

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/nov./2025
11:59 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	\$23,480,480.90	\$10,799,816.13	\$23,480,480.90	\$0.00	\$10,799,816.13	\$23,480,480.90	\$23,480,480.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$26,365,647.03	-\$85,500.00	\$26,280,147.03	\$21,792,982.50	\$4,487,164.53	\$21,792,982.50	\$0.00	\$4,487,164.53	\$21,792,982.50	\$21,792,982.50	\$0.00
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,731,324.67	\$668,675.33	\$1,731,324.67	\$0.00	\$668,675.33	\$1,731,324.67	\$1,731,324.67	\$0.00
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,731,324.67	\$668,675.33	\$1,731,324.67	\$0.00	\$668,675.33	\$1,731,324.67	\$1,731,324.67	\$0.00
1130	Sueldos base al personal permanente	\$23,965,647.03	-\$85,500.00	\$23,880,147.03	\$20,061,657.83	\$3,818,489.20	\$20,061,657.83	\$0.00	\$3,818,489.20	\$20,061,657.83	\$20,061,657.83	\$0.00
1131	Sueldos base al personal permanente	\$23,965,647.03	-\$85,500.00	\$23,880,147.03	\$20,061,657.83	\$3,818,489.20	\$20,061,657.83	\$0.00	\$3,818,489.20	\$20,061,657.83	\$20,061,657.83	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,414,650.00	\$60,000.18	\$4,474,650.18	\$1,350,549.95	\$3,124,100.23	\$1,350,549.95	\$0.00	\$3,124,100.23	\$1,350,549.95	\$1,350,549.95	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,357,250.00	-\$914,999.82	\$3,442,250.18	\$498,226.95	\$2,944,023.23	\$498,226.95	\$0.00	\$2,944,023.23	\$498,226.95	\$498,226.95	\$0.00
1321	Primas de vacaciones	\$510,000.00	\$50,000.18	\$560,000.18	\$477,085.40	\$82,914.78	\$477,085.40	\$0.00	\$82,914.78	\$477,085.40	\$477,085.40	\$0.00
1323	Gratificación de fin de año	\$3,847,250.00	-\$965,000.00	\$2,882,250.00	\$21,141.55	\$2,861,108.45	\$21,141.55	\$0.00	\$2,861,108.45	\$21,141.55	\$21,141.55	\$0.00
1330	Horas extraordinarias	\$0.00	\$975,000.00	\$975,000.00	\$852,323.00	\$122,677.00	\$852,323.00	\$0.00	\$122,677.00	\$852,323.00	\$852,323.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$975,000.00	\$975,000.00	\$852,323.00	\$122,677.00	\$852,323.00	\$0.00	\$122,677.00	\$852,323.00	\$852,323.00	\$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	\$25,499.82	\$3,525,499.82	\$336,948.45	\$3,188,551.37	\$336,948.45	\$0.00	\$3,188,551.37	\$336,948.45	\$336,948.45	\$0.00
1520	Indemnizaciones	\$3,500,000.00	-\$268,000.18	\$3,231,999.82	\$43,448.45	\$3,188,551.37	\$43,448.45	\$0.00	\$3,188,551.37	\$43,448.45	\$43,448.45	\$0.00
1521	Indemnizaciones y Liquidaciones por retiro y haberes caic	\$3,500,000.00	-\$268,000.18	\$3,231,999.82	\$43,448.45	\$3,188,551.37	\$43,448.45	\$0.00	\$3,188,551.37	\$43,448.45	\$43,448.45	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$0.00	\$293,500.00	\$293,500.00	\$293,500.00	\$0.00	\$293,500.00	\$0.00	\$0.00	\$293,500.00	\$293,500.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$293,500.00	\$293,500.00	\$293,500.00	\$0.00	\$293,500.00	\$0.00	\$0.00	\$293,500.00	\$293,500.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,450,658.21	-\$16,532.58	\$7,434,125.63	\$5,067,924.64	\$2,366,200.99	\$5,067,924.64	\$0.00	\$2,366,200.99	\$5,067,924.64	\$5,067,924.64	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,616,000.00	-\$269,081.00	\$1,346,919.00	\$860,856.47	\$486,062.53	\$860,856.47	\$0.00	\$486,062.53	\$860,856.47	\$860,856.47	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$700,000.00	-\$391,661.01	\$308,338.99	\$221,095.09	\$87,243.90	\$221,095.09	\$0.00	\$87,243.90	\$221,095.09	\$221,095.09	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$700,000.00	-\$391,661.01	\$308,338.99	\$221,095.09	\$87,243.90	\$221,095.09	\$0.00	\$87,243.90	\$221,095.09	\$221,095.09	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$23,000.00	\$77,000.00	\$32,938.91	\$44,061.09	\$32,938.91	\$0.00	\$44,061.09	\$32,938.91	\$32,938.91	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$23,000.00	\$77,000.00	\$32,938.91	\$44,061.09	\$32,938.91	\$0.00	\$44,061.09	\$32,938.91	\$32,938.91	\$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	\$14,800.00	\$114,800.00	\$69,728.46	\$45,071.54	\$69,728.46	\$0.00	\$45,071.54	\$69,728.46	\$69,728.46	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$14,800.00	\$114,800.00	\$69,728.46	\$45,071.54	\$69,728.46	\$0.00	\$45,071.54	\$69,728.46	\$69,728.46	\$0.00
2150	Material impreso e información digital	\$250,000.00	\$126,280.01	\$376,280.01	\$271,238.16	\$105,041.85	\$271,238.16	\$0.00	\$105,041.85	\$271,238.16	\$271,238.16	\$0.00
2151	Material impreso e información digital	\$250,000.00	\$126,280.01	\$376,280.01	\$271,238.16	\$105,041.85	\$271,238.16	\$0.00	\$105,041.85	\$271,238.16	\$271,238.16	\$0.00
2160	Material de limpieza	\$250,000.00	-\$20,500.00	\$229,500.00	\$164,716.85	\$64,783.15	\$164,716.85	\$0.00	\$64,783.15	\$164,716.85	\$164,716.85	\$0.00
2161	Material de limpieza	\$250,000.00	-\$20,500.00	\$229,500.00	\$164,716.85	\$64,783.15	\$164,716.85	\$0.00	\$64,783.15	\$164,716.85	\$164,716.85	\$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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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
2200	ALIMENTOS Y UTENSILIOS	\$161,500.00	\$104,450.00	\$265,950.00	\$91,347.86	\$174,602.14	\$91,347.86	\$0.00	\$174,602.14	\$91,347.86	\$91,347.86	\$0.00
2210	Productos alimenticios para personas	\$161,500.00	\$79,000.00	\$240,500.00	\$89,577.06	\$150,922.94	\$89,577.06	\$0.00	\$150,922.94	\$89,577.06	\$89,577.06	\$0.00
2211	Alimentacion en oficinas y lugares de trabajo	\$150,000.00	\$84,000.00	\$234,000.00	\$89,577.06	\$144,422.94	\$89,577.06	\$0.00	\$144,422.94	\$89,577.06	\$89,577.06	\$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	\$1,770.80	\$23,679.20	\$1,770.80	\$0.00	\$23,679.20	\$1,770.80	\$1,770.80	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$25,450.00	\$25,450.00	\$1,770.80	\$23,679.20	\$1,770.80	\$0.00	\$23,679.20	\$1,770.80	\$1,770.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$961,500.00	\$35,924.33	\$997,424.33	\$797,392.11	\$200,032.22	\$797,392.11	\$0.00	\$200,032.22	\$797,392.11	\$797,392.11	\$0.00
2410	Productos minerales no metálicos	\$32,300.00	\$479,412.93	\$511,712.93	\$493,510.41	\$18,202.52	\$493,510.41	\$0.00	\$18,202.52	\$493,510.41	\$493,510.41	\$0.00
2411	Productos minerales no metálicos	\$32,300.00	\$479,412.93	\$511,712.93	\$493,510.41	\$18,202.52	\$493,510.41	\$0.00	\$18,202.52	\$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	-\$474,000.00	\$326,000.00	\$208,815.03	\$117,184.97	\$208,815.03	\$0.00	\$117,184.97	\$208,815.03	\$208,815.03	\$0.00
2461	Material eléctrico y electrónico	\$800,000.00	-\$474,000.00	\$326,000.00	\$208,815.03	\$117,184.97	\$208,815.03	\$0.00	\$117,184.97	\$208,815.03	\$208,815.03	\$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	\$16,510.00	\$51,510.00	\$41,006.25	\$10,503.75	\$41,006.25	\$0.00	\$10,503.75	\$41,006.25	\$41,006.25	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$35,000.00	\$16,510.00	\$51,510.00	\$41,006.25	\$10,503.75	\$41,006.25	\$0.00	\$10,503.75	\$41,006.25	\$41,006.25	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$83,350.00	-\$49,340.00	\$34,010.00	\$12,946.46	\$21,063.54	\$12,946.46	\$0.00	\$21,063.54	\$12,946.46	\$12,946.46	\$0.00
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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hora de Impresión | 11:59 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	\$3,021.96	\$6,838.04	\$3,021.96	\$0.00	\$6,838.04	\$3,021.96	\$3,021.96	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$5,200.00	\$4,660.00	\$9,860.00	\$3,021.96	\$6,838.04	\$3,021.96	\$0.00	\$6,838.04	\$3,021.96	\$3,021.96	\$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	\$314,000.00	\$3,764,000.00	\$2,618,659.74	\$1,145,340.26	\$2,618,659.74	\$0.00	\$1,145,340.26	\$2,618,659.74	\$2,618,659.74	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,450,000.00	\$314,000.00	\$3,764,000.00	\$2,618,659.74	\$1,145,340.26	\$2,618,659.74	\$0.00	\$1,145,340.26	\$2,618,659.74	\$2,618,659.74	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,450,000.00	\$314,000.00	\$3,764,000.00	\$2,618,659.74	\$1,145,340.26	\$2,618,659.74	\$0.00	\$1,145,340.26	\$2,618,659.74	\$2,618,659.74	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$413,388.00	-\$87,868.01	\$325,519.99	\$206,386.04	\$119,133.95	\$206,386.04	\$0.00	\$119,133.95	\$206,386.04	\$206,386.04	\$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	-\$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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$9,100.00	\$378.67	\$9,478.67	\$378.67	\$9,100.00	\$378.67	\$0.00	\$9,100.00	\$378.67	\$378.67	\$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	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$755,820.21	-\$64,996.57	\$690,823.64	\$479,957.29	\$210,866.35	\$479,957.29	\$0.00	\$210,866.35	\$479,957.29	\$479,957.29	\$0.00
2910	Herramientas menores	\$150,000.00	\$50,773.50	\$200,773.50	\$142,091.98	\$58,681.52	\$142,091.98	\$0.00	\$58,681.52	\$142,091.98	\$142,091.98	\$0.00
2911	Herramientas menores	\$150,000.00	\$50,773.50	\$200,773.50	\$142,091.98	\$58,681.52	\$142,091.98	\$0.00	\$58,681.52	\$142,091.98	\$142,091.98	\$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	\$5,291.79	\$3,108.42	\$5,291.79	\$0.00	\$3,108.42	\$5,291.79	\$5,291.79	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$26,200.21	-\$17,800.00	\$8,400.21	\$5,291.79	\$3,108.42	\$5,291.79	\$0.00	\$3,108.42	\$5,291.79	\$5,291.79	\$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 30/sep./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/nov./2025
11:59 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	\$60,258.60	\$30,241.40	\$60,258.60	\$0.00	\$30,241.40	\$60,258.60	\$60,258.60	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$32,500.00	\$58,000.00	\$90,500.00	\$60,258.60	\$30,241.40	\$60,258.60	\$0.00	\$30,241.40	\$60,258.60	\$60,258.60	\$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	\$6,922,991.13	\$34,609,815.98	\$23,292,747.75	\$11,317,068.23	\$23,292,747.75	\$0.00	\$11,317,068.23	\$23,292,747.75	\$23,292,747.75	\$0.00
3100	SERVICIOS BÁSICOS	\$13,563,600.56	\$725,528.54	\$14,289,129.10	\$5,758,177.28	\$8,530,951.82	\$5,758,177.28	\$0.00	\$8,530,951.82	\$5,758,177.28	\$5,758,177.28	\$0.00
3110	Energía eléctrica	\$13,483,400.56	\$670,528.54	\$14,153,929.10	\$5,714,454.00	\$8,439,475.10	\$5,714,454.00	\$0.00	\$8,439,475.10	\$5,714,454.00	\$5,714,454.00	\$0.00
3111	Energía eléctrica	\$13,483,400.56	\$670,528.54	\$14,153,929.10	\$5,714,454.00	\$8,439,475.10	\$5,714,454.00	\$0.00	\$8,439,475.10	\$5,714,454.00	\$5,714,454.00	\$0.00
3120	Gas	\$10,000.00	\$15,000.00	\$25,000.00	\$3,830.28	\$21,169.72	\$3,830.28	\$0.00	\$21,169.72	\$3,830.28	\$3,830.28	\$0.00
3121	Gas	\$10,000.00	\$15,000.00	\$25,000.00	\$3,830.28	\$21,169.72	\$3,830.28	\$0.00	\$21,169.72	\$3,830.28	\$3,830.28	\$0.00
3140	Telefonía tradicional	\$50,000.00	\$15,000.00	\$65,000.00	\$18,644.00	\$46,356.00	\$18,644.00	\$0.00	\$46,356.00	\$18,644.00	\$18,644.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$15,000.00	\$65,000.00	\$18,644.00	\$46,356.00	\$18,644.00	\$0.00	\$46,356.00	\$18,644.00	\$18,644.00	\$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	\$19,121.00	\$20,879.00	\$19,121.00	\$0.00	\$20,879.00	\$19,121.00	\$19,121.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$25,000.00	\$40,000.00	\$19,121.00	\$20,879.00	\$19,121.00	\$0.00	\$20,879.00	\$19,121.00	\$19,121.00	\$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	\$2,586,180.00	\$3,536,180.00	\$2,676,082.86	\$860,097.14	\$2,676,082.86	\$0.00	\$860,097.14	\$2,676,082.86	\$2,676,082.86	\$0.00
3220	Arrendamiento de edificios	\$150,000.00	\$8,400.00	\$158,400.00	\$92,800.00	\$65,600.00	\$92,800.00	\$0.00	\$65,600.00	\$92,800.00	\$92,800.00	\$0.00
3221	Arrendamiento de edificios	\$150,000.00	\$8,400.00	\$158,400.00	\$92,800.00	\$65,600.00	\$92,800.00	\$0.00	\$65,600.00	\$92,800.00	\$92,800.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$0.00	\$120,000.00	\$65,446.57	\$54,553.43	\$65,446.57	\$0.00	\$54,553.43	\$65,446.57	\$65,446.57	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$0.00	\$120,000.00	\$65,446.57	\$54,553.43	\$65,446.57	\$0.00	\$54,553.43	\$65,446.57	\$65,446.57	\$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	\$684,300.00	\$864,300.00	\$804,280.80	\$60,019.20	\$804,280.80	\$0.00	\$60,019.20	\$804,280.80	\$804,280.80	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$180,000.00	\$684,300.00	\$864,300.00	\$804,280.80	\$60,019.20	\$804,280.80	\$0.00	\$60,019.20	\$804,280.80	\$804,280.80	\$0.00
3290	Otros arrendamientos	\$200,000.00	\$1,953,480.00	\$2,153,480.00	\$1,671,795.49	\$481,684.51	\$1,671,795.49	\$0.00	\$481,684.51	\$1,671,795.49	\$1,671,795.49	\$0.00
3291	Otros arrendamientos	\$200,000.00	\$1,953,480.00	\$2,153,480.00	\$1,671,795.49	\$481,684.51	\$1,671,795.49	\$0.00	\$481,684.51	\$1,671,795.49	\$1,671,795.49	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$210,000.00	-\$43,200.00	\$166,800.00	\$139,191.16	\$27,608.84	\$139,191.16	\$0.00	\$27,608.84	\$139,191.16	\$139,191.16	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	-\$30,000.00	\$150,000.00	\$121,250.16	\$28,749.84	\$121,250.16	\$0.00	\$28,749.84	\$121,250.16	\$121,250.16	\$0.00

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/nov./2025
11:59 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	\$121,250.16	\$28,749.84	\$121,250.16	\$0.00	\$28,749.84	\$121,250.16	\$121,250.16	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$330,000.00	\$124,192.75	\$454,192.75	\$226,586.68	\$227,606.07	\$226,586.68	\$0.00	\$227,606.07	\$226,586.68	\$226,586.68	\$0.00
3410 Servicios financieros y bancarios	\$50,000.00	-\$17,500.00	\$32,500.00	\$4,307.08	\$28,192.92	\$4,307.08	\$0.00	\$28,192.92	\$4,307.08	\$4,307.08	\$0.00
3411 Servicios financieros y bancarios	\$50,000.00	-\$17,500.00	\$32,500.00	\$4,307.08	\$28,192.92	\$4,307.08	\$0.00	\$28,192.92	\$4,307.08	\$4,307.08	\$0.00
3430 Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$122,000.00	\$352,000.00	\$174,786.15	\$177,213.85	\$174,786.15	\$0.00	\$177,213.85	\$174,786.15	\$174,786.15	\$0.00
3431 Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$122,000.00	\$352,000.00	\$174,786.15	\$177,213.85	\$174,786.15	\$0.00	\$177,213.85	\$174,786.15	\$174,786.15	\$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
3470 Fletes y maniobras	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,033,003.42	-\$679,600.00	\$1,353,403.42	\$746,766.62	\$606,636.80	\$746,766.62	\$0.00	\$606,636.80	\$746,766.62	\$746,766.62	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$1,600,000.00	-\$603,000.00	\$997,000.00	\$638,998.91	\$358,001.09	\$638,998.91	\$0.00	\$358,001.09	\$638,998.91	\$638,998.91	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$1,600,000.00	-\$603,000.00	\$997,000.00	\$638,998.91	\$358,001.09	\$638,998.91	\$0.00	\$358,001.09	\$638,998.91	\$638,998.91	\$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	\$30,842.35	\$57,221.07	\$30,842.35	\$0.00	\$57,221.07	\$30,842.35	\$30,842.35	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$18,063.42	\$70,000.00	\$88,063.42	\$30,842.35	\$57,221.07	\$30,842.35	\$0.00	\$57,221.07	\$30,842.35	\$30,842.35	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$355,000.00	-\$140,000.00	\$215,000.00	\$66,972.92	\$148,027.08	\$66,972.92	\$0.00	\$148,027.08	\$66,972.92	\$66,972.92	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$355,000.00	-\$140,000.00	\$215,000.00	\$66,972.92	\$148,027.08	\$66,972.92	\$0.00	\$148,027.08	\$66,972.92	\$66,972.92	\$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	\$121,359.82	\$342,259.82	\$190,987.50	\$151,272.32	\$190,987.50	\$0.00	\$151,272.32	\$190,987.50	\$190,987.50	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$170,200.00	\$161,360.00	\$331,560.00	\$190,987.50	\$140,572.50	\$190,987.50	\$0.00	\$140,572.50	\$190,987.50	\$190,987.50	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$80,200.00	\$161,360.00	\$241,560.00	\$190,987.50	\$50,572.50	\$190,987.50	\$0.00	\$50,572.50	\$190,987.50	\$190,987.50	\$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

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/nov./2025
11:59 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
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 exclusivo	\$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 exclusivo	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$2,500.00	-\$0.18	\$2,499.82	\$0.00	\$2,499.82	\$0.00	\$0.00	\$2,499.82	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$2,500.00	-\$0.18	\$2,499.82	\$0.00	\$2,499.82	\$0.00	\$0.00	\$2,499.82	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$100,920.00	\$33,591.00	\$134,511.00	\$42,912.30	\$91,598.70	\$42,912.30	\$0.00	\$91,598.70	\$42,912.30	\$42,912.30	\$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	\$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
3800	SERVICIOS OFICIALES	\$9,470,000.87	\$3,280,689.02	\$12,750,689.89	\$12,025,839.96	\$724,849.93	\$12,025,839.96	\$0.00	\$724,849.93	\$12,025,839.96	\$12,025,839.96	\$0.00
3820	Gastos de orden social y cultural	\$2,470,000.87	\$1,569,500.00	\$4,039,500.87	\$3,611,040.97	\$428,459.90	\$3,611,040.97	\$0.00	\$428,459.90	\$3,611,040.97	\$3,611,040.97	\$0.00
3821	Gastos de orden social y cultural	\$2,470,000.87	\$1,569,500.00	\$4,039,500.87	\$3,611,040.97	\$428,459.90	\$3,611,040.97	\$0.00	\$428,459.90	\$3,611,040.97	\$3,611,040.97	\$0.00
3840	Exposiciones	\$7,000,000.00	\$1,711,189.02	\$8,711,189.02	\$8,414,798.99	\$296,390.03	\$8,414,798.99	\$0.00	\$296,390.03	\$8,414,798.99	\$8,414,798.99	\$0.00
3841	Exposiciones	\$7,000,000.00	\$1,711,189.02	\$8,711,189.02	\$8,414,798.99	\$296,390.03	\$8,414,798.99	\$0.00	\$296,390.03	\$8,414,798.99	\$8,414,798.99	\$0.00
3900	OTROS SERVICIOS GENERALES	\$808,400.00	\$774,250.00	\$1,582,650.00	\$1,486,203.39	\$96,446.61	\$1,486,203.39	\$0.00	\$96,446.61	\$1,486,203.39	\$1,486,203.39	\$0.00
3920	Impuestos y derechos	\$773,200.00	\$774,250.00	\$1,547,450.00	\$1,486,203.39	\$61,246.61	\$1,486,203.39	\$0.00	\$61,246.61	\$1,486,203.39	\$1,486,203.39	\$0.00
3921	Impuestos y derechos	\$0.00	\$798,450.00	\$798,450.00	\$780,425.00	\$18,025.00	\$780,425.00	\$0.00	\$18,025.00	\$780,425.00	\$780,425.00	\$0.00
3922	Impuesto Sobre Nomina	\$750,000.00	-\$30,000.00	\$720,000.00	\$695,609.39	\$24,390.61	\$695,609.39	\$0.00	\$24,390.61	\$695,609.39	\$695,609.39	\$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	\$1,467,000.01	\$7,967,000.01	\$5,425,787.50	\$2,541,212.51	\$5,425,787.50	\$0.00	\$2,541,212.51	\$5,425,787.50	\$5,425,787.50	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,400,000.00	\$20,000.00	\$2,420,000.00	\$2,171,876.78	\$248,123.22	\$2,171,876.78	\$0.00	\$248,123.22	\$2,171,876.78	\$2,171,876.78	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$2,400,000.00	\$20,000.00	\$2,420,000.00	\$2,171,876.78	\$248,123.22	\$2,171,876.78	\$0.00	\$248,123.22	\$2,171,876.78	\$2,171,876.78	\$0.00
4152	Transferencias corrientes a organismos públicos descent	\$2,400,000.00	\$20,000.00	\$2,420,000.00	\$2,171,876.78	\$248,123.22	\$2,171,876.78	\$0.00	\$248,123.22	\$2,171,876.78	\$2,171,876.78	\$0.00
4400	AYUDAS SOCIALES	\$1,600,000.00	\$1,447,000.01	\$3,047,000.01	\$1,537,859.79	\$1,509,140.22	\$1,537,859.79	\$0.00	\$1,509,140.22	\$1,537,859.79	\$1,537,859.79	\$0.00
4410	Ayudas sociales a personas	\$1,200,000.00	\$1,317,000.01	\$2,517,000.01	\$1,439,181.65	\$1,077,818.36	\$1,439,181.65	\$0.00	\$1,077,818.36	\$1,439,181.65	\$1,439,181.65	\$0.00
4411	Ayudas sociales a personas	\$1,200,000.00	\$1,317,000.01	\$2,517,000.01	\$1,439,181.65	\$1,077,818.36	\$1,439,181.65	\$0.00	\$1,077,818.36	\$1,439,181.65	\$1,439,181.65	\$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	\$44,052.13	\$30,947.87	\$44,052.13	\$0.00	\$30,947.87	\$44,052.13	\$44,052.13	\$0.00

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/nov./2025
11:59 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
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$75,000.00	\$75,000.00	\$44,052.13	\$30,947.87	\$44,052.13	\$0.00	\$30,947.87	\$44,052.13	\$44,052.13	\$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	\$1,716,050.93	\$783,949.07	\$1,716,050.93	\$0.00	\$783,949.07	\$1,716,050.93	\$1,716,050.93	\$0.00
4510	Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,716,050.93	\$783,949.07	\$1,716,050.93	\$0.00	\$783,949.07	\$1,716,050.93	\$1,716,050.93	\$0.00
4511	Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,716,050.93	\$783,949.07	\$1,716,050.93	\$0.00	\$783,949.07	\$1,716,050.93	\$1,716,050.93	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,750,000.00	\$5,294,524.94	\$7,044,524.94	\$4,839,020.26	\$2,205,504.68	\$4,839,020.26	\$0.00	\$2,205,504.68	\$4,839,020.26	\$4,839,020.26	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	-\$184,901.96	\$15,098.04	\$14,709.74	\$388.30	\$14,709.74	\$0.00	\$388.30	\$14,709.74	\$14,709.74	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$150,000.00	-\$134,901.96	\$15,098.04	\$14,709.74	\$388.30	\$14,709.74	\$0.00	\$388.30	\$14,709.74	\$14,709.74	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	-\$134,901.96	\$15,098.04	\$14,709.74	\$388.30	\$14,709.74	\$0.00	\$388.30	\$14,709.74	\$14,709.74	\$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	\$5,150,000.00	\$6,650,000.00	\$4,450,000.00	\$2,200,000.00	\$4,450,000.00	\$0.00	\$2,200,000.00	\$4,450,000.00	\$4,450,000.00	\$0.00
5410	Vehículos y equipo terrestre	\$1,500,000.00	\$5,150,000.00	\$6,650,000.00	\$4,450,000.00	\$2,200,000.00	\$4,450,000.00	\$0.00	\$2,200,000.00	\$4,450,000.00	\$4,450,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,500,000.00	\$5,150,000.00	\$6,650,000.00	\$4,450,000.00	\$2,200,000.00	\$4,450,000.00	\$0.00	\$2,200,000.00	\$4,450,000.00	\$4,450,000.00	\$0.00
5500	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
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
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	-\$43,283.60	\$6,716.40	\$6,716.40	\$0.00	\$6,716.40	\$0.00	\$0.00	\$6,716.40	\$6,716.40	\$0.00
5910	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
6000	INVERSIÓN PÚBLICA	\$57,999,835.42	-\$13,667,983.50	\$44,331,851.92	\$6,072,911.16	\$38,258,940.76	\$6,072,911.16	\$0.00	\$38,258,940.76	\$6,072,911.16	\$6,072,911.16	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$57,099,835.42	-\$13,567,983.50	\$43,531,851.92	\$6,072,911.16	\$37,458,940.76	\$6,072,911.16	\$0.00	\$37,458,940.76	\$6,072,911.16	\$6,072,911.16	\$0.00
6120	Edificación no habitacional	\$2,066,769.83	\$431,645.09	\$2,498,414.92	\$1,149,645.08	\$1,348,769.84	\$1,149,645.08	\$0.00	\$1,348,769.84	\$1,149,645.08	\$1,149,645.08	\$0.00
6121	Edificación no habitacional	\$2,066,769.83	\$431,645.09	\$2,498,414.92	\$1,149,645.08	\$1,348,769.84	\$1,149,645.08	\$0.00	\$1,348,769.84	\$1,149,645.08	\$1,149,645.08	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$27,433,065.59	-\$10,089,181.61	\$17,343,883.98	\$1,503,282.58	\$15,840,601.40	\$1,503,282.58	\$0.00	\$15,840,601.40	\$1,503,282.58	\$1,503,282.58	\$0.00

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/nov./2025
11:59 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
6131 Construcción de obras para el abastecimiento de agua, p	\$27,433,065.59	-\$10,089,181.61	\$17,343,883.98	\$1,503,282.58	\$15,840,601.40	\$1,503,282.58	\$0.00	\$15,840,601.40	\$1,503,282.58	\$1,503,282.58	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$21,600,000.00	-\$3,910,446.98	\$17,689,553.02	\$3,419,983.50	\$14,269,569.52	\$3,419,983.50	\$0.00	\$14,269,569.52	\$3,419,983.50	\$3,419,983.50	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$21,600,000.00	-\$3,910,446.98	\$17,689,553.02	\$3,419,983.50	\$14,269,569.52	\$3,419,983.50	\$0.00	\$14,269,569.52	\$3,419,983.50	\$3,419,983.50	\$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 FOMEN	\$900,000.00	-\$100,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6310 Estudios, formulación y evaluación de proyectos productiv	\$900,000.00	-\$100,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6311 Estudios, formulación y evaluación de proyectos productiv	\$900,000.00	-\$100,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
Total	\$135,667,615.51	\$0.00	\$135,667,615.51	\$68,178,872.21	\$67,488,743.30	\$68,178,872.21	\$0.00	\$67,488,743.30	\$68,178,872.21	\$68,178,872.21	\$0.00