



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y hora de Impresión | 18/jul./2025
04:18 p. 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
1000	SERVICIOS PERSONALES	\$34,280,297.03	\$525,000.00	\$34,805,297.03	\$15,668,684.81	\$19,136,612.22	\$15,668,684.81	\$0.00	\$19,136,612.22	\$15,668,684.81	\$15,668,684.81	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$26,365,647.03	\$1,550,000.00	\$27,915,647.03	\$14,531,936.38	\$13,383,710.65	\$14,531,936.38	\$0.00	\$13,383,710.65	\$14,531,936.38	\$14,531,936.38	\$0.00
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,154,669.76	\$1,245,330.24	\$1,154,669.76	\$0.00	\$1,245,330.24	\$1,154,669.76	\$1,154,669.76	\$0.00
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,154,669.76	\$1,245,330.24	\$1,154,669.76	\$0.00	\$1,245,330.24	\$1,154,669.76	\$1,154,669.76	\$0.00
1130	Sueldos base al personal permanente	\$23,965,647.03	\$1,550,000.00	\$25,515,647.03	\$13,377,266.62	\$12,138,380.41	\$13,377,266.62	\$0.00	\$12,138,380.41	\$13,377,266.62	\$13,377,266.62	\$0.00
1131	Sueldos base al personal permanente	\$23,965,647.03	\$1,550,000.00	\$25,515,647.03	\$13,377,266.62	\$12,138,380.41	\$13,377,266.62	\$0.00	\$12,138,380.41	\$13,377,266.62	\$13,377,266.62	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,414,650.00	\$115,000.00	\$4,529,650.00	\$855,991.48	\$3,673,658.52	\$855,991.48	\$0.00	\$3,673,658.52	\$855,991.48	\$855,991.48	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,357,250.00	-\$400,000.00	\$3,957,250.00	\$357,979.71	\$3,599,270.29	\$357,979.71	\$0.00	\$3,599,270.29	\$357,979.71	\$357,979.71	\$0.00
1321	Primas de vacaciones	\$510,000.00	\$100,000.00	\$610,000.00	\$350,117.92	\$259,882.08	\$350,117.92	\$0.00	\$259,882.08	\$350,117.92	\$350,117.92	\$0.00
1323	Gratificación de fin de año	\$3,847,250.00	-\$500,000.00	\$3,347,250.00	\$7,861.79	\$3,339,388.21	\$7,861.79	\$0.00	\$3,339,388.21	\$7,861.79	\$7,861.79	\$0.00
1330	Horas extraordinarias	\$0.00	\$515,000.00	\$515,000.00	\$498,011.77	\$16,988.23	\$498,011.77	\$0.00	\$16,988.23	\$498,011.77	\$498,011.77	\$0.00
1331	Horas extraordinarias	\$0.00	\$515,000.00	\$515,000.00	\$498,011.77	\$16,988.23	\$498,011.77	\$0.00	\$16,988.23	\$498,011.77	\$498,011.77	\$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	-\$1,140,000.00	\$2,360,000.00	\$280,756.95	\$2,079,243.05	\$280,756.95	\$0.00	\$2,079,243.05	\$280,756.95	\$280,756.95	\$0.00
1520	Indemnizaciones	\$3,500,000.00	-\$1,400,000.00	\$2,100,000.00	\$20,756.95	\$2,079,243.05	\$20,756.95	\$0.00	\$2,079,243.05	\$20,756.95	\$20,756.95	\$0.00
1521	Indemnizaciones y Liquidaciones por retiro y haberes caic	\$3,500,000.00	-\$1,400,000.00	\$2,100,000.00	\$20,756.95	\$2,079,243.05	\$20,756.95	\$0.00	\$2,079,243.05	\$20,756.95	\$20,756.95	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$0.00	\$260,000.00	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$260,000.00	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,450,658.21	-\$734,982.01	\$6,715,676.20	\$3,439,062.00	\$3,276,614.20	\$3,439,062.00	\$0.00	\$3,276,614.20	\$3,439,062.00	\$3,439,062.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,616,000.00	-\$220,201.00	\$1,395,799.00	\$530,367.77	\$865,431.23	\$530,367.77	\$0.00	\$865,431.23	\$530,367.77	\$530,367.77	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$700,000.00	-\$211,661.01	\$488,338.99	\$122,947.09	\$365,391.90	\$122,947.09	\$0.00	\$365,391.90	\$122,947.09	\$122,947.09	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$700,000.00	-\$211,661.01	\$488,338.99	\$122,947.09	\$365,391.90	\$122,947.09	\$0.00	\$365,391.90	\$122,947.09	\$122,947.09	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$23,000.00	\$77,000.00	\$28,147.40	\$48,852.60	\$28,147.40	\$0.00	\$48,852.60	\$28,147.40	\$28,147.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$23,000.00	\$77,000.00	\$28,147.40	\$48,852.60	\$28,147.40	\$0.00	\$48,852.60	\$28,147.40	\$28,147.40	\$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	\$24,070.16	\$55,929.84	\$24,070.16	\$0.00	\$55,929.84	\$24,070.16	\$24,070.16	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$20,000.00	\$80,000.00	\$24,070.16	\$55,929.84	\$24,070.16	\$0.00	\$55,929.84	\$24,070.16	\$24,070.16	\$0.00
2150	Material impreso e información digital	\$250,000.00	\$64,960.01	\$314,960.01	\$225,186.16	\$89,773.85	\$225,186.16	\$0.00	\$89,773.85	\$225,186.16	\$225,186.16	\$0.00
2151	Material impreso e información digital	\$250,000.00	\$64,960.01	\$314,960.01	\$225,186.16	\$89,773.85	\$225,186.16	\$0.00	\$89,773.85	\$225,186.16	\$225,186.16	\$0.00
2160	Material de limpieza	\$250,000.00	-\$50,500.00	\$199,500.00	\$62,819.96	\$136,680.04	\$62,819.96	\$0.00	\$136,680.04	\$62,819.96	\$62,819.96	\$0.00
2161	Material de limpieza	\$250,000.00	-\$50,500.00	\$199,500.00	\$62,819.96	\$136,680.04	\$62,819.96	\$0.00	\$136,680.04	\$62,819.96	\$62,819.96	\$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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MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 18/jul./2025

hora de Impresión 04:18 p. 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
2180	Materiales para el registro e identificación de bienes y per	\$200,000.00	\$30,000.00	\$230,000.00	\$67,197.00	\$162,803.00	\$67,197.00	\$0.00	\$162,803.00	\$67,197.00	\$67,197.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$200,000.00	\$30,000.00	\$230,000.00	\$67,197.00	\$162,803.00	\$67,197.00	\$0.00	\$162,803.00	\$67,197.00	\$67,197.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$161,500.00	\$50,450.00	\$211,950.00	\$64,107.74	\$147,842.26	\$64,107.74	\$0.00	\$147,842.26	\$64,107.74	\$64,107.74	\$0.00
2210	Productos alimenticios para personas	\$161,500.00	\$25,000.00	\$186,500.00	\$63,755.94	\$122,744.06	\$63,755.94	\$0.00	\$122,744.06	\$63,755.94	\$63,755.94	\$0.00
2211	Alimentacion en oficinas y lugares de trabajo	\$150,000.00	\$30,000.00	\$180,000.00	\$63,755.94	\$116,244.06	\$63,755.94	\$0.00	\$116,244.06	\$63,755.94	\$63,755.94	\$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	\$351.80	\$25,098.20	\$351.80	\$0.00	\$25,098.20	\$351.80	\$351.80	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$25,450.00	\$25,450.00	\$351.80	\$25,098.20	\$351.80	\$0.00	\$25,098.20	\$351.80	\$351.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$961,500.00	-\$168,563.00	\$792,937.00	\$513,863.55	\$279,073.45	\$513,863.55	\$0.00	\$279,073.45	\$513,863.55	\$513,863.55	\$0.00
2410	Productos minerales no metálicos	\$32,300.00	\$344,227.00	\$376,527.00	\$359,226.21	\$17,300.79	\$359,226.21	\$0.00	\$17,300.79	\$359,226.21	\$359,226.21	\$0.00
2411	Productos minerales no metálicos	\$32,300.00	\$344,227.00	\$376,527.00	\$359,226.21	\$17,300.79	\$359,226.21	\$0.00	\$17,300.79	\$359,226.21	\$359,226.21	\$0.00
2420	Cemento y productos de concreto	\$35,000.00	-\$25,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$35,000.00	-\$25,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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	-\$10,000.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$21,200.00	-\$10,000.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$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	-\$450,000.00	\$350,000.00	\$147,431.61	\$202,568.39	\$147,431.61	\$0.00	\$202,568.39	\$147,431.61	\$147,431.61	\$0.00
2461	Material eléctrico y electrónico	\$800,000.00	-\$450,000.00	\$350,000.00	\$147,431.61	\$202,568.39	\$147,431.61	\$0.00	\$202,568.39	\$147,431.61	\$147,431.61	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$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	-\$12,790.00	\$22,210.00	\$7,205.73	\$15,004.27	\$7,205.73	\$0.00	\$15,004.27	\$7,205.73	\$7,205.73	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$35,000.00	-\$12,790.00	\$22,210.00	\$7,205.73	\$15,004.27	\$7,205.73	\$0.00	\$15,004.27	\$7,205.73	\$7,205.73	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$83,350.00	-\$20,500.00	\$62,850.00	\$11,433.46	\$51,416.54	\$11,433.46	\$0.00	\$51,416.54	\$11,433.46	\$11,433.46	\$0.00
2510	Productos químicos básicos	\$35,000.00	-\$14,000.00	\$21,000.00	\$5,661.50	\$15,338.50	\$5,661.50	\$0.00	\$15,338.50	\$5,661.50	\$5,661.50	\$0.00
2511	Productos químicos básicos	\$35,000.00	-\$14,000.00	\$21,000.00	\$5,661.50	\$15,338.50	\$5,661.50	\$0.00	\$15,338.50	\$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	\$0.00	\$25,000.00	\$4,263.00	\$20,737.00	\$4,263.00	\$0.00	\$20,737.00	\$4,263.00	\$4,263.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$25,000.00	\$4,263.00	\$20,737.00	\$4,263.00	\$0.00	\$20,737.00	\$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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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	\$3,500.00	\$8,700.00	\$1,508.96	\$7,191.04	\$1,508.96	\$0.00	\$7,191.04	\$1,508.96	\$1,508.96	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$5,200.00	\$3,500.00	\$8,700.00	\$1,508.96	\$7,191.04	\$1,508.96	\$0.00	\$7,191.04	\$1,508.96	\$1,508.96	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,450,000.00	-\$206,000.00	\$3,244,000.00	\$1,747,139.43	\$1,496,860.57	\$1,747,139.43	\$0.00	\$1,496,860.57	\$1,747,139.43	\$1,747,139.43	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,450,000.00	-\$206,000.00	\$3,244,000.00	\$1,747,139.43	\$1,496,860.57	\$1,747,139.43	\$0.00	\$1,496,860.57	\$1,747,139.43	\$1,747,139.43	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,450,000.00	-\$206,000.00	\$3,244,000.00	\$1,747,139.43	\$1,496,860.57	\$1,747,139.43	\$0.00	\$1,496,860.57	\$1,747,139.43	\$1,747,139.43	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$413,388.00	-\$62,868.01	\$350,519.99	\$201,204.39	\$149,315.60	\$201,204.39	\$0.00	\$149,315.60	\$201,204.39	\$201,204.39	\$0.00
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	-\$238,000.00	\$61,388.00	\$8,118.81	\$53,269.19	\$8,118.81	\$0.00	\$53,269.19	\$8,118.81	\$8,118.81	\$0.00
2721	Prendas de seguridad y protección personal	\$299,388.00	-\$238,000.00	\$61,388.00	\$8,118.81	\$53,269.19	\$8,118.81	\$0.00	\$53,269.19	\$8,118.81	\$8,118.81	\$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	-\$107,300.00	\$648,520.21	\$370,945.66	\$277,574.55	\$370,945.66	\$0.00	\$277,574.55	\$370,945.66	\$370,945.66	\$0.00
2910	Herramientas menores	\$150,000.00	\$45,000.00	\$195,000.00	\$130,760.48	\$64,239.52	\$130,760.48	\$0.00	\$64,239.52	\$130,760.48	\$130,760.48	\$0.00
2911	Herramientas menores	\$150,000.00	\$45,000.00	\$195,000.00	\$130,760.48	\$64,239.52	\$130,760.48	\$0.00	\$64,239.52	\$130,760.48	\$130,760.48	\$0.00
2920	Refacciones y accesorios menores de edificios	\$47,520.00	-\$29,500.00	\$18,020.00	\$120.00	\$17,900.00	\$120.00	\$0.00	\$17,900.00	\$120.00	\$120.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$47,520.00	-\$29,500.00	\$18,020.00	\$120.00	\$17,900.00	\$120.00	\$0.00	\$17,900.00	\$120.00	\$120.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$43,200.00	-\$30,000.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$43,200.00	-\$30,000.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$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	-\$45,000.00	\$355,000.00	\$236,142.19	\$118,857.81	\$236,142.19	\$0.00	\$118,857.81	\$236,142.19	\$236,142.19	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	-\$45,000.00	\$355,000.00	\$236,142.19	\$118,857.81	\$236,142.19	\$0.00	\$118,857.81	\$236,142.19	\$236,142.19	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 18/jul./2025

hora de Impresión 04:18 p. 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	-\$10,000.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$32,500.00	-\$10,000.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$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
3000	SERVICIOS GENERALES	\$27,686,824.85	\$4,968,255.00	\$32,655,079.85	\$8,117,500.21	\$24,537,579.64	\$8,117,500.21	\$0.00	\$24,537,579.64	\$8,117,500.21	\$8,117,500.21	\$0.00
3100	SERVICIOS BÁSICOS	\$13,563,600.56	\$1,973,934.00	\$15,537,534.56	\$3,166,075.11	\$12,371,459.45	\$3,166,075.11	\$0.00	\$12,371,459.45	\$3,166,075.11	\$3,166,075.11	\$0.00
3110	Energía eléctrica	\$13,483,400.56	\$1,918,934.00	\$15,402,334.56	\$3,136,823.00	\$12,265,511.56	\$3,136,823.00	\$0.00	\$12,265,511.56	\$3,136,823.00	\$3,136,823.00	\$0.00
3111	Energía eléctrica	\$13,483,400.56	\$1,918,934.00	\$15,402,334.56	\$3,136,823.00	\$12,265,511.56	\$3,136,823.00	\$0.00	\$12,265,511.56	\$3,136,823.00	\$3,136,823.00	\$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	\$13,094.00	\$51,906.00	\$13,094.00	\$0.00	\$51,906.00	\$13,094.00	\$13,094.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$15,000.00	\$65,000.00	\$13,094.00	\$51,906.00	\$13,094.00	\$0.00	\$51,906.00	\$13,094.00	\$13,094.00	\$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	\$11,202.00	\$28,798.00	\$11,202.00	\$0.00	\$28,798.00	\$11,202.00	\$11,202.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$25,000.00	\$40,000.00	\$11,202.00	\$28,798.00	\$11,202.00	\$0.00	\$28,798.00	\$11,202.00	\$11,202.00	\$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	\$655,380.00	\$1,605,380.00	\$814,258.29	\$791,121.71	\$814,258.29	\$0.00	\$791,121.71	\$814,258.29	\$814,258.29	\$0.00
3220	Arrendamiento de edificios	\$150,000.00	\$12,000.00	\$162,000.00	\$58,000.00	\$104,000.00	\$58,000.00	\$0.00	\$104,000.00	\$58,000.00	\$58,000.00	\$0.00
3221	Arrendamiento de edificios	\$150,000.00	\$12,000.00	\$162,000.00	\$58,000.00	\$104,000.00	\$58,000.00	\$0.00	\$104,000.00	\$58,000.00	\$58,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$20,000.00	\$140,000.00	\$38,865.25	\$101,134.75	\$38,865.25	\$0.00	\$101,134.75	\$38,865.25	\$38,865.25	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$20,000.00	\$140,000.00	\$38,865.25	\$101,134.75	\$38,865.25	\$0.00	\$101,134.75	\$38,865.25	\$38,865.25	\$0.00
3250	Arrendamiento de equipo de transporte	\$300,000.00	\$80,000.00	\$380,000.00	\$41,760.00	\$338,240.00	\$41,760.00	\$0.00	\$338,240.00	\$41,760.00	\$41,760.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$300,000.00	\$80,000.00	\$380,000.00	\$41,760.00	\$338,240.00	\$41,760.00	\$0.00	\$338,240.00	\$41,760.00	\$41,760.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$180,000.00	\$370,800.00	\$550,800.00	\$541,540.80	\$9,259.20	\$541,540.80	\$0.00	\$9,259.20	\$541,540.80	\$541,540.80	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$180,000.00	\$370,800.00	\$550,800.00	\$541,540.80	\$9,259.20	\$541,540.80	\$0.00	\$9,259.20	\$541,540.80	\$541,540.80	\$0.00
3290	Otros arrendamientos	\$200,000.00	\$172,580.00	\$372,580.00	\$134,092.24	\$238,487.76	\$134,092.24	\$0.00	\$238,487.76	\$134,092.24	\$134,092.24	\$0.00
3291	Otros arrendamientos	\$200,000.00	\$172,580.00	\$372,580.00	\$134,092.24	\$238,487.76	\$134,092.24	\$0.00	\$238,487.76	\$134,092.24	\$134,092.24	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$210,000.00	-\$54,800.00	\$155,200.00	\$84,416.44	\$70,783.56	\$84,416.44	\$0.00	\$70,783.56	\$84,416.44	\$84,416.44	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	-\$30,000.00	\$150,000.00	\$80,833.44	\$69,166.56	\$80,833.44	\$0.00	\$69,166.56	\$80,833.44	\$80,833.44	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y hora de Impresión | 18/jul./2025
04:18 p. 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	\$80,833.44	\$69,166.56	\$80,833.44	\$0.00	\$69,166.56	\$80,833.44	\$80,833.44	\$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	\$3,583.00	\$1,617.00	\$3,583.00	\$0.00	\$1,617.00	\$3,583.00	\$3,583.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$5,200.00	\$5,200.00	\$3,583.00	\$1,617.00	\$3,583.00	\$0.00	\$1,617.00	\$3,583.00	\$3,583.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$330,000.00	\$83,000.00	\$413,000.00	\$181,170.80	\$231,829.20	\$181,170.80	\$0.00	\$231,829.20	\$181,170.80	\$181,170.80	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	-\$19,000.00	\$31,000.00	\$2,963.80	\$28,036.20	\$2,963.80	\$0.00	\$28,036.20	\$2,963.80	\$2,963.80	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	-\$19,000.00	\$31,000.00	\$2,963.80	\$28,036.20	\$2,963.80	\$0.00	\$28,036.20	\$2,963.80	\$2,963.80	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$122,000.00	\$352,000.00	\$170,406.30	\$181,593.70	\$170,406.30	\$0.00	\$181,593.70	\$170,406.30	\$170,406.30	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$122,000.00	\$352,000.00	\$170,406.30	\$181,593.70	\$170,406.30	\$0.00	\$181,593.70	\$170,406.30	\$170,406.30	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$20,000.00	\$30,000.00	\$7,800.70	\$22,199.30	\$7,800.70	\$0.00	\$22,199.30	\$7,800.70	\$7,800.70	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$20,000.00	\$30,000.00	\$7,800.70	\$22,199.30	\$7,800.70	\$0.00	\$22,199.30	\$7,800.70	\$7,800.70	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,033,003.42	\$80,400.00	\$2,113,403.42	\$515,939.98	\$1,597,463.44	\$515,939.98	\$0.00	\$1,597,463.44	\$515,939.98	\$515,939.98	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,600,000.00	-\$23,000.00	\$1,577,000.00	\$462,003.24	\$1,114,996.76	\$462,003.24	\$0.00	\$1,114,996.76	\$462,003.24	\$462,003.24	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,600,000.00	-\$23,000.00	\$1,577,000.00	\$462,003.24	\$1,114,996.76	\$462,003.24	\$0.00	\$1,114,996.76	\$462,003.24	\$462,003.24	\$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	\$22,743.60	\$65,319.82	\$22,743.60	\$0.00	\$65,319.82	\$22,743.60	\$22,743.60	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$18,063.42	\$70,000.00	\$88,063.42	\$22,743.60	\$65,319.82	\$22,743.60	\$0.00	\$65,319.82	\$22,743.60	\$22,743.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$355,000.00	\$50,000.00	\$405,000.00	\$28,892.94	\$376,107.06	\$28,892.94	\$0.00	\$376,107.06	\$28,892.94	\$28,892.94	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$355,000.00	\$50,000.00	\$405,000.00	\$28,892.94	\$376,107.06	\$28,892.94	\$0.00	\$376,107.06	\$28,892.94	\$28,892.94	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$2,000.00	\$2,000.00	\$1,900.00	\$100.00	\$1,900.00	\$0.00	\$100.00	\$1,900.00	\$1,900.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$2,000.00	\$2,000.00	\$1,900.00	\$100.00	\$1,900.00	\$0.00	\$100.00	\$1,900.00	\$1,900.00	\$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	\$76,000.00	\$296,900.00	\$85,222.50	\$211,677.50	\$85,222.50	\$0.00	\$211,677.50	\$85,222.50	\$85,222.50	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$170,200.00	\$96,000.00	\$266,200.00	\$85,222.50	\$180,977.50	\$85,222.50	\$0.00	\$180,977.50	\$85,222.50	\$85,222.50	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$80,200.00	\$96,000.00	\$176,200.00	\$85,222.50	\$90,977.50	\$85,222.50	\$0.00	\$90,977.50	\$85,222.50	\$85,222.50	\$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	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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 30/jun./2025

Fecha y 18/jul./2025
hora de Impresión 04:18 p. 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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$100,920.00	\$13,591.00	\$114,511.00	\$20,381.47	\$94,129.53	\$20,381.47	\$0.00	\$94,129.53	\$20,381.47	\$20,381.47	\$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	\$13,591.00	\$103,591.00	\$20,381.47	\$83,209.53	\$20,381.47	\$0.00	\$83,209.53	\$20,381.47	\$20,381.47	\$0.00
3751	Viáticos en el país	\$90,000.00	\$13,591.00	\$103,591.00	\$20,381.47	\$83,209.53	\$20,381.47	\$0.00	\$83,209.53	\$20,381.47	\$20,381.47	\$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
3800	SERVICIOS OFICIALES	\$9,470,000.87	\$1,458,500.00	\$10,928,500.87	\$2,259,903.10	\$8,668,597.77	\$2,259,903.10	\$0.00	\$8,668,597.77	\$2,259,903.10	\$2,259,903.10	\$0.00
3820	Gastos de orden social y cultural	\$2,470,000.87	\$1,458,500.00	\$3,928,500.87	\$2,259,903.10	\$1,668,597.77	\$2,259,903.10	\$0.00	\$1,668,597.77	\$2,259,903.10	\$2,259,903.10	\$0.00
3821	Gastos de orden social y cultural	\$2,470,000.87	\$1,458,500.00	\$3,928,500.87	\$2,259,903.10	\$1,668,597.77	\$2,259,903.10	\$0.00	\$1,668,597.77	\$2,259,903.10	\$2,259,903.10	\$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	\$682,250.00	\$1,490,650.00	\$990,132.52	\$500,517.48	\$990,132.52	\$0.00	\$500,517.48	\$990,132.52	\$990,132.52	\$0.00
3920	Impuestos y derechos	\$773,200.00	\$682,250.00	\$1,455,450.00	\$990,132.52	\$465,317.48	\$990,132.52	\$0.00	\$465,317.48	\$990,132.52	\$990,132.52	\$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	\$70,000.00	\$820,000.00	\$462,260.52	\$357,739.48	\$462,260.52	\$0.00	\$357,739.48	\$462,260.52	\$462,260.52	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,500,000.00	\$797,000.01	\$7,297,000.01	\$3,451,560.19	\$3,845,439.82	\$3,451,560.19	\$0.00	\$3,845,439.82	\$3,451,560.19	\$3,451,560.19	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,400,000.00	\$20,000.00	\$2,420,000.00	\$1,451,876.78	\$968,123.22	\$1,451,876.78	\$0.00	\$968,123.22	\$1,451,876.78	\$1,451,876.78	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$2,400,000.00	\$20,000.00	\$2,420,000.00	\$1,451,876.78	\$968,123.22	\$1,451,876.78	\$0.00	\$968,123.22	\$1,451,876.78	\$1,451,876.78	\$0.00
4152	Transferencias corrientes a organis mos publicos descent	\$2,400,000.00	\$20,000.00	\$2,420,000.00	\$1,451,876.78	\$968,123.22	\$1,451,876.78	\$0.00	\$968,123.22	\$1,451,876.78	\$1,451,876.78	\$0.00
4400	AYUDAS SOCIALES	\$1,600,000.00	\$777,000.01	\$2,377,000.01	\$849,696.98	\$1,527,303.03	\$849,696.98	\$0.00	\$1,527,303.03	\$849,696.98	\$849,696.98	\$0.00
4410	Ayudas sociales a personas	\$1,200,000.00	\$652,000.01	\$1,852,000.01	\$766,313.80	\$1,085,686.21	\$766,313.80	\$0.00	\$1,085,686.21	\$766,313.80	\$766,313.80	\$0.00
4411	Ayudas sociales a personas	\$1,200,000.00	\$652,000.01	\$1,852,000.01	\$766,313.80	\$1,085,686.21	\$766,313.80	\$0.00	\$1,085,686.21	\$766,313.80	\$766,313.80	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$50,000.00	\$150,000.00	\$46,985.01	\$103,014.99	\$46,985.01	\$0.00	\$103,014.99	\$46,985.01	\$46,985.01	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$50,000.00	\$150,000.00	\$46,985.01	\$103,014.99	\$46,985.01	\$0.00	\$103,014.99	\$46,985.01	\$46,985.01	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$75,000.00	\$75,000.00	\$36,398.17	\$38,601.83	\$36,398.17	\$0.00	\$38,601.83	\$36,398.17	\$36,398.17	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$75,000.00	\$75,000.00	\$36,398.17	\$38,601.83	\$36,398.17	\$0.00	\$38,601.83	\$36,398.17	\$36,398.17	\$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
4500	PENSIONES Y JUBILACIONES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,149,986.43	\$1,350,013.57	\$1,149,986.43	\$0.00	\$1,350,013.57	\$1,149,986.43	\$1,149,986.43	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y hora de Impresión | 18/jul./2025
04:18 p. 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	\$1,149,986.43	\$1,350,013.57	\$1,149,986.43	\$0.00	\$1,350,013.57	\$1,149,986.43	\$1,149,986.43	\$0.00
4511	Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,149,986.43	\$1,350,013.57	\$1,149,986.43	\$0.00	\$1,350,013.57	\$1,149,986.43	\$1,149,986.43	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,750,000.00	\$1,130,684.00	\$2,880,684.00	\$2,625,180.34	\$255,503.66	\$2,625,180.34	\$0.00	\$255,503.66	\$2,625,180.34	\$2,625,180.34	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	\$750,000.00	\$2,250,000.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$2,250,000.00	\$2,250,000.00	\$0.00
5410	Vehículos y equipo terrestre	\$1,500,000.00	\$750,000.00	\$2,250,000.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$2,250,000.00	\$2,250,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,500,000.00	\$750,000.00	\$2,250,000.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$2,250,000.00	\$2,250,000.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$308,475.00	\$308,475.00	\$308,474.64	\$0.36	\$308,474.64	\$0.00	\$0.36	\$308,474.64	\$308,474.64	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$308,475.00	\$308,475.00	\$308,474.64	\$0.36	\$308,474.64	\$0.00	\$0.36	\$308,474.64	\$308,474.64	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$308,475.00	\$308,475.00	\$308,474.64	\$0.36	\$308,474.64	\$0.00	\$0.36	\$308,474.64	\$308,474.64	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$64,209.00	\$64,209.00	\$59,094.00	\$5,115.00	\$59,094.00	\$0.00	\$5,115.00	\$59,094.00	\$59,094.00	\$0.00
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
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	-\$6,685,957.00	\$51,313,878.42	\$0.00	\$51,313,878.42	\$0.00	\$0.00	\$51,313,878.42	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$57,099,835.42	-\$6,685,957.00	\$50,413,878.42	\$0.00	\$50,413,878.42	\$0.00	\$0.00	\$50,413,878.42	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,066,769.83	-\$618,000.00	\$1,448,769.83	\$0.00	\$1,448,769.83	\$0.00	\$0.00	\$1,448,769.83	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$2,066,769.83	-\$618,000.00	\$1,448,769.83	\$0.00	\$1,448,769.83	\$0.00	\$0.00	\$1,448,769.83	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$27,433,065.59	-\$6,067,957.00	\$21,365,108.59	\$0.00	\$21,365,108.59	\$0.00	\$0.00	\$21,365,108.59	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$27,433,065.59	-\$6,067,957.00	\$21,365,108.59	\$0.00	\$21,365,108.59	\$0.00	\$0.00	\$21,365,108.59	\$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 urbanizar	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y hora de Impresión | 18/jul./2025
04:18 p. 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
6310	Estudios, formulación y evaluación de proyectos producti	\$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 producti	\$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	\$33,301,987.55	\$102,365,627.96	\$33,301,987.55	\$0.00	\$102,365,627.96	\$33,301,987.55	\$33,301,987.55	\$0.00