



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Anual

Del 01/ene./2025 Al 31/dic./2025

Fecha y 13/feb./2026

hora de Impresión 09:33 p. m.

Usu: Supervisor
Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01	TESORERIA							
A1000	ADMINISTRACIÓN							
A1000-A1001-RECP25								
1000	SERVICIOS PERSONALES	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,630,981.98	\$1,630,981.98	\$69,018.02
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,630,981.98	\$1,630,981.98	\$69,018.02
1130	Sueldos base al personal permanen	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,630,981.98	\$1,630,981.98	\$69,018.02
1131	Sueldos base al personal permanen	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,630,981.98	\$1,630,981.98	\$69,018.02
2000	MATERIALES Y SUMINISTRO	\$0.00	\$199,500.00	\$199,500.00	\$152,782.06	\$152,782.06	\$152,782.06	\$46,717.94
2100	Materiales de administración, emisic	\$0.00	\$57,500.00	\$57,500.00	\$52,725.31	\$52,725.31	\$52,725.31	\$4,774.69
2110	Materiales, útiles y equipos menore:	\$0.00	\$1,500.00	\$1,500.00	\$1,264.40	\$1,264.40	\$1,264.40	\$235.60
2111	Materiales, útiles y equipos menore:	\$0.00	\$1,500.00	\$1,500.00	\$1,264.40	\$1,264.40	\$1,264.40	\$235.60
2150	Material impreso e información digit.	\$0.00	\$46,000.00	\$46,000.00	\$41,699.51	\$41,699.51	\$41,699.51	\$4,300.49
2151	Material impreso e información digit.	\$0.00	\$46,000.00	\$46,000.00	\$41,699.51	\$41,699.51	\$41,699.51	\$4,300.49
2160	Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$9,761.40	\$9,761.40	\$9,761.40	\$238.60
2161	Material de limpieza	\$0.00	\$10,000.00	\$10,000.00	\$9,761.40	\$9,761.40	\$9,761.40	\$238.60
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$45,000.00	\$45,000.00	\$10,681.28	\$10,681.28	\$10,681.28	\$34,318.72
2460	Material eléctrico y electrónico	\$0.00	\$5,000.00	\$5,000.00	\$4,245.60	\$4,245.60	\$4,245.60	\$754.40
2461	Material eléctrico y electrónico	\$0.00	\$5,000.00	\$5,000.00	\$4,245.60	\$4,245.60	\$4,245.60	\$754.40
2470	Artículos metálicos para la construc	\$0.00	\$10,000.00	\$10,000.00	\$4,454.40	\$4,454.40	\$4,454.40	\$5,545.60
2471	Artículos metálicos para la construc	\$0.00	\$10,000.00	\$10,000.00	\$4,454.40	\$4,454.40	\$4,454.40	\$5,545.60
2490	Otros materiales y artículos de cons	\$0.00	\$30,000.00	\$30,000.00	\$1,981.28	\$1,981.28	\$1,981.28	\$28,018.72
2491	Otros materiales y artículos de cons	\$0.00	\$30,000.00	\$30,000.00	\$1,981.28	\$1,981.28	\$1,981.28	\$28,018.72
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$52,000.00	\$52,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$2,000.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$52,000.00	\$52,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$2,000.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$52,000.00	\$52,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$2,000.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$45,000.00	\$45,000.00	\$39,375.47	\$39,375.47	\$39,375.47	\$5,624.53
2910	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$631.04	\$631.04	\$631.04	\$4,368.96
2911	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$631.04	\$631.04	\$631.04	\$4,368.96
2960	Refacciones y accesorios menores	\$0.00	\$40,000.00	\$40,000.00	\$38,744.43	\$38,744.43	\$38,744.43	\$1,255.57
2961	Refacciones y accesorios menores	\$0.00	\$40,000.00	\$40,000.00	\$38,744.43	\$38,744.43	\$38,744.43	\$1,255.57
3000	SERVICIOS GENERALES	\$0.00	\$3,594,375.00	\$3,594,375.00	\$3,527,726.80	\$3,527,726.80	\$3,527,726.80	\$66,648.20
3100	SERVICIOS BÁSICOS	\$0.00	\$125,000.00	\$125,000.00	\$114,296.95	\$114,296.95	\$114,296.95	\$10,703.05
3110	Energía eléctrica	\$0.00	\$75,000.00	\$75,000.00	\$74,058.00	\$74,058.00	\$74,058.00	\$942.00
3111	Energía eléctrica	\$0.00	\$75,000.00	\$75,000.00	\$74,058.00	\$74,058.00	\$74,058.00	\$942.00
3170	Servicios de acceso a Internet, rede	\$0.00	\$50,000.00	\$50,000.00	\$40,238.95	\$40,238.95	\$40,238.95	\$9,761.05



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3171	Servicios de acceso de Internet, red	\$0.00	\$50,000.00	\$50,000.00	\$40,238.95	\$40,238.95	\$40,238.95	\$9,761.05
3200	SERVICIOS DE ARRENDAMIENTOC	\$0.00	\$26,000.00	\$26,000.00	\$19,140.00	\$19,140.00	\$19,140.00	\$6,860.00
3230	Arrendamiento de mobiliario y equip	\$0.00	\$26,000.00	\$26,000.00	\$19,140.00	\$19,140.00	\$19,140.00	\$6,860.00
3231	Arrendamiento de mobiliario y equip	\$0.00	\$26,000.00	\$26,000.00	\$19,140.00	\$19,140.00	\$19,140.00	\$6,860.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$147,000.00	\$147,000.00	\$145,582.19	\$145,582.19	\$145,582.19	\$1,417.81
3310	Servicios legales, de contabilidad, a	\$0.00	\$147,000.00	\$147,000.00	\$145,582.19	\$145,582.19	\$145,582.19	\$1,417.81
3311	Servicios legales, de contabilidad, a	\$0.00	\$147,000.00	\$147,000.00	\$145,582.19	\$145,582.19	\$145,582.19	\$1,417.81
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$10,000.00	\$10,000.00	\$179.80	\$179.80	\$179.80	\$9,820.20
3410	Servicios financieros y bancarios	\$0.00	\$10,000.00	\$10,000.00	\$179.80	\$179.80	\$179.80	\$9,820.20
3411	Servicios financieros y bancarios	\$0.00	\$10,000.00	\$10,000.00	\$179.80	\$179.80	\$179.80	\$9,820.20
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$2,375.00	\$2,375.00	\$2,375.00	\$2,375.00	\$2,375.00	\$0.00
3550	Reparación y mantenimiento de eq	\$0.00	\$2,375.00	\$2,375.00	\$2,375.00	\$2,375.00	\$2,375.00	\$0.00
3551	Reparación y mantenimiento de eq	\$0.00	\$2,375.00	\$2,375.00	\$2,375.00	\$2,375.00	\$2,375.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN :	\$0.00	\$40,000.00	\$40,000.00	\$32,480.00	\$32,480.00	\$32,480.00	\$7,520.00
3610	Difusión por radio,televisión y otros	\$0.00	\$40,000.00	\$40,000.00	\$32,480.00	\$32,480.00	\$32,480.00	\$7,520.00
3611	Difusión por radio, televisión y otros	\$0.00	\$40,000.00	\$40,000.00	\$32,480.00	\$32,480.00	\$32,480.00	\$7,520.00
3800	SERVICIOS OFICIALES	\$0.00	\$3,244,000.00	\$3,244,000.00	\$3,213,672.86	\$3,213,672.86	\$3,213,672.86	\$30,327.14
3810	Gastos ceremonial	\$0.00	\$3,144,000.00	\$3,144,000.00	\$3,114,600.00	\$3,114,600.00	\$3,114,600.00	\$29,400.00
3811	Gastos de ceremonial	\$0.00	\$3,144,000.00	\$3,144,000.00	\$3,114,600.00	\$3,114,600.00	\$3,114,600.00	\$29,400.00
3820	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$99,072.86	\$99,072.86	\$99,072.86	\$927.14
3821	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$99,072.86	\$99,072.86	\$99,072.86	\$927.14
A1000-A1001-RECP25		\$0.00	\$5,493,875.00	\$5,493,875.00	\$5,380,508.86	\$5,311,490.84	\$5,311,490.84	\$182,384.16

01 TESORERIA

A1000 ADMINISTRACIÓN

A1000-A1001-RECPRO

2000	MATERIALES Y SUMINISTRO	\$0.00	\$431,039.84	\$431,039.84	\$380,491.07	\$380,491.07	\$380,491.07	\$382,585.08	\$50,548.77
2100	Materiales de administración, emisic	\$0.00	\$125,114.00	\$125,114.00	\$95,708.64	\$95,708.64	\$95,708.64	\$95,708.64	\$29,405.36
2110	Materiales, útiles y equipos menore:	\$0.00	\$38,000.00	\$38,000.00	\$35,291.84	\$35,291.84	\$35,291.84	\$35,291.84	\$2,708.16
2111	Materiales, útiles y equipos menore:	\$0.00	\$38,000.00	\$38,000.00	\$35,291.84	\$35,291.84	\$35,291.84	\$35,291.84	\$2,708.16
2150	Material impreso e información digit	\$0.00	\$54,800.00	\$54,800.00	\$29,431.52	\$29,431.52	\$29,431.52	\$29,431.52	\$25,368.48
2151	Material impreso e información digit	\$0.00	\$54,800.00	\$54,800.00	\$29,431.52	\$29,431.52	\$29,431.52	\$29,431.52	\$25,368.48
2160	Material de limpieza	\$0.00	\$21,000.00	\$21,000.00	\$19,671.28	\$19,671.28	\$19,671.28	\$19,671.28	\$1,328.72
2161	Material de limpieza	\$0.00	\$21,000.00	\$21,000.00	\$19,671.28	\$19,671.28	\$19,671.28	\$19,671.28	\$1,328.72
2180	Materiales para el registro e identific	\$0.00	\$11,314.00	\$11,314.00	\$11,314.00	\$11,314.00	\$11,314.00	\$11,314.00	\$0.00
2181	Materiales para el registro e identific	\$0.00	\$11,314.00	\$11,314.00	\$11,314.00	\$11,314.00	\$11,314.00	\$11,314.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$58,050.00	\$58,050.00	\$53,016.95	\$53,016.95	\$53,016.95	\$53,016.95	\$5,033.05
2440	Madera y productos de madera	\$0.00	\$22,050.00	\$22,050.00	\$21,450.00	\$21,450.00	\$21,450.00	\$21,450.00	\$600.00
2441	Madera y productos de madera	\$0.00	\$22,050.00	\$22,050.00	\$21,450.00	\$21,450.00	\$21,450.00	\$21,450.00	\$600.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2460	Material eléctrico y electrónico	\$0.00	\$1,000.00	\$1,000.00	\$503.24	\$503.24	\$503.24	\$496.76
2461	Material eléctrico y electrónico	\$0.00	\$1,000.00	\$1,000.00	\$503.24	\$503.24	\$503.24	\$496.76
2470	Artículos metálicos para la construc	\$0.00	\$15,000.00	\$15,000.00	\$13,575.34	\$13,575.34	\$13,575.34	\$1,424.66
2471	Artículos metálicos para la construc	\$0.00	\$15,000.00	\$15,000.00	\$13,575.34	\$13,575.34	\$13,575.34	\$1,424.66
2490	Otros materiales y artículos de cons	\$0.00	\$20,000.00	\$20,000.00	\$17,488.37	\$17,488.37	\$17,488.37	\$2,511.63
2491	Otros materiales y artículos de cons	\$0.00	\$20,000.00	\$20,000.00	\$17,488.37	\$17,488.37	\$17,488.37	\$2,511.63
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$103,800.00	\$103,800.00	\$102,719.97	\$102,719.97	\$102,719.97	\$1,080.03
2610	Combustibles, lubricantes y aditivos	\$0.00	\$103,800.00	\$103,800.00	\$102,719.97	\$102,719.97	\$102,719.97	\$1,080.03
2611	Combustibles, lubricantes y aditivos	\$0.00	\$103,800.00	\$103,800.00	\$102,719.97	\$102,719.97	\$102,719.97	\$1,080.03
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$21,425.84	\$21,425.84	\$19,066.98	\$19,066.98	\$19,066.98	\$2,358.86
2710	Vestuario y uniformes	\$0.00	\$18,425.84	\$18,425.84	\$16,825.86	\$16,825.86	\$16,825.86	\$1,599.98
2711	Vestuario y uniformes	\$0.00	\$18,425.84	\$18,425.84	\$16,825.86	\$16,825.86	\$16,825.86	\$1,599.98
2730	Artículos deportivos	\$0.00	\$3,000.00	\$3,000.00	\$2,241.12	\$2,241.12	\$2,241.12	\$758.88
2731	Artículos deportivos	\$0.00	\$3,000.00	\$3,000.00	\$2,241.12	\$2,241.12	\$2,241.12	\$758.88
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$122,650.00	\$122,650.00	\$109,978.53	\$109,978.53	\$111,063.63	\$12,671.47
2910	Herramientas menores	\$0.00	\$39,050.00	\$39,050.00	\$31,622.15	\$31,622.15	\$31,648.59	\$7,427.85
2911	Herramientas menores	\$0.00	\$39,050.00	\$39,050.00	\$31,622.15	\$31,622.15	\$31,648.59	\$7,427.85
2960	Refacciones y accesorios menores	\$0.00	\$83,600.00	\$83,600.00	\$78,356.38	\$78,356.38	\$79,415.04	\$5,243.62
2961	Refacciones y accesorios menores	\$0.00	\$83,600.00	\$83,600.00	\$78,356.38	\$78,356.38	\$79,415.04	\$5,243.62
3000	SERVICIOS GENERALES	\$0.00	\$7,172,165.00	\$7,172,165.00	\$7,063,032.41	\$7,063,032.41	\$7,106,291.41	\$109,132.59
3100	SERVICIOS BÁSICOS	\$0.00	\$500,000.00	\$500,000.00	\$494,798.40	\$494,798.40	\$538,057.40	\$5,201.60
3110	Energía eléctrica	\$0.00	\$430,000.00	\$430,000.00	\$425,358.50	\$425,358.50	\$468,617.50	\$4,641.50
3111	Energía eléctrica	\$0.00	\$430,000.00	\$430,000.00	\$425,358.50	\$425,358.50	\$468,617.50	\$4,641.50
3170	Servicios de acceso a Internet, rede	\$0.00	\$70,000.00	\$70,000.00	\$69,439.90	\$69,439.90	\$69,439.90	\$560.10
3171	Servicios de acceso de Internet, red	\$0.00	\$70,000.00	\$70,000.00	\$69,439.90	\$69,439.90	\$69,439.90	\$560.10
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$260,208.00	\$260,208.00	\$249,402.00	\$249,402.00	\$249,402.00	\$10,806.00
3230	Arrendamiento de mobiliario y equip	\$0.00	\$90,208.00	\$90,208.00	\$79,402.00	\$79,402.00	\$79,402.00	\$10,806.00
3231	Arrendamiento de mobiliario y equip	\$0.00	\$90,208.00	\$90,208.00	\$79,402.00	\$79,402.00	\$79,402.00	\$10,806.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$5,150,157.00	\$5,150,157.00	\$5,138,909.00	\$5,138,909.00	\$5,138,909.00	\$11,248.00
3310	Servicios legales, de contabilidad, a	\$0.00	\$5,150,157.00	\$5,150,157.00	\$5,138,909.00	\$5,138,909.00	\$5,138,909.00	\$11,248.00
3311	Servicios legales, de contabilidad, a	\$0.00	\$5,150,157.00	\$5,150,157.00	\$5,138,909.00	\$5,138,909.00	\$5,138,909.00	\$11,248.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$3,300.00	\$3,300.00	\$2,353.64	\$2,353.64	\$2,353.64	\$946.36
3410	Servicios financieros y bancarios	\$0.00	\$3,300.00	\$3,300.00	\$2,353.64	\$2,353.64	\$2,353.64	\$946.36
3411	Servicios financieros y bancarios	\$0.00	\$3,300.00	\$3,300.00	\$2,353.64	\$2,353.64	\$2,353.64	\$946.36
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$8,000.00	\$8,000.00	\$5,588.89	\$5,588.89	\$5,588.89	\$2,411.11
3520	Instalación, reparación y mantenim	\$0.00	\$1,500.00	\$1,500.00	\$649.60	\$649.60	\$649.60	\$850.40
3521	Instalación, reparación y mantenim	\$0.00	\$1,500.00	\$1,500.00	\$649.60	\$649.60	\$649.60	\$850.40
3550	Reparación y mantenimiento de equ	\$0.00	\$6,500.00	\$6,500.00	\$4,939.29	\$4,939.29	\$4,939.29	\$1,560.71
3551	Reparación y mantenimiento de equ	\$0.00	\$6,500.00	\$6,500.00	\$4,939.29	\$4,939.29	\$4,939.29	\$1,560.71



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3600	SERVICIOS DE COMUNICACIÓN	\$0.00	\$130,500.00	\$130,500.00	\$130,500.00	\$130,500.00	\$130,500.00	\$0.00
3610	Difusión por radio, televisión y otros	\$0.00	\$130,500.00	\$130,500.00	\$130,500.00	\$130,500.00	\$130,500.00	\$0.00
3611	Difusión por radio, televisión y otros	\$0.00	\$130,500.00	\$130,500.00	\$130,500.00	\$130,500.00	\$130,500.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,120,000.00	\$1,120,000.00	\$1,041,480.48	\$1,041,480.48	\$1,041,480.48	\$78,519.52
3810	Gastos ceremonial	\$0.00	\$710,000.00	\$710,000.00	\$646,871.68	\$646,871.68	\$646,871.68	\$63,128.32
3811	Gastos de ceremonial	\$0.00	\$710,000.00	\$710,000.00	\$646,871.68	\$646,871.68	\$646,871.68	\$63,128.32
3820	Gastos de orden social y cultural	\$0.00	\$410,000.00	\$410,000.00	\$394,608.80	\$394,608.80	\$394,608.80	\$15,391.20
3821	Gastos de orden social y cultural	\$0.00	\$410,000.00	\$410,000.00	\$394,608.80	\$394,608.80	\$394,608.80	\$15,391.20
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$1,166,900.00	\$1,166,900.00	\$1,165,900.00	\$1,165,900.00	\$1,165,900.00	\$1,000.00
5400	VEHÍCULOS Y EQUIPO DE TRAN	\$0.00	\$1,166,900.00	\$1,166,900.00	\$1,165,900.00	\$1,165,900.00	\$1,165,900.00	\$1,000.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$1,166,900.00	\$1,166,900.00	\$1,165,900.00	\$1,165,900.00	\$1,165,900.00	\$1,000.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,166,900.00	\$1,166,900.00	\$1,165,900.00	\$1,165,900.00	\$1,165,900.00	\$1,000.00
	A1000-A1001-RECPRO	\$0.00	\$8,770,104.84	\$8,770,104.84	\$8,609,423.48	\$8,609,423.48	\$8,609,423.48	\$160,681.36

01 TESORERIA

A1000 ADMINISTRACIÓN

A1000-A1001-TES022

1000	SERVICIOS PERSONALES	\$53,563,623.56	\$527,723.36	\$54,091,346.92	\$48,100,538.08	\$43,488,850.65	\$39,693,549.81	\$39,693,549.81	\$10,602,496.27
1100	REMUNERACIONES AL PERSONA	\$45,320,000.00	\$0.00	\$45,320,000.00	\$40,105,314.72	\$35,493,627.29	\$35,493,627.29	\$35,493,627.29	\$9,826,372.71
1110	Dietas	\$5,150,000.00	\$0.00	\$5,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150,000.00
1111	Dietas	\$5,150,000.00	\$0.00	\$5,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150,000.00
1130	Sueldos base al personal permanen	\$40,170,000.00	\$0.00	\$40,170,000.00	\$40,105,314.72	\$35,493,627.29	\$35,493,627.29	\$35,493,627.29	\$4,676,372.71
1131	Sueldos base al personal permanen	\$40,170,000.00	\$0.00	\$40,170,000.00	\$40,105,314.72	\$35,493,627.29	\$35,493,627.29	\$35,493,627.29	\$4,676,372.71
1300	REMUNERACIONES ADICIONALE	\$7,743,623.56	\$467,723.36	\$8,211,346.92	\$7,935,223.36	\$7,935,223.36	\$4,139,922.52	\$4,139,922.52	\$276,123.56
1320	Primas de vacaciones, dominical y c	\$7,743,623.56	\$467,723.36	\$8,211,346.92	\$7,935,223.36	\$7,935,223.36	\$4,139,922.52	\$4,139,922.52	\$276,123.56
1321	Prima de vacacional	\$276,123.56	\$0.00	\$276,123.56	\$0.00	\$0.00	\$0.00	\$0.00	\$276,123.56
1323	Gratificación de fin de año	\$7,467,500.00	\$467,723.36	\$7,935,223.36	\$7,935,223.36	\$7,935,223.36	\$4,139,922.52	\$4,139,922.52	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$500,000.00	\$60,000.00	\$560,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$500,000.00
1520	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1521	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1550	Apoyos a la capacitación de los ser	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
1551	Apoyos a la capacitación de los ser	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,850,000.00	\$93,179.00	\$3,943,179.00	\$1,826,568.15	\$1,826,568.15	\$1,826,568.15	\$1,824,474.14	\$2,116,610.85
2100	Materiales de administración, emisic	\$700,000.00	-\$85,000.00	\$615,000.00	\$184,052.07	\$184,052.07	\$184,052.07	\$184,052.07	\$430,947.93
2110	Materiales, útiles y equipos menore:	\$200,000.00	-\$74,000.00	\$126,000.00	\$3,526.40	\$3,526.40	\$3,526.40	\$3,526.40	\$122,473.60
2111	Materiales, útiles y equipos menore:	\$200,000.00	-\$74,000.00	\$126,000.00	\$3,526.40	\$3,526.40	\$3,526.40	\$3,526.40	\$122,473.60
2120	Materiales y útiles de impresión y re	\$200,000.00	-\$40,000.00	\$160,000.00	\$16,680.80	\$16,680.80	\$16,680.80	\$16,680.80	\$143,319.20
2121	Materiales y útiles de impresión y re	\$200,000.00	-\$40,000.00	\$160,000.00	\$16,680.80	\$16,680.80	\$16,680.80	\$16,680.80	\$143,319.20
2150	Material impreso e información digit	\$200,000.00	\$0.00	\$200,000.00	\$73,732.59	\$73,732.59	\$73,732.59	\$73,732.59	\$126,267.41



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Utr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 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	\$200,000.00	\$0.00	\$200,000.00	\$73,732.59	\$73,732.59	\$73,732.59	\$126,267.41
2160	Material de limpieza	\$50,000.00	-\$7,000.00	\$43,000.00	\$5,715.28	\$5,715.28	\$5,715.28	\$37,284.72
2161	Material de limpieza	\$50,000.00	-\$7,000.00	\$43,000.00	\$5,715.28	\$5,715.28	\$5,715.28	\$37,284.72
2180	Materiales para el registro e identific	\$50,000.00	\$36,000.00	\$86,000.00	\$84,397.00	\$84,397.00	\$84,397.00	\$1,603.00
2181	Materiales para el registro e identific	\$50,000.00	\$36,000.00	\$86,000.00	\$84,397.00	\$84,397.00	\$84,397.00	\$1,603.00
2400	MATERIALES Y ARTÍCULOS DE C	\$100,000.00	\$127,450.00	\$227,450.00	\$148,196.76	\$148,196.76	\$148,196.76	\$79,253.24
2440	Madera y productos de madera	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00
2441	Madera y productos de madera	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00
2460	Material eléctrico y electrónico	\$100,000.00	-\$11,050.00	\$88,950.00	\$34,667.23	\$34,667.23	\$34,667.23	\$54,282.77
2461	Material eléctrico y electrónico	\$100,000.00	-\$11,050.00	\$88,950.00	\$34,667.23	\$34,667.23	\$34,667.23	\$54,282.77
2470	Artículos metálicos para la construc	\$0.00	\$10,000.00	\$10,000.00	\$1,392.00	\$1,392.00	\$1,392.00	\$8,608.00
2471	Artículos metálicos para la construc	\$0.00	\$10,000.00	\$10,000.00	\$1,392.00	\$1,392.00	\$1,392.00	\$8,608.00
2490	Otros materiales y artículos de cons	\$0.00	\$120,700.00	\$120,700.00	\$112,137.53	\$112,137.53	\$112,137.53	\$8,562.47
2491	Otros materiales y artículos de cons	\$0.00	\$120,700.00	\$120,700.00	\$112,137.53	\$112,137.53	\$112,137.53	\$8,562.47
2600	COMBUSTIBLES, LUBRICANTES \	\$2,750,000.00	-\$100,000.00	\$2,650,000.00	\$1,118,548.85	\$1,118,548.85	\$1,118,548.85	\$1,531,451.15
2610	Combustibles, lubricantes y aditivos	\$2,750,000.00	-\$100,000.00	\$2,650,000.00	\$1,118,548.85	\$1,118,548.85	\$1,118,548.85	\$1,531,451.15
2611	Combustibles, lubricantes y aditivos	\$2,750,000.00	-\$100,000.00	\$2,650,000.00	\$1,118,548.85	\$1,118,548.85	\$1,118,548.85	\$1,531,451.15
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$67,729.00	\$67,729.00	\$66,298.75	\$66,298.75	\$66,298.75	\$1,430.25
2710	Vestuario y uniformes	\$0.00	\$59,000.00	\$59,000.00	\$57,569.75	\$57,569.75	\$57,569.75	\$1,430.25
2711	Vestuario y uniformes	\$0.00	\$59,000.00	\$59,000.00	\$57,569.75	\$57,569.75	\$57,569.75	\$1,430.25
2730	Artículos deportivos	\$0.00	\$8,729.00	\$8,729.00	\$8,729.00	\$8,729.00	\$8,729.00	\$0.00
2731	Artículos deportivos	\$0.00	\$8,729.00	\$8,729.00	\$8,729.00	\$8,729.00	\$8,729.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$300,000.00	\$83,000.00	\$383,000.00	\$309,471.72	\$309,471.72	\$309,471.72	\$73,528.28
2910	Herramientas menores	\$50,000.00	\$93,000.00	\$143,000.00	\$121,788.61	\$121,788.61	\$121,788.61	\$21,211.39
2911	Herramientas menores	\$50,000.00	\$93,000.00	\$143,000.00	\$121,788.61	\$121,788.61	\$121,788.61	\$21,211.39
2960	Refacciones y accesorios menores	\$250,000.00	-\$10,000.00	\$240,000.00	\$187,683.11	\$187,683.11	\$187,683.11	\$52,316.89
2961	Refacciones y accesorios menores	\$250,000.00	-\$10,000.00	\$240,000.00	\$187,683.11	\$187,683.11	\$187,683.11	\$52,316.89
3000	SERVICIOS GENERALES	\$4,991,000.93	\$7,528,312.00	\$12,519,312.93	\$8,845,472.65	\$8,845,472.65	\$8,845,472.65	\$3,673,840.28
3100	SERVICIOS BÁSICOS	\$3,210,000.00	\$2,923,080.00	\$6,133,080.00	\$2,872,416.80	\$2,872,416.80	\$2,872,416.80	\$3,260,663.20
3110	Energía eléctrica	\$3,000,000.00	\$2,953,080.00	\$5,953,080.00	\$2,717,617.00	\$2,717,617.00	\$2,717,617.00	\$3,235,463.00
3111	Energía eléctrica	\$3,000,000.00	\$2,953,080.00	\$5,953,080.00	\$2,717,617.00	\$2,717,617.00	\$2,717,617.00	\$3,235,463.00
3140	Telefonía Tradicional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3141	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3170	Servicios de acceso a Internet, rede	\$200,000.00	-\$30,000.00	\$170,000.00	\$154,799.80	\$154,799.80	\$154,799.80	\$15,200.20
3171	Servicios de acceso de Internet, red	\$200,000.00	-\$30,000.00	\$170,000.00	\$154,799.80	\$154,799.80	\$154,799.80	\$15,200.20
3200	SERVICIOS DE ARRENDAMIENTC	\$250,000.00	\$342,112.00	\$592,112.00	\$561,132.40	\$561,132.40	\$561,132.40	\$30,979.60
3230	Arrendamiento de mobiliario y equip	\$0.00	\$33,000.00	\$33,000.00	\$31,900.00	\$31,900.00	\$31,900.00	\$1,100.00
3231	Arrendamiento de mobiliario y equip	\$0.00	\$33,000.00	\$33,000.00	\$31,900.00	\$31,900.00	\$31,900.00	\$1,100.00
3250	Arrendamiento de equipo de transp	\$0.00	\$37,720.00	\$37,720.00	\$37,720.00	\$37,720.00	\$37,720.00	\$0.00
3251	Arrendamiento de equipo de transp	\$0.00	\$37,720.00	\$37,720.00	\$37,720.00	\$37,720.00	\$37,720.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$250,000.00	\$259,792.00	\$509,792.00	\$480,040.00	\$480,040.00	\$480,040.00	\$29,752.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2025 Al 31/dic./2025

Fecha y 13/feb./2026

hora de Impresión 09:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3261	Arrendamiento de maquinaria, otros	\$250,000.00	\$259,792.00	\$509,792.00	\$480,040.00	\$480,040.00	\$480,040.00	\$29,752.00
3270	Arrendamiento de activos intangible	\$0.00	\$11,600.00	\$11,600.00	\$11,472.40	\$11,472.40	\$11,472.40	\$127.60
3271	Arrendamiento de activos intangible	\$0.00	\$11,600.00	\$11,600.00	\$11,472.40	\$11,472.40	\$11,472.40	\$127.60
3300	SERVICIOS PROFESIONALES, CII	\$1,088,290.84	-\$102,000.00	\$986,290.84	\$920,808.00	\$920,808.00	\$920,808.00	\$65,482.84
3310	Servicios legales, de contabilidad, a	\$1,088,290.84	-\$102,000.00	\$986,290.84	\$920,808.00	\$920,808.00	\$920,808.00	\$65,482.84
3311	Servicios legales, de contabilidad, a	\$1,088,290.84	-\$102,000.00	\$986,290.84	\$920,808.00	\$920,808.00	\$920,808.00	\$65,482.84
3400	SERVICIOS FINANCIEROS, BANC	\$55,000.00	\$38,000.00	\$93,000.00	\$62,091.30	\$62,091.30	\$62,091.30	\$30,908.70
3410	Servicios financieros y bancarios	\$30,000.00	-\$2,000.00	\$28,000.00	\$3,216.68	\$3,216.68	\$3,216.68	\$24,783.32
3411	Servicios financieros y bancarios	\$30,000.00	-\$2,000.00	\$28,000.00	\$3,216.68	\$3,216.68	\$3,216.68	\$24,783.32
3450	Seguro de bienes patrimoniales	\$25,000.00	\$40,000.00	\$65,000.00	\$58,874.62	\$58,874.62	\$58,874.62	\$6,125.38
3451	Seguro de bienes patrimoniales	\$25,000.00	\$40,000.00	\$65,000.00	\$58,874.62	\$58,874.62	\$58,874.62	\$6,125.38
3500	SERVICIOS DE INSTALACIÓN, RE	\$167,710.09	\$0.00	\$167,710.09	\$15,522.98	\$15,522.98	\$15,522.98	\$152,187.11
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
3520	Instalación, reparación y mantenimi	\$17,710.09	\$0.00	\$17,710.09	\$0.00	\$0.00	\$0.00	\$17,710.09
3521	Instalación, reparación y mantenimi	\$17,710.09	\$0.00	\$17,710.09	\$0.00	\$0.00	\$0.00	\$17,710.09
3550	Reparación y mantenimiento de equ	\$100,000.00	\$0.00	\$100,000.00	\$15,522.98	\$15,522.98	\$15,522.98	\$84,477.02
3551	Reparación y mantenimiento de equ	\$100,000.00	\$0.00	\$100,000.00	\$15,522.98	\$15,522.98	\$15,522.98	\$84,477.02
3600	SERVICIOS DE COMUNICACIÓN S	\$50,000.00	\$52,620.00	\$102,620.00	\$70,620.00	\$70,620.00	\$70,620.00	\$32,000.00
3610	Difusión por radio,televisión y otros	\$50,000.00	\$52,620.00	\$102,620.00	\$70,620.00	\$70,620.00	\$70,620.00	\$32,000.00
3611	Difusión por radio, televisión y otros	\$50,000.00	\$52,620.00	\$102,620.00	\$70,620.00	\$70,620.00	\$70,620.00	\$32,000.00
3700	Servicios de traslados y viáticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3750	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3800	SERVICIOS OFICIALES	\$100,000.00	\$4,274,500.00	\$4,374,500.00	\$4,342,881.17	\$4,342,881.17	\$4,342,881.17	\$31,618.83
3810	Gastos ceremonial	\$100,000.00	\$1,784,500.00	\$1,884,500.00	\$1,869,708.47	\$1,869,708.47	\$1,869,708.47	\$14,791.53
3811	Gastos de ceremonial	\$100,000.00	\$1,784,500.00	\$1,884,500.00	\$1,869,708.47	\$1,869,708.47	\$1,869,708.47	\$14,791.53
3820	Gastos de orden social y cultural	\$0.00	\$2,490,000.00	\$2,490,000.00	\$2,473,172.70	\$2,473,172.70	\$2,473,172.70	\$16,827.30
3821	Gastos de orden social y cultural	\$0.00	\$2,490,000.00	\$2,490,000.00	\$2,473,172.70	\$2,473,172.70	\$2,473,172.70	\$16,827.30
3900	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3925	Tenencias y canje de placas de veh	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$419,000.00	\$419,000.00	\$413,804.00	\$413,804.00	\$413,804.00	\$5,196.00
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$76,500.00	\$76,500.00	\$71,804.00	\$71,804.00	\$71,804.00	\$4,696.00
5150	Equipos de cómputo y de tecnología	\$0.00	\$76,500.00	\$76,500.00	\$71,804.00	\$71,804.00	\$71,804.00	\$4,696.00
5151	Equipo de cómputo y de tecnología	\$0.00	\$76,500.00	\$76,500.00	\$71,804.00	\$71,804.00	\$71,804.00	\$4,696.00
5400	VEHÍCULOS Y EQUIPO DE TRAN	\$0.00	\$342,500.00	\$342,500.00	\$342,000.00	\$342,000.00	\$342,000.00	\$500.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00
5420	Carrocerías y remolques	\$0.00	\$52,500.00	\$52,500.00	\$52,000.00	\$52,000.00	\$52,000.00	\$500.00
5421	Carrocerías y remolques	\$0.00	\$52,500.00	\$52,500.00	\$52,000.00	\$52,000.00	\$52,000.00	\$500.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
A1000-A1001-TE022	\$62,404,624.49	\$8,568,214.36	\$70,972,838.85	\$59,186,382.88	\$54,574,695.45	\$50,779,394.61	\$50,734,041.60	\$16,398,143.40

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

01 TESORERIA

A1000 ADMINISTRACIÓN

A1000-A1002-TE022

1000	SERVICIOS PERSONALES	\$2,000,000.00	\$2,719,916.32	\$4,719,916.32	\$4,719,916.32	\$4,071,573.57	\$3,351,657.25	\$3,351,657.25	\$648,342.75
1100	REMUNERACIONES AL PERSONA/	\$2,000,000.00	\$2,000,000.00	\$4,000,000.00	\$4,000,000.00	\$3,351,657.25	\$3,351,657.25	\$3,351,657.25	\$648,342.75
1110	Dietas	\$2,000,000.00	\$2,000,000.00	\$4,000,000.00	\$4,000,000.00	\$3,351,657.25	\$3,351,657.25	\$3,351,657.25	\$648,342.75
1111	Dietas	\$2,000,000.00	\$2,000,000.00	\$4,000,000.00	\$4,000,000.00	\$3,351,657.25	\$3,351,657.25	\$3,351,657.25	\$648,342.75
1300	REMUNERACIONES ADICIONALE	\$0.00	\$719,916.32	\$719,916.32	\$719,916.32	\$719,916.32	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y c	\$0.00	\$719,916.32	\$719,916.32	\$719,916.32	\$719,916.32	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$0.00	\$719,916.32	\$719,916.32	\$719,916.32	\$719,916.32	\$0.00	\$0.00	\$0.00
A1000-A1002-TE022		\$2,000,000.00	\$2,719,916.32	\$4,719,916.32	\$4,719,916.32	\$4,071,573.57	\$3,351,657.25	\$3,351,657.25	\$648,342.75
ADMINISTRACIÓN		\$64,404,624.49	\$25,656,051.07	\$90,060,675.56	\$78,000,172.09	\$72,671,123.89	\$68,155,906.73	\$68,155,906.73	\$17,389,551.67

01 TESORERIA

F1000 ADEFAS

F1000-F1001-RECPRO

9000	DEUDA PÚBLICA	\$0.00	\$8,681,990.00	\$8,681,990.00	\$6,627,752.38	\$6,627,752.38	\$6,627,752.38	\$6,627,752.38	\$2,054,237.62
9900	ADEUDOS DE EJERCICIOS FISCA/	\$0.00	\$8,681,990.00	\$8,681,990.00	\$6,627,752.38	\$6,627,752.38	\$6,627,752.38	\$6,627,752.38	\$2,054,237.62
9910	ADEFAS	\$0.00	\$8,681,990.00	\$8,681,990.00	\$6,627,752.38	\$6,627,752.38	\$6,627,752.38	\$6,627,752.38	\$2,054,237.62
9911	ADEFAS	\$0.00	\$8,681,990.00	\$8,681,990.00	\$6,627,752.38	\$6,627,752.38	\$6,627,752.38	\$6,627,752.38	\$2,054,237.62
F1000-F1001-RECPRO		\$0.00	\$8,681,990.00	\$8,681,990.00	\$6,627,752.38	\$6,627,752.38	\$6,627,752.38	\$6,627,752.38	\$2,054,237.62

01 TESORERIA



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Utr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
F1000 ADEFAS								
F1000-F1001-TE022								
9000 DEUDA PÚBLICA	\$500,000.00	\$1,600,000.00	\$2,100,000.00	\$2,060,253.20	\$2,060,253.20	\$2,060,253.20	\$2,060,253.20	\$39,746.80
9900 ADEUDOS DE EJERCICIOS FISCA	\$500,000.00	\$1,600,000.00	\$2,100,000.00	\$2,060,253.20	\$2,060,253.20	\$2,060,253.20	\$2,060,253.20	\$39,746.80
9910 ADEFAS	\$500,000.00	\$1,600,000.00	\$2,100,000.00	\$2,060,253.20	\$2,060,253.20	\$2,060,253.20	\$2,060,253.20	\$39,746.80
9911 ADEFAS	\$500,000.00	\$1,600,000.00	\$2,100,000.00	\$2,060,253.20	\$2,060,253.20	\$2,060,253.20	\$2,060,253.20	\$39,746.80
F1000-F1001-TE022	\$500,000.00	\$1,600,000.00	\$2,100,000.00	\$2,060,253.20	\$2,060,253.20	\$2,060,253.20	\$2,060,253.20	\$39,746.80
ADEFAS	\$500,000.00	\$10,281,990.00	\$10,781,990.00	\$8,688,005.58	\$8,688,005.58	\$8,688,005.58	\$8,688,005.58	\$2,093,984.42
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1001-RECP25								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
S1000-S1001-RECP25	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1001-RECPRO								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$56,000.00	\$56,000.00	\$56,000.00	\$55,200.38	\$55,200.38	\$55,200.38	\$799.62
4400 AYUDAS SOCIALES	\$0.00	\$56,000.00	\$56,000.00	\$56,000.00	\$55,200.38	\$55,200.38	\$55,200.38	\$799.62
4410 Ayudas sociales a personas	\$0.00	\$56,000.00	\$56,000.00	\$56,000.00	\$55,200.38	\$55,200.38	\$55,200.38	\$799.62
4411 Ayudas sociales a personas	\$0.00	\$56,000.00	\$56,000.00	\$56,000.00	\$55,200.38	\$55,200.38	\$55,200.38	\$799.62
S1000-S1001-RECPRO	\$0.00	\$56,000.00	\$56,000.00	\$56,000.00	\$55,200.38	\$55,200.38	\$55,200.38	\$799.62
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1001-TE022								
4000 TRANSFERENCIAS, ASIGNACION	\$1,500,000.00	-\$880,902.50	\$619,097.50	\$50,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$596,097.50
4400 AYUDAS SOCIALES	\$1,500,000.00	-\$880,902.50	\$619,097.50	\$50,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$596,097.50
4410 Ayudas sociales a personas	\$1,500,000.00	-\$880,902.50	\$619,097.50	\$50,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$596,097.50
4411 Ayudas sociales a personas	\$1,500,000.00	-\$880,902.50	\$619,097.50	\$50,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$596,097.50
S1000-S1001-TE022	\$1,500,000.00	-\$880,902.50	\$619,097.50	\$50,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$596,097.50



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Utr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y 13/feb./2026
hora de Impresión 09:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1002-RECP25								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$30,856.00	\$30,856.00	\$30,856.00	\$30,856.00	\$30,856.00	\$30,856.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$30,856.00	\$30,856.00	\$30,856.00	\$30,856.00	\$30,856.00	\$30,856.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$30,856.00	\$30,856.00	\$30,856.00	\$30,856.00	\$30,856.00	\$30,856.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$30,856.00	\$30,856.00	\$30,856.00	\$30,856.00	\$30,856.00	\$30,856.00	\$0.00
S1000-S1002-RECP25	\$0.00	\$30,856.00	\$30,856.00	\$30,856.00	\$30,856.00	\$30,856.00	\$30,856.00	\$0.00
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1002-TES022								
4000 TRANSFERENCIAS, ASIGNACION	\$200,000.00	\$0.00	\$200,000.00	\$47,279.32	\$38,550.32	\$38,550.32	\$38,550.32	\$161,449.68
4400 AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$47,279.32	\$38,550.32	\$38,550.32	\$38,550.32	\$161,449.68
4410 Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$47,279.32	\$38,550.32	\$38,550.32	\$38,550.32	\$161,449.68
4411 Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$47,279.32	\$38,550.32	\$38,550.32	\$38,550.32	\$161,449.68
S1000-S1002-TES022	\$200,000.00	\$0.00	\$200,000.00	\$47,279.32	\$38,550.32	\$38,550.32	\$38,550.32	\$161,449.68
01 TESORERIA								
S1000 AISISTENCIA 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
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1005-TES022								
4000 TRANSFERENCIAS, ASIGNACION	\$150,000.00	\$0.00	\$150,000.00	\$55,112.40	\$42,442.57	\$42,442.57	\$42,442.57	\$107,557.43
4400 AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$55,112.40	\$42,442.57	\$42,442.57	\$42,442.57	\$107,557.43
4410 Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$55,112.40	\$42,442.57	\$42,442.57	\$42,442.57	\$107,557.43



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSI

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4411 Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$55,112.40	\$42,442.57	\$42,442.57	\$42,442.57	\$107,557.43
S1000-S1005-TES022	\$150,000.00	\$0.00	\$150,000.00	\$55,112.40	\$42,442.57	\$42,442.57	\$42,442.57	\$107,557.43
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1006-RECP25								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$14,000.00
4400 AYUDAS SOCIALES	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$14,000.00
4430 Ayudas sociales a instituciones de e	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$14,000.00
4431 AYUDAS SOCIALES A INSTITUCIC	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$14,000.00
S1000-S1006-RECP25	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$14,000.00
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1006-TES022								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$35,080.00	\$35,080.00	\$35,080.00	\$29,580.00	\$29,580.00	\$29,580.00	\$5,500.00
4400 AYUDAS SOCIALES	\$0.00	\$35,080.00	\$35,080.00	\$35,080.00	\$29,580.00	\$29,580.00	\$29,580.00	\$5,500.00
4410 Ayudas sociales a personas	\$0.00	\$35,080.00	\$35,080.00	\$35,080.00	\$29,580.00	\$29,580.00	\$29,580.00	\$5,500.00
4411 Ayudas sociales a personas	\$0.00	\$35,080.00	\$35,080.00	\$35,080.00	\$29,580.00	\$29,580.00	\$29,580.00	\$5,500.00
S1000-S1006-TES022	\$0.00	\$35,080.00	\$35,080.00	\$35,080.00	\$29,580.00	\$29,580.00	\$29,580.00	\$5,500.00
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1007-RECPRO								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
S1000-S1007-RECPRO	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
01 TESORERIA								
S1000 AISISTENCIA SOCIAL								
S1000-S1013-TES022								
4000 TRANSFERENCIAS, ASIGNACION	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4400	AYUDAS SOCIALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4410	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4411	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	S1000-S1013-TE022	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00

01 TESORERIA

S1000 AISISTENCIA SOCIAL

S1000-S1014-RECP25

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$297,162.50	\$297,162.50	\$297,162.50	\$290,781.45	\$290,781.45	\$290,781.45	\$6,381.05
4400	AYUDAS SOCIALES	\$0.00	\$297,162.50	\$297,162.50	\$297,162.50	\$290,781.45	\$290,781.45	\$290,781.45	\$6,381.05
4410	Ayudas sociales a personas	\$0.00	\$297,162.50	\$297,162.50	\$297,162.50	\$290,781.45	\$290,781.45	\$290,781.45	\$6,381.05
4411	Ayudas sociales a personas	\$0.00	\$297,162.50	\$297,162.50	\$297,162.50	\$290,781.45	\$290,781.45	\$290,781.45	\$6,381.05
	S1000-S1014-RECP25	\$0.00	\$297,162.50	\$297,162.50	\$297,162.50	\$290,781.45	\$290,781.45	\$290,781.45	\$6,381.05

01 TESORERIA

S1000 AISISTENCIA SOCIAL

S1000-S1014-RECPRO

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,002,357.92	\$1,002,357.92	\$946,402.92	\$911,052.50	\$911,052.50	\$928,452.50	\$91,305.42
4400	AYUDAS SOCIALES	\$0.00	\$1,002,357.92	\$1,002,357.92	\$946,402.92	\$911,052.50	\$911,052.50	\$928,452.50	\$91,305.42
4410	Ayudas sociales a personas	\$0.00	\$1,002,357.92	\$1,002,357.92	\$946,402.92	\$911,052.50	\$911,052.50	\$928,452.50	\$91,305.42
4411	Ayudas sociales a personas	\$0.00	\$1,002,357.92	\$1,002,357.92	\$946,402.92	\$911,052.50	\$911,052.50	\$928,452.50	\$91,305.42
	S1000-S1014-RECPRO	\$0.00	\$1,002,357.92	\$1,002,357.92	\$946,402.92	\$911,052.50	\$911,052.50	\$928,452.50	\$91,305.42

01 TESORERIA

S1000 AISISTENCIA SOCIAL

S1000-S1014-TE022

4000	TRANSFERENCIAS, ASIGNACION	\$45,000.00	\$1,468,962.50	\$1,513,962.50	\$1,513,889.64	\$1,499,583.55	\$1,434,018.38	\$1,430,240.38	\$14,378.95
4400	AYUDAS SOCIALES	\$45,000.00	\$1,468,962.50	\$1,513,962.50	\$1,513,889.64	\$1,499,583.55	\$1,434,018.38	\$1,430,240.38	\$14,378.95
4410	Ayudas sociales a personas	\$45,000.00	\$1,468,962.50	\$1,513,962.50	\$1,513,889.64	\$1,499,583.55	\$1,434,018.38	\$1,430,240.38	\$14,378.95
4411	Ayudas sociales a personas	\$45,000.00	\$1,468,962.50	\$1,513,962.50	\$1,513,889.64	\$1,499,583.55	\$1,434,018.38	\$1,430,240.38	\$14,378.95
	S1000-S1014-TE022	\$45,000.00	\$1,468,962.50	\$1,513,962.50	\$1,513,889.64	\$1,499,583.55	\$1,434,018.38	\$1,430,240.38	\$14,378.95
	AISISTENCIA SOCIAL	\$2,000,000.00	\$2,078,516.42	\$4,078,516.42	\$3,100,782.78	\$2,976,046.77	\$2,910,481.60	\$2,924,103.60	\$1,102,469.65
	TESORERIA	\$66,904,624.49	\$38,016,557.49	\$104,921,181.98	\$89,788,960.45	\$84,335,176.24	\$79,754,393.91	\$79,768,015.91	\$20,586,005.74



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Utr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01000-O1000-FISM25								
6000 INVERSIÓN PÚBLICA	\$63,438,952.87	-\$63,438,952.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$63,438,952.87	-\$63,438,952.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$63,438,952.87	-\$63,438,952.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122 Construcción y/o rehabilitación de e	\$63,438,952.87	-\$63,438,952.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01000-O1000-FISM25	\$63,438,952.87	-\$63,438,952.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01400-O1401-FISM24								
3000 SERVICIOS GENERALES	\$0.00	\$200.00	\$200.00	\$174.00	\$174.00	\$174.00	\$174.00	\$26.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$200.00	\$200.00	\$174.00	\$174.00	\$174.00	\$174.00	\$26.00
3410 Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$174.00	\$174.00	\$174.00	\$174.00	\$26.00
3411 Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$174.00	\$174.00	\$174.00	\$174.00	\$26.00
01400-O1401-FISM24	\$0.00	\$200.00	\$200.00	\$174.00	\$174.00	\$174.00	\$174.00	\$26.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01400-O1401-FISM25								
3000 SERVICIOS GENERALES	\$0.00	\$371.20	\$371.20	\$371.20	\$371.20	\$371.20	\$371.20	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$371.20	\$371.20	\$371.20	\$371.20	\$371.20	\$371.20	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$371.20	\$371.20	\$371.20	\$371.20	\$371.20	\$371.20	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$371.20	\$371.20	\$371.20	\$371.20	\$371.20	\$371.20	\$0.00
01400-O1401-FISM25	\$0.00	\$371.20	\$371.20	\$371.20	\$371.20	\$371.20	\$371.20	\$0.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01400-O1403-FISM25								
3000 SERVICIOS GENERALES	\$0.00	\$458,200.00	\$458,200.00	\$458,200.00	\$458,200.00	\$458,200.00	\$458,200.00	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$458,200.00	\$458,200.00	\$458,200.00	\$458,200.00	\$458,200.00	\$458,200.00	\$0.00
3390 Servicios profesionales, científicos y	\$0.00	\$458,200.00	\$458,200.00	\$458,200.00	\$458,200.00	\$458,200.00	\$458,200.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Utr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3391 Servicios profesionales, científicos y	\$0.00	\$458,200.00	\$458,200.00	\$458,200.00	\$458,200.00	\$458,200.00	\$458,200.00	\$0.00
O1400-O1403-FISM25	\$0.00	\$458,200.00	\$458,200.00	\$458,200.00	\$458,200.00	\$458,200.00	\$458,200.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1400-O1404-FISM25								
3000 SERVICIOS GENERALES	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00
3390 Servicios profesionales, científicos y	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00
3391 Servicios profesionales, científicos y	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00
O1400-O1404-FISM25	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1400-O1405-FISM25								
3000 SERVICIOS GENERALES	\$0.00	\$473,802.00	\$473,802.00	\$473,802.00	\$473,802.00	\$473,802.00	\$473,802.00	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$473,802.00	\$473,802.00	\$473,802.00	\$473,802.00	\$473,802.00	\$473,802.00	\$0.00
3390 Servicios profesionales, científicos y	\$0.00	\$473,802.00	\$473,802.00	\$473,802.00	\$473,802.00	\$473,802.00	\$473,802.00	\$0.00
3391 Servicios profesionales, científicos y	\$0.00	\$473,802.00	\$473,802.00	\$473,802.00	\$473,802.00	\$473,802.00	\$473,802.00	\$0.00
O1400-O1405-FISM25	\$0.00	\$473,802.00	\$473,802.00	\$473,802.00	\$473,802.00	\$473,802.00	\$473,802.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1703-FISM25								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$0.00
2490 Otros materiales y artículos de cons	\$0.00	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$0.00
2491 Otros materiales y artículos de cons	\$0.00	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$359,047.84	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$0.00
3260 Arrendamiento de maquinaria, otros	\$0.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$0.00
3261 Arrendamiento de maquinaria, otros	\$0.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$509,472.00	\$0.00
O1700-O1703-FISM25	\$0.00	\$868,519.84	\$868,519.84	\$868,519.84	\$868,519.84	\$868,519.84	\$868,519.84	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1706-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$649,367.39	\$649,367.39	\$649,367.39	\$649,366.77	\$649,366.77	\$649,366.77	\$0.62
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$649,367.39	\$649,367.39	\$649,367.39	\$649,366.77	\$649,366.77	\$649,366.77	\$0.62
6150 Construccion de vías de comunicaci	\$0.00	\$649,367.39	\$649,367.39	\$649,367.39	\$649,366.77	\$649,366.77	\$649,366.77	\$0.62
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$649,367.39	\$649,367.39	\$649,367.39	\$649,366.77	\$649,366.77	\$649,366.77	\$0.62
O1700-O1706-FISM25	\$0.00	\$649,367.39	\$649,367.39	\$649,367.39	\$649,366.77	\$649,366.77	\$649,366.77	\$0.62
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1707-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$0.00
6150 Construccion de vías de comunicaci	\$0.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$0.00
O1700-O1707-FISM25	\$0.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$500,192.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1708-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,087.00	\$232,087.00	\$232,087.00	\$1.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,087.00	\$232,087.00	\$232,087.00	\$1.00
6150 Construccion de vías de comunicaci	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,087.00	\$232,087.00	\$232,087.00	\$1.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,087.00	\$232,087.00	\$232,087.00	\$1.00
O1700-O1708-FISM25	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,087.00	\$232,087.00	\$232,087.00	\$1.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1709-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$0.00
6150 Construccion de vías de comunicaci	\$0.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$0.00
O1700-O1709-FISM25	\$0.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$283,968.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1711-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,552,728.55	\$2,552,728.55	\$2,552,728.55	\$2,552,728.55	\$2,552,728.55	\$2,552,728.55	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$2,552,728.55	\$2,552,728.55	\$2,552,728.55	\$2,552,728.55	\$2,552,728.55	\$2,552,728.55	\$0.00
6150 Construccion de vías de comunicaci	\$0.00	\$2,552,728.55	\$2,552,728.55	\$2,552,728.55	\$2,552,728.55	\$2,552,728.55	\$2,552,728.55	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$2,552,728.55	\$2,552,728.55	\$2,552,728.55	\$2,552,728.55	\$2,552,728.55	\$2,552,728.55	\$0.00
O1700-O1711-FISM25	\$0.00	\$2,552,728.55	\$2,552,728.55	\$2,552,728.55	\$2,552,728.55	\$2,552,728.55	\$2,552,728.55	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1712-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$4,563,352.92	\$4,563,352.92	\$4,563,352.92	\$4,563,352.92	\$4,563,352.92	\$4,563,352.92	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$4,563,352.92	\$4,563,352.92	\$4,563,352.92	\$4,563,352.92	\$4,563,352.92	\$4,563,352.92	\$0.00
6140 División de terrenos y construcción	\$0.00	\$4,563,352.92	\$4,563,352.92	\$4,563,352.92	\$4,563,352.92	\$4,563,352.92	\$4,563,352.92	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$4,563,352.92	\$4,563,352.92	\$4,563,352.92	\$4,563,352.92	\$4,563,352.92	\$4,563,352.92	\$0.00
O1700-O1712-FISM25	\$0.00	\$4,563,352.92	\$4,563,352.92	\$4,563,352.92	\$4,563,352.92	\$4,563,352.92	\$4,563,352.92	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1713-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$529,593.54	\$529,593.54	\$529,593.54	\$529,593.54	\$529,593.54	\$529,593.54	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$529,593.54	\$529,593.54	\$529,593.54	\$529,593.54	\$529,593.54	\$529,593.54	\$0.00
6140 División de terrenos y construcción	\$0.00	\$529,593.54	\$529,593.54	\$529,593.54	\$529,593.54	\$529,593.54	\$529,593.54	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$529,593.54	\$529,593.54	\$529,593.54	\$529,593.54	\$529,593.54	\$529,593.54	\$0.00
O1700-O1713-FISM25	\$0.00	\$529,593.54	\$529,593.54	\$529,593.54	\$529,593.54	\$529,593.54	\$529,593.54	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1700-O1714-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,687,985.60	\$1,687,985.60	\$1,687,985.60	\$1,687,985.60	\$1,687,985.60	\$1,687,985.60	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 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 DI	\$0.00	\$1,687,985.60	\$1,687,985.60	\$1,687,985.60	\$1,687,985.60	\$1,687,985.60	\$0.00
6150	Construccion de vías de comunicaci	\$0.00	\$1,687,985.60	\$1,687,985.60	\$1,687,985.60	\$1,687,985.60	\$1,687,985.60	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$1,687,985.60	\$1,687,985.60	\$1,687,985.60	\$1,687,985.60	\$1,687,985.60	\$0.00
O1700-O1714-FISM25		\$0.00	\$1,687,985.60	\$1,687,985.60	\$1,687,985.60	\$1,687,985.60	\$1,687,985.60	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01900-O1908-FISM25

6000	INVERSIÓN PÚBLICA	\$0.00	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$0.00
O1900-O1908-FISM25		\$0.00	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$484,721.32	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01900-O1909-FISM25

6000	INVERSIÓN PÚBLICA	\$0.00	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$0.00
O1900-O1909-FISM25		\$0.00	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$1,223,320.22	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

01900-O1911-FISM25

6000	INVERSIÓN PÚBLICA	\$0.00	\$228,450.00	\$228,450.00	\$228,450.00	\$228,450.00	\$228,450.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$228,450.00	\$228,450.00	\$228,450.00	\$228,450.00	\$228,450.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$228,450.00	\$228,450.00	\$228,450.00	\$228,450.00	\$228,450.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$228,450.00	\$228,450.00	\$228,450.00	\$228,450.00	\$228,450.00	\$0.00
O1900-O1911-FISM25		\$0.00	\$228,450.00	\$228,450.00	\$228,450.00	\$228,450.00	\$228,450.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O1900-O1912-FISM25								
6000	INVERSIÓN PÚBLICA	\$0.00	\$236,700.00	\$236,700.00	\$236,700.00	\$236,700.00	\$236,700.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$236,700.00	\$236,700.00	\$236,700.00	\$236,700.00	\$236,700.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$236,700.00	\$236,700.00	\$236,700.00	\$236,700.00	\$236,700.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$236,700.00	\$236,700.00	\$236,700.00	\$236,700.00	\$236,700.00	\$0.00
	O1900-O1912-FISM25	\$0.00	\$236,700.00	\$236,700.00	\$236,700.00	\$236,700.00	\$236,700.00	\$0.00
02	INFRAESTRUCTURA							
O1000	OBRAS Y ACCIONES							
O1900-O1913-FISM25								
6000	INVERSIÓN PÚBLICA	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
	O1900-O1913-FISM25	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
02	INFRAESTRUCTURA							
O1000	OBRAS Y ACCIONES							
O1900-O1914-FISM25								
6000	INVERSIÓN PÚBLICA	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
	O1900-O1914-FISM25	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
02	INFRAESTRUCTURA							
O1000	OBRAS Y ACCIONES							
O1900-O1915-FISM25								
6000	INVERSIÓN PÚBLICA	\$0.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$0.00
	O1900-O1915-FISM25	\$0.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01900-O1916-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$4,755,000.00	\$4,755,000.00	\$4,755,000.00	\$4,755,000.00	\$4,755,000.00	\$4,755,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$4,755,000.00	\$4,755,000.00	\$4,755,000.00	\$4,755,000.00	\$4,755,000.00	\$4,755,000.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$4,755,000.00	\$4,755,000.00	\$4,755,000.00	\$4,755,000.00	\$4,755,000.00	\$4,755,000.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$4,755,000.00	\$4,755,000.00	\$4,755,000.00	\$4,755,000.00	\$4,755,000.00	\$4,755,000.00	\$0.00
01900-O1916-FISM25	\$0.00	\$4,755,000.00	\$4,755,000.00	\$4,755,000.00	\$4,755,000.00	\$4,755,000.00	\$4,755,000.00	\$0.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01900-O1919-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$3,868,979.13	\$3,868,979.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,868,979.13
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$3,868,979.13	\$3,868,979.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,868,979.13
6130 Construcción de obras para el abas	\$0.00	\$3,868,979.13	\$3,868,979.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,868,979.13
6131 Construcción de obras para el abas	\$0.00	\$3,868,979.13	\$3,868,979.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,868,979.13
01900-O1919-FISM25	\$0.00	\$3,868,979.13	\$3,868,979.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,868,979.13
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01900-O1920-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$4,370,770.62	\$4,370,770.62	\$4,370,770.62	\$4,370,770.62	\$4,370,770.62	\$4,370,770.62	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$4,370,770.62	\$4,370,770.62	\$4,370,770.62	\$4,370,770.62	\$4,370,770.62	\$4,370,770.62	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$4,370,770.62	\$4,370,770.62	\$4,370,770.62	\$4,370,770.62	\$4,370,770.62	\$4,370,770.62	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$4,370,770.62	\$4,370,770.62	\$4,370,770.62	\$4,370,770.62	\$4,370,770.62	\$4,370,770.62	\$0.00
01900-O1920-FISM25	\$0.00	\$4,370,770.62	\$4,370,770.62	\$4,370,770.62	\$4,370,770.62	\$4,370,770.62	\$4,370,770.62	\$0.00
02 INFRAESTRUCTURA								
01000 OBRAS Y ACCIONES								
01900-O1921-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

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	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00	\$0.00
O1900-O1921-FISM25	\$0.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00	\$2,600,000.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1923-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,997,605.06	\$1,997,605.06	\$1,997,605.06	\$1,997,605.06	\$1,997,605.06	\$1,997,605.06	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,997,605.06	\$1,997,605.06	\$1,997,605.06	\$1,997,605.06	\$1,997,605.06	\$1,997,605.06	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$1,997,605.06	\$1,997,605.06	\$1,997,605.06	\$1,997,605.06	\$1,997,605.06	\$1,997,605.06	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$1,997,605.06	\$1,997,605.06	\$1,997,605.06	\$1,997,605.06	\$1,997,605.06	\$1,997,605.06	\$0.00
O1900-O1923-FISM25	\$0.00	\$1,997,605.06	\$1,997,605.06	\$1,997,605.06	\$1,997,605.06	\$1,997,605.06	\$1,997,605.06	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O1900-O1924-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,063,053.95	\$1,063,053.95	\$1,063,053.95	\$1,063,053.41	\$1,063,053.41	\$1,063,053.41	\$0.54
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,063,053.95	\$1,063,053.95	\$1,063,053.95	\$1,063,053.41	\$1,063,053.41	\$1,063,053.41	\$0.54
6130 Construcción de obras para el abas	\$0.00	\$1,063,053.95	\$1,063,053.95	\$1,063,053.95	\$1,063,053.41	\$1,063,053.41	\$1,063,053.41	\$0.54
6131 Construcción de obras para el abas	\$0.00	\$1,063,053.95	\$1,063,053.95	\$1,063,053.95	\$1,063,053.41	\$1,063,053.41	\$1,063,053.41	\$0.54
O1900-O1924-FISM25	\$0.00	\$1,063,053.95	\$1,063,053.95	\$1,063,053.95	\$1,063,053.41	\$1,063,053.41	\$1,063,053.41	\$0.54
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2003-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$0.00
O2000-O2003-FISM25	\$0.00	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$1,241,945.40	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2000-O2004-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,037,040.00	\$1,037,040.00	\$1,037,040.00	\$1,037,040.00	\$1,037,040.00	\$1,037,040.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 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	\$1,037,040.00	\$1,037,040.00	\$1,037,040.00	\$1,037,040.00	\$1,037,040.00	\$1,037,040.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$1,037,040.00	\$1,037,040.00	\$1,037,040.00	\$1,037,040.00	\$1,037,040.00	\$1,037,040.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$1,037,040.00	\$1,037,040.00	\$1,037,040.00	\$1,037,040.00	\$1,037,040.00	\$1,037,040.00	\$0.00
O2000-O2004-FISM25	\$0.00	\$1,037,040.00	\$1,037,040.00	\$1,037,040.00	\$1,037,040.00	\$1,037,040.00	\$1,037,040.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2200-O2202-FISM25

6000 INVERSIÓN PÚBLICA	\$0.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$0.00
6160 Otras construcciones de ingeniería i	\$0.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$0.00
O2200-O2202-FISM25	\$0.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$425,952.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2200-O2203-FISM25

6000 INVERSIÓN PÚBLICA	\$0.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$0.00
6160 Otras construcciones de ingeniería i	\$0.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$0.00
O2200-O2203-FISM25	\$0.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$757,248.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2200-O2204-FISM25

6000 INVERSIÓN PÚBLICA	\$0.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$0.00
6160 Otras construcciones de ingeniería i	\$0.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$0.00
O2200-O2204-FISM25	\$0.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$299,744.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O2200-O2205-FISM25								
6000	INVERSIÓN PÚBLICA	\$0.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$0.00
6160	Otras construcciones de ingeniería i	\$0.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$0.00
	O2200-O2205-FISM25	\$0.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$489,056.00	\$0.00
02	INFRAESTRUCTURA							
O1000	OBRAS Y ACCIONES							
O2200-O2206-FISM25								
6000	INVERSIÓN PÚBLICA	\$0.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$0.00
6160	Otras construcciones de ingeniería i	\$0.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$0.00
	O2200-O2206-FISM25	\$0.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$646,816.00	\$0.00
02	INFRAESTRUCTURA							
O1000	OBRAS Y ACCIONES							
O2200-O2207-FISM25								
6000	INVERSIÓN PÚBLICA	\$0.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$0.00
6160	Otras construcciones de ingeniería i	\$0.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$0.00
	O2200-O2207-FISM25	\$0.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$567,936.00	\$0.00
02	INFRAESTRUCTURA							
O1000	OBRAS Y ACCIONES							
O2200-O2208-FISM25								
6000	INVERSIÓN PÚBLICA	\$0.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$0.00
6160	Otras construcciones de ingeniería i	\$0.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE IN	\$0.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$0.00
	O2200-O2208-FISM25	\$0.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$662,592.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2200-O2209-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$0.00
6160 Otras construcciones de ingeniería i	\$0.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$0.00
O2200-O2209-FISM25	\$0.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2200-O2210-FISM25								
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 construcciones 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
O2200-O2210-FISM25	\$0.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2200-O2211-FISM25								
6000 INVERSIÓN PÚBLICA	\$0.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$0.00
6160 Otras construcciones de ingeniería i	\$0.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$0.00
O2200-O2211-FISM25	\$0.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$0.00
02 INFRAESTRUCTURA								
O1000 OBRAS Y ACCIONES								
O2200-O2212-FISM25								
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 construcciones 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



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$0.00
O2200-O2212-FISM25	\$0.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$599,488.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2200-O2213-FISM25

6000 INVERSIÓN PÚBLICA	\$0.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$0.00
6160 Otras construcciones de ingeniería i	\$0.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$0.00
O2200-O2213-FISM25	\$0.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$583,712.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2200-O2214-FISM25

6000 INVERSIÓN PÚBLICA	\$0.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	\$0.00
6160 Otras construcciones de ingeniería i	\$0.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE IN	\$0.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	\$0.00
O2200-O2214-FISM25	\$0.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2300-O2302-FISM25

6000 INVERSIÓN PÚBLICA	\$0.00	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$0.00
6120 Edificación no habitacional	\$0.00	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$0.00
O2300-O2302-FISM25	\$0.00	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2300-O2303-FISM25

6000 INVERSIÓN PÚBLICA	\$0.00	\$1,351,793.11	\$1,351,793.11	\$1,351,793.11	\$1,351,793.11	\$1,351,793.11	\$1,351,793.11	\$0.00
-------------------------------	---------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	---------------



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 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	\$1,351,793.11	\$1,351,793.11	\$1,351,793.11	\$1,351,793.11	\$1,351,793.11	\$1,351,793.11	\$0.00
6120 Edificación no habitacional	\$0.00	\$1,351,793.11	\$1,351,793.11	\$1,351,793.11	\$1,351,793.11	\$1,351,793.11	\$1,351,793.11	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,351,793.11	\$1,351,793.11	\$1,351,793.11	\$1,351,793.11	\$1,351,793.11	\$1,351,793.11	\$0.00
O2300-O2303-FISM25	\$0.00	\$1,351,793.11	\$1,351,793.11	\$1,351,793.11	\$1,351,793.11	\$1,351,793.11	\$1,351,793.11	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2300-O2304-FISM25

6000 INVERSIÓN PÚBLICA	\$0.00	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$0.00
6120 Edificación no habitacional	\$0.00	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$0.00
O2300-O2304-FISM25	\$0.00	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$2,696,592.58	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2300-O2305-FISM25

6000 INVERSIÓN PÚBLICA	\$0.00	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$0.00
6120 Edificación no habitacional	\$0.00	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$0.00
O2300-O2305-FISM25	\$0.00	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES

O2300-O2306-FISM25

6000 INVERSIÓN PÚBLICA	\$0.00	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$0.00
6120 Edificación no habitacional	\$0.00	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$0.00
O2300-O2306-FISM25	\$0.00	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$0.00

02 INFRAESTRUCTURA

01000 OBRAS Y ACCIONES



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
O2300-O2307-FISM25									
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$0.00
	O2300-O2307-FISM25	\$0.00	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$1,813,294.53	\$0.00
02 INFRAESTRUCTURA									
O1000 OBRAS Y ACCIONES									
O2600-O2601-FISM25									
6000	INVERSIÓN PÚBLICA	\$0.00	\$60,389.60	\$60,389.60	\$60,389.60	\$60,389.60	\$60,389.60	\$60,389.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$60,389.60	\$60,389.60	\$60,389.60	\$60,389.60	\$60,389.60	\$60,389.60	\$0.00
6120	Edificación no habitacional	\$0.00	\$60,389.60	\$60,389.60	\$60,389.60	\$60,389.60	\$60,389.60	\$60,389.60	\$0.00
6122	Construcción y/o rehabilitación de e	\$0.00	\$60,389.60	\$60,389.60	\$60,389.60	\$60,389.60	\$60,389.60	\$60,389.60	\$0.00
	O2600-O2601-FISM25	\$0.00	\$60,389.60	\$60,389.60	\$60,389.60	\$60,389.60	\$60,389.60	\$60,389.60	\$0.00
	OBRAS Y ACCIONES	\$63,438,952.87	-\$5,297,162.67	\$58,141,790.20	\$54,272,785.07	\$54,272,782.91	\$54,272,782.91	\$54,272,782.91	\$3,869,007.29
	INFRAESTRUCTURA	\$63,438,952.87	-\$5,297,162.67	\$58,141,790.20	\$54,272,785.07	\$54,272,782.91	\$54,272,782.91	\$54,272,782.91	\$3,869,007.29
03 FORTALECIMIENTO									
O1000 OBRAS Y ACCIONES									
O1000-O1000-FFM025									
2000	MATERIALES Y SUMINISTRO	\$4,200,000.00	-\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisic	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menore:	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menore:	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menore:	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menore:	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$2,300,000.00	-\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,300,000.00	-\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,300,000.00	-\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$300,000.00	-\$300,000.00	\$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	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2821	Materiales de seguridad pública	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$9,017,499.00	-\$9,017,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$7,197,499.00	-\$7,197,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$6,997,499.00	-\$6,997,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$6,997,499.00	-\$6,997,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, rede	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, red	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transp	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transp	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACION	\$5,700,000.00	-\$5,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$5,700,000.00	-\$5,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$5,700,000.00	-\$5,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$5,700,000.00	-\$5,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES I	\$199,851.76	-\$199,851.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURII	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS \	\$99,851.76	-\$99,851.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomu	\$99,851.76	-\$99,851.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomu	\$99,851.76	-\$99,851.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01000-01000-FFM025	\$19,117,350.76	-\$19,117,350.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01100-01001-FFM025

1000	SERVICIOS PERSONALES	\$4,302,500.00	-\$2,850,046.69	\$1,452,453.31	\$1,452,453.31	\$1,452,453.31	\$1,452,453.31	\$1,452,453.31	\$0.00
1100	REMUNERACIONES AL PERSONA	\$3,500,000.00	-\$2,286,372.26	\$1,213,627.74	\$1,213,627.74	\$1,213,627.74	\$1,213,627.74	\$1,213,627.74	\$0.00
1130	Sueldos base al personal permanen	\$3,500,000.00	-\$2,286,372.26	\$1,213,627.74	\$1,213,627.74	\$1,213,627.74	\$1,213,627.74	\$1,213,627.74	\$0.00
1131	Sueldos base al personal permanen	\$3,500,000.00	-\$2,286,372.26	\$1,213,627.74	\$1,213,627.74	\$1,213,627.74	\$1,213,627.74	\$1,213,627.74	\$0.00
1300	REMUNERACIONES ADICIONALE	\$802,500.00	-\$563,674.43	\$238,825.57	\$238,825.57	\$238,825.57	\$238,825.57	\$238,825.57	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1320	Primas de vacaciones, dominical y ζ	\$802,500.00	-\$563,674.43	\$238,825.57	\$238,825.57	\$238,825.57	\$238,825.57	\$238,825.57	\$0.00
1321	Prima de vacacional	\$81,500.00	-\$81,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$721,000.00	-\$482,174.43	\$238,825.57	\$238,825.57	\$238,825.57	\$238,825.57	\$238,825.57	\$0.00
01100-O1001-FFM025		\$4,302,500.00	-\$2,850,046.69	\$1,452,453.31	\$1,452,453.31	\$1,452,453.31	\$1,452,453.31	\$1,452,453.31	\$0.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01100-O1102-FFM025

2000	MATERIALES Y SUMINISTRO	\$0.00	\$54,070.23	\$54,070.23	\$54,070.23	\$54,070.23	\$54,070.23	\$54,070.23	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$54,070.23	\$54,070.23	\$54,070.23	\$54,070.23	\$54,070.23	\$54,070.23	\$0.00
2910	Herramientas menores	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00
2911	Herramientas menores	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00
2960	Refacciones y accesorios menores	\$0.00	\$52,620.23	\$52,620.23	\$52,620.23	\$52,620.23	\$52,620.23	\$52,620.23	\$0.00
2961	Refacciones y accesorios menores	\$0.00	\$52,620.23	\$52,620.23	\$52,620.23	\$52,620.23	\$52,620.23	\$52,620.23	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$209,762.56	\$209,762.56	\$209,762.56	\$209,762.56	\$209,762.56	\$209,762.56	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$11,232.58	\$11,232.58	\$11,232.58	\$11,232.58	\$11,232.58	\$11,232.58	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$11,232.58	\$11,232.58	\$11,232.58	\$11,232.58	\$11,232.58	\$11,232.58	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$11,232.58	\$11,232.58	\$11,232.58	\$11,232.58	\$11,232.58	\$11,232.58	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$198,529.98	\$198,529.98	\$198,529.98	\$198,529.98	\$198,529.98	\$198,529.98	\$0.00
3550	Reparación y mantenimiento de eq	\$0.00	\$198,529.98	\$198,529.98	\$198,529.98	\$198,529.98	\$198,529.98	\$198,529.98	\$0.00
3551	Reparación y mantenimiento de eq	\$0.00	\$198,529.98	\$198,529.98	\$198,529.98	\$198,529.98	\$198,529.98	\$198,529.98	\$0.00
01100-O1102-FFM025		\$0.00	\$263,832.79	\$263,832.79	\$263,832.79	\$263,832.79	\$263,832.79	\$263,832.79	\$0.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01100-O1103-FFM025

2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$0.00
01100-O1103-FFM025		\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$0.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01100-O1104-FFM025



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2000	MATERIALES Y SUMINISTRO	\$0.00	\$151,589.96	\$151,589.96	\$151,589.96	\$151,589.96	\$151,589.96	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$141,463.16	\$141,463.16	\$141,463.16	\$141,463.16	\$141,463.16	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$29,928.00	\$29,928.00	\$29,928.00	\$29,928.00	\$29,928.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$29,928.00	\$29,928.00	\$29,928.00	\$29,928.00	\$29,928.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$22,968.00	\$22,968.00	\$22,968.00	\$22,968.00	\$22,968.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$22,968.00	\$22,968.00	\$22,968.00	\$22,968.00	\$22,968.00	\$0.00
2470	Artículos metálicos para la construc	\$0.00	\$15,764.40	\$15,764.40	\$15,764.40	\$15,764.40	\$15,764.40	\$0.00
2471	Artículos metálicos para la construc	\$0.00	\$15,764.40	\$15,764.40	\$15,764.40	\$15,764.40	\$15,764.40	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$72,802.76	\$72,802.76	\$72,802.76	\$72,802.76	\$72,802.76	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$72,802.76	\$72,802.76	\$72,802.76	\$72,802.76	\$72,802.76	\$0.00
2500	Productos químicos, farmacéuticos	\$0.00	\$10,126.80	\$10,126.80	\$10,126.80	\$10,126.80	\$10,126.80	\$0.00
2560	Fibras sintéticas, hules, plásticos y c	\$0.00	\$10,126.80	\$10,126.80	\$10,126.80	\$10,126.80	\$10,126.80	\$0.00
2561	Fibras sintéticas, hules, plásticos y c	\$0.00	\$10,126.80	\$10,126.80	\$10,126.80	\$10,126.80	\$10,126.80	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$173,072.00	\$173,072.00	\$173,072.00	\$173,072.00	\$173,072.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTOC	\$0.00	\$173,072.00	\$173,072.00	\$173,072.00	\$173,072.00	\$173,072.00	\$0.00
3250	Arrendamiento de equipo de transp	\$0.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	\$0.00
3251	Arrendamiento de equipo de transp	\$0.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	\$14,848.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$158,224.00	\$158,224.00	\$158,224.00	\$158,224.00	\$158,224.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$158,224.00	\$158,224.00	\$158,224.00	\$158,224.00	\$158,224.00	\$0.00
	O1100-O1104-FFM025	\$0.00	\$324,661.96	\$324,661.96	\$324,661.96	\$324,661.96	\$324,661.96	\$0.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01100-O1105-FFM025

5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANS	\$0.00	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$0.00
	O1100-O1105-FFM025	\$0.00	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$835,000.00	\$0.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01100-O1106-FFM025

2000	MATERIALES Y SUMINISTRO	\$0.00	\$668,392.00	\$668,392.00	\$668,392.00	\$668,392.00	\$668,392.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$374,912.00	\$374,912.00	\$374,912.00	\$374,912.00	\$374,912.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$109,968.00	\$109,968.00	\$109,968.00	\$109,968.00	\$109,968.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$109,968.00	\$109,968.00	\$109,968.00	\$109,968.00	\$109,968.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSI

Reporte por Código Programático

Utr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2720	Prendas de seguridad y protección	\$0.00	\$264,944.00	\$264,944.00	\$264,944.00	\$264,944.00	\$264,944.00	\$0.00
2721	Prendas de seguridad y protección	\$0.00	\$264,944.00	\$264,944.00	\$264,944.00	\$264,944.00	\$264,944.00	\$0.00
2800	Materiales y suministro para seguric	\$0.00	\$293,480.00	\$293,480.00	\$293,480.00	\$293,480.00	\$293,480.00	\$0.00
2830	Prendas de protección para segurid	\$0.00	\$293,480.00	\$293,480.00	\$293,480.00	\$293,480.00	\$293,480.00	\$0.00
2831	Prendas de protección para segurid	\$0.00	\$293,480.00	\$293,480.00	\$293,480.00	\$293,480.00	\$293,480.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURID	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00
	O1100-O1106-FFM025	\$0.00	\$691,012.00	\$691,012.00	\$691,012.00	\$691,012.00	\$691,012.00	\$0.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1100-O1107-FFM025

3000	SERVICIOS GENERALES	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00
	O1100-O1107-FFM025	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1400-O1401-FFM024

3000	SERVICIOS GENERALES	\$0.00	\$223.00	\$223.00	\$10.44	\$10.44	\$10.44	\$212.56
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$223.00	\$223.00	\$10.44	\$10.44	\$10.44	\$212.56
3410	Servicios financieros y bancarios	\$0.00	\$223.00	\$223.00	\$10.44	\$10.44	\$10.44	\$212.56
3411	Servicios financieros y bancarios	\$0.00	\$223.00	\$223.00	\$10.44	\$10.44	\$10.44	\$212.56
	O1400-O1401-FFM024	\$0.00	\$223.00	\$223.00	\$10.44	\$10.44	\$10.44	\$212.56

03 FORTALECIMIENTO

O1000 OBRAS Y ACCIONES

O1400-O1401-FFM025

3000	SERVICIOS GENERALES	\$0.00	\$522.00	\$522.00	\$522.00	\$522.00	\$522.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$522.00	\$522.00	\$522.00	\$522.00	\$522.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$522.00	\$522.00	\$522.00	\$522.00	\$522.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3411 Servicios financieros y bancarios	\$0.00	\$522.00	\$522.00	\$522.00	\$522.00	\$522.00	\$522.00	\$0.00
O1400-O1401-FFM025	\$0.00	\$522.00	\$522.00	\$522.00	\$522.00	\$522.00	\$522.00	\$0.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01400-O1402-FFM025

2000 MATERIALES Y SUMINISTRO	\$0.00	\$222,098.24	\$222,098.24	\$222,098.24	\$222,098.24	\$222,098.24	\$222,098.24	\$0.00
2100 Materiales de administración, emisic	\$0.00	\$222,098.24	\$222,098.24	\$222,098.24	\$222,098.24	\$222,098.24	\$222,098.24	\$0.00
2110 Materiales, útiles y equipos menore:	\$0.00	\$47,021.76	\$47,021.76	\$47,021.76	\$47,021.76	\$47,021.76	\$47,021.76	\$0.00
2111 Materiales, útiles y equipos menore:	\$0.00	\$47,021.76	\$47,021.76	\$47,021.76	\$47,021.76	\$47,021.76	\$47,021.76	\$0.00
2120 Materiales y útiles de impresión y re	\$0.00	\$26,451.48	\$26,451.48	\$26,451.48	\$26,451.48	\$26,451.48	\$26,451.48	\$0.00
2121 Materiales y útiles de impresión y re	\$0.00	\$26,451.48	\$26,451.48	\$26,451.48	\$26,451.48	\$26,451.48	\$26,451.48	\$0.00
2150 Material impreso e información digit	\$0.00	\$148,625.00	\$148,625.00	\$148,625.00	\$148,625.00	\$148,625.00	\$148,625.00	\$0.00
2151 Material impreso e información digit	\$0.00	\$148,625.00	\$148,625.00	\$148,625.00	\$148,625.00	\$148,625.00	\$148,625.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES I	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00
5150 Equipos de cómputo y de tecnología	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00
5151 Equipo de cómputo y de tecnología	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00
O1400-O1402-FFM025	\$0.00	\$227,318.24	\$227,318.24	\$227,318.24	\$227,318.24	\$227,318.24	\$227,318.24	\$0.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01500-O1501-FFM025

2000 MATERIALES Y SUMINISTRO	\$0.00	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$0.00
2910 Herramientas menores	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00
2911 Herramientas menores	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00
2960 Refacciones y accesorios menores	\$0.00	\$560.00	\$560.00	\$560.00	\$560.00	\$560.00	\$560.00	\$0.00
2961 Refacciones y accesorios menores	\$0.00	\$560.00	\$560.00	\$560.00	\$560.00	\$560.00	\$560.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$168,909.98	\$168,909.98	\$168,909.98	\$168,909.98	\$168,909.98	\$168,909.98	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$168,909.98	\$168,909.98	\$168,909.98	\$168,909.98	\$168,909.98	\$168,909.98	\$0.00
3550 Reparación y mantenimiento de equ	\$0.00	\$168,909.98	\$168,909.98	\$168,909.98	\$168,909.98	\$168,909.98	\$168,909.98	\$0.00
3551 Reparación y mantenimiento de equ	\$0.00	\$168,909.98	\$168,909.98	\$168,909.98	\$168,909.98	\$168,909.98	\$168,909.98	\$0.00
O1500-O1501-FFM025	\$0.00	\$171,769.98	\$171,769.98	\$171,769.98	\$171,769.98	\$171,769.98	\$171,769.98	\$0.00

03 FORTALECIMIENTO



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01000	OBRAS Y ACCIONES								
01500-O1502-FFM025									
3000	SERVICIOS GENERALES	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00
	O1500-O1502-FFM025	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00
03	FORTALECIMIENTO								
01000	OBRAS Y ACCIONES								
01700-O1701-FFM025									
6000	INVERSIÓN PÚBLICA	\$0.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$0.00
6150	Construccion de vías de comunicaci	\$0.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$0.00
	O1700-O1701-FFM025	\$0.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$611,728.00	\$0.00
03	FORTALECIMIENTO								
01000	OBRAS Y ACCIONES								
01700-O1702-FFM025									
6000	INVERSIÓN PÚBLICA	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$0.00
6150	Construccion de vías de comunicaci	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$0.00
	O1700-O1702-FFM025	\$0.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$232,088.00	\$0.00
03	FORTALECIMIENTO								
01000	OBRAS Y ACCIONES								
01700-O1704-FFM025									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$57,536.00	\$57,536.00	\$57,536.00	\$57,536.00	\$57,536.00	\$57,536.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$57,536.00	\$57,536.00	\$57,536.00	\$57,536.00	\$57,536.00	\$57,536.00	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$57,536.00	\$57,536.00	\$57,536.00	\$57,536.00	\$57,536.00	\$57,536.00	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$57,536.00	\$57,536.00	\$57,536.00	\$57,536.00	\$57,536.00	\$57,536.00	\$0.00
	O1700-O1704-FFM025	\$0.00	\$57,536.00	\$57,536.00	\$57,536.00	\$57,536.00	\$57,536.00	\$57,536.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01700-O1710-FFM025								
6000 INVERSIÓN PÚBLICA	\$0.00	\$87,696.00	\$87,696.00	\$87,696.00	\$87,696.00	\$87,696.00	\$87,696.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$87,696.00	\$87,696.00	\$87,696.00	\$87,696.00	\$87,696.00	\$87,696.00	\$0.00
6190 Trabajos de acabados en edificaci	\$0.00	\$87,696.00	\$87,696.00	\$87,696.00	\$87,696.00	\$87,696.00	\$87,696.00	\$0.00
6191 TRABAJOS DE ACABADOS EN EC	\$0.00	\$87,696.00	\$87,696.00	\$87,696.00	\$87,696.00	\$87,696.00	\$87,696.00	\$0.00
01700-O1710-FFM025	\$0.00	\$87,696.00	\$87,696.00	\$87,696.00	\$87,696.00	\$87,696.00	\$87,696.00	\$0.00
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01800-O1801-FFM025								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$0.00
2470 Artículos metálicos para la construc	\$0.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$0.00
2471 Artículos metálicos para la construc	\$0.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$0.00
01800-O1801-FFM025	\$0.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$485,982.00	\$0.00
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01800-O1802-FFM025								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$0.00
2910 Herramientas menores	\$0.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$0.00
2911 Herramientas menores	\$0.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$0.00
01800-O1802-FFM025	\$0.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$280,035.00	\$0.00
03 FORTALECIMIENTO								
01000 OBRAS Y ACCIONES								
01800-O1803-FFM025								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$159,435.86	\$159,435.86	\$159,435.86	\$159,435.86	\$159,435.86	\$159,435.76	\$0.00
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$154,517.96	\$154,517.96	\$154,517.96	\$154,517.96	\$154,517.96	\$154,517.96	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$154,517.96	\$154,517.96	\$154,517.96	\$154,517.96	\$154,517.96	\$154,517.96	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2611	Combustibles, lubricantes y aditivos	\$0.00	\$154,517.96	\$154,517.96	\$154,517.96	\$154,517.96	\$154,517.96	\$154,517.96	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$4,917.90	\$4,917.90	\$4,917.90	\$4,917.90	\$4,917.90	\$4,917.80	\$0.00
2960	Refacciones y accesorios menores	\$0.00	\$4,917.90	\$4,917.90	\$4,917.90	\$4,917.90	\$4,917.90	\$4,917.80	\$0.00
2961	Refacciones y accesorios menores	\$0.00	\$4,917.90	\$4,917.90	\$4,917.90	\$4,917.90	\$4,917.90	\$4,917.80	\$0.00
	O1800-O1803-FFM025	\$0.00	\$159,435.86	\$159,435.86	\$159,435.86	\$159,435.86	\$159,435.86	\$159,435.76	\$0.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01900-O1901-FFM025

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$2,165,450.00	\$2,165,450.00	\$2,165,450.00	\$2,165,450.00	\$2,165,450.00	\$2,165,450.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,165,450.00	\$2,165,450.00	\$2,165,450.00	\$2,165,450.00	\$2,165,450.00	\$2,165,450.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,165,450.00	\$2,165,450.00	\$2,165,450.00	\$2,165,450.00	\$2,165,450.00	\$2,165,450.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$2,165,450.00	\$2,165,450.00	\$2,165,450.00	\$2,165,450.00	\$2,165,450.00	\$2,165,450.00	\$0.00
	O1900-O1901-FFM025	\$0.00	\$2,165,450.00	\$2,165,450.00	\$2,165,450.00	\$2,165,450.00	\$2,165,450.00	\$2,165,450.00	\$0.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01900-O1902-FFM025

6000	INVERSIÓN PÚBLICA	\$0.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$0.00
	O1900-O1902-FFM025	\$0.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$246,732.00	\$0.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

01900-O1903-FFM025

6000	INVERSIÓN PÚBLICA	\$0.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$0.00
6130	Construcción de obras para el abas	\$0.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$0.00
6131	Construcción de obras para el abas	\$0.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$0.00
	O1900-O1903-FFM025	\$0.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$598,212.00	\$0.00

03 FORTALECIMIENTO



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
01000 OBRAS Y ACCIONES								
O1900-O1904-FFM025								
6000 INVERSIÓN PÚBLICA	\$0.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$0.00
O1900-O1904-FFM025	\$0.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1900-O1905-FFM025								
6000 INVERSIÓN PÚBLICA	\$0.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$0.00
O1900-O1905-FFM025	\$0.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$237,394.00	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1900-O1906-FFM025								
6000 INVERSIÓN PÚBLICA	\$0.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$0.00
O1900-O1906-FFM025	\$0.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$266,800.00	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1900-O1907-FFM025								
6000 INVERSIÓN PÚBLICA	\$0.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$0.00
O1900-O1907-FFM025	\$0.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$318,512.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 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								
O1900-O1910-FFM025								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$0.00
2500 Productos químicos, farmacéuticos	\$0.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y c	\$0.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y c	\$0.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$0.00
O1900-O1910-FFM025	\$0.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$466,428.00	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1900-O1917-FFM025								
6000 INVERSIÓN PÚBLICA	\$0.00	\$285,592.00	\$285,592.00	\$285,592.00	\$285,592.00	\$285,592.00	\$285,592.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$285,592.00	\$285,592.00	\$285,592.00	\$285,592.00	\$285,592.00	\$285,592.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$285,592.00	\$285,592.00	\$285,592.00	\$285,592.00	\$285,592.00	\$285,592.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$285,592.00	\$285,592.00	\$285,592.00	\$285,592.00	\$285,592.00	\$285,592.00	\$0.00
O1900-O1917-FFM025	\$0.00	\$285,592.00	\$285,592.00	\$285,592.00	\$285,592.00	\$285,592.00	\$285,592.00	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O1900-O1918-FFM025								
6000 INVERSIÓN PÚBLICA	\$0.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$0.00
O1900-O1918-FFM025	\$0.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$229,448.00	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O2000-O2001-FFM025								
3000 SERVICIOS GENERALES	\$0.00	\$5,499,906.53	\$5,499,906.53	\$5,499,906.53	\$5,499,906.53	\$5,499,906.53	\$5,499,906.53	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$5,499,906.53	\$5,499,906.53	\$5,499,906.53	\$5,499,906.53	\$5,499,906.53	\$5,499,906.53	\$0.00
3110 Energía eléctrica	\$0.00	\$5,499,906.53	\$5,499,906.53	\$5,499,906.53	\$5,499,906.53	\$5,499,906.53	\$5,499,906.53	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3111 Energía eléctrica	\$0.00	\$5,499,906.53	\$5,499,906.53	\$5,499,906.53	\$5,499,906.53	\$5,499,906.53	\$5,499,906.53	\$0.00
O2000-O2001-FFM025	\$0.00	\$5,499,906.53	\$5,499,906.53	\$5,499,906.53	\$5,499,906.53	\$5,499,906.53	\$5,499,906.53	\$0.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

O2000-O2002-FFM025

6000 INVERSIÓN PÚBLICA	\$0.00	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$0.00
6130 Construcción de obras para el abas	\$0.00	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$0.00
6131 Construcción de obras para el abas	\$0.00	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$0.00
O2000-O2002-FFM025	\$0.00	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$125,663.80	\$0.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

O2100-O2101-FFM025

2000 MATERIALES Y SUMINISTRO	\$0.00	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$0.00
2470 Artículos metálicos para la construc	\$0.00	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$0.00
2471 Artículos metálicos para la construc	\$0.00	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$0.00
O2100-O2101-FFM025	\$0.00	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$537,451.20	\$0.00

03 FORTALECIMIENTO

01000 OBRAS Y ACCIONES

O2200-O2201-FFM025

2000 MATERIALES Y SUMINISTRO	\$0.00	\$148,126.20	\$148,126.20	\$148,126.20	\$148,126.20	\$148,126.20	\$148,126.20	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$148,126.20	\$148,126.20	\$148,126.20	\$148,126.20	\$148,126.20	\$148,126.20	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$81,519.00	\$81,519.00	\$81,519.00	\$81,519.00	\$81,519.00	\$81,519.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$81,519.00	\$81,519.00	\$81,519.00	\$81,519.00	\$81,519.00	\$81,519.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$30,624.00	\$30,624.00	\$30,624.00	\$30,624.00	\$30,624.00	\$30,624.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$30,624.00	\$30,624.00	\$30,624.00	\$30,624.00	\$30,624.00	\$30,624.00	\$0.00
2470 Artículos metálicos para la construc	\$0.00	\$35,983.20	\$35,983.20	\$35,983.20	\$35,983.20	\$35,983.20	\$35,983.20	\$0.00
2471 Artículos metálicos para la construc	\$0.00	\$35,983.20	\$35,983.20	\$35,983.20	\$35,983.20	\$35,983.20	\$35,983.20	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$126,208.00	\$126,208.00	\$126,208.00	\$126,208.00	\$126,208.00	\$126,208.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$126,208.00	\$126,208.00	\$126,208.00	\$126,208.00	\$126,208.00	\$126,208.00	\$0.00
3250 Arrendamiento de equipo de transp	\$0.00	\$59,392.00	\$59,392.00	\$59,392.00	\$59,392.00	\$59,392.00	\$59,392.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y 13/feb./2026
hora de Impresión 09:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3251 Arrendamiento de equipo de transp	\$0.00	\$59,392.00	\$59,392.00	\$59,392.00	\$59,392.00	\$59,392.00	\$59,392.00	\$0.00
3260 Arrendamiento de maquinaria, otros	\$0.00	\$66,816.00	\$66,816.00	\$66,816.00	\$66,816.00	\$66,816.00	\$66,816.00	\$0.00
3261 Arrendamiento de maquinaria, otros	\$0.00	\$66,816.00	\$66,816.00	\$66,816.00	\$66,816.00	\$66,816.00	\$66,816.00	\$0.00
O2200-O2201-FFM025	\$0.00	\$274,334.20	\$274,334.20	\$274,334.20	\$274,334.20	\$274,334.20	\$274,334.20	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
O2300-O2301-FFM025								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,365,257.13	\$1,365,257.13	\$1,365,257.13	\$1,365,257.13	\$1,365,257.13	\$1,365,257.13	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$1,365,257.13	\$1,365,257.13	\$1,365,257.13	\$1,365,257.13	\$1,365,257.13	\$1,365,257.13	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$1,365,257.13	\$1,365,257.13	\$1,365,257.13	\$1,365,257.13	\$1,365,257.13	\$1,365,257.13	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$1,365,257.13	\$1,365,257.13	\$1,365,257.13	\$1,365,257.13	\$1,365,257.13	\$1,365,257.13	\$0.00
O2300-O2301-FFM025	\$0.00	\$1,365,257.13	\$1,365,257.13	\$1,365,257.13	\$1,365,257.13	\$1,365,257.13	\$1,365,257.13	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
S1001-S1010-FFM025								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$2,763,120.00	\$2,763,120.00	\$2,763,120.00	\$2,763,120.00	\$2,763,120.00	\$2,763,120.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$2,763,120.00	\$2,763,120.00	\$2,763,120.00	\$2,763,120.00	\$2,763,120.00	\$2,763,120.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$2,763,120.00	\$2,763,120.00	\$2,763,120.00	\$2,763,120.00	\$2,763,120.00	\$2,763,120.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$2,763,120.00	\$2,763,120.00	\$2,763,120.00	\$2,763,120.00	\$2,763,120.00	\$2,763,120.00	\$0.00
S1001-S1010-FFM025	\$0.00	\$2,763,120.00	\$2,763,120.00	\$2,763,120.00	\$2,763,120.00	\$2,763,120.00	\$2,763,120.00	\$0.00
03 FORTALECIMIENTO								
O1000 OBRAS Y ACCIONES								
S1001-S1012-FFM025								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,148,400.00	\$1,148,400.00	\$1,148,400.00	\$1,148,400.00	\$1,148,400.00	\$1,148,400.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$1,148,400.00	\$1,148,400.00	\$1,148,400.00	\$1,148,400.00	\$1,148,400.00	\$1,148,400.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$1,148,400.00	\$1,148,400.00	\$1,148,400.00	\$1,148,400.00	\$1,148,400.00	\$1,148,400.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$1,148,400.00	\$1,148,400.00	\$1,148,400.00	\$1,148,400.00	\$1,148,400.00	\$1,148,400.00	\$0.00
S1001-S1012-FFM025	\$0.00	\$1,148,400.00	\$1,148,400.00	\$1,148,400.00	\$1,148,400.00	\$1,148,400.00	\$1,148,400.00	\$0.00
OBRAS Y ACCIONES	\$23,419,850.76	\$952,092.24	\$24,371,943.00	\$24,371,730.44	\$24,371,730.44	\$24,371,730.44	\$24,371,730.34	\$212.56
FORTALECIMIENTO	\$23,419,850.76	\$952,092.24	\$24,371,943.00	\$24,371,730.44	\$24,371,730.44	\$24,371,730.44	\$24,371,730.34	\$212.56



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
04 OTROS								
01000 OBRAS Y ACCIONES								
01000-O1000-RECEST								
6000 INVERSIÓN PÚBLICA	\$21,000,000.00	-\$523.00	\$20,999,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,999,477.00
6200 OBRA PÚBLICA EN BIENES PROF	\$21,000,000.00	-\$523.00	\$20,999,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,999,477.00
6230 Construcción de obras para el abas	\$21,000,000.00	-\$523.00	\$20,999,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,999,477.00
6231 Construcción de obras para el abas	\$21,000,000.00	-\$523.00	\$20,999,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,999,477.00
01000-O1000-RECEST	\$21,000,000.00	-\$523.00	\$20,999,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,999,477.00
04 OTROS								
01000 OBRAS Y ACCIONES								
01000-O1000-RECFED								
6000 INVERSIÓN PÚBLICA	\$21,000,000.00	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000,000.00
6200 OBRA PÚBLICA EN BIENES PROF	\$21,000,000.00	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000,000.00
6230 Construcción de obras para el abas	\$21,000,000.00	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000,000.00
6231 Construcción de obras para el abas	\$21,000,000.00	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000,000.00
01000-O1000-RECFED	\$21,000,000.00	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000,000.00
04 OTROS								
01000 OBRAS Y ACCIONES								
01400-O1401-BENF25								
3000 SERVICIOS GENERALES	\$0.00	\$50.00	\$50.00	\$11.60	\$11.60	\$11.60	\$11.60	\$38.40
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$50.00	\$50.00	\$11.60	\$11.60	\$11.60	\$11.60	\$38.40
3410 Servicios financieros y bancarios	\$0.00	\$50.00	\$50.00	\$11.60	\$11.60	\$11.60	\$11.60	\$38.40
3411 Servicios financieros y bancarios	\$0.00	\$50.00	\$50.00	\$11.60	\$11.60	\$11.60	\$11.60	\$38.40
01400-O1401-BENF25	\$0.00	\$50.00	\$50.00	\$11.60	\$11.60	\$11.60	\$11.60	\$38.40
04 OTROS								
01000 OBRAS Y ACCIONES								
01400-O1401-PAV025								
3000 SERVICIOS GENERALES	\$0.00	\$100.00	\$100.00	\$11.60	\$11.60	\$11.60	\$11.60	\$88.40
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$100.00	\$100.00	\$11.60	\$11.60	\$11.60	\$11.60	\$88.40
3410 Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$11.60	\$11.60	\$11.60	\$11.60	\$88.40



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3411 Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$11.60	\$11.60	\$11.60	\$11.60	\$88.40
O1400-O1401-PAV025	\$0.00	\$100.00	\$100.00	\$11.60	\$11.60	\$11.60	\$11.60	\$88.40
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1401-PROA24								
3000 SERVICIOS GENERALES	\$0.00	\$50.00	\$50.00	\$5.80	\$5.80	\$5.80	\$5.80	\$44.20
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$50.00	\$50.00	\$5.80	\$5.80	\$5.80	\$5.80	\$44.20
3410 Servicios financieros y bancarios	\$0.00	\$50.00	\$50.00	\$5.80	\$5.80	\$5.80	\$5.80	\$44.20
3411 Servicios financieros y bancarios	\$0.00	\$50.00	\$50.00	\$5.80	\$5.80	\$5.80	\$5.80	\$44.20
O1400-O1401-PROA24	\$0.00	\$50.00	\$50.00	\$5.80	\$5.80	\$5.80	\$5.80	\$44.20
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1400-O1401-PROM24								
3000 SERVICIOS GENERALES	\$0.00	\$50.00	\$50.00	\$5.80	\$5.80	\$5.80	\$5.80	\$44.20
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$50.00	\$50.00	\$5.80	\$5.80	\$5.80	\$5.80	\$44.20
3410 Servicios financieros y bancarios	\$0.00	\$50.00	\$50.00	\$5.80	\$5.80	\$5.80	\$5.80	\$44.20
3411 Servicios financieros y bancarios	\$0.00	\$50.00	\$50.00	\$5.80	\$5.80	\$5.80	\$5.80	\$44.20
O1400-O1401-PROM24	\$0.00	\$50.00	\$50.00	\$5.80	\$5.80	\$5.80	\$5.80	\$44.20
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1700-O1705-PAV025								
6000 INVERSIÓN PÚBLICA	\$0.00	\$419,580.00	\$419,580.00	\$419,580.00	\$419,580.00	\$419,580.00	\$419,580.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$419,580.00	\$419,580.00	\$419,580.00	\$419,580.00	\$419,580.00	\$419,580.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$419,580.00	\$419,580.00	\$419,580.00	\$419,580.00	\$419,580.00	\$419,580.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$419,580.00	\$419,580.00	\$419,580.00	\$419,580.00	\$419,580.00	\$419,580.00	\$0.00
O1700-O1705-PAV025	\$0.00	\$419,580.00	\$419,580.00	\$419,580.00	\$419,580.00	\$419,580.00	\$419,580.00	\$0.00
04 OTROS								
O1000 OBRAS Y ACCIONES								
O1800-O1801-BENF25								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$0.00



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSI

Reporte por Código Programático

Utr: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2400	MATERIALES Y ARTICULOS DE C	\$0.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$0.00
2470	Artículos metálicos para la construc	\$0.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$0.00
2471	Artículos metálicos para la construc	\$0.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$0.00
	O1800-O1801-BENF25	\$0.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$208,278.00	\$0.00
04 OTROS									
O1000 OBRAS Y ACCIONES									
O1800-O1802-BENF25									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$0.00
2910	Herramientas menores	\$0.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$0.00
2911	Herramientas menores	\$0.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$0.00
	O1800-O1802-BENF25	\$0.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$160,035.00	\$0.00
04 OTROS									
O1000 OBRAS Y ACCIONES									
O1900-O1910-BENF25									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$0.00
2500	Productos químicos, farmacéuticos	\$0.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y c	\$0.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y c	\$0.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$0.00
	O1900-O1910-BENF25	\$0.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$206,952.00	\$0.00
04 OTROS									
O1000 OBRAS Y ACCIONES									
O2100-O2101-BENF25									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$0.00
2400	MATERIALES Y ARTICULOS DE C	\$0.00	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$0.00
2470	Artículos metálicos para la construc	\$0.00	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$0.00
2471	Artículos metálicos para la construc	\$0.00	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$0.00
	O2100-O2101-BENF25	\$0.00	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$289,396.80	\$0.00
	OBRAS Y ACCIONES	\$42,000,000.00	\$1,283,968.80	\$43,283,968.80	\$1,284,276.60	\$1,284,276.60	\$1,284,276.60	\$1,284,276.60	\$41,999,692.20
	OTROS	\$42,000,000.00	\$1,283,968.80	\$43,283,968.80	\$1,284,276.60	\$1,284,276.60	\$1,284,276.60	\$1,284,276.60	\$41,999,692.20



MUNICIPIO DE GUADALCÁZAR SAN LUIS POTOSÍ

Reporte por Código Programático

Usu: Supervisor
Rep: rptCodigoProgramatico

Anual
Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 13/feb./2026
09:33 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
TOTAL GENERAL	\$195,763,428.12	\$34,955,455.86	\$230,718,883.98	\$169,717,752.56	\$164,263,966.19	\$159,683,183.86	\$159,696,805.76	\$66,454,917.79

L.A. GUMARO VERDIN PUENTE

PRESIDENTE MUNICIPAL

C.P. JAVIER ZUÑIGA PESQUINA

TESORERO MUNICIPAL

LIC. ERIK GARCIA CORONADO

SECRETARIO DEL AYUNTAMIENTO