, ASIGNACION	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4410	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4411	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
	<b>S1000-S1002- TES022</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>

### 01 TESORERIA

#### S1000 ASISTENCIA SOCIAL

##### S1000-S1003- TES022

4000	TRANSFERENCIAS, ASIGNACION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4400	AYUDAS SOCIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4410	Ayudas sociales a personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4411	Ayudas sociales a personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	<b>S1000-S1003- TES022</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>

### 01 TESORERIA

#### S1000 ASISTENCIA SOCIAL



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Utr: Supervisor  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2026 Al 31/mar./2026

Fecha y hora de Impresión | 30/may./2026  
04:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>S1000-S1005-TES022</b>								
4000	TRANSFERENCIAS, ASIGNACION	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
4400	AYUDAS SOCIALES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
4410	Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
4411	Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
	<b>S1000-S1005-TES022</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1012-TES022</b>								
4000	TRANSFERENCIAS, ASIGNACION	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4400	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4410	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4411	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	<b>S1000-S1012-TES022</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
<b>01 TESORERIA</b>								
<b>S1000 ASISTENCIA SOCIAL</b>								
<b>S1000-S1013-TES022</b>								
4000	TRANSFERENCIAS, ASIGNACION	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
4400	AYUDAS SOCIALES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
4410	Ayudas sociales a personas	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
4411	Ayudas sociales a personas	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
	<b>S1000-S1013-TES022</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>
	<b>ASISTENCIA SOCIAL</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>
	<b>TESORERIA</b>	<b>\$78,694,200.52</b>	<b>\$50,000.00</b>	<b>\$78,744,200.52</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$78,738,980.52</b>
<b>02 INFRAESTRUCTURA</b>								
<b>O1000 OBRAS Y ACCIONES</b>								
<b>O1000-O1000-FISM26</b>								
6000	INVERSIÓN PÚBLICA	\$60,735,981.43	-\$6,467.43	\$60,729,514.00	\$0.00	\$0.00	\$0.00	\$60,729,514.00
6100	OBRA PÚBLICA EN BIENES DE D	\$60,735,981.43	-\$6,467.43	\$60,729,514.00	\$0.00	\$0.00	\$0.00	\$60,729,514.00
6140	División de terrenos y construcción	\$60,735,981.43	-\$6,467.43	\$60,729,514.00	\$0.00	\$0.00	\$0.00	\$60,729,514.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$60,735,981.43	-\$6,467.43	\$60,729,514.00	\$0.00	\$0.00	\$0.00	\$60,729,514.00
	<b>O1000-O1000-FISM26</b>	<b>\$60,735,981.43</b>	<b>-\$6,467.43</b>	<b>\$60,729,514.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,729,514.00</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Utr: Supervisor  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2026 Al 31/mar./2026

Fecha y hora de Impresión | 30/may./2026  
04:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>OBRAS Y ACCIONES</b>	<b>\$60,735,981.43</b>	<b>-\$6,467.43</b>	<b>\$60,729,514.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,729,514.00</b>
<b>INFRAESTRUCTURA</b>	<b>\$60,735,981.43</b>	<b>-\$6,467.43</b>	<b>\$60,729,514.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,729,514.00</b>
<b>03 FORTALECIMIENTO</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>01000-O1000-FFM026</b>								
<b>1000 SERVICIOS PERSONALES</b>	<b>\$4,302,500.00</b>	<b>-\$1,352,000.00</b>	<b>\$2,950,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,950,500.00</b>
1100 REMUNERACIONES AL PERSONAL	\$3,500,000.00	-\$1,352,000.00	\$2,148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,148,000.00
1130 Sueldos base al personal permanente	\$3,500,000.00	-\$1,352,000.00	\$2,148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,148,000.00
1131 Sueldos base al personal permanente	\$3,500,000.00	-\$1,352,000.00	\$2,148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,148,000.00
1300 REMUNERACIONES ADICIONALES	\$802,500.00	\$0.00	\$802,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,500.00
1320 Primas de vacaciones, dominical y c	\$802,500.00	\$0.00	\$802,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,500.00
1321 Prima de vacacional	\$81,500.00	\$0.00	\$81,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,500.00
1323 Gratificación de fin de año	\$721,000.00	\$0.00	\$721,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,000.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$5,900,000.00</b>	<b>-\$3,250,000.00</b>	<b>\$2,650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,650,000.00</b>
2100 Materiales de administración, emisic	\$500,000.00	-\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2110 Materiales, útiles y equipos menores	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2111 Materiales, útiles y equipos menores	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2140 Materiales, útiles y equipos menores	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y	\$2,400,000.00	-\$1,500,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
2610 Combustibles, lubricantes y aditivos	\$2,400,000.00	-\$1,500,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
2611 Combustibles, lubricantes y aditivos	\$2,400,000.00	-\$1,500,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
2700 VESTUARIO, BLANCOS, PRENDA	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800 Materiales y suministro para seguric	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
2820 Materiales de seguridad pública	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
2821 Materiales de seguridad pública	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
2900 HERRAMIENTAS, REFACCIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2960 Refacciones y accesorios menores	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2961 Refacciones y accesorios menores	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2980 Refacciones y accesorios menores	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2981 Refacciones y accesorios menores	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$7,135,588.39</b>	<b>\$0.00</b>	<b>\$7,135,588.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,135,588.39</b>
3100 SERVICIOS BÁSICOS	\$6,115,588.39	\$0.00	\$6,115,588.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,115,588.39
3110 Energía eléctrica	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2026 Al 31/mar./2026

Fecha y hora de Impresión | 30/may./2026  
04:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3111	Energía eléctrica	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
3170	Servicios de acceso a Internet, rede	\$115,588.39	\$0.00	\$115,588.39	\$0.00	\$0.00	\$0.00	\$115,588.39
3171	Servicios de acceso de Internet, red	\$115,588.39	\$0.00	\$115,588.39	\$0.00	\$0.00	\$0.00	\$115,588.39
3200	SERVICIOS DE ARRENDAMIENTOC	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3260	Arrendamiento de maquinaria, otros	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3261	Arrendamiento de maquinaria, otros	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3400	SERVICIOS FINANCIEROS, BANC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3411	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACION</b>	<b>\$6,000,000.00</b>	<b>-\$2,145,000.00</b>	<b>\$3,855,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,855,000.00</b>
4400	AYUDAS SOCIALES	\$6,000,000.00	-\$2,145,000.00	\$3,855,000.00	\$0.00	\$0.00	\$0.00	\$3,855,000.00
4410	Ayudas sociales a personas	\$6,000,000.00	-\$2,145,000.00	\$3,855,000.00	\$0.00	\$0.00	\$0.00	\$3,855,000.00
4411	Ayudas sociales a personas	\$6,000,000.00	-\$2,145,000.00	\$3,855,000.00	\$0.00	\$0.00	\$0.00	\$3,855,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES I</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
5500	EQUIPO DE DEFENSA Y SEGURIT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5510	Equipo de defensa y seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5511	Equipo de defensa y seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5600	MAQUINARIA, OTROS EQUIPOS \	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5650	Equipo de comunicación y telecomu	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5651	Equipo de comunicación y telecomu	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$3,000,000.00</b>	<b>-\$521,066.39</b>	<b>\$2,478,933.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,478,933.61</b>
6200	OBRA PÚBLICA EN BIENES PROF	\$3,000,000.00	-\$521,066.39	\$2,478,933.61	\$0.00	\$0.00	\$0.00	\$2,478,933.61
6240	División de terrenos y construcción	\$3,000,000.00	-\$521,066.39	\$2,478,933.61	\$0.00	\$0.00	\$0.00	\$2,478,933.61
6241	DIVISIÓN DE TERRENOS Y CONS	\$3,000,000.00	-\$521,066.39	\$2,478,933.61	\$0.00	\$0.00	\$0.00	\$2,478,933.61
<b>O1000-O1000-FFM026</b>		<b>\$26,538,088.39</b>	<b>-\$7,268,066.39</b>	<b>\$19,270,022.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,270,022.00</b>

### 03 FORTALECIMIENTO

#### 01000 OBRAS Y ACCIONES

##### 01100-O1101-FFM026

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,352,000.00</b>	<b>\$1,352,000.00</b>	<b>\$1,352,000.00</b>	<b>\$93,144.78</b>	<b>\$93,144.78</b>	<b>\$93,144.78</b>	<b>\$1,258,855.22</b>
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$1,352,000.00	\$1,352,000.00	\$1,352,000.00	\$93,144.78	\$93,144.78	\$93,144.78	\$1,258,855.22
1130	Sueldos base al personal permanen	\$0.00	\$1,352,000.00	\$1,352,000.00	\$1,352,000.00	\$93,144.78	\$93,144.78	\$93,144.78	\$1,258,855.22
1131	Sueldos base al personal permanen	\$0.00	\$1,352,000.00	\$1,352,000.00	\$1,352,000.00	\$93,144.78	\$93,144.78	\$93,144.78	\$1,258,855.22
<b>O1100-O1101-FFM026</b>		<b>\$0.00</b>	<b>\$1,352,000.00</b>	<b>\$1,352,000.00</b>	<b>\$1,352,000.00</b>	<b>\$93,144.78</b>	<b>\$93,144.78</b>	<b>\$93,144.78</b>	<b>\$1,258,855.22</b>

### 03 FORTALECIMIENTO

#### 01000 OBRAS Y ACCIONES



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor  
Rep: rptCodigoProgramatico

**Anual**  
Del 01/ene./2026 Al 31/mar./2026

Fecha y hora de Impresión | 30/may./2026  
04:33 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>O1100-O1102-FFM026</b>									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,500,000.00	\$1,500,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$1,450,000.00
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$1,500,000.00	\$1,500,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$1,450,000.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,500,000.00	\$1,500,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$1,450,000.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,500,000.00	\$1,500,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$1,450,000.00
	<b>O1100-O1102-FFM026</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$1,450,000.00</b>
<b>03 FORTALECIMIENTO</b>									
<b>O1000 OBRAS Y ACCIONES</b>									
<b>O1400-O1401-FFM026</b>									
3000	SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$63.80	\$63.80	\$63.80	\$63.80	\$936.20
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,000.00	\$1,000.00	\$63.80	\$63.80	\$63.80	\$63.80	\$936.20
3410	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$63.80	\$63.80	\$63.80	\$63.80	\$936.20
3411	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$63.80	\$63.80	\$63.80	\$63.80	\$936.20
	<b>O1400-O1401-FFM026</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$63.80</b>	<b>\$63.80</b>	<b>\$63.80</b>	<b>\$63.80</b>	<b>\$936.20</b>
<b>03 FORTALECIMIENTO</b>									
<b>O1000 OBRAS Y ACCIONES</b>									
<b>O1400-O1402-FFM026</b>									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$250,000.00	\$250,000.00	\$20,369.60	\$20,369.60	\$20,369.60	\$20,369.60	\$229,630.40
2100	Materiales de administración, emisic	\$0.00	\$250,000.00	\$250,000.00	\$20,369.60	\$20,369.60	\$20,369.60	\$20,369.60	\$229,630.40
2150	Material impreso e información digit	\$0.00	\$250,000.00	\$250,000.00	\$20,369.60	\$20,369.60	\$20,369.60	\$20,369.60	\$229,630.40
2151	Material impreso e información digit	\$0.00	\$250,000.00	\$250,000.00	\$20,369.60	\$20,369.60	\$20,369.60	\$20,369.60	\$229,630.40
	<b>O1400-O1402-FFM026</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$20,369.60</b>	<b>\$20,369.60</b>	<b>\$20,369.60</b>	<b>\$20,369.60</b>	<b>\$229,630.40</b>
<b>03 FORTALECIMIENTO</b>									
<b>O1000 OBRAS Y ACCIONES</b>									
<b>O1900-O1901-FFM026</b>									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$2,145,000.00	\$2,145,000.00	\$2,145,000.00	\$330,000.00	\$330,000.00	\$330,000.00	\$1,815,000.00
4400	AYUDAS SOCIALES	\$0.00	\$2,145,000.00	\$2,145,000.00	\$2,145,000.00	\$330,000.00	\$330,000.00	\$330,000.00	\$1,815,000.00
4410	Ayudas sociales a personas	\$0.00	\$2,145,000.00	\$2,145,000.00	\$2,145,000.00	\$330,000.00	\$330,000.00	\$330,000.00	\$1,815,000.00
4411	Ayudas sociales a personas	\$0.00	\$2,145,000.00	\$2,145,000.00	\$2,145,000.00	\$330,000.00	\$330,000.00	\$330,000.00	\$1,815,000.00
	<b>O1900-O1901-FFM026</b>	<b>\$0.00</b>	<b>\$2,145,000.00</b>	<b>\$2,145,000.00</b>	<b>\$2,145,000.00</b>	<b>\$330,000.00</b>	<b>\$330,000.00</b>	<b>\$330,000.00</b>	<b>\$1,815,000.00</b>



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Usu: Supervisor  
Rep: rptCodigoProgramatico

Anual  
Del 01/ene./2026 Al 31/mar./2026

Fecha y hora de Impresión | 30/may./2026  
04:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>03 FORTALECIMIENTO</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>O2300-O2301-FFM026</b>								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$588,572.40	\$588,572.40	\$588,572.40	\$588,572.40	\$411,427.60
2700 VESTUARIO, BLANCOS, PRENDA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$588,572.40	\$588,572.40	\$588,572.40	\$588,572.40	\$411,427.60
2710 Vestuario y uniformes	\$0.00	\$1,000,000.00	\$1,000,000.00	\$588,572.40	\$588,572.40	\$588,572.40	\$588,572.40	\$411,427.60
2711 Vestuario y uniformes	\$0.00	\$1,000,000.00	\$1,000,000.00	\$588,572.40	\$588,572.40	\$588,572.40	\$588,572.40	\$411,427.60
<b>O2300-O2301-FFM026</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$588,572.40</b>	<b>\$588,572.40</b>	<b>\$588,572.40</b>	<b>\$588,572.40</b>	<b>\$411,427.60</b>
<b>03 FORTALECIMIENTO</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>O2300-O2302-FFM026</b>								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$117,941.84	\$117,941.84	\$117,941.84	\$117,941.84	\$882,058.16
2700 VESTUARIO, BLANCOS, PRENDA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$117,941.84	\$117,941.84	\$117,941.84	\$117,941.84	\$882,058.16
2730 Artículos deportivos	\$0.00	\$1,000,000.00	\$1,000,000.00	\$117,941.84	\$117,941.84	\$117,941.84	\$117,941.84	\$882,058.16
2731 Artículos deportivos	\$0.00	\$1,000,000.00	\$1,000,000.00	\$117,941.84	\$117,941.84	\$117,941.84	\$117,941.84	\$882,058.16
<b>O2300-O2302-FFM026</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$117,941.84</b>	<b>\$117,941.84</b>	<b>\$117,941.84</b>	<b>\$117,941.84</b>	<b>\$882,058.16</b>
<b>OBRAS Y ACCIONES</b>	<b>\$26,538,088.39</b>	<b>-\$20,066.39</b>	<b>\$26,518,022.00</b>	<b>\$4,273,947.64</b>	<b>\$1,200,092.42</b>	<b>\$1,200,092.42</b>	<b>\$1,200,092.42</b>	<b>\$25,317,929.58</b>
<b>FORTALECIMIENTO</b>	<b>\$26,538,088.39</b>	<b>-\$20,066.39</b>	<b>\$26,518,022.00</b>	<b>\$4,273,947.64</b>	<b>\$1,200,092.42</b>	<b>\$1,200,092.42</b>	<b>\$1,200,092.42</b>	<b>\$25,317,929.58</b>
<b>04 OTROS</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>O1000-O1000-FISE23</b>								
6000 INVERSIÓN PÚBLICA	\$17,500,000.00	\$0.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$17,500,000.00	\$0.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500,000.00
6140 División de terrenos y construcción	\$17,500,000.00	\$0.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500,000.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$17,500,000.00	\$0.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500,000.00
<b>O1000-O1000-FISE23</b>	<b>\$17,500,000.00</b>	<b>\$0.00</b>	<b>\$17,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500,000.00</b>
<b>04 OTROS</b>								
<b>01000 OBRAS Y ACCIONES</b>								
<b>O1000-O1000-PAV025</b>								
6000 INVERSIÓN PÚBLICA	\$17,500,000.00	\$0.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500,000.00



# MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

## Reporte por Código Programático

Anual

Del 01/ene./2026 Al 31/mar./2026

Fecha y 30/may./2026

hora de Impresión 04:33 p. m.

Usu: Supervisor

Rep: rptCodigoProgramatico

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	\$17,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500,000.00
6140	División de terrenos y construcción	\$0.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500,000.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500,000.00
	<b>O1000-O1000-PAV025</b>	<b>\$0.00</b>	<b>\$17,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500,000.00</b>
	<b>OBRAS Y ACCIONES</b>	<b>\$0.00</b>	<b>\$35,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000,000.00</b>
	<b>OTROS</b>	<b>\$0.00</b>	<b>\$35,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000,000.00</b>
<b>TOTAL GENERAL</b>	<b>\$200,968,270.34</b>	<b>\$23,466.18</b>	<b>\$200,991,736.52</b>	<b>\$4,279,167.64</b>	<b>\$1,205,312.42</b>	<b>\$1,205,312.42</b>	<b>\$1,205,312.42</b>	<b>\$199,786,424.10</b>

L.A. GUMARO VERDIN PUENTE

PRESIDENTE MUNICIPAL

LIC. ERIK GARCIA CORONADO

SECRETARIO DEL AYUNTAMIENTO

C.P. JAVIER ZUÑIGA PESQUERA

TESORERO MUNICIPAL