



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 15/ago./2025
04:05 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	\$0.00	\$34,280,297.03	\$18,270,177.35	\$16,010,119.68	\$18,270,177.35	\$0.00	\$16,010,119.68	\$18,270,177.35	\$18,270,177.35	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$26,365,647.03	-\$185,000.00	\$26,180,647.03	\$16,951,001.59	\$9,229,645.44	\$16,951,001.59	\$0.00	\$9,229,645.44	\$16,951,001.59	\$16,951,001.59	\$0.00
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,347,114.72	\$1,052,885.28	\$1,347,114.72	\$0.00	\$1,052,885.28	\$1,347,114.72	\$1,347,114.72	\$0.00
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,347,114.72	\$1,052,885.28	\$1,347,114.72	\$0.00	\$1,052,885.28	\$1,347,114.72	\$1,347,114.72	\$0.00
1130	Sueldos base al personal permanente	\$23,965,647.03	-\$185,000.00	\$23,780,647.03	\$15,603,886.87	\$8,176,760.16	\$15,603,886.87	\$0.00	\$8,176,760.16	\$15,603,886.87	\$15,603,886.87	\$0.00
1131	Sueldos base al personal permanente	\$23,965,647.03	-\$185,000.00	\$23,780,647.03	\$15,603,886.87	\$8,176,760.16	\$15,603,886.87	\$0.00	\$8,176,760.16	\$15,603,886.87	\$15,603,886.87	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,414,650.00	\$165,000.00	\$4,579,650.00	\$1,038,418.81	\$3,541,231.19	\$1,038,418.81	\$0.00	\$3,541,231.19	\$1,038,418.81	\$1,038,418.81	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,357,250.00	-\$400,000.00	\$3,957,250.00	\$480,757.99	\$3,476,492.01	\$480,757.99	\$0.00	\$3,476,492.01	\$480,757.99	\$480,757.99	\$0.00
1321	Primas de vacaciones	\$510,000.00	\$100,000.00	\$610,000.00	\$472,896.20	\$137,103.80	\$472,896.20	\$0.00	\$137,103.80	\$472,896.20	\$472,896.20	\$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	\$565,000.00	\$565,000.00	\$557,660.82	\$7,339.18	\$557,660.82	\$0.00	\$7,339.18	\$557,660.82	\$557,660.82	\$0.00
1331	Horas extraordinarias	\$0.00	\$565,000.00	\$565,000.00	\$557,660.82	\$7,339.18	\$557,660.82	\$0.00	\$7,339.18	\$557,660.82	\$557,660.82	\$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	\$20,000.00	\$3,520,000.00	\$280,756.95	\$3,239,243.05	\$280,756.95	\$0.00	\$3,239,243.05	\$280,756.95	\$280,756.95	\$0.00
1520	Indemnizaciones	\$3,500,000.00	-\$240,000.00	\$3,260,000.00	\$20,756.95	\$3,239,243.05	\$20,756.95	\$0.00	\$3,239,243.05	\$20,756.95	\$20,756.95	\$0.00
1521	Indemnizaciones y Liquidaciones por retiro y haberes caic	\$3,500,000.00	-\$240,000.00	\$3,260,000.00	\$20,756.95	\$3,239,243.05	\$20,756.95	\$0.00	\$3,239,243.05	\$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	-\$247,816.36	\$7,202,841.85	\$4,119,612.96	\$3,083,228.89	\$4,119,612.96	\$0.00	\$3,083,228.89	\$4,119,612.96	\$4,110,985.92	\$8,627.04
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,616,000.00	-\$220,201.00	\$1,395,799.00	\$585,577.84	\$810,221.16	\$585,577.84	\$0.00	\$810,221.16	\$585,577.84	\$585,577.84	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$700,000.00	-\$211,661.01	\$488,338.99	\$141,910.30	\$346,428.69	\$141,910.30	\$0.00	\$346,428.69	\$141,910.30	\$141,910.30	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$700,000.00	-\$211,661.01	\$488,338.99	\$141,910.30	\$346,428.69	\$141,910.30	\$0.00	\$346,428.69	\$141,910.30	\$141,910.30	\$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	\$29,743.72	\$50,256.28	\$29,743.72	\$0.00	\$50,256.28	\$29,743.72	\$29,743.72	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$20,000.00	\$80,000.00	\$29,743.72	\$50,256.28	\$29,743.72	\$0.00	\$50,256.28	\$29,743.72	\$29,743.72	\$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	\$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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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2025

Fecha y 15/ago./2025

hora de Impresión 04:05 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	\$84,168.00	\$145,832.00	\$84,168.00	\$0.00	\$145,832.00	\$84,168.00	\$84,168.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$200,000.00	\$30,000.00	\$230,000.00	\$84,168.00	\$145,832.00	\$84,168.00	\$0.00	\$145,832.00	\$84,168.00	\$84,168.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$161,500.00	\$50,450.00	\$211,950.00	\$64,519.25	\$147,430.75	\$64,519.25	\$0.00	\$147,430.75	\$64,519.25	\$64,519.25	\$0.00
2210	Productos alimenticios para personas	\$161,500.00	\$25,000.00	\$186,500.00	\$64,167.45	\$122,332.55	\$64,167.45	\$0.00	\$122,332.55	\$64,167.45	\$64,167.45	\$0.00
2211	Alimentacion en oficinas y lugares de trabajo	\$150,000.00	\$30,000.00	\$180,000.00	\$64,167.45	\$115,832.55	\$64,167.45	\$0.00	\$115,832.55	\$64,167.45	\$64,167.45	\$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	\$98,789.15	\$1,060,289.15	\$754,449.80	\$305,839.35	\$754,449.80	\$0.00	\$305,839.35	\$754,449.80	\$745,822.76	\$8,627.04
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	-\$4,000.00	\$31,000.00	\$20,707.78	\$10,292.22	\$20,707.78	\$0.00	\$10,292.22	\$20,707.78	\$20,707.78	\$0.00
2421	Cemento y productos de concreto	\$35,000.00	-\$4,000.00	\$31,000.00	\$20,707.78	\$10,292.22	\$20,707.78	\$0.00	\$10,292.22	\$20,707.78	\$20,707.78	\$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	-\$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	-\$405,000.00	\$395,000.00	\$190,630.01	\$204,369.99	\$190,630.01	\$0.00	\$204,369.99	\$190,630.01	\$182,002.97	\$8,627.04
2461	Material eléctrico y electrónico	\$800,000.00	-\$405,000.00	\$395,000.00	\$190,630.01	\$204,369.99	\$190,630.01	\$0.00	\$204,369.99	\$190,630.01	\$182,002.97	\$8,627.04
2470	Artículos metálicos para la construcción	\$30,000.00	\$21,866.40	\$51,866.40	\$30,424.67	\$21,441.73	\$30,424.67	\$0.00	\$21,441.73	\$30,424.67	\$30,424.67	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	\$21,866.40	\$51,866.40	\$30,424.67	\$21,441.73	\$30,424.67	\$0.00	\$21,441.73	\$30,424.67	\$30,424.67	\$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	\$16,510.00	\$51,510.00	\$19,176.93	\$32,333.07	\$19,176.93	\$0.00	\$32,333.07	\$19,176.93	\$19,176.93	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$35,000.00	\$16,510.00	\$51,510.00	\$19,176.93	\$32,333.07	\$19,176.93	\$0.00	\$32,333.07	\$19,176.93	\$19,176.93	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$83,350.00	-\$24,340.00	\$59,010.00	\$12,593.46	\$46,416.54	\$12,593.46	\$0.00	\$46,416.54	\$12,593.46	\$12,593.46	\$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	-\$5,000.00	\$20,000.00	\$4,263.00	\$15,737.00	\$4,263.00	\$0.00	\$15,737.00	\$4,263.00	\$4,263.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$25,000.00	-\$5,000.00	\$20,000.00	\$4,263.00	\$15,737.00	\$4,263.00	\$0.00	\$15,737.00	\$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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MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 15/ago./2025
04:05 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
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,450,000.00	-\$56,000.00	\$3,394,000.00	\$2,072,092.97	\$1,321,907.03	\$2,072,092.97	\$0.00	\$1,321,907.03	\$2,072,092.97	\$2,072,092.97	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,450,000.00	-\$56,000.00	\$3,394,000.00	\$2,072,092.97	\$1,321,907.03	\$2,072,092.97	\$0.00	\$1,321,907.03	\$2,072,092.97	\$2,072,092.97	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,450,000.00	-\$56,000.00	\$3,394,000.00	\$2,072,092.97	\$1,321,907.03	\$2,072,092.97	\$0.00	\$1,321,907.03	\$2,072,092.97	\$2,072,092.97	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$413,388.00	-\$62,868.01	\$350,519.99	\$204,320.54	\$146,199.45	\$204,320.54	\$0.00	\$146,199.45	\$204,320.54	\$204,320.54	\$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	\$11,234.96	\$50,153.04	\$11,234.96	\$0.00	\$50,153.04	\$11,234.96	\$11,234.96	\$0.00
2721	Prendas de seguridad y protección personal	\$299,388.00	-\$238,000.00	\$61,388.00	\$11,234.96	\$50,153.04	\$11,234.96	\$0.00	\$50,153.04	\$11,234.96	\$11,234.96	\$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	-\$33,646.50	\$722,173.71	\$426,059.10	\$296,114.61	\$426,059.10	\$0.00	\$296,114.61	\$426,059.10	\$426,059.10	\$0.00
2910	Herramientas menores	\$150,000.00	\$50,653.50	\$200,653.50	\$131,854.10	\$68,799.40	\$131,854.10	\$0.00	\$68,799.40	\$131,854.10	\$131,854.10	\$0.00
2911	Herramientas menores	\$150,000.00	\$50,653.50	\$200,653.50	\$131,854.10	\$68,799.40	\$131,854.10	\$0.00	\$68,799.40	\$131,854.10	\$131,854.10	\$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 cómputo	\$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 cómputo	\$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	\$251,844.96	\$103,155.04	\$251,844.96	\$0.00	\$103,155.04	\$251,844.96	\$251,844.96	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	-\$45,000.00	\$355,000.00	\$251,844.96	\$103,155.04	\$251,844.96	\$0.00	\$103,155.04	\$251,844.96	\$251,844.96	\$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/jul./2025

Fecha y hora de Impresión | 15/ago./2025
04:05 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	\$58,000.00	\$90,500.00	\$38,317.05	\$52,182.95	\$38,317.05	\$0.00	\$52,182.95	\$38,317.05	\$38,317.05	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$32,500.00	\$58,000.00	\$90,500.00	\$38,317.05	\$52,182.95	\$38,317.05	\$0.00	\$52,182.95	\$38,317.05	\$38,317.05	\$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	\$5,202,089.35	\$32,888,914.20	\$13,713,044.97	\$19,175,869.23	\$13,713,044.97	\$0.00	\$19,175,869.23	\$13,713,044.97	\$13,713,044.97	\$0.00
3100	SERVICIOS BÁSICOS	\$13,563,600.56	\$3,858,934.00	\$17,422,534.56	\$4,404,017.11	\$13,018,517.45	\$4,404,017.11	\$0.00	\$13,018,517.45	\$4,404,017.11	\$4,404,017.11	\$0.00
3110	Energía eléctrica	\$13,483,400.56	\$3,803,934.00	\$17,287,334.56	\$4,371,184.00	\$12,916,150.56	\$4,371,184.00	\$0.00	\$12,916,150.56	\$4,371,184.00	\$4,371,184.00	\$0.00
3111	Energía eléctrica	\$13,483,400.56	\$3,803,934.00	\$17,287,334.56	\$4,371,184.00	\$12,916,150.56	\$4,371,184.00	\$0.00	\$12,916,150.56	\$4,371,184.00	\$4,371,184.00	\$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	\$14,805.00	\$50,195.00	\$14,805.00	\$0.00	\$50,195.00	\$14,805.00	\$14,805.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$15,000.00	\$65,000.00	\$14,805.00	\$50,195.00	\$14,805.00	\$0.00	\$50,195.00	\$14,805.00	\$14,805.00	\$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	\$13,072.00	\$26,928.00	\$13,072.00	\$0.00	\$26,928.00	\$13,072.00	\$13,072.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$25,000.00	\$40,000.00	\$13,072.00	\$26,928.00	\$13,072.00	\$0.00	\$26,928.00	\$13,072.00	\$13,072.00	\$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	\$676,980.00	\$1,626,980.00	\$923,382.18	\$703,597.82	\$923,382.18	\$0.00	\$703,597.82	\$923,382.18	\$923,382.18	\$0.00
3220	Arrendamiento de edificios	\$150,000.00	\$23,600.00	\$173,600.00	\$69,600.00	\$104,000.00	\$69,600.00	\$0.00	\$104,000.00	\$69,600.00	\$69,600.00	\$0.00
3221	Arrendamiento de edificios	\$150,000.00	\$23,600.00	\$173,600.00	\$69,600.00	\$104,000.00	\$69,600.00	\$0.00	\$104,000.00	\$69,600.00	\$69,600.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$30,000.00	\$150,000.00	\$46,257.14	\$103,742.86	\$46,257.14	\$0.00	\$103,742.86	\$46,257.14	\$46,257.14	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$30,000.00	\$150,000.00	\$46,257.14	\$103,742.86	\$46,257.14	\$0.00	\$103,742.86	\$46,257.14	\$46,257.14	\$0.00
3250	Arrendamiento de equipo de transporte	\$300,000.00	-\$10,000.00	\$290,000.00	\$41,760.00	\$248,240.00	\$41,760.00	\$0.00	\$248,240.00	\$41,760.00	\$41,760.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$300,000.00	-\$10,000.00	\$290,000.00	\$41,760.00	\$248,240.00	\$41,760.00	\$0.00	\$248,240.00	\$41,760.00	\$41,760.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$180,000.00	\$460,800.00	\$640,800.00	\$631,672.80	\$9,127.20	\$631,672.80	\$0.00	\$9,127.20	\$631,672.80	\$631,672.80	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$180,000.00	\$460,800.00	\$640,800.00	\$631,672.80	\$9,127.20	\$631,672.80	\$0.00	\$9,127.20	\$631,672.80	\$631,672.80	\$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	\$97,888.68	\$57,311.32	\$97,888.68	\$0.00	\$57,311.32	\$97,888.68	\$97,888.68	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	-\$30,000.00	\$150,000.00	\$94,305.68	\$55,694.32	\$94,305.68	\$0.00	\$55,694.32	\$94,305.68	\$94,305.68	\$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/jul./2025

Fecha y 15/ago./2025

hora de Impresión 04:05 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	\$94,305.68	\$55,694.32	\$94,305.68	\$0.00	\$55,694.32	\$94,305.68	\$94,305.68	\$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	\$118,552.75	\$448,552.75	\$217,700.24	\$230,852.51	\$217,700.24	\$0.00	\$230,852.51	\$217,700.24	\$217,700.24	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	-\$18,500.00	\$31,500.00	\$3,345.44	\$28,154.56	\$3,345.44	\$0.00	\$28,154.56	\$3,345.44	\$3,345.44	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	-\$18,500.00	\$31,500.00	\$3,345.44	\$28,154.56	\$3,345.44	\$0.00	\$28,154.56	\$3,345.44	\$3,345.44	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$122,000.00	\$352,000.00	\$171,501.35	\$180,498.65	\$171,501.35	\$0.00	\$180,498.65	\$171,501.35	\$171,501.35	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$122,000.00	\$352,000.00	\$171,501.35	\$180,498.65	\$171,501.35	\$0.00	\$180,498.65	\$171,501.35	\$171,501.35	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,033,003.42	\$90,400.00	\$2,123,403.42	\$577,611.81	\$1,545,791.61	\$577,611.81	\$0.00	\$1,545,791.61	\$577,611.81	\$577,611.81	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,600,000.00	-\$23,000.00	\$1,577,000.00	\$483,135.26	\$1,093,864.74	\$483,135.26	\$0.00	\$1,093,864.74	\$483,135.26	\$483,135.26	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,600,000.00	-\$23,000.00	\$1,577,000.00	\$483,135.26	\$1,093,864.74	\$483,135.26	\$0.00	\$1,093,864.74	\$483,135.26	\$483,135.26	\$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	\$27,141.16	\$60,922.26	\$27,141.16	\$0.00	\$60,922.26	\$27,141.16	\$27,141.16	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$18,063.42	\$70,000.00	\$88,063.42	\$27,141.16	\$60,922.26	\$27,141.16	\$0.00	\$60,922.26	\$27,141.16	\$27,141.16	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$355,000.00	\$50,000.00	\$405,000.00	\$57,382.95	\$347,617.05	\$57,382.95	\$0.00	\$347,617.05	\$57,382.95	\$57,382.95	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$355,000.00	\$50,000.00	\$405,000.00	\$57,382.95	\$347,617.05	\$57,382.95	\$0.00	\$347,617.05	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$220,900.00	\$117,000.00	\$337,900.00	\$138,862.50	\$199,037.50	\$138,862.50	\$0.00	\$199,037.50	\$138,862.50	\$138,862.50	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$170,200.00	\$137,000.00	\$307,200.00	\$138,862.50	\$168,337.50	\$138,862.50	\$0.00	\$168,337.50	\$138,862.50	\$138,862.50	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$80,200.00	\$137,000.00	\$217,200.00	\$138,862.50	\$78,337.50	\$138,862.50	\$0.00	\$78,337.50	\$138,862.50	\$138,862.50	\$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 31/jul./2025

Fecha y 15/ago./2025

hora de Impresión 04:05 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	\$32,166.46	\$82,344.54	\$32,166.46	\$0.00	\$82,344.54	\$32,166.46	\$32,166.46	\$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	\$32,166.46	\$71,424.54	\$32,166.46	\$0.00	\$71,424.54	\$32,166.46	\$32,166.46	\$0.00
3751	Viáticos en el país	\$90,000.00	\$13,591.00	\$103,591.00	\$32,166.46	\$71,424.54	\$32,166.46	\$0.00	\$71,424.54	\$32,166.46	\$32,166.46	\$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	-\$300,818.40	\$9,169,182.47	\$6,253,238.69	\$2,915,943.78	\$6,253,238.69	\$0.00	\$2,915,943.78	\$6,253,238.69	\$6,253,238.69	\$0.00
3820	Gastos de orden social y cultural	\$2,470,000.87	\$1,958,500.00	\$4,428,500.87	\$2,744,238.69	\$1,684,262.18	\$2,744,238.69	\$0.00	\$1,684,262.18	\$2,744,238.69	\$2,744,238.69	\$0.00
3821	Gastos de orden social y cultural	\$2,470,000.87	\$1,958,500.00	\$4,428,500.87	\$2,744,238.69	\$1,684,262.18	\$2,744,238.69	\$0.00	\$1,684,262.18	\$2,744,238.69	\$2,744,238.69	\$0.00
3840	Exposiciones	\$7,000,000.00	-\$2,259,318.40	\$4,740,681.60	\$3,509,000.00	\$1,231,681.60	\$3,509,000.00	\$0.00	\$1,231,681.60	\$3,509,000.00	\$3,509,000.00	\$0.00
3841	Exposiciones	\$7,000,000.00	-\$2,259,318.40	\$4,740,681.60	\$3,509,000.00	\$1,231,681.60	\$3,509,000.00	\$0.00	\$1,231,681.60	\$3,509,000.00	\$3,509,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$808,400.00	\$682,250.00	\$1,490,650.00	\$1,068,177.30	\$422,472.70	\$1,068,177.30	\$0.00	\$422,472.70	\$1,068,177.30	\$1,068,177.30	\$0.00
3920	Impuestos y derechos	\$773,200.00	\$682,250.00	\$1,455,450.00	\$1,068,177.30	\$387,272.70	\$1,068,177.30	\$0.00	\$387,272.70	\$1,068,177.30	\$1,068,177.30	\$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	\$540,305.30	\$279,694.70	\$540,305.30	\$0.00	\$279,694.70	\$540,305.30	\$540,305.30	\$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	\$801,000.01	\$7,301,000.01	\$3,887,199.34	\$3,413,800.67	\$3,887,199.34	\$0.00	\$3,413,800.67	\$3,887,199.34	\$3,887,199.34	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,400,000.00	\$20,000.00	\$2,420,000.00	\$1,691,876.78	\$728,123.22	\$1,691,876.78	\$0.00	\$728,123.22	\$1,691,876.78	\$1,691,876.78	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$2,400,000.00	\$20,000.00	\$2,420,000.00	\$1,691,876.78	\$728,123.22	\$1,691,876.78	\$0.00	\$728,123.22	\$1,691,876.78	\$1,691,876.78	\$0.00
4152	Transferencias corrientes a organis mos publicos descent	\$2,400,000.00	\$20,000.00	\$2,420,000.00	\$1,691,876.78	\$728,123.22	\$1,691,876.78	\$0.00	\$728,123.22	\$1,691,876.78	\$1,691,876.78	\$0.00
4400	AYUDAS SOCIALES	\$1,600,000.00	\$781,000.01	\$2,381,000.01	\$856,444.83	\$1,524,555.18	\$856,444.83	\$0.00	\$1,524,555.18	\$856,444.83	\$856,444.83	\$0.00
4410	Ayudas sociales a personas	\$1,200,000.00	\$652,000.01	\$1,852,000.01	\$766,541.65	\$1,085,458.36	\$766,541.65	\$0.00	\$1,085,458.36	\$766,541.65	\$766,541.65	\$0.00
4411	Ayudas sociales a personas	\$1,200,000.00	\$652,000.01	\$1,852,000.01	\$766,541.65	\$1,085,458.36	\$766,541.65	\$0.00	\$1,085,458.36	\$766,541.65	\$766,541.65	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$54,000.00	\$154,000.00	\$53,005.01	\$100,994.99	\$53,005.01	\$0.00	\$100,994.99	\$53,005.01	\$53,005.01	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$54,000.00	\$154,000.00	\$53,005.01	\$100,994.99	\$53,005.01	\$0.00	\$100,994.99	\$53,005.01	\$53,005.01	\$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
4500	PENSIONES Y JUBILACIONES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,338,877.73	\$1,161,122.27	\$1,338,877.73	\$0.00	\$1,161,122.27	\$1,338,877.73	\$1,338,877.73	\$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/jul./2025

Fecha y hora de Impresión | 15/ago./2025
04:05 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	\$1,338,877.73	\$1,161,122.27	\$1,338,877.73	\$0.00	\$1,161,122.27	\$1,338,877.73	\$1,338,877.73	\$0.00
4511	Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,338,877.73	\$1,161,122.27	\$1,338,877.73	\$0.00	\$1,161,122.27	\$1,338,877.73	\$1,338,877.73	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,750,000.00	\$1,030,684.00	\$2,780,684.00	\$2,625,180.34	\$155,503.66	\$2,625,180.34	\$0.00	\$155,503.66	\$2,625,180.34	\$2,625,180.34	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	-\$92,000.00	\$108,000.00	\$7,611.70	\$100,388.30	\$7,611.70	\$0.00	\$100,388.30	\$7,611.70	\$7,611.70	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$150,000.00	-\$42,000.00	\$108,000.00	\$7,611.70	\$100,388.30	\$7,611.70	\$0.00	\$100,388.30	\$7,611.70	\$7,611.70	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	-\$42,000.00	\$108,000.00	\$7,611.70	\$100,388.30	\$7,611.70	\$0.00	\$100,388.30	\$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
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	-\$6,785,957.00	\$51,213,878.42	\$0.00	\$51,213,878.42	\$0.00	\$0.00	\$51,213,878.42	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$57,099,835.42	-\$6,785,957.00	\$50,313,878.42	\$0.00	\$50,313,878.42	\$0.00	\$0.00	\$50,313,878.42	\$0.00	\$0.00	\$0.00
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	-\$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 31/jul./2025

Fecha y hora de Impresión | 15/ago./2025
04:05 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	\$42,615,214.96	\$93,052,400.55	\$42,615,214.96	\$0.00	\$93,052,400.55	\$42,615,214.96	\$42,606,587.92	\$8,627.04