



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

Del 01/ene./2026 Al 30/jun./2026

Fecha y 07/ago./2026

hora de Impresión 08:49 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-RECP25								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$874,372.76	\$874,372.76	\$615,834.37	\$615,834.37	\$615,834.37	\$615,834.37	\$258,538.39
2100 Materiales de administración, emisic	\$0.00	\$250,372.76	\$250,372.76	\$189,747.88	\$189,747.88	\$189,747.88	\$189,747.88	\$60,624.88
2110 Materiales, útiles y equipos menore:	\$0.00	\$50,000.00	\$50,000.00	\$20,874.20	\$20,874.20	\$20,874.20	\$20,874.20	\$29,125.80
2111 Materiales, útiles y equipos menore:	\$0.00	\$50,000.00	\$50,000.00	\$20,874.20	\$20,874.20	\$20,874.20	\$20,874.20	\$29,125.80
2120 Materiales y útiles de impresión y re	\$0.00	\$21,700.00	\$21,700.00	\$17,632.00	\$17,632.00	\$17,632.00	\$17,632.00	\$4,068.00
2121 Materiales y útiles de impresión y re	\$0.00	\$21,700.00	\$21,700.00	\$17,632.00	\$17,632.00	\$17,632.00	\$17,632.00	\$4,068.00
2150 Material impreso e información digit	\$0.00	\$142,172.76	\$142,172.76	\$135,841.80	\$135,841.80	\$135,841.80	\$135,841.80	\$6,330.96
2151 Material impreso e información digit	\$0.00	\$142,172.76	\$142,172.76	\$135,841.80	\$135,841.80	\$135,841.80	\$135,841.80	\$6,330.96
2160 Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$3,877.88	\$3,877.88	\$3,877.88	\$3,877.88	\$6,122.12
2161 Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$3,877.88	\$3,877.88	\$3,877.88	\$3,877.88	\$6,122.12
2180 Materiales para el registro e identific	\$0.00	\$26,500.00	\$26,500.00	\$11,522.00	\$11,522.00	\$11,522.00	\$11,522.00	\$14,978.00
2181 Materiales para el registro e identific	\$0.00	\$26,500.00	\$26,500.00	\$11,522.00	\$11,522.00	\$11,522.00	\$11,522.00	\$14,978.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$22,000.00	\$22,000.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$250.00
2230 Utensilios para el servicio de alimen	\$0.00	\$22,000.00	\$22,000.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$250.00
2231 Utensilios para el servicio de alimen	\$0.00	\$22,000.00	\$22,000.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$250.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$32,000.00	\$32,000.00	\$26,133.84	\$26,133.84	\$26,133.84	\$26,133.84	\$5,866.16
2420 Cemento y productos de concreto	\$0.00	\$15,000.00	\$15,000.00	\$11,878.40	\$11,878.40	\$11,878.40	\$11,878.40	\$3,121.60
2421 Cemento y productos de concreto	\$0.00	\$15,000.00	\$15,000.00	\$11,878.40	\$11,878.40	\$11,878.40	\$11,878.40	\$3,121.60
2470 Artículos metálicos para la construc	\$0.00	\$12,000.00	\$12,000.00	\$11,861.20	\$11,861.20	\$11,861.20	\$11,861.20	\$138.80
2471 Artículos metálicos para la construc	\$0.00	\$12,000.00	\$12,000.00	\$11,861.20	\$11,861.20	\$11,861.20	\$11,861.20	\$138.80
2490 Otros materiales y artículos de cons	\$0.00	\$5,000.00	\$5,000.00	\$2,394.24	\$2,394.24	\$2,394.24	\$2,394.24	\$2,605.76
2491 Otros materiales y artículos de cons	\$0.00	\$5,000.00	\$5,000.00	\$2,394.24	\$2,394.24	\$2,394.24	\$2,394.24	\$2,605.76
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$400,000.00	\$400,000.00	\$256,947.07	\$256,947.07	\$256,947.07	\$256,947.07	\$143,052.93
2610 Combustibles, lubricantes y aditivos	\$0.00	\$400,000.00	\$400,000.00	\$256,947.07	\$256,947.07	\$256,947.07	\$256,947.07	\$143,052.93
2611 Combustibles, lubricantes y aditivos	\$0.00	\$400,000.00	\$400,000.00	\$256,947.07	\$256,947.07	\$256,947.07	\$256,947.07	\$143,052.93
2700 VESTUARIO, BLANCOS, PRENDA	\$0.00	\$15,000.00	\$15,000.00	\$14,399.68	\$14,399.68	\$14,399.68	\$14,399.68	\$600.32
2730 Artículos deportivos	\$0.00	\$15,000.00	\$15,000.00	\$14,399.68	\$14,399.68	\$14,399.68	\$14,399.68	\$600.32
2731 Artículos deportivos	\$0.00	\$15,000.00	\$15,000.00	\$14,399.68	\$14,399.68	\$14,399.68	\$14,399.68	\$600.32
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$155,000.00	\$155,000.00	\$106,855.90	\$106,855.90	\$106,855.90	\$106,855.90	\$48,144.10
2910 Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$552.16	\$552.16	\$552.16	\$552.16	\$4,447.84
2911 Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$552.16	\$552.16	\$552.16	\$552.16	\$4,447.84
2960 Refacciones y accesorios menores	\$0.00	\$150,000.00	\$150,000.00	\$106,303.74	\$106,303.74	\$106,303.74	\$106,303.74	\$43,696.26



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2961 Refacciones y accesorios menores	\$0.00	\$150,000.00	\$150,000.00	\$106,303.74	\$106,303.74	\$106,303.74	\$106,303.74	\$43,696.26
3000 SERVICIOS GENERALES	\$0.00	\$1,571,589.00	\$1,571,589.00	\$1,169,968.14	\$1,169,968.14	\$1,169,968.14	\$1,169,968.14	\$401,620.86
3100 SERVICIOS BÁSICOS	\$0.00	\$280,000.00	\$280,000.00	\$178,452.30	\$178,452.30	\$178,452.30	\$178,452.30	\$101,547.70
3110 Energía eléctrica	\$0.00	\$150,000.00	\$150,000.00	\$93,525.00	\$93,525.00	\$93,525.00	\$93,525.00	\$56,475.00
3111 Energía eléctrica	\$0.00	\$150,000.00	\$150,000.00	\$93,525.00	\$93,525.00	\$93,525.00	\$93,525.00	\$56,475.00
3170 Servicios de acceso a Internet, rede	\$0.00	\$130,000.00	\$130,000.00	\$84,927.30	\$84,927.30	\$84,927.30	\$84,927.30	\$45,072.70
3171 Servicios de acceso de Internet, red	\$0.00	\$130,000.00	\$130,000.00	\$84,927.30	\$84,927.30	\$84,927.30	\$84,927.30	\$45,072.70
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$80,660.00	\$80,660.00	\$50,808.00	\$50,808.00	\$50,808.00	\$50,808.00	\$29,852.00
3230 Arrendamiento de mobiliario y equip	\$0.00	\$51,380.00	\$51,380.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,860.00
3231 Arrendamiento de mobiliario y equip	\$0.00	\$51,380.00	\$51,380.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,860.00
3270 Arrendamiento de activos intangible	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
3271 Arrendamiento de activos intangible	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
3290 Otros arrendamientos	\$0.00	\$20,000.00	\$20,000.00	\$16,008.00	\$16,008.00	\$16,008.00	\$16,008.00	\$3,992.00
3291 Otros arrendamientos	\$0.00	\$20,000.00	\$20,000.00	\$16,008.00	\$16,008.00	\$16,008.00	\$16,008.00	\$3,992.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$58,000.00	\$58,000.00	\$57,536.00	\$57,536.00	\$57,536.00	\$57,536.00	\$464.00
3310 Servicios legales, de contabilidad, a	\$0.00	\$58,000.00	\$58,000.00	\$57,536.00	\$57,536.00	\$57,536.00	\$57,536.00	\$464.00
3311 Servicios legales, de contabilidad, a	\$0.00	\$58,000.00	\$58,000.00	\$57,536.00	\$57,536.00	\$57,536.00	\$57,536.00	\$464.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$13,000.00	\$13,000.00	\$10,773.27	\$10,773.27	\$10,773.27	\$10,773.27	\$2,226.73
3410 Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$388.60	\$388.60	\$388.60	\$388.60	\$1,611.40
3411 Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$388.60	\$388.60	\$388.60	\$388.60	\$1,611.40
3470 Fletes y maniobras	\$0.00	\$11,000.00	\$11,000.00	\$10,384.67	\$10,384.67	\$10,384.67	\$10,384.67	\$615.33
3471 Fletes y maniobras	\$0.00	\$11,000.00	\$11,000.00	\$10,384.67	\$10,384.67	\$10,384.67	\$10,384.67	\$615.33
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$60,000.00	\$60,000.00	\$45,314.94	\$45,314.94	\$45,314.94	\$45,314.94	\$14,685.06
3550 Reparación y mantenimiento de equ	\$0.00	\$20,000.00	\$20,000.00	\$5,314.94	\$5,314.94	\$5,314.94	\$5,314.94	\$14,685.06
3551 Reparación y mantenimiento de equ	\$0.00	\$20,000.00	\$20,000.00	\$5,314.94	\$5,314.94	\$5,314.94	\$5,314.94	\$14,685.06
3590 Servicios de jardinería y fumigación	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN	\$0.00	\$38,120.00	\$38,120.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$21,880.00
3610 Difusión por radio,televisión y otros	\$0.00	\$38,120.00	\$38,120.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$21,880.00
3611 Difusión por radio, televisión y otros	\$0.00	\$38,120.00	\$38,120.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$21,880.00
3800 SERVICIOS OFICIALES	\$0.00	\$1,030,000.00	\$1,030,000.00	\$800,174.63	\$800,174.63	\$800,174.63	\$800,174.63	\$229,825.37
3810 Gastos ceremonial	\$0.00	\$600,000.00	\$600,000.00	\$413,818.66	\$413,818.66	\$413,818.66	\$413,818.66	\$186,181.34
3811 Gastos de ceremonial	\$0.00	\$600,000.00	\$600,000.00	\$413,818.66	\$413,818.66	\$413,818.66	\$413,818.66	\$186,181.34
3820 Gastos de orden social y cultural	\$0.00	\$430,000.00	\$430,000.00	\$386,355.97	\$386,355.97	\$386,355.97	\$386,355.97	\$43,644.03
3821 Gastos de orden social y cultural	\$0.00	\$430,000.00	\$430,000.00	\$386,355.97	\$386,355.97	\$386,355.97	\$386,355.97	\$43,644.03
3900 OTROS SERVICIOS GENERALES	\$0.00	\$11,809.00	\$11,809.00	\$10,669.00	\$10,669.00	\$10,669.00	\$10,669.00	\$1,140.00
3920 Impuestos y derechos	\$0.00	\$11,809.00	\$11,809.00	\$10,669.00	\$10,669.00	\$10,669.00	\$10,669.00	\$1,140.00
3925 Tenencias y canje de placas de veh	\$0.00	\$11,809.00	\$11,809.00	\$10,669.00	\$10,669.00	\$10,669.00	\$10,669.00	\$1,140.00
5000 BIENES MUEBLES, INMUEBLES I	\$0.00	\$145,000.00	\$145,000.00	\$143,000.00	\$143,000.00	\$143,000.00	\$143,000.00	\$2,000.00
5400 VEHÍCULOS Y EQUIPO DE TRAN	\$0.00	\$145,000.00	\$145,000.00	\$143,000.00	\$143,000.00	\$143,000.00	\$143,000.00	\$2,000.00
5420 Carrocerías y remolques	\$0.00	\$145,000.00	\$145,000.00	\$143,000.00	\$143,000.00	\$143,000.00	\$143,000.00	\$2,000.00



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5421 Carrocerías y remolques	\$0.00	\$145,000.00	\$145,000.00	\$143,000.00	\$143,000.00	\$143,000.00	\$143,000.00	\$2,000.00
A1000-A1001-RECP25	\$0.00	\$2,590,961.76	\$2,590,961.76	\$1,928,802.51	\$1,928,802.51	\$1,928,802.51	\$1,928,802.51	\$662,159.25
01 TESORERIA								
A1000 ADMINISTRACIÓN								
A1000-A1001-TES022								
1000 SERVICIOS PERSONALES	\$50,050,000.00	\$0.00	\$50,050,000.00	\$41,750,000.00	\$18,333,680.44	\$18,333,680.44	\$18,333,680.44	\$31,716,319.56
1100 REMUNERACIONES AL PERSONA/	\$41,750,000.00	\$0.00	\$41,750,000.00	\$41,750,000.00	\$18,333,680.44	\$18,333,680.44	\$18,333,680.44	\$23,416,319.56
1130 Sueldos base al personal permanen	\$41,750,000.00	\$0.00	\$41,750,000.00	\$41,750,000.00	\$18,333,680.44	\$18,333,680.44	\$18,333,680.44	\$23,416,319.56
1131 Sueldos base al personal permanen	\$41,750,000.00	\$0.00	\$41,750,000.00	\$41,750,000.00	\$18,333,680.44	\$18,333,680.44	\$18,333,680.44	\$23,416,319.56
1300 REMUNERACIONES ADICIONALE	\$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
2000 MATERIALES Y SUMINISTRO	\$4,325,000.00	\$222,186.40	\$4,547,186.40	\$940,417.87	\$940,417.87	\$940,417.87	\$940,417.87	\$3,606,768.53
2100 Materiales de administración, emisic	\$775,000.00	\$0.00	\$775,000.00	\$129,971.65	\$129,971.65	\$129,971.65	\$129,971.65	\$645,028.35
2110 Materiales, útiles y equipos menore:	\$150,000.00	\$0.00	\$150,000.00	\$28,752.99	\$28,752.99	\$28,752.99	\$28,752.99	\$121,247.01
2111 Materiales, útiles y equipos menore:	\$150,000.00	\$0.00	\$150,000.00	\$28,752.99	\$28,752.99	\$28,752.99	\$28,752.99	\$121,247.01
2120 Materiales y útiles de impresión y re	\$150,000.00	\$0.00	\$150,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$138,400.00
2121 Materiales y útiles de impresión y re	\$150,000.00	\$0.00	\$150,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$138,400.00
2150 Material impreso e información digit	\$200,000.00	\$0.00	\$200,000.00	\$38,024.80	\$38,024.80	\$38,024.80	\$38,024.80	\$161,975.20
2151 Material impreso e información digit	\$200,000.00	\$0.00	\$200,000.00	\$38,024.80	\$38,024.80	\$38,024.80	\$38,024.80	\$161,975.20
2160 Material de limpieza	\$75,000.00	\$0.00	\$75,000.00	\$22,267.86	\$22,267.86	\$22,267.86	\$22,267.86	\$52,732.14
2161 Material de limpieza	\$75,000.00	\$0.00	\$75,000.00	\$22,267.86	\$22,267.86	\$22,267.86	\$22,267.86	\$52,732.14
2180 Materiales para el registro e identific	\$200,000.00	\$0.00	\$200,000.00	\$29,326.00	\$29,326.00	\$29,326.00	\$29,326.00	\$170,674.00
2181 Materiales para el registro e identific	\$200,000.00	\$0.00	\$200,000.00	\$29,326.00	\$29,326.00	\$29,326.00	\$29,326.00	\$170,674.00
2400 MATERIALES Y ARTÍCULOS DE C	\$400,000.00	\$88,100.00	\$488,100.00	\$28,347.80	\$28,347.80	\$28,347.80	\$28,347.80	\$459,752.20
2410 Productos minerales no metálicos	\$0.00	\$15,000.00	\$15,000.00	\$927.57	\$927.57	\$927.57	\$927.57	\$14,072.43
2411 Productos minerales no metálicos	\$0.00	\$15,000.00	\$15,000.00	\$927.57	\$927.57	\$927.57	\$927.57	\$14,072.43
2420 Cemento y productos de concreto	\$0.00	\$15,000.00	\$15,000.00	\$857.48	\$857.48	\$857.48	\$857.48	\$14,142.52
2421 Cemento y productos de concreto	\$0.00	\$15,000.00	\$15,000.00	\$857.48	\$857.48	\$857.48	\$857.48	\$14,142.52
2430 Cal, yeso y productos de yeso	\$0.00	\$5,000.00	\$5,000.00	\$100.00	\$100.00	\$100.00	\$100.00	\$4,900.00
2431 Cal, yeso y productos de yeso	\$0.00	\$5,000.00	\$5,000.00	\$100.00	\$100.00	\$100.00	\$100.00	\$4,900.00
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
2441 Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2460 Material eléctrico y electrónico	\$0.00	\$52,500.00	\$52,500.00	\$1,793.07	\$1,793.07	\$1,793.07	\$1,793.07	\$50,706.93
2461 Material eléctrico y electrónico	\$0.00	\$52,500.00	\$52,500.00	\$1,793.07	\$1,793.07	\$1,793.07	\$1,793.07	\$50,706.93
2470 Artículos metálicos para la construc	\$150,000.00	\$0.00	\$150,000.00	\$276.00	\$276.00	\$276.00	\$276.00	\$149,724.00
2471 Artículos metálicos para la construc	\$150,000.00	\$0.00	\$150,000.00	\$276.00	\$276.00	\$276.00	\$276.00	\$149,724.00



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2480	Materiales complementarios	\$0.00	\$600.00	\$600.00	\$506.36	\$506.36	\$506.36	\$93.64
2481	Materiales complementarios	\$0.00	\$600.00	\$600.00	\$506.36	\$506.36	\$506.36	\$93.64
2490	Otros materiales y artículos de cons	\$200,000.00	\$0.00	\$200,000.00	\$23,887.32	\$23,887.32	\$23,887.32	\$176,112.68
2491	Otros materiales y artículos de cons	\$200,000.00	\$0.00	\$200,000.00	\$23,887.32	\$23,887.32	\$23,887.32	\$176,112.68
2500	Productos químicos, farmacéuticos	\$0.00	\$102,000.00	\$102,000.00	\$5,201.59	\$5,201.59	\$5,201.59	\$96,798.41
2540	Materiales, accesorios y suministros	\$0.00	\$2,000.00	\$2,000.00	\$1,988.02	\$1,988.02	\$1,988.02	\$11.98
2541	Materiales, accesorios y suministros	\$0.00	\$2,000.00	\$2,000.00	\$1,988.02	\$1,988.02	\$1,988.02	\$11.98
2560	Fibras sintéticas, hules, plásticos y c	\$0.00	\$100,000.00	\$100,000.00	\$3,213.57	\$3,213.57	\$3,213.57	\$96,786.43
2561	Fibras sintéticas, hules, plásticos y c	\$0.00	\$100,000.00	\$100,000.00	\$3,213.57	\$3,213.57	\$3,213.57	\$96,786.43
2600	COMBUSTIBLES, LUBRICANTES y	\$2,500,000.00	\$0.00	\$2,500,000.00	\$615,522.00	\$615,522.00	\$615,522.00	\$1,884,478.00
2610	Combustibles, lubricantes y aditivos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$615,522.00	\$615,522.00	\$615,522.00	\$1,884,478.00
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$615,522.00	\$615,522.00	\$615,522.00	\$1,884,478.00
2700	VESTUARIO, BLANCOS, PRENDA	\$100,000.00	\$22,086.40	\$122,086.40	\$24,482.52	\$24,482.52	\$24,482.52	\$97,603.88
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$2,396.12	\$2,396.12	\$2,396.12	\$97,603.88
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$2,396.12	\$2,396.12	\$2,396.12	\$97,603.88
2730	Artículos deportivos	\$0.00	\$22,086.40	\$22,086.40	\$22,086.40	\$22,086.40	\$22,086.40	\$0.00
2731	Artículos deportivos	\$0.00	\$22,086.40	\$22,086.40	\$22,086.40	\$22,086.40	\$22,086.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$550,000.00	\$10,000.00	\$560,000.00	\$136,892.31	\$136,892.31	\$136,892.31	\$423,107.69
2910	Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$41,493.10	\$41,493.10	\$41,493.10	\$158,506.90
2911	Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$41,493.10	\$41,493.10	\$41,493.10	\$158,506.90
2940	Refacciones y accesorios menores	\$0.00	\$10,000.00	\$10,000.00	\$3,478.84	\$3,478.84	\$3,478.84	\$6,521.16
2941	Refacciones y accesorios menores	\$0.00	\$10,000.00	\$10,000.00	\$3,478.84	\$3,478.84	\$3,478.84	\$6,521.16
2960	Refacciones y accesorios menores	\$350,000.00	\$0.00	\$350,000.00	\$91,920.37	\$91,920.37	\$91,920.37	\$258,079.63
2961	Refacciones y accesorios menores	\$350,000.00	\$0.00	\$350,000.00	\$91,920.37	\$91,920.37	\$91,920.37	\$258,079.63
3000	SERVICIOS GENERALES	\$12,419,200.52	\$870,000.00	\$13,289,200.52	\$6,532,428.02	\$6,532,428.02	\$6,532,428.02	\$6,756,772.50
3100	SERVICIOS BÁSICOS	\$6,500,000.00	\$0.00	\$6,500,000.00	\$3,966,918.85	\$3,966,918.85	\$3,966,918.85	\$2,533,081.15
3110	Energía eléctrica	\$6,200,000.00	\$0.00	\$6,200,000.00	\$3,886,095.00	\$3,886,095.00	\$3,886,095.00	\$2,313,905.00
3111	Energía eléctrica	\$6,200,000.00	\$0.00	\$6,200,000.00	\$3,886,095.00	\$3,886,095.00	\$3,886,095.00	\$2,313,905.00
3170	Servicios de acceso a Internet, rede	\$300,000.00	\$0.00	\$300,000.00	\$80,823.85	\$80,823.85	\$80,823.85	\$219,176.15
3171	Servicios de acceso de Internet, red	\$300,000.00	\$0.00	\$300,000.00	\$80,823.85	\$80,823.85	\$80,823.85	\$219,176.15
3200	SERVICIOS DE ARRENDAMIENTC	\$500,000.00	\$115,000.00	\$615,000.00	\$70,905.00	\$70,905.00	\$70,905.00	\$544,095.00
3230	Arrendamiento de mobiliario y equip	\$0.00	\$115,000.00	\$115,000.00	\$70,905.00	\$70,905.00	\$70,905.00	\$44,095.00
3231	Arrendamiento de mobiliario y equip	\$0.00	\$115,000.00	\$115,000.00	\$70,905.00	\$70,905.00	\$70,905.00	\$44,095.00
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	\$287,680.00	\$287,680.00	\$287,680.00	\$1,212,320.00
3310	Servicios legales, de contabilidad, a	\$1,500,000.00	\$0.00	\$1,500,000.00	\$287,680.00	\$287,680.00	\$287,680.00	\$1,212,320.00
3311	Servicios legales, de contabilidad, a	\$1,500,000.00	\$0.00	\$1,500,000.00	\$287,680.00	\$287,680.00	\$287,680.00	\$1,212,320.00
3400	SERVICIOS FINANCIEROS, BANC	\$130,000.00	\$3,000.00	\$133,000.00	\$16,731.36	\$16,731.36	\$16,731.36	\$116,268.64
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$2,002.40	\$2,002.40	\$2,002.40	\$27,997.60
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$2,002.40	\$2,002.40	\$2,002.40	\$27,997.60



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2026 Al 30/jun./2026

Fecha y 07/ago./2026

hora de Impresión 08:49 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3450	Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$100,000.00	\$12,176.96	\$12,176.96	\$12,176.96	\$12,176.96	\$87,823.04
3451	Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$100,000.00	\$12,176.96	\$12,176.96	\$12,176.96	\$12,176.96	\$87,823.04
3470	Fletes y maniobras	\$0.00	\$3,000.00	\$3,000.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$448.00
3471	Fletes y maniobras	\$0.00	\$3,000.00	\$3,000.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$448.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$350,000.00	\$42,000.00	\$392,000.00	\$71,565.34	\$71,565.34	\$71,565.34	\$71,565.34	\$320,434.66
3510	Conservación y mantenimiento men	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$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	\$0.00	\$50,000.00
3550	Reparación y mantenimiento de equ	\$300,000.00	\$0.00	\$300,000.00	\$31,405.34	\$31,405.34	\$31,405.34	\$31,405.34	\$268,594.66
3551	Reparación y mantenimiento de equ	\$300,000.00	\$0.00	\$300,000.00	\$31,405.34	\$31,405.34	\$31,405.34	\$31,405.34	\$268,594.66
3590	Servicios de jardinería y fumigación	\$0.00	\$42,000.00	\$42,000.00	\$40,160.00	\$40,160.00	\$40,160.00	\$40,160.00	\$1,840.00
3591	Servicios de jardinería y fumigación	\$0.00	\$42,000.00	\$42,000.00	\$40,160.00	\$40,160.00	\$40,160.00	\$40,160.00	\$1,840.00
3600	SERVICIOS DE COMUNICACIÓN :	\$300,000.00	\$0.00	\$300,000.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$267,520.00
3610	Difusión por radio, televisión y otros	\$300,000.00	\$0.00	\$300,000.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$267,520.00
3611	Difusión por radio, televisión y otros	\$300,000.00	\$0.00	\$300,000.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$267,520.00
3700	Servicios de traslados y viáticos	\$109,200.52	\$0.00	\$109,200.52	\$0.00	\$0.00	\$0.00	\$0.00	\$109,200.52
3750	Viáticos en el pais	\$109,200.52	\$0.00	\$109,200.52	\$0.00	\$0.00	\$0.00	\$0.00	\$109,200.52
3751	Viáticos en el país	\$109,200.52	\$0.00	\$109,200.52	\$0.00	\$0.00	\$0.00	\$0.00	\$109,200.52
3800	SERVICIOS OFICIALES	\$3,000,000.00	\$710,000.00	\$3,710,000.00	\$2,085,567.47	\$2,085,567.47	\$2,085,567.47	\$2,085,567.47	\$1,624,432.53
3810	Gastos ceremonial	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,419,519.68	\$1,419,519.68	\$1,419,519.68	\$1,419,519.68	\$1,580,480.32
3811	Gastos de ceremonial	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,419,519.68	\$1,419,519.68	\$1,419,519.68	\$1,419,519.68	\$1,580,480.32
3820	Gastos de orden social y cultural	\$0.00	\$710,000.00	\$710,000.00	\$666,047.79	\$666,047.79	\$666,047.79	\$666,047.79	\$43,952.21
3821	Gastos de orden social y cultural	\$0.00	\$710,000.00	\$710,000.00	\$666,047.79	\$666,047.79	\$666,047.79	\$666,047.79	\$43,952.21
3900	OTROS SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$580.00	\$580.00	\$580.00	\$580.00	\$29,420.00
3920	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$580.00	\$580.00	\$580.00	\$580.00	\$29,420.00
3925	Tenencias y canje de placas de veh	\$30,000.00	\$0.00	\$30,000.00	\$580.00	\$580.00	\$580.00	\$580.00	\$29,420.00
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRAN:	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00
A1000-A1001-TES022		\$66,794,200.52	\$1,144,386.40	\$67,938,586.92	\$49,275,045.89	\$25,858,726.33	\$25,858,726.33	\$25,858,726.33	\$42,079,860.59

01 TESORERIA

A1000 ADMINISTRACIÓN

A1000-A1002-RECP25

1000	SERVICIOS PERSONALES	\$0.00	\$103,940.55	\$103,940.55	\$103,940.55	\$103,940.55	\$103,940.55	\$103,940.55	\$0.00
1100	REMUNERACIONES AL PERSONA	\$0.00	\$103,940.55	\$103,940.55	\$103,940.55	\$103,940.55	\$103,940.55	\$103,940.55	\$0.00
1110	Dietas	\$0.00	\$103,940.55	\$103,940.55	\$103,940.55	\$103,940.55	\$103,940.55	\$103,940.55	\$0.00
1111	Dietas	\$0.00	\$103,940.55	\$103,940.55	\$103,940.55	\$103,940.55	\$103,940.55	\$103,940.55	\$0.00
A1000-A1002-RECP25		\$0.00	\$103,940.55	\$103,940.55	\$103,940.55	\$103,940.55	\$103,940.55	\$103,940.55	\$0.00



MUNICIPIO DE GUADALCÁZAR
SAN LUIS POTOSÍ
Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2026 Al 30/jun./2026

Fecha y hora de Impresión | 07/ago./2026
08:49 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01 TESORERIA									
A1000 ADMINISTRACIÓN									
A1000-A1002-TES022									
1000	SERVICIOS PERSONALES	\$7,300,000.00	\$0.00	\$7,300,000.00	\$7,300,000.00	\$1,543,773.05	\$1,543,773.05	\$1,543,773.05	\$5,756,226.95
1100	REMUNERACIONES AL PERSONA/	\$7,300,000.00	\$0.00	\$7,300,000.00	\$7,300,000.00	\$1,543,773.05	\$1,543,773.05	\$1,543,773.05	\$5,756,226.95
1110	Dietas	\$7,300,000.00	\$0.00	\$7,300,000.00	\$7,300,000.00	\$1,543,773.05	\$1,543,773.05	\$1,543,773.05	\$5,756,226.95
1111	Dietas	\$7,300,000.00	\$0.00	\$7,300,000.00	\$7,300,000.00	\$1,543,773.05	\$1,543,773.05	\$1,543,773.05	\$5,756,226.95
A1000-A1002-TES022		\$7,300,000.00	\$0.00	\$7,300,000.00	\$7,300,000.00	\$1,543,773.05	\$1,543,773.05	\$1,543,773.05	\$5,756,226.95
01 TESORERIA									
A1000 ADMINISTRACIÓN									
A1000-A1010-TES022									
5000	BIENES MUEBLES, INMUEBLES I	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5150	Equipos de cómputo y de tecnologí	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5151	Equipo de cómputo y de tecnología	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
A1000-A1010-TES022		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
ADMINISTRACIÓN		\$74,194,200.52	\$3,839,288.71	\$78,033,489.23	\$58,607,788.95	\$29,435,242.44	\$29,435,242.44	\$29,435,242.44	\$48,598,246.79
01 TESORERIA									
F1000 ADEFAS									
F1000-F1001-RECP25									
9000	DEUDA PÚBLICA	\$0.00	\$50,000.00	\$50,000.00	\$23,781.93	\$23,781.93	\$23,781.93	\$23,781.93	\$26,218.07
9900	ADEUDOS DE EJERCICIOS FISCAL	\$0.00	\$50,000.00	\$50,000.00	\$23,781.93	\$23,781.93	\$23,781.93	\$23,781.93	\$26,218.07
9910	ADEFAS	\$0.00	\$50,000.00	\$50,000.00	\$23,781.93	\$23,781.93	\$23,781.93	\$23,781.93	\$26,218.07
9911	ADEFAS	\$0.00	\$50,000.00	\$50,000.00	\$23,781.93	\$23,781.93	\$23,781.93	\$23,781.93	\$26,218.07
F1000-F1001-RECP25		\$0.00	\$50,000.00	\$50,000.00	\$23,781.93	\$23,781.93	\$23,781.93	\$23,781.93	\$26,218.07
01 TESORERIA									
F1000 ADEFAS									
F1000-F1001-TES022									
9000	DEUDA PÚBLICA	\$1,500,000.00	\$500,000.00	\$2,000,000.00	\$1,988,648.08	\$1,988,648.08	\$1,988,648.08	\$1,988,648.08	\$11,351.92
9900	ADEUDOS DE EJERCICIOS FISCAL	\$1,500,000.00	\$500,000.00	\$2,000,000.00	\$1,988,648.08	\$1,988,648.08	\$1,988,648.08	\$1,988,648.08	\$11,351.92



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2026 Al 30/jun./2026

Fecha y 07/ago./2026

hora de Impresión 08:49 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
9910	ADEFAS	\$1,500,000.00	\$500,000.00	\$2,000,000.00	\$1,988,648.08	\$1,988,648.08	\$1,988,648.08	\$1,988,648.08	\$11,351.92
9911	ADEFAS	\$1,500,000.00	\$500,000.00	\$2,000,000.00	\$1,988,648.08	\$1,988,648.08	\$1,988,648.08	\$1,988,648.08	\$11,351.92
	F1000-F1001-TES022	\$1,500,000.00	\$500,000.00	\$2,000,000.00	\$1,988,648.08	\$1,988,648.08	\$1,988,648.08	\$1,988,648.08	\$11,351.92
	ADEFAS	\$1,500,000.00	\$550,000.00	\$2,050,000.00	\$2,012,430.01	\$2,012,430.01	\$2,012,430.01	\$2,012,430.01	\$37,569.99

01 TESORERIA

01000 OBRAS Y ACCIONES

S1001-S1014-RECP25

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$735,000.00	\$735,000.00	\$735,000.00	\$640,270.55	\$640,270.55	\$640,270.55	\$94,729.45
4400	AYUDAS SOCIALES	\$0.00	\$735,000.00	\$735,000.00	\$735,000.00	\$640,270.55	\$640,270.55	\$640,270.55	\$94,729.45
4410	Ayudas sociales a personas	\$0.00	\$735,000.00	\$735,000.00	\$735,000.00	\$640,270.55	\$640,270.55	\$640,270.55	\$94,729.45
4411	Ayudas sociales a personas	\$0.00	\$735,000.00	\$735,000.00	\$735,000.00	\$640,270.55	\$640,270.55	\$640,270.55	\$94,729.45
	S1001-S1014-RECP25	\$0.00	\$735,000.00	\$735,000.00	\$735,000.00	\$640,270.55	\$640,270.55	\$640,270.55	\$94,729.45

01 TESORERIA

01000 OBRAS Y ACCIONES

S1001-S1014-TES022

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$594,381.95	\$594,381.95	\$594,381.95	\$55,618.05
4400	AYUDAS SOCIALES	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$594,381.95	\$594,381.95	\$594,381.95	\$55,618.05
4410	Ayudas sociales a personas	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$594,381.95	\$594,381.95	\$594,381.95	\$55,618.05
4411	Ayudas sociales a personas	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$594,381.95	\$594,381.95	\$594,381.95	\$55,618.05
	S1001-S1014-TES022	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$594,381.95	\$594,381.95	\$594,381.95	\$55,618.05
	OBRAS Y ACCIONES	\$0.00	\$1,385,000.00	\$1,385,000.00	\$1,385,000.00	\$1,234,652.50	\$1,234,652.50	\$1,234,652.50	\$150,347.50

01 TESORERIA

S1000 ASISTENCIA SOCIAL

S1000-S1001-RECP25

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$52,122.12	\$52,122.12	\$52,122.12	\$97,877.88
4400	AYUDAS SOCIALES	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$52,122.12	\$52,122.12	\$52,122.12	\$97,877.88
4410	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$52,122.12	\$52,122.12	\$52,122.12	\$97,877.88
4411	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$52,122.12	\$52,122.12	\$52,122.12	\$97,877.88
	S1000-S1001-RECP25	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$52,122.12	\$52,122.12	\$52,122.12	\$97,877.88

01 TESORERIA



MUNICIPIO DE GUADALCÁZAR
SAN LUIS POTOSÍ
Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2026 Al 30/jun./2026

Fecha y hora de Impresión | 07/ago./2026
08:49 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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
S1000-S1001-TES022		\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
01 TESORERIA									
S1000 ASISTENCIA SOCIAL									
S1000-S1002-RECP25									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$26,300.17	\$26,300.17	\$26,300.17	\$3,699.83
4400	AYUDAS SOCIALES	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$26,300.17	\$26,300.17	\$26,300.17	\$3,699.83
4410	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$26,300.17	\$26,300.17	\$26,300.17	\$3,699.83
4411	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$26,300.17	\$26,300.17	\$26,300.17	\$3,699.83
S1000-S1002-RECP25		\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$26,300.17	\$26,300.17	\$26,300.17	\$3,699.83
01 TESORERIA									
S1000 ASISTENCIA SOCIAL									
S1000-S1002-TES022									
4000	TRANSFERENCIAS, ASIGNACION	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$363,254.00	\$363,254.00	\$363,254.00	\$136,746.00
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$363,254.00	\$363,254.00	\$363,254.00	\$136,746.00
4410	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$363,254.00	\$363,254.00	\$363,254.00	\$136,746.00
4411	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$363,254.00	\$363,254.00	\$363,254.00	\$136,746.00
S1000-S1002-TES022		\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$363,254.00	\$363,254.00	\$363,254.00	\$136,746.00
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
S1000-S1003-TES022		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



MUNICIPIO DE GUADALCÁZAR
SAN LUIS POTOSÍ
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Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
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Fecha y hora de Impresión | 07/ago./2026
08:49 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01 TESORERIA									
S1000 ASISTENCIA SOCIAL									
S1000-S1005-RECP25									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$391,825.00	\$391,825.00	\$391,825.00	\$361,628.60	\$361,628.60	\$361,628.60	\$30,196.40
4400	AYUDAS SOCIALES	\$0.00	\$391,825.00	\$391,825.00	\$391,825.00	\$361,628.60	\$361,628.60	\$361,628.60	\$30,196.40
4430	Ayudas sociales a instituciones de e	\$0.00	\$391,825.00	\$391,825.00	\$391,825.00	\$361,628.60	\$361,628.60	\$361,628.60	\$30,196.40
4431	AYUDAS SOCIALES A INSTITUCION	\$0.00	\$391,825.00	\$391,825.00	\$391,825.00	\$361,628.60	\$361,628.60	\$361,628.60	\$30,196.40
S1000-S1005-RECP25		\$0.00	\$391,825.00	\$391,825.00	\$391,825.00	\$361,628.60	\$361,628.60	\$361,628.60	\$30,196.40
01 TESORERIA									
S1000 ASISTENCIA SOCIAL									
S1000-S1005-TES022									
4000	TRANSFERENCIAS, ASIGNACION	\$250,000.00	\$0.00	\$250,000.00	\$50,000.00	\$27,840.00	\$27,840.00	\$27,840.00	\$222,160.00
4400	AYUDAS SOCIALES	\$250,000.00	\$0.00	\$250,000.00	\$50,000.00	\$27,840.00	\$27,840.00	\$27,840.00	\$222,160.00
4410	Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$50,000.00	\$27,840.00	\$27,840.00	\$27,840.00	\$222,160.00
4411	Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$50,000.00	\$27,840.00	\$27,840.00	\$27,840.00	\$222,160.00
S1000-S1005-TES022		\$250,000.00	\$0.00	\$250,000.00	\$50,000.00	\$27,840.00	\$27,840.00	\$27,840.00	\$222,160.00
01 TESORERIA									
S1000 ASISTENCIA SOCIAL									
S1000-S1012-TES022									
4000	TRANSFERENCIAS, ASIGNACION	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$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	\$0.00	\$200,000.00
4410	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$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	\$0.00	\$200,000.00
S1000-S1012-TES022		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
01 TESORERIA									
S1000 ASISTENCIA SOCIAL									
S1000-S1013-TES022									
4000	TRANSFERENCIAS, ASIGNACION	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$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	\$0.00	\$45,000.00
4410	Ayudas sociales a personas	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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hora de Impresión 08:49 p. m.

Usr: Supervisor

Rep: rptCodigoProgramatico

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4411	Ayudas sociales a personas	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
	S1000-S1013-TES022	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
	ASISTENCIA SOCIAL	\$3,000,000.00	\$571,825.00	\$3,571,825.00	\$1,121,825.00	\$831,144.89	\$831,144.89	\$831,144.89	\$2,740,680.11
	TESORERIA	\$78,694,200.52	\$6,346,113.71	\$85,040,314.23	\$63,127,043.96	\$33,513,469.84	\$33,513,469.84	\$33,513,469.84	\$51,526,844.39

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01000-O1000-FISM26

6000	INVERSIÓN PÚBLICA	\$60,735,981.43	-\$6,467.43	\$60,729,514.00	\$0.00	\$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	\$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	\$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	\$0.00	\$60,729,514.00
	01000-O1000-FISM26	\$60,735,981.43	-\$6,467.43	\$60,729,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,729,514.00
	OBRAS Y ACCIONES	\$60,735,981.43	-\$6,467.43	\$60,729,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,729,514.00
	INFRAESTRUCTURA	\$60,735,981.43	-\$6,467.43	\$60,729,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,729,514.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01000-O1000-FFM026

1000	SERVICIOS PERSONALES	\$4,302,500.00	-\$1,352,000.00	\$2,950,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950,500.00
1100	REMUNERACIONES AL PERSONA	\$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 permanen	\$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 permanen	\$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 ADICIONALE	\$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
2000	MATERIALES Y SUMINISTRO	\$5,900,000.00	-\$5,441,832.00	\$458,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,168.00
2100	Materiales de administración, emisic	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menore:	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menore:	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menore:	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menore:	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES `	\$2,400,000.00	-\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,400,000.00	-\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,400,000.00	-\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

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2710	Vestuario y uniformes	\$1,000,000.00	-\$1,000,000.00	\$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
2730	Artículos deportivos	\$500,000.00	-\$500,000.00	\$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
2800	Materiales y suministro para seguric	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$500,000.00	-\$41,832.00	\$458,168.00	\$0.00	\$0.00	\$0.00	\$458,168.00
2960	Refacciones y accesorios menores	\$300,000.00	-\$41,832.00	\$258,168.00	\$0.00	\$0.00	\$0.00	\$258,168.00
2961	Refacciones y accesorios menores	\$300,000.00	-\$41,832.00	\$258,168.00	\$0.00	\$0.00	\$0.00	\$258,168.00
2980	Refacciones y accesorios menores	\$200,000.00	\$0.00	\$200,000.00	\$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	\$200,000.00
3000	SERVICIOS GENERALES	\$7,135,588.39	-\$6,971,021.30	\$164,567.09	\$0.00	\$0.00	\$0.00	\$164,567.09
3100	SERVICIOS BÁSICOS	\$6,115,588.39	-\$6,000,000.00	\$115,588.39	\$0.00	\$0.00	\$0.00	\$115,588.39
3110	Energía eléctrica	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 ARRENDAMIENTC	\$1,000,000.00	-\$971,021.30	\$28,978.70	\$0.00	\$0.00	\$0.00	\$28,978.70
3260	Arrendamiento de maquinaria, otros	\$1,000,000.00	-\$971,021.30	\$28,978.70	\$0.00	\$0.00	\$0.00	\$28,978.70
3261	Arrendamiento de maquinaria, otros	\$1,000,000.00	-\$971,021.30	\$28,978.70	\$0.00	\$0.00	\$0.00	\$28,978.70
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
4000	TRANSFERENCIAS, ASIGNACION	\$6,000,000.00	-\$2,873,999.10	\$3,126,000.90	\$0.00	\$0.00	\$0.00	\$3,126,000.90
4400	AYUDAS SOCIALES	\$6,000,000.00	-\$2,873,999.10	\$3,126,000.90	\$0.00	\$0.00	\$0.00	\$3,126,000.90
4410	Ayudas sociales a personas	\$6,000,000.00	-\$2,873,999.10	\$3,126,000.90	\$0.00	\$0.00	\$0.00	\$3,126,000.90
4411	Ayudas sociales a personas	\$6,000,000.00	-\$2,873,999.10	\$3,126,000.90	\$0.00	\$0.00	\$0.00	\$3,126,000.90
5000	BIENES MUEBLES, INMUEBLES I	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5500	EQUIPO DE DEFENSA Y SEGURII	\$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
6000	INVERSIÓN PÚBLICA	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROF	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONS	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1000-O1000-FFM026		\$26,538,088.39	-\$19,638,852.40	\$6,899,235.99	\$0.00	\$0.00	\$0.00	\$6,899,235.99



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Fecha y 07/ago./2026
hora de Impresión 08:49 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
03 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O1100-O1101-FFM026									
1000	SERVICIOS PERSONALES	\$0.00	\$1,563,122.59	\$1,563,122.59	\$1,521,985.04	\$542,650.98	\$542,650.98	\$542,650.98	\$1,020,471.61
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$1,563,122.59	\$1,563,122.59	\$1,521,985.04	\$542,650.98	\$542,650.98	\$542,650.98	\$1,020,471.61
1130	Sueldos base al personal permanen	\$0.00	\$1,563,122.59	\$1,563,122.59	\$1,521,985.04	\$542,650.98	\$542,650.98	\$542,650.98	\$1,020,471.61
1131	Sueldos base al personal permanen	\$0.00	\$1,563,122.59	\$1,563,122.59	\$1,521,985.04	\$542,650.98	\$542,650.98	\$542,650.98	\$1,020,471.61
O1100-O1101-FFM026		\$0.00	\$1,563,122.59	\$1,563,122.59	\$1,521,985.04	\$542,650.98	\$542,650.98	\$542,650.98	\$1,020,471.61
03 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O1100-O1102-FFM026									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,500,000.00	\$1,500,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$1,050,000.00
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$1,500,000.00	\$1,500,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$1,050,000.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,500,000.00	\$1,500,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$1,050,000.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,500,000.00	\$1,500,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$1,050,000.00
O1100-O1102-FFM026		\$0.00	\$1,500,000.00	\$1,500,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$1,050,000.00
03 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O1400-O1401-FFM026									
3000	SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$313.20	\$313.20	\$313.20	\$313.20	\$686.80
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,000.00	\$1,000.00	\$313.20	\$313.20	\$313.20	\$313.20	\$686.80
3410	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$313.20	\$313.20	\$313.20	\$313.20	\$686.80
3411	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$313.20	\$313.20	\$313.20	\$313.20	\$686.80
O1400-O1401-FFM026		\$0.00	\$1,000.00	\$1,000.00	\$313.20	\$313.20	\$313.20	\$313.20	\$686.80
03 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O1400-O1402-FFM026									
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



MUNICIPIO DE GUADALCÁZAR
SAN LUIS POTOSÍ
Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2026 Al 30/jun./2026

Fecha y hora de Impresión | 07/ago./2026
08:49 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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
	O1400-O1402-FFM026	\$0.00	\$250,000.00	\$250,000.00	\$20,369.60	\$20,369.60	\$20,369.60	\$20,369.60	\$229,630.40

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1700-O1701-FFM026

6000	INVERSIÓN PÚBLICA	\$0.00	\$990,201.60	\$990,201.60	\$990,201.60	\$990,201.60	\$990,201.60	\$990,201.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$990,201.60	\$990,201.60	\$990,201.60	\$990,201.60	\$990,201.60	\$990,201.60	\$0.00
6120	Edificación no habitacional	\$0.00	\$990,201.60	\$990,201.60	\$990,201.60	\$990,201.60	\$990,201.60	\$990,201.60	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$990,201.60	\$990,201.60	\$990,201.60	\$990,201.60	\$990,201.60	\$990,201.60	\$0.00
	O1700-O1701-FFM026	\$0.00	\$990,201.60	\$990,201.60	\$990,201.60	\$990,201.60	\$990,201.60	\$990,201.60	\$0.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1700-O1702-FFM026

6000	INVERSIÓN PÚBLICA	\$0.00	\$219,008.00	\$219,008.00	\$219,008.00	\$219,008.00	\$219,008.00	\$219,008.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$219,008.00	\$219,008.00	\$219,008.00	\$219,008.00	\$219,008.00	\$219,008.00	\$0.00
6140	División de terrenos y construcción	\$0.00	\$219,008.00	\$219,008.00	\$219,008.00	\$219,008.00	\$219,008.00	\$219,008.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$219,008.00	\$219,008.00	\$219,008.00	\$219,008.00	\$219,008.00	\$219,008.00	\$0.00
	O1700-O1702-FFM026	\$0.00	\$219,008.00	\$219,008.00	\$219,008.00	\$219,008.00	\$219,008.00	\$219,008.00	\$0.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1700-O1703-FFM026

6000	INVERSIÓN PÚBLICA	\$0.00	\$127,430.50	\$127,430.50	\$127,430.50	\$127,430.45	\$127,430.45	\$127,430.45	\$0.05
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$127,430.50	\$127,430.50	\$127,430.50	\$127,430.45	\$127,430.45	\$127,430.45	\$0.05
6140	División de terrenos y construcción	\$0.00	\$127,430.50	\$127,430.50	\$127,430.50	\$127,430.45	\$127,430.45	\$127,430.45	\$0.05
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$127,430.50	\$127,430.50	\$127,430.50	\$127,430.45	\$127,430.45	\$127,430.45	\$0.05
	O1700-O1703-FFM026	\$0.00	\$127,430.50	\$127,430.50	\$127,430.50	\$127,430.45	\$127,430.45	\$127,430.45	\$0.05

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1700-O1704-FFM026

6000	INVERSIÓN PÚBLICA	\$0.00	\$220,864.00	\$220,864.00	\$220,864.00	\$220,864.00	\$220,864.00	\$220,864.00	\$0.00
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MUNICIPIO DE GUADALCÁZAR
SAN LUIS POTOSÍ
Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
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Fecha y | 07/ago./2026
hora de Impresión | 08:49 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	\$220,864.00	\$220,864.00	\$220,864.00	\$220,864.00	\$220,864.00	\$220,864.00	\$0.00
6150	Construccion de vías de comunicaci	\$0.00	\$220,864.00	\$220,864.00	\$220,864.00	\$220,864.00	\$220,864.00	\$220,864.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$220,864.00	\$220,864.00	\$220,864.00	\$220,864.00	\$220,864.00	\$220,864.00	\$0.00
O1700-O1704-FFM026		\$0.00	\$220,864.00	\$220,864.00	\$220,864.00	\$220,864.00	\$220,864.00	\$220,864.00	\$0.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1700-O1705-FFM026

6000	INVERSIÓN PÚBLICA	\$0.00	\$643,104.00	\$643,104.00	\$643,104.00	\$643,104.00	\$643,104.00	\$643,104.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$643,104.00	\$643,104.00	\$643,104.00	\$643,104.00	\$643,104.00	\$643,104.00	\$0.00
6150	Construccion de vías de comunicaci	\$0.00	\$643,104.00	\$643,104.00	\$643,104.00	\$643,104.00	\$643,104.00	\$643,104.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$643,104.00	\$643,104.00	\$643,104.00	\$643,104.00	\$643,104.00	\$643,104.00	\$0.00
O1700-O1705-FFM026		\$0.00	\$643,104.00	\$643,104.00	\$643,104.00	\$643,104.00	\$643,104.00	\$643,104.00	\$0.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1700-O1706-FFM026

6000	INVERSIÓN PÚBLICA	\$0.00	\$117,078.80	\$117,078.80	\$117,078.80	\$117,078.80	\$117,078.80	\$117,078.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$117,078.80	\$117,078.80	\$117,078.80	\$117,078.80	\$117,078.80	\$117,078.80	\$0.00
6150	Construccion de vías de comunicaci	\$0.00	\$117,078.80	\$117,078.80	\$117,078.80	\$117,078.80	\$117,078.80	\$117,078.80	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$117,078.80	\$117,078.80	\$117,078.80	\$117,078.80	\$117,078.80	\$117,078.80	\$0.00
O1700-O1706-FFM026		\$0.00	\$117,078.80	\$117,078.80	\$117,078.80	\$117,078.80	\$117,078.80	\$117,078.80	\$0.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1800-O1801-FFM026

6000	INVERSIÓN PÚBLICA	\$0.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$0.00
6160	Otras construccion de ingeniería i	\$0.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$0.00
O1800-O1801-FFM026		\$0.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$0.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR
SAN LUIS POTOSÍ
Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2026 Al 30/jun./2026

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08:49 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1800-O1802-FFM026									
6000	INVERSIÓN PÚBLICA	\$0.00	\$520,608.00	\$520,608.00	\$520,608.00	\$520,608.00	\$520,608.00	\$520,608.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$520,608.00	\$520,608.00	\$520,608.00	\$520,608.00	\$520,608.00	\$520,608.00	\$0.00
6160	Otras construcciones de ingeniería	\$0.00	\$520,608.00	\$520,608.00	\$520,608.00	\$520,608.00	\$520,608.00	\$520,608.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$520,608.00	\$520,608.00	\$520,608.00	\$520,608.00	\$520,608.00	\$520,608.00	\$0.00
O1800-O1802-FFM026		\$0.00	\$520,608.00	\$520,608.00	\$520,608.00	\$520,608.00	\$520,608.00	\$520,608.00	\$0.00
03 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O1800-O1803-FFM026									
6000	INVERSIÓN PÚBLICA	\$0.00	\$441,728.00	\$441,728.00	\$441,728.00	\$441,728.00	\$441,728.00	\$441,728.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$441,728.00	\$441,728.00	\$441,728.00	\$441,728.00	\$441,728.00	\$441,728.00	\$0.00
6160	Otras construcciones de ingeniería	\$0.00	\$441,728.00	\$441,728.00	\$441,728.00	\$441,728.00	\$441,728.00	\$441,728.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$441,728.00	\$441,728.00	\$441,728.00	\$441,728.00	\$441,728.00	\$441,728.00	\$0.00
O1800-O1803-FFM026		\$0.00	\$441,728.00	\$441,728.00	\$441,728.00	\$441,728.00	\$441,728.00	\$441,728.00	\$0.00
03 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O1800-O1804-FFM026									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$449,000.00	\$449,000.00	\$449,000.00	\$317,574.41	\$317,574.41	\$317,574.41	\$131,425.59
4400	AYUDAS SOCIALES	\$0.00	\$449,000.00	\$449,000.00	\$449,000.00	\$317,574.41	\$317,574.41	\$317,574.41	\$131,425.59
4410	Ayudas sociales a personas	\$0.00	\$449,000.00	\$449,000.00	\$449,000.00	\$317,574.41	\$317,574.41	\$317,574.41	\$131,425.59
4411	Ayudas sociales a personas	\$0.00	\$449,000.00	\$449,000.00	\$449,000.00	\$317,574.41	\$317,574.41	\$317,574.41	\$131,425.59
O1800-O1804-FFM026		\$0.00	\$449,000.00	\$449,000.00	\$449,000.00	\$317,574.41	\$317,574.41	\$317,574.41	\$131,425.59
03 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O1800-O1805-FFM026									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$500,000.00	\$500,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$450,000.00
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$500,000.00	\$500,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$450,000.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$500,000.00	\$500,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$450,000.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$500,000.00	\$500,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$450,000.00
O1800-O1805-FFM026		\$0.00	\$500,000.00	\$500,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$450,000.00



MUNICIPIO DE GUADALCÁZAR
SAN LUIS POTOSÍ
Reporte por Código Programático

Usr: Supervisor
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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
03 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O1900-O1901-FFM026									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$2,145,000.00	\$2,145,000.00	\$2,145,000.00	\$825,000.00	\$825,000.00	\$825,000.00	\$1,320,000.00
4400	AYUDAS SOCIALES	\$0.00	\$2,145,000.00	\$2,145,000.00	\$2,145,000.00	\$825,000.00	\$825,000.00	\$825,000.00	\$1,320,000.00
4410	Ayudas sociales a personas	\$0.00	\$2,145,000.00	\$2,145,000.00	\$2,145,000.00	\$825,000.00	\$825,000.00	\$825,000.00	\$1,320,000.00
4411	Ayudas sociales a personas	\$0.00	\$2,145,000.00	\$2,145,000.00	\$2,145,000.00	\$825,000.00	\$825,000.00	\$825,000.00	\$1,320,000.00
O1900-O1901-FFM026		\$0.00	\$2,145,000.00	\$2,145,000.00	\$2,145,000.00	\$825,000.00	\$825,000.00	\$825,000.00	\$1,320,000.00
03 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O1900-O1902-FFM026									
6000	INVERSIÓN PÚBLICA	\$0.00	\$6,608.52	\$6,608.52	\$6,608.52	\$6,608.52	\$6,608.52	\$6,608.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$6,608.52	\$6,608.52	\$6,608.52	\$6,608.52	\$6,608.52	\$6,608.52	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$6,608.52	\$6,608.52	\$6,608.52	\$6,608.52	\$6,608.52	\$6,608.52	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$6,608.52	\$6,608.52	\$6,608.52	\$6,608.52	\$6,608.52	\$6,608.52	\$0.00
O1900-O1902-FFM026		\$0.00	\$6,608.52	\$6,608.52	\$6,608.52	\$6,608.52	\$6,608.52	\$6,608.52	\$0.00
03 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O1900-O1903-FFM026									
6000	INVERSIÓN PÚBLICA	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00
O1900-O1903-FFM026		\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00
03 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O1900-O1904-FFM026									
6000	INVERSIÓN PÚBLICA	\$0.00	\$194,880.00	\$194,880.00	\$194,880.00	\$194,880.00	\$194,880.00	\$194,880.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$194,880.00	\$194,880.00	\$194,880.00	\$194,880.00	\$194,880.00	\$194,880.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$194,880.00	\$194,880.00	\$194,880.00	\$194,880.00	\$194,880.00	\$194,880.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

Del 01/ene./2026 Al 30/jun./2026

Fecha y 07/ago./2026

hora de Impresión 08:49 p. m.

Usr: Supervisor

Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6131	Construcción de obras para el abas	\$0.00	\$194,880.00	\$194,880.00	\$194,880.00	\$194,880.00	\$194,880.00	\$194,880.00	\$0.00
	O1900-O1904-FFM026	\$0.00	\$194,880.00	\$194,880.00	\$194,880.00	\$194,880.00	\$194,880.00	\$194,880.00	\$0.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01900-O1905-FFM026

6000	INVERSIÓN PÚBLICA	\$0.00	\$475,135.98	\$475,135.98	\$950,272.00	\$950,272.00	\$950,272.00	\$950,272.00	-\$475,136.02
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$475,135.98	\$475,135.98	\$950,272.00	\$950,272.00	\$950,272.00	\$950,272.00	-\$475,136.02
6130	Construcción de obras para el abas	\$0.00	\$475,135.98	\$475,135.98	\$950,272.00	\$950,272.00	\$950,272.00	\$950,272.00	-\$475,136.02
6131	Construcción de obras para el abas	\$0.00	\$475,135.98	\$475,135.98	\$950,272.00	\$950,272.00	\$950,272.00	\$950,272.00	-\$475,136.02
	O1900-O1905-FFM026	\$0.00	\$475,135.98	\$475,135.98	\$950,272.00	\$950,272.00	\$950,272.00	\$950,272.00	-\$475,136.02

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

02000-O2001-FFM026

3000	SERVICIOS GENERALES	\$0.00	\$2,000,000.00	\$2,000,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$1,550,000.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$1,550,000.00
3110	Energía eléctrica	\$0.00	\$2,000,000.00	\$2,000,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$1,550,000.00
3111	Energía eléctrica	\$0.00	\$2,000,000.00	\$2,000,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$1,550,000.00
	O2000-O2001-FFM026	\$0.00	\$2,000,000.00	\$2,000,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$1,550,000.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

02100-O2101-FFM026

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$3,000,000.00	\$3,000,000.00	\$1,806,870.40	\$1,193,129.60	\$1,193,129.60	\$1,193,129.60	\$1,806,870.40
4400	AYUDAS SOCIALES	\$0.00	\$3,000,000.00	\$3,000,000.00	\$1,806,870.40	\$1,193,129.60	\$1,193,129.60	\$1,193,129.60	\$1,806,870.40
4410	Ayudas sociales a personas	\$0.00	\$3,000,000.00	\$3,000,000.00	\$1,806,870.40	\$1,193,129.60	\$1,193,129.60	\$1,193,129.60	\$1,806,870.40
4411	Ayudas sociales a personas	\$0.00	\$3,000,000.00	\$3,000,000.00	\$1,806,870.40	\$1,193,129.60	\$1,193,129.60	\$1,193,129.60	\$1,806,870.40
	O2100-O2101-FFM026	\$0.00	\$3,000,000.00	\$3,000,000.00	\$1,806,870.40	\$1,193,129.60	\$1,193,129.60	\$1,193,129.60	\$1,806,870.40

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

02300-O2301-FFM026

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
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MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2026 Al 30/jun./2026

Fecha y 07/ago./2026

hora de Impresión 08:49 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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
O2300-O2301-FFM026		\$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

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O2300-O2302-FFM026

2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,048,980.00	\$1,048,980.00	\$186,242.64	\$186,242.64	\$186,242.64	\$186,242.64	\$862,737.36
2100	Materiales de administración, emisic	\$0.00	\$60,000.00	\$60,000.00	\$57,294.72	\$57,294.72	\$57,294.72	\$57,294.72	\$2,705.28
2150	Material impreso e información digit	\$0.00	\$60,000.00	\$60,000.00	\$57,294.72	\$57,294.72	\$57,294.72	\$57,294.72	\$2,705.28
2151	Material impreso e información digit	\$0.00	\$60,000.00	\$60,000.00	\$57,294.72	\$57,294.72	\$57,294.72	\$57,294.72	\$2,705.28
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$988,980.00	\$988,980.00	\$128,947.92	\$128,947.92	\$128,947.92	\$128,947.92	\$860,032.08
2730	Artículos deportivos	\$0.00	\$988,980.00	\$988,980.00	\$128,947.92	\$128,947.92	\$128,947.92	\$128,947.92	\$860,032.08
2731	Artículos deportivos	\$0.00	\$988,980.00	\$988,980.00	\$128,947.92	\$128,947.92	\$128,947.92	\$128,947.92	\$860,032.08
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$51,852.00	\$51,852.00	\$51,852.00	\$51,852.00	\$51,852.00	\$51,852.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$51,852.00	\$51,852.00	\$51,852.00	\$51,852.00	\$51,852.00	\$51,852.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$51,852.00	\$51,852.00	\$51,852.00	\$51,852.00	\$51,852.00	\$51,852.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$51,852.00	\$51,852.00	\$51,852.00	\$51,852.00	\$51,852.00	\$51,852.00	\$0.00
O2300-O2302-FFM026		\$0.00	\$1,100,832.00	\$1,100,832.00	\$238,094.64	\$238,094.64	\$238,094.64	\$238,094.64	\$862,737.36

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O2300-O2303-FFM026

6000	INVERSIÓN PÚBLICA	\$0.00	\$482,560.00	\$482,560.00	\$482,560.00	\$482,560.00	\$482,560.00	\$482,560.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$482,560.00	\$482,560.00	\$482,560.00	\$482,560.00	\$482,560.00	\$482,560.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$482,560.00	\$482,560.00	\$482,560.00	\$482,560.00	\$482,560.00	\$482,560.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$482,560.00	\$482,560.00	\$482,560.00	\$482,560.00	\$482,560.00	\$482,560.00	\$0.00
O2300-O2303-FFM026		\$0.00	\$482,560.00	\$482,560.00	\$482,560.00	\$482,560.00	\$482,560.00	\$482,560.00	\$0.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

S1001-S1010-FFM026

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$452,400.00	\$452,400.00	\$452,400.00	\$47,600.00
4400	AYUDAS SOCIALES	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$452,400.00	\$452,400.00	\$452,400.00	\$47,600.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

Del 01/ene./2026 Al 30/jun./2026

Fecha y 07/ago./2026

hora de Impresión 08:49 p. m.

Usr: Supervisor

Rep: rptCodigoProgramatico

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4410	Ayudas sociales a personas	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$452,400.00	\$452,400.00	\$452,400.00	\$47,600.00
4411	Ayudas sociales a personas	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$452,400.00	\$452,400.00	\$452,400.00	\$47,600.00
S1001-S1010-FFM026		\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$452,400.00	\$452,400.00	\$452,400.00	\$47,600.00
OBRAS Y ACCIONES		\$26,538,088.39	-\$496,202.41	\$26,041,885.98	\$13,829,036.70	\$10,736,936.20	\$10,736,936.20	\$10,736,936.20	\$15,304,949.78
FORTALECIMIENTO		\$26,538,088.39	-\$496,202.41	\$26,041,885.98	\$13,829,036.70	\$10,736,936.20	\$10,736,936.20	\$10,736,936.20	\$15,304,949.78

04 OTROS

01000 OBRAS Y ACCIONES

01000-O1000-FISE23

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
01000-O1000-FISE23		\$17,500,000.00	\$0.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500,000.00

04 OTROS

01000 OBRAS Y ACCIONES

01000-O1000-PAV025

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
01000-O1000-PAV025		\$17,500,000.00	\$0.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500,000.00
OBRAS Y ACCIONES		\$35,000,000.00	\$0.00	\$35,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000,000.00
OTROS		\$35,000,000.00	\$0.00	\$35,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000,000.00

TOTAL GENERAL	\$200,968,270.34	\$5,843,443.87	\$206,811,714.21	\$76,956,080.66	\$44,250,406.04	\$44,250,406.04	\$44,250,406.04	\$162,561,308.17
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MUNICIPIO DE GUADALCÁZAR
SAN LUIS POTOSÍ
Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2026 Al 30/jun./2026

Fecha y 07/ago./2026
hora de Impresión 08:49 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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L.A. GUMARO VERDIN PUENTE

PRESIDENTE MUNICIPAL

C.P. JAVIER ZUÑIGA PESQUERA

TESORERO MUNICIPAL

LIC. ERIK GARCIA CORONADO

SECRETARIO DEL AYUNTAMIENTO