



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y 02/abr./2025
hora de Impresión 03:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2025	Presupuesto Vigente Al 31/mar./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$34,280,297.03	\$300,000.00	\$34,580,297.03	\$2,487,147.76	\$26,933,776.97	\$2,487,147.76	\$0.00	\$32,093,149.27	\$2,487,147.76	\$2,487,147.76	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$26,365,647.03	-\$300,000.00	\$26,065,647.03	\$2,409,518.25	\$18,838,044.81	\$2,409,518.25	\$0.00	\$23,656,128.78	\$2,409,518.25	\$2,409,518.25	\$0.00
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$192,444.96	\$1,822,665.12	\$192,444.96	\$0.00	\$2,207,555.04	\$192,444.96	\$192,444.96	\$0.00
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$192,444.96	\$1,822,665.12	\$192,444.96	\$0.00	\$2,207,555.04	\$192,444.96	\$192,444.96	\$0.00
1130	Sueldos base al personal permanente	\$23,965,647.03	-\$300,000.00	\$23,665,647.03	\$2,217,073.29	\$17,015,379.69	\$2,217,073.29	\$0.00	\$21,448,573.74	\$2,217,073.29	\$2,217,073.29	\$0.00
1131	Sueldos base al personal permanente	\$23,965,647.03	-\$300,000.00	\$23,665,647.03	\$2,217,073.29	\$17,015,379.69	\$2,217,073.29	\$0.00	\$21,448,573.74	\$2,217,073.29	\$2,217,073.29	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,414,650.00	\$600,000.00	\$5,014,650.00	\$77,629.51	\$4,615,004.09	\$77,629.51	\$0.00	\$4,937,020.49	\$77,629.51	\$77,629.51	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,357,250.00	\$100,000.00	\$4,457,250.00	\$2,218.24	\$4,255,184.25	\$2,218.24	\$0.00	\$4,455,031.76	\$2,218.24	\$2,218.24	\$0.00
1321	Primas de vacaciones	\$510,000.00	\$100,000.00	\$610,000.00	\$2,218.24	\$407,934.25	\$2,218.24	\$0.00	\$607,781.76	\$2,218.24	\$2,218.24	\$0.00
1323	Gratificación de fin de año	\$3,847,250.00	\$0.00	\$3,847,250.00	\$0.00	\$3,847,250.00	\$0.00	\$0.00	\$3,847,250.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$500,000.00	\$500,000.00	\$75,411.27	\$302,419.84	\$75,411.27	\$0.00	\$424,588.73	\$75,411.27	\$75,411.27	\$0.00
1331	Horas extraordinarias	\$0.00	\$500,000.00	\$500,000.00	\$75,411.27	\$302,419.84	\$75,411.27	\$0.00	\$424,588.73	\$75,411.27	\$75,411.27	\$0.00
1340	Compensaciones	\$57,400.00	\$0.00	\$57,400.00	\$0.00	\$57,400.00	\$0.00	\$0.00	\$57,400.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$57,400.00	\$0.00	\$57,400.00	\$0.00	\$57,400.00	\$0.00	\$0.00	\$57,400.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,480,728.07	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,480,728.07	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones y Liquidaciones por retiro y haberes caic	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,480,728.07	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,450,658.21	\$239,331.98	\$7,689,990.19	\$678,463.26	\$5,840,542.99	\$678,463.26	\$0.00	\$7,011,526.93	\$678,463.26	\$678,463.26	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,616,000.00	-\$25,161.01	\$1,590,838.99	\$36,563.38	\$1,417,091.67	\$36,563.38	\$0.00	\$1,554,275.61	\$36,563.38	\$36,563.38	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$700,000.00	-\$105,161.01	\$594,838.99	\$15,707.54	\$545,765.94	\$15,707.54	\$0.00	\$579,131.45	\$15,707.54	\$15,707.54	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$700,000.00	-\$105,161.01	\$594,838.99	\$15,707.54	\$545,765.94	\$15,707.54	\$0.00	\$579,131.45	\$15,707.54	\$15,707.54	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$94,142.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$94,142.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$30,000.00	\$130,000.00	\$0.00	\$121,655.64	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$30,000.00	\$130,000.00	\$0.00	\$121,655.64	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$250,000.00	\$0.00	\$250,000.00	\$3,884.84	\$210,805.34	\$3,884.84	\$0.00	\$246,115.16	\$3,884.84	\$3,884.84	\$0.00
2151	Material impreso e información digital	\$250,000.00	\$0.00	\$250,000.00	\$3,884.84	\$210,805.34	\$3,884.84	\$0.00	\$246,115.16	\$3,884.84	\$3,884.84	\$0.00
2160	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$228,948.75	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$228,948.75	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$200,000.00	\$50,000.00	\$250,000.00	\$16,971.00	\$199,774.00	\$16,971.00	\$0.00	\$233,029.00	\$16,971.00	\$16,971.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$200,000.00	\$50,000.00	\$250,000.00	\$16,971.00	\$199,774.00	\$16,971.00	\$0.00	\$233,029.00	\$16,971.00	\$16,971.00	\$0.00



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2200	ALIMENTOS Y UTENSILIOS	\$161,500.00	\$40,000.00	\$201,500.00	\$11,084.00	\$182,665.37	\$11,084.00	\$0.00	\$190,416.00	\$11,084.00	\$11,084.00	\$0.00
2210	Productos alimenticios para personas	\$161,500.00	\$40,000.00	\$201,500.00	\$11,084.00	\$182,665.37	\$11,084.00	\$0.00	\$190,416.00	\$11,084.00	\$11,084.00	\$0.00
2211	Alimentacion en oficinas y lugares de trabajo	\$150,000.00	\$40,000.00	\$190,000.00	\$11,084.00	\$171,165.37	\$11,084.00	\$0.00	\$178,916.00	\$11,084.00	\$11,084.00	\$0.00
2213	Alimentacion en programas capacitacion y adiestramientc	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$961,500.00	\$159,227.00	\$1,120,727.00	\$56,344.68	\$657,207.26	\$56,344.68	\$0.00	\$1,064,382.32	\$56,344.68	\$56,344.68	\$0.00
2410	Productos minerales no metálicos	\$32,300.00	\$359,227.00	\$391,527.00	\$0.00	\$32,300.79	\$0.00	\$0.00	\$391,527.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$32,300.00	\$359,227.00	\$391,527.00	\$0.00	\$32,300.79	\$0.00	\$0.00	\$391,527.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$800,000.00	-\$200,000.00	\$600,000.00	\$56,344.68	\$495,706.47	\$56,344.68	\$0.00	\$543,655.32	\$56,344.68	\$56,344.68	\$0.00
2461	Material eléctrico y electrónico	\$800,000.00	-\$200,000.00	\$600,000.00	\$56,344.68	\$495,706.47	\$56,344.68	\$0.00	\$543,655.32	\$56,344.68	\$56,344.68	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$83,350.00	\$25,000.00	\$108,350.00	\$0.00	\$103,375.00	\$0.00	\$0.00	\$108,350.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$35,000.00	\$10,000.00	\$45,000.00	\$0.00	\$41,300.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$35,000.00	\$10,000.00	\$45,000.00	\$0.00	\$41,300.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$25,000.00	\$15,000.00	\$40,000.00	\$0.00	\$38,725.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$25,000.00	\$15,000.00	\$40,000.00	\$0.00	\$38,725.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$15,650.00	\$0.00	\$15,650.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$0.00



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2591	Otros productos químicos	\$15,650.00	\$0.00	\$15,650.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,450,000.00	-\$100,000.00	\$3,350,000.00	\$282,220.48	\$2,519,197.17	\$282,220.48	\$0.00	\$3,067,779.52	\$282,220.48	\$282,220.48	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,450,000.00	-\$100,000.00	\$3,350,000.00	\$282,220.48	\$2,519,197.17	\$282,220.48	\$0.00	\$3,067,779.52	\$282,220.48	\$282,220.48	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,450,000.00	-\$100,000.00	\$3,350,000.00	\$282,220.48	\$2,519,197.17	\$282,220.48	\$0.00	\$3,067,779.52	\$282,220.48	\$282,220.48	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$413,388.00	\$7,565.99	\$420,953.99	\$103,519.59	\$316,228.04	\$103,519.59	\$0.00	\$317,434.40	\$103,519.59	\$103,519.59	\$0.00
2710	Vestuario y uniformes	\$110,000.00	\$103,565.99	\$213,565.99	\$103,519.59	\$110,046.40	\$103,519.59	\$0.00	\$110,046.40	\$103,519.59	\$103,519.59	\$0.00
2711	Vestuario y uniformes	\$110,000.00	\$103,565.99	\$213,565.99	\$103,519.59	\$110,046.40	\$103,519.59	\$0.00	\$110,046.40	\$103,519.59	\$103,519.59	\$0.00
2720	Prendas de seguridad y protección personal	\$299,388.00	-\$96,000.00	\$203,388.00	\$0.00	\$202,181.64	\$0.00	\$0.00	\$203,388.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$299,388.00	-\$96,000.00	\$203,388.00	\$0.00	\$202,181.64	\$0.00	\$0.00	\$203,388.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$755,820.21	\$132,700.00	\$888,520.21	\$188,731.13	\$635,678.48	\$188,731.13	\$0.00	\$699,789.08	\$188,731.13	\$188,731.13	\$0.00
2910	Herramientas menores	\$150,000.00	\$90,000.00	\$240,000.00	\$37,241.31	\$166,505.44	\$37,241.31	\$0.00	\$202,758.69	\$37,241.31	\$37,241.31	\$0.00
2911	Herramientas menores	\$150,000.00	\$90,000.00	\$240,000.00	\$37,241.31	\$166,505.44	\$37,241.31	\$0.00	\$202,758.69	\$37,241.31	\$37,241.31	\$0.00
2920	Refacciones y accesorios menores de edificios	\$47,520.00	\$500.00	\$48,020.00	\$120.00	\$47,900.00	\$120.00	\$0.00	\$47,900.00	\$120.00	\$120.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$47,520.00	\$500.00	\$48,020.00	\$120.00	\$47,900.00	\$120.00	\$0.00	\$47,900.00	\$120.00	\$120.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$26,200.21	\$2,200.00	\$28,400.21	\$1,930.00	\$26,470.21	\$1,930.00	\$0.00	\$26,470.21	\$1,930.00	\$1,930.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$26,200.21	\$2,200.00	\$28,400.21	\$1,930.00	\$26,470.21	\$1,930.00	\$0.00	\$26,470.21	\$1,930.00	\$1,930.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	\$40,000.00	\$440,000.00	\$149,439.82	\$262,702.83	\$149,439.82	\$0.00	\$290,560.18	\$149,439.82	\$149,439.82	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	\$40,000.00	\$440,000.00	\$149,439.82	\$262,702.83	\$149,439.82	\$0.00	\$290,560.18	\$149,439.82	\$149,439.82	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE CHARCAS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y 02/abr./2025
hora de Impresión 03:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2025	Presupuesto Vigente Al 31/mar./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2990	Refacciones y accesorios menores otros bienes muebles	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$27,686,824.85	\$2,087,334.01	\$29,774,158.86	\$1,311,808.75	\$26,659,109.37	\$1,311,808.75	\$0.00	\$28,462,350.11	\$1,311,808.75	\$1,311,808.75	\$0.00
3100	SERVICIOS BÁSICOS	\$13,563,600.56	\$400,034.01	\$13,963,634.57	\$493,450.00	\$12,539,059.57	\$493,450.00	\$0.00	\$13,470,184.57	\$493,450.00	\$493,450.00	\$0.00
3110	Energía eléctrica	\$13,483,400.56	\$305,034.01	\$13,788,434.57	\$489,484.00	\$12,380,439.57	\$489,484.00	\$0.00	\$13,298,950.57	\$489,484.00	\$489,484.00	\$0.00
3111	Energía eléctrica	\$13,483,400.56	\$305,034.01	\$13,788,434.57	\$489,484.00	\$12,380,439.57	\$489,484.00	\$0.00	\$13,298,950.57	\$489,484.00	\$489,484.00	\$0.00
3120	Gas	\$10,000.00	\$35,000.00	\$45,000.00	\$500.00	\$44,500.00	\$500.00	\$0.00	\$44,500.00	\$500.00	\$500.00	\$0.00
3121	Gas	\$10,000.00	\$35,000.00	\$45,000.00	\$500.00	\$44,500.00	\$500.00	\$0.00	\$44,500.00	\$500.00	\$500.00	\$0.00
3140	Telefonía tradicional	\$50,000.00	\$35,000.00	\$85,000.00	\$2,527.00	\$77,305.00	\$2,527.00	\$0.00	\$82,473.00	\$2,527.00	\$2,527.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$35,000.00	\$85,000.00	\$2,527.00	\$77,305.00	\$2,527.00	\$0.00	\$82,473.00	\$2,527.00	\$2,527.00	\$0.00
3150	Telefonía celular	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$25,000.00	\$40,000.00	\$939.00	\$31,615.00	\$939.00	\$0.00	\$39,061.00	\$939.00	\$939.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$25,000.00	\$40,000.00	\$939.00	\$31,615.00	\$939.00	\$0.00	\$39,061.00	\$939.00	\$939.00	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$950,000.00	\$328,800.00	\$1,278,800.00	\$150,222.97	\$971,429.25	\$150,222.97	\$0.00	\$1,128,577.03	\$150,222.97	\$150,222.97	\$0.00
3220	Arrendamiento de edificios	\$150,000.00	\$62,000.00	\$212,000.00	\$11,600.00	\$188,800.00	\$11,600.00	\$0.00	\$200,400.00	\$11,600.00	\$11,600.00	\$0.00
3221	Arrendamiento de edificios	\$150,000.00	\$62,000.00	\$212,000.00	\$11,600.00	\$188,800.00	\$11,600.00	\$0.00	\$200,400.00	\$11,600.00	\$11,600.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$35,000.00	\$155,000.00	\$4,540.97	\$139,342.25	\$4,540.97	\$0.00	\$150,459.03	\$4,540.97	\$4,540.97	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$35,000.00	\$155,000.00	\$4,540.97	\$139,342.25	\$4,540.97	\$0.00	\$150,459.03	\$4,540.97	\$4,540.97	\$0.00
3250	Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$180,000.00	\$111,800.00	\$291,800.00	\$111,000.00	\$64,800.00	\$111,000.00	\$0.00	\$180,800.00	\$111,000.00	\$111,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$180,000.00	\$111,800.00	\$291,800.00	\$111,000.00	\$64,800.00	\$111,000.00	\$0.00	\$180,800.00	\$111,000.00	\$111,000.00	\$0.00
3290	Otros arrendamientos	\$200,000.00	\$120,000.00	\$320,000.00	\$23,082.00	\$278,487.00	\$23,082.00	\$0.00	\$296,918.00	\$23,082.00	\$23,082.00	\$0.00
3291	Otros arrendamientos	\$200,000.00	\$120,000.00	\$320,000.00	\$23,082.00	\$278,487.00	\$23,082.00	\$0.00	\$296,918.00	\$23,082.00	\$23,082.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$210,000.00	\$0.00	\$210,000.00	\$13,472.24	\$109,583.28	\$13,472.24	\$0.00	\$196,527.76	\$13,472.24	\$13,472.24	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	-\$30,000.00	\$150,000.00	\$13,472.24	\$109,583.28	\$13,472.24	\$0.00	\$136,527.76	\$13,472.24	\$13,472.24	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	-\$30,000.00	\$150,000.00	\$13,472.24	\$109,583.28	\$13,472.24	\$0.00	\$136,527.76	\$13,472.24	\$13,472.24	\$0.00
3340	Servicios de capacitación	\$30,000.00	\$30,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	\$30,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$330,000.00	\$200,000.00	\$530,000.00	\$17,195.47	\$371,604.36	\$17,195.47	\$0.00	\$512,804.53	\$17,195.47	\$17,195.47	\$0.00



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MUNICIPIO DE CHARCAS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y 02/abr./2025
hora de Impresión 03:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2025	Presupuesto Vigente Al 31/mar./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$1,023.12	\$48,371.36	\$1,023.12	\$0.00	\$48,976.88	\$1,023.12	\$1,023.12	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$1,023.12	\$48,371.36	\$1,023.12	\$0.00	\$48,976.88	\$1,023.12	\$1,023.12	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$200,000.00	\$430,000.00	\$16,172.35	\$273,233.00	\$16,172.35	\$0.00	\$413,827.65	\$16,172.35	\$16,172.35	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$200,000.00	\$430,000.00	\$16,172.35	\$273,233.00	\$16,172.35	\$0.00	\$413,827.65	\$16,172.35	\$16,172.35	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,033,003.42	\$126,400.00	\$2,159,403.42	\$113,518.94	\$2,015,578.88	\$113,518.94	\$0.00	\$2,045,884.48	\$113,518.94	\$113,518.94	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,600,000.00	\$100,000.00	\$1,700,000.00	\$104,862.74	\$1,585,539.40	\$104,862.74	\$0.00	\$1,595,137.26	\$104,862.74	\$104,862.74	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,600,000.00	\$100,000.00	\$1,700,000.00	\$104,862.74	\$1,585,539.40	\$104,862.74	\$0.00	\$1,595,137.26	\$104,862.74	\$104,862.74	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$59,940.00	\$0.00	\$59,940.00	\$0.00	\$59,940.00	\$0.00	\$0.00	\$59,940.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$59,940.00	\$0.00	\$59,940.00	\$0.00	\$59,940.00	\$0.00	\$0.00	\$59,940.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$18,063.42	\$25,000.00	\$43,063.42	\$0.00	\$30,158.68	\$0.00	\$0.00	\$43,063.42	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$18,063.42	\$25,000.00	\$43,063.42	\$0.00	\$30,158.68	\$0.00	\$0.00	\$43,063.42	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$355,000.00	\$0.00	\$355,000.00	\$8,256.00	\$338,941.00	\$8,256.00	\$0.00	\$346,744.00	\$8,256.00	\$8,256.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$355,000.00	\$0.00	\$355,000.00	\$8,256.00	\$338,941.00	\$8,256.00	\$0.00	\$346,744.00	\$8,256.00	\$8,256.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$1,400.00	\$1,400.00	\$400.20	\$999.80	\$400.20	\$0.00	\$999.80	\$400.20	\$400.20	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$1,400.00	\$1,400.00	\$400.20	\$999.80	\$400.20	\$0.00	\$999.80	\$400.20	\$400.20	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$220,900.00	\$30,000.00	\$250,900.00	\$13,920.00	\$223,097.50	\$13,920.00	\$0.00	\$236,980.00	\$13,920.00	\$13,920.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$170,200.00	\$30,000.00	\$200,200.00	\$13,920.00	\$172,397.50	\$13,920.00	\$0.00	\$186,280.00	\$13,920.00	\$13,920.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$80,200.00	\$30,000.00	\$110,200.00	\$13,920.00	\$82,397.50	\$13,920.00	\$0.00	\$96,280.00	\$13,920.00	\$13,920.00	\$0.00
3612	Informe de Gobierno	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$100,920.00	\$5,000.00	\$105,920.00	\$675.00	\$105,245.00	\$675.00	\$0.00	\$105,245.00	\$675.00	\$675.00	\$0.00
3720	Pasajes terrestres	\$5,920.00	\$0.00	\$5,920.00	\$0.00	\$5,920.00	\$0.00	\$0.00	\$5,920.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,920.00	\$0.00	\$5,920.00	\$0.00	\$5,920.00	\$0.00	\$0.00	\$5,920.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$90,000.00	\$5,000.00	\$95,000.00	\$675.00	\$94,325.00	\$675.00	\$0.00	\$94,325.00	\$675.00	\$675.00	\$0.00
3751	Viáticos en el país	\$90,000.00	\$5,000.00	\$95,000.00	\$675.00	\$94,325.00	\$675.00	\$0.00	\$94,325.00	\$675.00	\$675.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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Fecha y 02/abr./2025
hora de Impresión 03:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2025	Presupuesto Vigente Al 31/mar./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3791	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$9,470,000.87	\$580,000.00	\$10,050,000.87	\$182,347.70	\$9,599,793.13	\$182,347.70	\$0.00	\$9,867,653.17	\$182,347.70	\$182,347.70	\$0.00
3820	Gastos de orden social y cultural	\$2,470,000.87	\$580,000.00	\$3,050,000.87	\$182,347.70	\$2,599,793.13	\$182,347.70	\$0.00	\$2,867,653.17	\$182,347.70	\$182,347.70	\$0.00
3821	Gastos de orden social y cultural	\$2,470,000.87	\$580,000.00	\$3,050,000.87	\$182,347.70	\$2,599,793.13	\$182,347.70	\$0.00	\$2,867,653.17	\$182,347.70	\$182,347.70	\$0.00
3840	Exposiciones	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$808,400.00	\$417,100.00	\$1,225,500.00	\$327,006.43	\$723,718.40	\$327,006.43	\$0.00	\$898,493.57	\$327,006.43	\$327,006.43	\$0.00
3920	Impuestos y derechos	\$773,200.00	\$417,100.00	\$1,190,300.00	\$327,006.43	\$688,518.40	\$327,006.43	\$0.00	\$863,293.57	\$327,006.43	\$327,006.43	\$0.00
3921	Impuestos y derechos	\$0.00	\$517,100.00	\$517,100.00	\$252,392.00	\$249,152.00	\$252,392.00	\$0.00	\$264,708.00	\$252,392.00	\$252,392.00	\$0.00
3922	Impuesto Sobre Nomina	\$750,000.00	-\$100,000.00	\$650,000.00	\$74,614.43	\$420,604.40	\$74,614.43	\$0.00	\$575,385.57	\$74,614.43	\$74,614.43	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$18,762.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,500,000.00	\$300,000.00	\$6,800,000.00	\$447,364.73	\$5,410,526.66	\$447,364.73	\$0.00	\$6,352,635.27	\$447,364.73	\$447,364.73	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,400,000.00	\$10,000.00	\$2,410,000.00	\$240,000.00	\$1,685,440.00	\$240,000.00	\$0.00	\$2,170,000.00	\$240,000.00	\$240,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$2,400,000.00	\$10,000.00	\$2,410,000.00	\$240,000.00	\$1,685,440.00	\$240,000.00	\$0.00	\$2,170,000.00	\$240,000.00	\$240,000.00	\$0.00
4152	Transferencias corrientes a organismos publicos descent	\$2,400,000.00	\$10,000.00	\$2,410,000.00	\$240,000.00	\$1,685,440.00	\$240,000.00	\$0.00	\$2,170,000.00	\$240,000.00	\$240,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,600,000.00	\$290,000.00	\$1,890,000.00	\$15,852.83	\$1,802,302.19	\$15,852.83	\$0.00	\$1,874,147.17	\$15,852.83	\$15,852.83	\$0.00
4410	Ayudas sociales a personas	\$1,200,000.00	\$165,000.00	\$1,365,000.00	\$0.00	\$1,304,332.00	\$0.00	\$0.00	\$1,365,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,200,000.00	\$165,000.00	\$1,365,000.00	\$0.00	\$1,304,332.00	\$0.00	\$0.00	\$1,365,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$50,000.00	\$150,000.00	\$1,170.00	\$148,830.00	\$1,170.00	\$0.00	\$148,830.00	\$1,170.00	\$1,170.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$50,000.00	\$150,000.00	\$1,170.00	\$148,830.00	\$1,170.00	\$0.00	\$148,830.00	\$1,170.00	\$1,170.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$75,000.00	\$75,000.00	\$14,682.83	\$49,140.19	\$14,682.83	\$0.00	\$60,317.17	\$14,682.83	\$14,682.83	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$75,000.00	\$75,000.00	\$14,682.83	\$49,140.19	\$14,682.83	\$0.00	\$60,317.17	\$14,682.83	\$14,682.83	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$191,511.90	\$1,922,784.47	\$191,511.90	\$0.00	\$2,308,488.10	\$191,511.90	\$191,511.90	\$0.00
4510	Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$191,511.90	\$1,922,784.47	\$191,511.90	\$0.00	\$2,308,488.10	\$191,511.90	\$191,511.90	\$0.00
4511	Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$191,511.90	\$1,922,784.47	\$191,511.90	\$0.00	\$2,308,488.10	\$191,511.90	\$191,511.90	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,750,000.00	\$762,400.00	\$2,512,400.00	\$12,011.70	\$250,388.30	\$12,011.70	\$0.00	\$2,500,388.30	\$12,011.70	\$12,011.70	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	\$8,000.00	\$208,000.00	\$7,611.70	\$200,388.30	\$7,611.70	\$0.00	\$200,388.30	\$7,611.70	\$7,611.70	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$150,000.00	\$8,000.00	\$158,000.00	\$7,611.70	\$150,388.30	\$7,611.70	\$0.00	\$150,388.30	\$7,611.70	\$7,611.70	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$8,000.00	\$158,000.00	\$7,611.70	\$150,388.30	\$7,611.70	\$0.00	\$150,388.30	\$7,611.70	\$7,611.70	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y 02/abr./2025
hora de Impresión 03:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2025	Presupuesto Vigente Al 31/mar./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	\$750,000.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$1,500,000.00	\$750,000.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,500,000.00	\$750,000.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$57,999,835.42	-\$3,689,065.99	\$54,310,769.43	\$0.00	\$54,310,769.43	\$0.00	\$0.00	\$54,310,769.43	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$57,099,835.42	-\$3,689,065.99	\$53,410,769.43	\$0.00	\$53,410,769.43	\$0.00	\$0.00	\$53,410,769.43	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,066,769.83	\$0.00	\$2,066,769.83	\$0.00	\$2,066,769.83	\$0.00	\$0.00	\$2,066,769.83	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$2,066,769.83	\$0.00	\$2,066,769.83	\$0.00	\$2,066,769.83	\$0.00	\$0.00	\$2,066,769.83	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$27,433,065.59	-\$3,689,065.99	\$23,743,999.60	\$0.00	\$23,743,999.60	\$0.00	\$0.00	\$23,743,999.60	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$27,433,065.59	-\$3,689,065.99	\$23,743,999.60	\$0.00	\$23,743,999.60	\$0.00	\$0.00	\$23,743,999.60	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$21,600,000.00	\$0.00	\$21,600,000.00	\$0.00	\$21,600,000.00	\$0.00	\$0.00	\$21,600,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$21,600,000.00	\$0.00	\$21,600,000.00	\$0.00	\$21,600,000.00	\$0.00	\$0.00	\$21,600,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
Total		\$135,667,615.51	\$0.00	\$135,667,615.51	\$4,936,796.20	\$119,405,113.72	\$4,936,796.20	\$0.00	\$130,730,819.31	\$4,936,796.20	\$4,936,796.20	\$0.00