

# MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 26/nov./2025  
10:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$34,280,297.03</b>	<b>\$0.00</b>	<b>\$34,280,297.03</b>	<b>\$20,812,677.92</b>	<b>\$13,467,619.11</b>	<b>\$20,812,677.92</b>	<b>\$0.00</b>	<b>\$13,467,619.11</b>	<b>\$20,812,677.92</b>	<b>\$20,812,677.92</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$26,365,647.03</b>	<b>\$0.00</b>	<b>\$26,365,647.03</b>	<b>\$19,381,799.96</b>	<b>\$6,983,847.07</b>	<b>\$19,381,799.96</b>	<b>\$0.00</b>	<b>\$6,983,847.07</b>	<b>\$19,381,799.96</b>	<b>\$19,381,799.96</b>	<b>\$0.00</b>
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,539,559.68	\$860,440.32	\$1,539,559.68	\$0.00	\$860,440.32	\$1,539,559.68	\$1,539,559.68	\$0.00
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,539,559.68	\$860,440.32	\$1,539,559.68	\$0.00	\$860,440.32	\$1,539,559.68	\$1,539,559.68	\$0.00
1130	Sueldos base al personal permanente	\$23,965,647.03	\$0.00	\$23,965,647.03	\$17,842,240.28	\$6,123,406.75	\$17,842,240.28	\$0.00	\$6,123,406.75	\$17,842,240.28	\$17,842,240.28	\$0.00
1131	Sueldos base al personal permanente	\$23,965,647.03	\$0.00	\$23,965,647.03	\$17,842,240.28	\$6,123,406.75	\$17,842,240.28	\$0.00	\$6,123,406.75	\$17,842,240.28	\$17,842,240.28	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,414,650.00</b>	<b>\$0.00</b>	<b>\$4,414,650.00</b>	<b>\$1,142,121.01</b>	<b>\$3,272,528.99</b>	<b>\$1,142,121.01</b>	<b>\$0.00</b>	<b>\$3,272,528.99</b>	<b>\$1,142,121.01</b>	<b>\$1,142,121.01</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,357,250.00	-\$765,000.00	\$3,592,250.00	\$480,757.99	\$3,111,492.01	\$480,757.99	\$0.00	\$3,111,492.01	\$480,757.99	\$480,757.99	\$0.00
1321	Primas de vacaciones	\$510,000.00	\$0.00	\$510,000.00	\$472,896.20	\$37,103.80	\$472,896.20	\$0.00	\$37,103.80	\$472,896.20	\$472,896.20	\$0.00
1323	Gratificación de fin de año	\$3,847,250.00	-\$765,000.00	\$3,082,250.00	\$7,861.79	\$3,074,388.21	\$7,861.79	\$0.00	\$3,074,388.21	\$7,861.79	\$7,861.79	\$0.00
1330	Horas extraordinarias	\$0.00	\$765,000.00	\$765,000.00	\$661,363.02	\$103,636.98	\$661,363.02	\$0.00	\$103,636.98	\$661,363.02	\$661,363.02	\$0.00
1331	Horas extraordinarias	\$0.00	\$765,000.00	\$765,000.00	\$661,363.02	\$103,636.98	\$661,363.02	\$0.00	\$103,636.98	\$661,363.02	\$661,363.02	\$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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$288,756.95</b>	<b>\$3,211,243.05</b>	<b>\$288,756.95</b>	<b>\$0.00</b>	<b>\$3,211,243.05</b>	<b>\$288,756.95</b>	<b>\$288,756.95</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$3,500,000.00	-\$268,000.00	\$3,232,000.00	\$20,756.95	\$3,211,243.05	\$20,756.95	\$0.00	\$3,211,243.05	\$20,756.95	\$20,756.95	\$0.00
1521	Indemnizaciones y Liquidaciones por retiro y haberes caic	\$3,500,000.00	-\$268,000.00	\$3,232,000.00	\$20,756.95	\$3,211,243.05	\$20,756.95	\$0.00	\$3,211,243.05	\$20,756.95	\$20,756.95	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$0.00	\$268,000.00	\$268,000.00	\$268,000.00	\$0.00	\$268,000.00	\$0.00	\$0.00	\$268,000.00	\$268,000.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$268,000.00	\$268,000.00	\$268,000.00	\$0.00	\$268,000.00	\$0.00	\$0.00	\$268,000.00	\$268,000.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,450,658.21</b>	<b>-\$1,006,532.76</b>	<b>\$6,444,125.45</b>	<b>\$4,477,345.97</b>	<b>\$1,966,779.48</b>	<b>\$4,477,345.97</b>	<b>\$0.00</b>	<b>\$1,966,779.48</b>	<b>\$4,477,345.97</b>	<b>\$4,477,345.97</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,616,000.00</b>	<b>-\$395,081.00</b>	<b>\$1,220,919.00</b>	<b>\$621,422.65</b>	<b>\$599,496.35</b>	<b>\$621,422.65</b>	<b>\$0.00</b>	<b>\$599,496.35</b>	<b>\$621,422.65</b>	<b>\$621,422.65</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$700,000.00	-\$391,661.01	\$308,338.99	\$155,599.37	\$152,739.62	\$155,599.37	\$0.00	\$152,739.62	\$155,599.37	\$155,599.37	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$700,000.00	-\$391,661.01	\$308,338.99	\$155,599.37	\$152,739.62	\$155,599.37	\$0.00	\$152,739.62	\$155,599.37	\$155,599.37	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$23,000.00	\$77,000.00	\$29,089.31	\$47,910.69	\$29,089.31	\$0.00	\$47,910.69	\$29,089.31	\$29,089.31	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$23,000.00	\$77,000.00	\$29,089.31	\$47,910.69	\$29,089.31	\$0.00	\$47,910.69	\$29,089.31	\$29,089.31	\$0.00
2130	Material estadístico y geográfico	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$20,000.00	\$80,000.00	\$34,928.46	\$45,071.54	\$34,928.46	\$0.00	\$45,071.54	\$34,928.46	\$34,928.46	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$20,000.00	\$80,000.00	\$34,928.46	\$45,071.54	\$34,928.46	\$0.00	\$45,071.54	\$34,928.46	\$34,928.46	\$0.00
2150	Material impreso e información digital	\$250,000.00	\$65,080.01	\$315,080.01	\$225,186.16	\$89,893.85	\$225,186.16	\$0.00	\$89,893.85	\$225,186.16	\$225,186.16	\$0.00
2151	Material impreso e información digital	\$250,000.00	\$65,080.01	\$315,080.01	\$225,186.16	\$89,893.85	\$225,186.16	\$0.00	\$89,893.85	\$225,186.16	\$225,186.16	\$0.00
2160	Material de limpieza	\$250,000.00	-\$50,500.00	\$199,500.00	\$75,480.35	\$124,019.65	\$75,480.35	\$0.00	\$124,019.65	\$75,480.35	\$75,480.35	\$0.00
2161	Material de limpieza	\$250,000.00	-\$50,500.00	\$199,500.00	\$75,480.35	\$124,019.65	\$75,480.35	\$0.00	\$124,019.65	\$75,480.35	\$75,480.35	\$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

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2180	Materiales para el registro e identificación de bienes y per	\$200,000.00	\$35,000.00	\$235,000.00	\$101,139.00	\$133,861.00	\$101,139.00	\$0.00	\$133,861.00	\$101,139.00	\$101,139.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$200,000.00	\$35,000.00	\$235,000.00	\$101,139.00	\$133,861.00	\$101,139.00	\$0.00	\$133,861.00	\$101,139.00	\$101,139.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$161,500.00</b>	<b>\$51,450.00</b>	<b>\$212,950.00</b>	<b>\$69,000.39</b>	<b>\$143,949.61</b>	<b>\$69,000.39</b>	<b>\$0.00</b>	<b>\$143,949.61</b>	<b>\$69,000.39</b>	<b>\$69,000.39</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$161,500.00	\$26,000.00	\$187,500.00	\$67,315.59	\$120,184.41	\$67,315.59	\$0.00	\$120,184.41	\$67,315.59	\$67,315.59	\$0.00
2211	Alimentacion en oficinas y lugares de trabajo	\$150,000.00	\$31,000.00	\$181,000.00	\$67,315.59	\$113,684.41	\$67,315.59	\$0.00	\$113,684.41	\$67,315.59	\$67,315.59	\$0.00
2213	Alimentacion en programas capacitacion y adiestramientc	\$11,500.00	-\$5,000.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$25,450.00	\$25,450.00	\$1,684.80	\$23,765.20	\$1,684.80	\$0.00	\$23,765.20	\$1,684.80	\$1,684.80	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$25,450.00	\$25,450.00	\$1,684.80	\$23,765.20	\$1,684.80	\$0.00	\$23,765.20	\$1,684.80	\$1,684.80	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$961,500.00</b>	<b>\$19,924.15</b>	<b>\$981,424.15</b>	<b>\$777,320.84</b>	<b>\$204,103.31</b>	<b>\$777,320.84</b>	<b>\$0.00</b>	<b>\$204,103.31</b>	<b>\$777,320.84</b>	<b>\$777,320.84</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$32,300.00	\$479,412.75	\$511,712.75	\$493,510.41	\$18,202.34	\$493,510.41	\$0.00	\$18,202.34	\$493,510.41	\$493,510.41	\$0.00
2411	Productos minerales no metálicos	\$32,300.00	\$479,412.75	\$511,712.75	\$493,510.41	\$18,202.34	\$493,510.41	\$0.00	\$18,202.34	\$493,510.41	\$493,510.41	\$0.00
2420	Cemento y productos de concreto	\$35,000.00	\$1,000.00	\$36,000.00	\$22,507.78	\$13,492.22	\$22,507.78	\$0.00	\$13,492.22	\$22,507.78	\$22,507.78	\$0.00
2421	Cemento y productos de concreto	\$35,000.00	\$1,000.00	\$36,000.00	\$22,507.78	\$13,492.22	\$22,507.78	\$0.00	\$13,492.22	\$22,507.78	\$22,507.78	\$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	-\$9,580.00	\$11,620.00	\$420.00	\$11,200.00	\$420.00	\$0.00	\$11,200.00	\$420.00	\$420.00	\$0.00
2441	Madera y productos de madera	\$21,200.00	-\$9,580.00	\$11,620.00	\$420.00	\$11,200.00	\$420.00	\$0.00	\$11,200.00	\$420.00	\$420.00	\$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	-\$475,000.00	\$325,000.00	\$207,881.03	\$117,118.97	\$207,881.03	\$0.00	\$117,118.97	\$207,881.03	\$207,881.03	\$0.00
2461	Material eléctrico y electrónico	\$800,000.00	-\$475,000.00	\$325,000.00	\$207,881.03	\$117,118.97	\$207,881.03	\$0.00	\$117,118.97	\$207,881.03	\$207,881.03	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	\$22,581.40	\$52,581.40	\$31,132.64	\$21,448.76	\$31,132.64	\$0.00	\$21,448.76	\$31,132.64	\$31,132.64	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	\$22,581.40	\$52,581.40	\$31,132.64	\$21,448.76	\$31,132.64	\$0.00	\$21,448.76	\$31,132.64	\$31,132.64	\$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	\$1,510.00	\$36,510.00	\$21,868.98	\$14,641.02	\$21,868.98	\$0.00	\$14,641.02	\$21,868.98	\$21,868.98	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$35,000.00	\$1,510.00	\$36,510.00	\$21,868.98	\$14,641.02	\$21,868.98	\$0.00	\$14,641.02	\$21,868.98	\$21,868.98	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$83,350.00</b>	<b>-\$49,340.00</b>	<b>\$34,010.00</b>	<b>\$12,593.46</b>	<b>\$21,416.54</b>	<b>\$12,593.46</b>	<b>\$0.00</b>	<b>\$21,416.54</b>	<b>\$12,593.46</b>	<b>\$12,593.46</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$35,000.00	-\$29,000.00	\$6,000.00	\$5,661.50	\$338.50	\$5,661.50	\$0.00	\$338.50	\$5,661.50	\$5,661.50	\$0.00
2511	Productos químicos básicos	\$35,000.00	-\$29,000.00	\$6,000.00	\$5,661.50	\$338.50	\$5,661.50	\$0.00	\$338.50	\$5,661.50	\$5,661.50	\$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	\$10,000.00	\$4,263.00	\$5,737.00	\$4,263.00	\$0.00	\$5,737.00	\$4,263.00	\$4,263.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$25,000.00	-\$15,000.00	\$10,000.00	\$4,263.00	\$5,737.00	\$4,263.00	\$0.00	\$5,737.00	\$4,263.00	\$4,263.00	\$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

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Usr: supervisor  
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$4,660.00	\$9,860.00	\$2,668.96	\$7,191.04	\$2,668.96	\$0.00	\$7,191.04	\$2,668.96	\$2,668.96	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$5,200.00	\$4,660.00	\$9,860.00	\$2,668.96	\$7,191.04	\$2,668.96	\$0.00	\$7,191.04	\$2,668.96	\$2,668.96	\$0.00
2590 Otros productos químicos	\$15,650.00	-\$10,000.00	\$5,650.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$15,650.00	-\$10,000.00	\$5,650.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,450,000.00</b>	<b>-\$481,000.00</b>	<b>\$2,969,000.00</b>	<b>\$2,337,998.22</b>	<b>\$631,001.78</b>	<b>\$2,337,998.22</b>	<b>\$0.00</b>	<b>\$631,001.78</b>	<b>\$2,337,998.22</b>	<b>\$2,337,998.22</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$3,450,000.00	-\$481,000.00	\$2,969,000.00	\$2,337,998.22	\$631,001.78	\$2,337,998.22	\$0.00	\$631,001.78	\$2,337,998.22	\$2,337,998.22	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,450,000.00	-\$481,000.00	\$2,969,000.00	\$2,337,998.22	\$631,001.78	\$2,337,998.22	\$0.00	\$631,001.78	\$2,337,998.22	\$2,337,998.22	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$413,388.00</b>	<b>-\$87,868.01</b>	<b>\$325,519.99</b>	<b>\$206,386.04</b>	<b>\$119,133.95</b>	<b>\$206,386.04</b>	<b>\$0.00</b>	<b>\$119,133.95</b>	<b>\$206,386.04</b>	<b>\$206,386.04</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$110,000.00	\$175,131.99	\$285,131.99	\$193,085.58	\$92,046.41	\$193,085.58	\$0.00	\$92,046.41	\$193,085.58	\$193,085.58	\$0.00
2711 Vestuario y uniformes	\$110,000.00	\$175,131.99	\$285,131.99	\$193,085.58	\$92,046.41	\$193,085.58	\$0.00	\$92,046.41	\$193,085.58	\$193,085.58	\$0.00
2720 Prendas de seguridad y protección personal	\$299,388.00	-\$263,000.00	\$36,388.00	\$13,300.46	\$23,087.54	\$13,300.46	\$0.00	\$23,087.54	\$13,300.46	\$13,300.46	\$0.00
2721 Prendas de seguridad y protección personal	\$299,388.00	-\$263,000.00	\$36,388.00	\$13,300.46	\$23,087.54	\$13,300.46	\$0.00	\$23,087.54	\$13,300.46	\$13,300.46	\$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
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$9,100.00</b>	<b>\$378.67</b>	<b>\$9,478.67</b>	<b>\$378.67</b>	<b>\$9,100.00</b>	<b>\$378.67</b>	<b>\$0.00</b>	<b>\$9,100.00</b>	<b>\$378.67</b>	<b>\$378.67</b>	<b>\$0.00</b>
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	\$378.67	\$3,978.67	\$378.67	\$3,600.00	\$378.67	\$0.00	\$3,600.00	\$378.67	\$378.67	\$0.00
2821 Materiales de seguridad pública	\$3,600.00	\$378.67	\$3,978.67	\$378.67	\$3,600.00	\$378.67	\$0.00	\$3,600.00	\$378.67	\$378.67	\$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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$755,820.21</b>	<b>-\$64,996.57</b>	<b>\$690,823.64</b>	<b>\$452,245.70</b>	<b>\$238,577.94</b>	<b>\$452,245.70</b>	<b>\$0.00</b>	<b>\$238,577.94</b>	<b>\$452,245.70</b>	<b>\$452,245.70</b>	<b>\$0.00</b>
2910 Herramientas menores	\$150,000.00	\$50,773.50	\$200,773.50	\$132,279.18	\$68,494.32	\$132,279.18	\$0.00	\$68,494.32	\$132,279.18	\$132,279.18	\$0.00
2911 Herramientas menores	\$150,000.00	\$50,773.50	\$200,773.50	\$132,279.18	\$68,494.32	\$132,279.18	\$0.00	\$68,494.32	\$132,279.18	\$132,279.18	\$0.00
2920 Refacciones y accesorios menores de edificios	\$47,520.00	-\$47,020.00	\$500.00	\$120.00	\$380.00	\$120.00	\$0.00	\$380.00	\$120.00	\$120.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$47,520.00	-\$47,020.00	\$500.00	\$120.00	\$380.00	\$120.00	\$0.00	\$380.00	\$120.00	\$120.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$43,200.00	-\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$43,200.00	-\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$26,200.21	-\$17,800.00	\$8,400.21	\$3,922.99	\$4,477.22	\$3,922.99	\$0.00	\$4,477.22	\$3,922.99	\$3,922.99	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$26,200.21	-\$17,800.00	\$8,400.21	\$3,922.99	\$4,477.22	\$3,922.99	\$0.00	\$4,477.22	\$3,922.99	\$3,922.99	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$400,000.00	-\$45,750.07	\$354,249.93	\$272,194.92	\$82,055.01	\$272,194.92	\$0.00	\$82,055.01	\$272,194.92	\$272,194.92	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$400,000.00	-\$45,750.07	\$354,249.93	\$272,194.92	\$82,055.01	\$272,194.92	\$0.00	\$82,055.01	\$272,194.92	\$272,194.92	\$0.00

# MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 26/nov./2025  
hora de Impresión | 10:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2970	Refacciones y accesorios menores de equipo de defensa	\$20,200.00	-\$10,000.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$20,200.00	-\$10,000.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$32,500.00	\$58,000.00	\$90,500.00	\$43,728.61	\$46,771.39	\$43,728.61	\$0.00	\$46,771.39	\$43,728.61	\$43,728.61	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$32,500.00	\$58,000.00	\$90,500.00	\$43,728.61	\$46,771.39	\$43,728.61	\$0.00	\$46,771.39	\$43,728.61	\$43,728.61	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$36,200.00	-\$10,000.00	\$26,200.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$36,200.00	-\$10,000.00	\$26,200.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$27,686,824.85</b>	<b>\$6,463,089.35</b>	<b>\$34,149,914.20</b>	<b>\$17,986,960.51</b>	<b>\$16,162,953.69</b>	<b>\$17,986,960.51</b>	<b>\$0.00</b>	<b>\$16,162,953.69</b>	<b>\$17,986,960.51</b>	<b>\$17,855,143.51</b>	<b>\$131,817.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$13,563,600.56</b>	<b>\$4,358,934.00</b>	<b>\$17,922,534.56</b>	<b>\$5,272,274.11</b>	<b>\$12,650,260.45</b>	<b>\$5,272,274.11</b>	<b>\$0.00</b>	<b>\$12,650,260.45</b>	<b>\$5,272,274.11</b>	<b>\$5,272,274.11</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$13,483,400.56	\$4,303,934.00	\$17,787,334.56	\$5,235,860.00	\$12,551,474.56	\$5,235,860.00	\$0.00	\$12,551,474.56	\$5,235,860.00	\$5,235,860.00	\$0.00
3111	Energía eléctrica	\$13,483,400.56	\$4,303,934.00	\$17,787,334.56	\$5,235,860.00	\$12,551,474.56	\$5,235,860.00	\$0.00	\$12,551,474.56	\$5,235,860.00	\$5,235,860.00	\$0.00
3120	Gas	\$10,000.00	\$15,000.00	\$25,000.00	\$2,828.11	\$22,171.89	\$2,828.11	\$0.00	\$22,171.89	\$2,828.11	\$2,828.11	\$0.00
3121	Gas	\$10,000.00	\$15,000.00	\$25,000.00	\$2,828.11	\$22,171.89	\$2,828.11	\$0.00	\$22,171.89	\$2,828.11	\$2,828.11	\$0.00
3140	Telefonía tradicional	\$50,000.00	\$15,000.00	\$65,000.00	\$16,516.00	\$48,484.00	\$16,516.00	\$0.00	\$48,484.00	\$16,516.00	\$16,516.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$15,000.00	\$65,000.00	\$16,516.00	\$48,484.00	\$16,516.00	\$0.00	\$48,484.00	\$16,516.00	\$16,516.00	\$0.00
3150	Telefonía celular	\$3,000.00	\$0.00	\$3,000.00	\$2,128.00	\$872.00	\$2,128.00	\$0.00	\$872.00	\$2,128.00	\$2,128.00	\$0.00
3151	Telefonía celular	\$3,000.00	\$0.00	\$3,000.00	\$2,128.00	\$872.00	\$2,128.00	\$0.00	\$872.00	\$2,128.00	\$2,128.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$25,000.00	\$40,000.00	\$14,942.00	\$25,058.00	\$14,942.00	\$0.00	\$25,058.00	\$14,942.00	\$14,942.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$25,000.00	\$40,000.00	\$14,942.00	\$25,058.00	\$14,942.00	\$0.00	\$25,058.00	\$14,942.00	\$14,942.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$950,000.00</b>	<b>\$1,624,980.00</b>	<b>\$2,574,980.00</b>	<b>\$1,352,713.01</b>	<b>\$1,222,266.99</b>	<b>\$1,352,713.01</b>	<b>\$0.00</b>	<b>\$1,222,266.99</b>	<b>\$1,352,713.01</b>	<b>\$1,352,713.01</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$150,000.00	-\$14,800.00	\$135,200.00	\$81,200.00	\$54,000.00	\$81,200.00	\$0.00	\$54,000.00	\$81,200.00	\$81,200.00	\$0.00
3221	Arrendamiento de edificios	\$150,000.00	-\$14,800.00	\$135,200.00	\$81,200.00	\$54,000.00	\$81,200.00	\$0.00	\$54,000.00	\$81,200.00	\$81,200.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$0.00	\$120,000.00	\$56,005.53	\$63,994.47	\$56,005.53	\$0.00	\$63,994.47	\$56,005.53	\$56,005.53	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$0.00	\$120,000.00	\$56,005.53	\$63,994.47	\$56,005.53	\$0.00	\$63,994.47	\$56,005.53	\$56,005.53	\$0.00
3250	Arrendamiento de equipo de transporte	\$300,000.00	-\$60,000.00	\$240,000.00	\$41,760.00	\$198,240.00	\$41,760.00	\$0.00	\$198,240.00	\$41,760.00	\$41,760.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$300,000.00	-\$60,000.00	\$240,000.00	\$41,760.00	\$198,240.00	\$41,760.00	\$0.00	\$198,240.00	\$41,760.00	\$41,760.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$180,000.00	\$541,300.00	\$721,300.00	\$712,292.80	\$9,007.20	\$712,292.80	\$0.00	\$9,007.20	\$712,292.80	\$712,292.80	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$180,000.00	\$541,300.00	\$721,300.00	\$712,292.80	\$9,007.20	\$712,292.80	\$0.00	\$9,007.20	\$712,292.80	\$712,292.80	\$0.00
3290	Otros arrendamientos	\$200,000.00	\$1,158,480.00	\$1,358,480.00	\$461,454.68	\$897,025.32	\$461,454.68	\$0.00	\$897,025.32	\$461,454.68	\$461,454.68	\$0.00
3291	Otros arrendamientos	\$200,000.00	\$1,158,480.00	\$1,358,480.00	\$461,454.68	\$897,025.32	\$461,454.68	\$0.00	\$897,025.32	\$461,454.68	\$461,454.68	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$210,000.00</b>	<b>-\$54,800.00</b>	<b>\$155,200.00</b>	<b>\$114,118.92</b>	<b>\$41,081.08</b>	<b>\$114,118.92</b>	<b>\$0.00</b>	<b>\$41,081.08</b>	<b>\$114,118.92</b>	<b>\$114,118.92</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	-\$30,000.00	\$150,000.00	\$107,777.92	\$42,222.08	\$107,777.92	\$0.00	\$42,222.08	\$107,777.92	\$107,777.92	\$0.00

# MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 26/nov./2025  
10:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	-\$30,000.00	\$150,000.00	\$107,777.92	\$42,222.08	\$107,777.92	\$0.00	\$42,222.08	\$107,777.92	\$107,777.92	\$0.00
3340	Servicios de capacitación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$5,200.00	\$5,200.00	\$6,341.00	-\$1,141.00	\$6,341.00	\$0.00	-\$1,141.00	\$6,341.00	\$6,341.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$5,200.00	\$5,200.00	\$6,341.00	-\$1,141.00	\$6,341.00	\$0.00	-\$1,141.00	\$6,341.00	\$6,341.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$330,000.00</b>	<b>\$119,552.75</b>	<b>\$449,552.75</b>	<b>\$220,384.96</b>	<b>\$229,167.79</b>	<b>\$220,384.96</b>	<b>\$0.00</b>	<b>\$229,167.79</b>	<b>\$220,384.96</b>	<b>\$220,384.96</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$50,000.00	-\$17,500.00	\$32,500.00	\$3,742.16	\$28,757.84	\$3,742.16	\$0.00	\$28,757.84	\$3,742.16	\$3,742.16	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	-\$17,500.00	\$32,500.00	\$3,742.16	\$28,757.84	\$3,742.16	\$0.00	\$28,757.84	\$3,742.16	\$3,742.16	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$122,000.00	\$352,000.00	\$173,789.35	\$178,210.65	\$173,789.35	\$0.00	\$178,210.65	\$173,789.35	\$173,789.35	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$122,000.00	\$352,000.00	\$173,789.35	\$178,210.65	\$173,789.35	\$0.00	\$178,210.65	\$173,789.35	\$173,789.35	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$15,052.75	\$65,052.75	\$42,853.45	\$22,199.30	\$42,853.45	\$0.00	\$22,199.30	\$42,853.45	\$42,853.45	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$15,052.75	\$65,052.75	\$42,853.45	\$22,199.30	\$42,853.45	\$0.00	\$22,199.30	\$42,853.45	\$42,853.45	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$2,033,003.42</b>	<b>-\$509,600.00</b>	<b>\$1,523,403.42</b>	<b>\$703,608.60</b>	<b>\$819,794.82</b>	<b>\$703,608.60</b>	<b>\$0.00</b>	<b>\$819,794.82</b>	<b>\$703,608.60</b>	<b>\$703,608.60</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$1,600,000.00	-\$423,000.00	\$1,177,000.00	\$606,973.66	\$570,026.34	\$606,973.66	\$0.00	\$570,026.34	\$606,973.66	\$606,973.66	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,600,000.00	-\$423,000.00	\$1,177,000.00	\$606,973.66	\$570,026.34	\$606,973.66	\$0.00	\$570,026.34	\$606,973.66	\$606,973.66	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$59,940.00	-\$20,000.00	\$39,940.00	\$0.00	\$39,940.00	\$0.00	\$0.00	\$39,940.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$59,940.00	-\$20,000.00	\$39,940.00	\$0.00	\$39,940.00	\$0.00	\$0.00	\$39,940.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$18,063.42	\$70,000.00	\$88,063.42	\$29,299.55	\$58,763.87	\$29,299.55	\$0.00	\$58,763.87	\$29,299.55	\$29,299.55	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$18,063.42	\$70,000.00	\$88,063.42	\$29,299.55	\$58,763.87	\$29,299.55	\$0.00	\$58,763.87	\$29,299.55	\$29,299.55	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$355,000.00	-\$150,000.00	\$205,000.00	\$57,382.95	\$147,617.05	\$57,382.95	\$0.00	\$147,617.05	\$57,382.95	\$57,382.95	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$355,000.00	-\$150,000.00	\$205,000.00	\$57,382.95	\$147,617.05	\$57,382.95	\$0.00	\$147,617.05	\$57,382.95	\$57,382.95	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$12,000.00	\$12,000.00	\$9,552.24	\$2,447.76	\$9,552.24	\$0.00	\$2,447.76	\$9,552.24	\$9,552.24	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$12,000.00	\$12,000.00	\$9,552.24	\$2,447.76	\$9,552.24	\$0.00	\$2,447.76	\$9,552.24	\$9,552.24	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$220,900.00</b>	<b>\$97,000.00</b>	<b>\$317,900.00</b>	<b>\$152,745.00</b>	<b>\$165,155.00</b>	<b>\$152,745.00</b>	<b>\$0.00</b>	<b>\$165,155.00</b>	<b>\$152,745.00</b>	<b>\$152,745.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$170,200.00	\$137,000.00	\$307,200.00	\$152,745.00	\$154,455.00	\$152,745.00	\$0.00	\$154,455.00	\$152,745.00	\$152,745.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$80,200.00	\$137,000.00	\$217,200.00	\$152,745.00	\$64,455.00	\$152,745.00	\$0.00	\$64,455.00	\$152,745.00	\$152,745.00	\$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 exclusivame	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 26/nov./2025  
hora de Impresión | 10:43 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$100,920.00</b>	<b>\$33,591.00</b>	<b>\$134,511.00</b>	<b>\$42,912.30</b>	<b>\$91,598.70</b>	<b>\$42,912.30</b>	<b>\$0.00</b>	<b>\$91,598.70</b>	<b>\$42,912.30</b>	<b>\$42,912.30</b>	<b>\$0.00</b>
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	\$33,591.00	\$123,591.00	\$42,912.30	\$80,678.70	\$42,912.30	\$0.00	\$80,678.70	\$42,912.30	\$42,912.30	\$0.00
3751 Viáticos en el país	\$90,000.00	\$33,591.00	\$123,591.00	\$42,912.30	\$80,678.70	\$42,912.30	\$0.00	\$80,678.70	\$42,912.30	\$42,912.30	\$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
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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$9,470,000.87</b>	<b>\$211,181.60</b>	<b>\$9,681,182.47</b>	<b>\$8,983,991.30</b>	<b>\$697,191.17</b>	<b>\$8,983,991.30</b>	<b>\$0.00</b>	<b>\$697,191.17</b>	<b>\$8,983,991.30</b>	<b>\$8,852,174.30</b>	<b>\$131,817.00</b>
3820 Gastos de orden social y cultural	\$2,470,000.87	\$1,439,500.00	\$3,909,500.87	\$3,212,991.30	\$696,509.57	\$3,212,991.30	\$0.00	\$696,509.57	\$3,212,991.30	\$3,081,174.30	\$131,817.00
3821 Gastos de orden social y cultural	\$2,470,000.87	\$1,439,500.00	\$3,909,500.87	\$3,212,991.30	\$696,509.57	\$3,212,991.30	\$0.00	\$696,509.57	\$3,212,991.30	\$3,081,174.30	\$131,817.00
3840 Exposiciones	\$7,000,000.00	-\$1,228,318.40	\$5,771,681.60	\$5,771,000.00	\$681.60	\$5,771,000.00	\$0.00	\$681.60	\$5,771,000.00	\$5,771,000.00	\$0.00
3841 Exposiciones	\$7,000,000.00	-\$1,228,318.40	\$5,771,681.60	\$5,771,000.00	\$681.60	\$5,771,000.00	\$0.00	\$681.60	\$5,771,000.00	\$5,771,000.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$808,400.00</b>	<b>\$582,250.00</b>	<b>\$1,390,650.00</b>	<b>\$1,144,212.31</b>	<b>\$246,437.69</b>	<b>\$1,144,212.31</b>	<b>\$0.00</b>	<b>\$246,437.69</b>	<b>\$1,144,212.31</b>	<b>\$1,144,212.31</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$773,200.00	\$582,250.00	\$1,355,450.00	\$1,144,212.31	\$211,237.69	\$1,144,212.31	\$0.00	\$211,237.69	\$1,144,212.31	\$1,144,212.31	\$0.00
3921 Impuestos y derechos	\$0.00	\$606,450.00	\$606,450.00	\$517,703.00	\$88,747.00	\$517,703.00	\$0.00	\$88,747.00	\$517,703.00	\$517,703.00	\$0.00
3922 Impuesto Sobre Nomina	\$750,000.00	-\$30,000.00	\$720,000.00	\$616,340.31	\$103,659.69	\$616,340.31	\$0.00	\$103,659.69	\$616,340.31	\$616,340.31	\$0.00
3925 Tenencias y Canje de Placas de Vehiculos Oficiales	\$23,200.00	\$5,800.00	\$29,000.00	\$10,169.00	\$18,831.00	\$10,169.00	\$0.00	\$18,831.00	\$10,169.00	\$10,169.00	\$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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$6,500,000.00</b>	<b>\$1,452,000.01</b>	<b>\$7,952,000.01</b>	<b>\$4,977,461.44</b>	<b>\$2,974,538.57</b>	<b>\$4,977,461.44</b>	<b>\$0.00</b>	<b>\$2,974,538.57</b>	<b>\$4,977,461.44</b>	<b>\$4,977,461.44</b>	<b>\$0.00</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$2,400,000.00</b>	<b>\$20,000.00</b>	<b>\$2,420,000.00</b>	<b>\$1,931,876.78</b>	<b>\$488,123.22</b>	<b>\$1,931,876.78</b>	<b>\$0.00</b>	<b>\$488,123.22</b>	<b>\$1,931,876.78</b>	<b>\$1,931,876.78</b>	<b>\$0.00</b>
4150 Transferencias internas otorgadas a entidades paraestata	\$2,400,000.00	\$20,000.00	\$2,420,000.00	\$1,931,876.78	\$488,123.22	\$1,931,876.78	\$0.00	\$488,123.22	\$1,931,876.78	\$1,931,876.78	\$0.00
4152 Transferencias corrientes a organis mos publicos descent	\$2,400,000.00	\$20,000.00	\$2,420,000.00	\$1,931,876.78	\$488,123.22	\$1,931,876.78	\$0.00	\$488,123.22	\$1,931,876.78	\$1,931,876.78	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,600,000.00</b>	<b>\$1,432,000.01</b>	<b>\$3,032,000.01</b>	<b>\$1,517,815.83</b>	<b>\$1,514,184.18</b>	<b>\$1,517,815.83</b>	<b>\$0.00</b>	<b>\$1,514,184.18</b>	<b>\$1,517,815.83</b>	<b>\$1,517,815.83</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$1,200,000.00	\$1,302,000.01	\$2,502,000.01	\$1,426,291.65	\$1,075,708.36	\$1,426,291.65	\$0.00	\$1,075,708.36	\$1,426,291.65	\$1,426,291.65	\$0.00
4411 Ayudas sociales a personas	\$1,200,000.00	\$1,302,000.01	\$2,502,000.01	\$1,426,291.65	\$1,075,708.36	\$1,426,291.65	\$0.00	\$1,075,708.36	\$1,426,291.65	\$1,426,291.65	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$55,000.00	\$155,000.00	\$54,626.01	\$100,373.99	\$54,626.01	\$0.00	\$100,373.99	\$54,626.01	\$54,626.01	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$55,000.00	\$155,000.00	\$54,626.01	\$100,373.99	\$54,626.01	\$0.00	\$100,373.99	\$54,626.01	\$54,626.01	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$75,000.00	\$75,000.00	\$36,898.17	\$38,101.83	\$36,898.17	\$0.00	\$38,101.83	\$36,898.17	\$36,898.17	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$75,000.00	\$75,000.00	\$36,898.17	\$38,101.83	\$36,898.17	\$0.00	\$38,101.83	\$36,898.17	\$36,898.17	\$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
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$1,527,768.83</b>	<b>\$972,231.17</b>	<b>\$1,527,768.83</b>	<b>\$0.00</b>	<b>\$972,231.17</b>	<b>\$1,527,768.83</b>	<b>\$1,527,768.83</b>	<b>\$0.00</b>

# MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 26/nov./2025  
10:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4510	Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,527,768.83	\$972,231.17	\$1,527,768.83	\$0.00	\$972,231.17	\$1,527,768.83	\$1,527,768.83	\$0.00
4511	Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,527,768.83	\$972,231.17	\$1,527,768.83	\$0.00	\$972,231.17	\$1,527,768.83	\$1,527,768.83	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,750,000.00</b>	<b>\$3,137,426.90</b>	<b>\$4,887,426.90</b>	<b>\$4,831,922.22</b>	<b>\$55,504.68</b>	<b>\$4,831,922.22</b>	<b>\$0.00</b>	<b>\$55,504.68</b>	<b>\$4,831,922.22</b>	<b>\$4,831,922.22</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$200,000.00</b>	<b>-\$192,000.00</b>	<b>\$8,000.00</b>	<b>\$7,611.70</b>	<b>\$388.30</b>	<b>\$7,611.70</b>	<b>\$0.00</b>	<b>\$388.30</b>	<b>\$7,611.70</b>	<b>\$7,611.70</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$150,000.00	-\$142,000.00	\$8,000.00	\$7,611.70	\$388.30	\$7,611.70	\$0.00	\$388.30	\$7,611.70	\$7,611.70	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	-\$142,000.00	\$8,000.00	\$7,611.70	\$388.30	\$7,611.70	\$0.00	\$388.30	\$7,611.70	\$7,611.70	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,500,000.00</b>	<b>\$2,950,000.00</b>	<b>\$4,450,000.00</b>	<b>\$4,450,000.00</b>	<b>\$0.00</b>	<b>\$4,450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,450,000.00</b>	<b>\$4,450,000.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$1,500,000.00	\$2,950,000.00	\$4,450,000.00	\$4,450,000.00	\$0.00	\$4,450,000.00	\$0.00	\$0.00	\$4,450,000.00	\$4,450,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,500,000.00	\$2,950,000.00	\$4,450,000.00	\$4,450,000.00	\$0.00	\$4,450,000.00	\$0.00	\$0.00	\$4,450,000.00	\$4,450,000.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$308,501.50</b>	<b>\$308,501.50</b>	<b>\$308,500.12</b>	<b>\$1.38</b>	<b>\$308,500.12</b>	<b>\$0.00</b>	<b>\$1.38</b>	<b>\$308,500.12</b>	<b>\$308,500.12</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$0.00	\$308,501.50	\$308,501.50	\$308,500.12	\$1.38	\$308,500.12	\$0.00	\$1.38	\$308,500.12	\$308,500.12	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$308,501.50	\$308,501.50	\$308,500.12	\$1.38	\$308,500.12	\$0.00	\$1.38	\$308,500.12	\$308,500.12	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$64,209.00</b>	<b>\$64,209.00</b>	<b>\$59,094.00</b>	<b>\$5,115.00</b>	<b>\$59,094.00</b>	<b>\$0.00</b>	<b>\$5,115.00</b>	<b>\$59,094.00</b>	<b>\$59,094.00</b>	<b>\$0.00</b>
5610	Maquinaria y equipo agropecuario	\$0.00	\$5,105.00	\$5,105.00	\$0.00	\$5,105.00	\$0.00	\$0.00	\$5,105.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$5,105.00	\$5,105.00	\$0.00	\$5,105.00	\$0.00	\$0.00	\$5,105.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$49,600.00	\$49,600.00	\$49,590.00	\$10.00	\$49,590.00	\$0.00	\$10.00	\$49,590.00	\$49,590.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$49,600.00	\$49,600.00	\$49,590.00	\$10.00	\$49,590.00	\$0.00	\$10.00	\$49,590.00	\$49,590.00	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$9,504.00	\$9,504.00	\$9,504.00	\$0.00	\$9,504.00	\$0.00	\$0.00	\$9,504.00	\$9,504.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$9,504.00	\$9,504.00	\$9,504.00	\$0.00	\$9,504.00	\$0.00	\$0.00	\$9,504.00	\$9,504.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>\$6,716.40</b>	<b>\$56,716.40</b>	<b>\$6,716.40</b>	<b>\$50,000.00</b>	<b>\$6,716.40</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$6,716.40</b>	<b>\$6,716.40</b>	<b>\$0.00</b>
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
5970	Licencias informáticas e intelectuales	\$0.00	\$6,716.40	\$6,716.40	\$6,716.40	\$0.00	\$6,716.40	\$0.00	\$0.00	\$6,716.40	\$6,716.40	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$6,716.40	\$6,716.40	\$6,716.40	\$0.00	\$6,716.40	\$0.00	\$0.00	\$6,716.40	\$6,716.40	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$57,999,835.42</b>	<b>-\$10,045,983.50</b>	<b>\$47,953,851.92</b>	<b>\$2,109,226.21</b>	<b>\$45,844,625.71</b>	<b>\$2,109,226.21</b>	<b>\$0.00</b>	<b>\$45,844,625.71</b>	<b>\$2,109,226.21</b>	<b>\$2,109,226.21</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$57,099,835.42</b>	<b>-\$10,045,983.50</b>	<b>\$47,053,851.92</b>	<b>\$2,109,226.21</b>	<b>\$44,944,625.71</b>	<b>\$2,109,226.21</b>	<b>\$0.00</b>	<b>\$44,944,625.71</b>	<b>\$2,109,226.21</b>	<b>\$2,109,226.21</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$2,066,769.83	-\$718,000.00	\$1,348,769.83	\$0.00	\$1,348,769.83	\$0.00	\$0.00	\$1,348,769.83	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$2,066,769.83	-\$718,000.00	\$1,348,769.83	\$0.00	\$1,348,769.83	\$0.00	\$0.00	\$1,348,769.83	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$27,433,065.59	-\$10,859,956.50	\$16,573,109.09	\$577,254.58	\$15,995,854.51	\$577,254.58	\$0.00	\$15,995,854.51	\$577,254.58	\$577,254.58	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$27,433,065.59	-\$10,859,956.50	\$16,573,109.09	\$577,254.58	\$15,995,854.51	\$577,254.58	\$0.00	\$15,995,854.51	\$577,254.58	\$577,254.58	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$21,600,000.00	\$1,531,973.00	\$23,131,973.00	\$1,531,971.63	\$21,600,001.37	\$1,531,971.63	\$0.00	\$21,600,001.37	\$1,531,971.63	\$1,531,971.63	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$21,600,000.00	\$1,531,973.00	\$23,131,973.00	\$1,531,971.63	\$21,600,001.37	\$1,531,971.63	\$0.00	\$21,600,001.37	\$1,531,971.63	\$1,531,971.63	\$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

## MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 26/nov./2025  
10:43 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$135,667,615.51</b>	<b>\$0.00</b>	<b>\$135,667,615.51</b>	<b>\$55,195,594.27</b>	<b>\$80,472,021.24</b>	<b>\$55,195,594.27</b>	<b>\$0.00</b>	<b>\$80,472,021.24</b>	<b>\$55,195,594.27</b>	<b>\$55,063,777.27</b>	<b>\$131,817.00</b>