

# MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/dic./2025  
11:47 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$34,280,297.03</b>	<b>\$47,000.00</b>	<b>\$34,327,297.03</b>	<b>\$28,600,154.72</b>	<b>\$5,727,142.31</b>	<b>\$28,600,154.72</b>	<b>\$0.00</b>	<b>\$5,727,142.31</b>	<b>\$28,600,154.72</b>	<b>\$28,600,154.72</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$26,365,647.03</b>	<b>\$2,914,500.00</b>	<b>\$29,280,147.03</b>	<b>\$26,575,622.06</b>	<b>\$2,704,524.97</b>	<b>\$26,575,622.06</b>	<b>\$0.00</b>	<b>\$2,704,524.97</b>	<b>\$26,575,622.06</b>	<b>\$26,575,622.06</b>	<b>\$0.00</b>
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,115,533.15	\$284,466.85	\$2,115,533.15	\$0.00	\$284,466.85	\$2,115,533.15	\$2,115,533.15	\$0.00
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,115,533.15	\$284,466.85	\$2,115,533.15	\$0.00	\$284,466.85	\$2,115,533.15	\$2,115,533.15	\$0.00
1130	Sueldos base al personal permanente	\$23,965,647.03	\$2,914,500.00	\$26,880,147.03	\$24,460,088.91	\$2,420,058.12	\$24,460,088.91	\$0.00	\$2,420,058.12	\$24,460,088.91	\$24,460,088.91	\$0.00
1131	Sueldos base al personal permanente	\$23,965,647.03	\$2,914,500.00	\$26,880,147.03	\$24,460,088.91	\$2,420,058.12	\$24,460,088.91	\$0.00	\$2,420,058.12	\$24,460,088.91	\$24,460,088.91	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,414,650.00</b>	<b>\$184,232.73</b>	<b>\$4,598,882.73</b>	<b>\$1,648,265.21</b>	<b>\$2,950,617.52</b>	<b>\$1,648,265.21</b>	<b>\$0.00</b>	<b>\$2,950,617.52</b>	<b>\$1,648,265.21</b>	<b>\$1,648,265.21</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,357,250.00	-\$1,340,767.27	\$3,016,482.73	\$595,337.06	\$2,421,145.67	\$595,337.06	\$0.00	\$2,421,145.67	\$595,337.06	\$595,337.06	\$0.00
1321	Primas de vacaciones	\$510,000.00	\$130,000.18	\$640,000.18	\$545,330.42	\$94,669.76	\$545,330.42	\$0.00	\$94,669.76	\$545,330.42	\$545,330.42	\$0.00
1323	Gratificación de fin de año	\$3,847,250.00	-\$1,470,767.45	\$2,376,482.55	\$50,006.64	\$2,326,475.91	\$50,006.64	\$0.00	\$2,326,475.91	\$50,006.64	\$50,006.64	\$0.00
1330	Horas extraordinarias	\$0.00	\$1,555,000.00	\$1,555,000.00	\$1,052,928.15	\$502,071.85	\$1,052,928.15	\$0.00	\$502,071.85	\$1,052,928.15	\$1,052,928.15	\$0.00
1331	Horas extraordinarias	\$0.00	\$1,555,000.00	\$1,555,000.00	\$1,052,928.15	\$502,071.85	\$1,052,928.15	\$0.00	\$502,071.85	\$1,052,928.15	\$1,052,928.15	\$0.00
1340	Compensaciones	\$57,400.00	-\$30,000.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$57,400.00	-\$30,000.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$3,500,000.00</b>	<b>-\$3,051,732.73</b>	<b>\$448,267.27</b>	<b>\$376,267.45</b>	<b>\$71,999.82</b>	<b>\$376,267.45</b>	<b>\$0.00</b>	<b>\$71,999.82</b>	<b>\$376,267.45</b>	<b>\$376,267.45</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$3,500,000.00	-\$3,362,232.73	\$137,767.27	\$65,767.45	\$71,999.82	\$65,767.45	\$0.00	\$71,999.82	\$65,767.45	\$65,767.45	\$0.00
1521	Indemnizaciones y Liquidaciones por retiro y haberes caic	\$3,500,000.00	-\$3,362,232.73	\$137,767.27	\$65,767.45	\$71,999.82	\$65,767.45	\$0.00	\$71,999.82	\$65,767.45	\$65,767.45	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$0.00	\$310,500.00	\$310,500.00	\$310,500.00	\$0.00	\$310,500.00	\$0.00	\$0.00	\$310,500.00	\$310,500.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$310,500.00	\$310,500.00	\$310,500.00	\$0.00	\$310,500.00	\$0.00	\$0.00	\$310,500.00	\$310,500.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,450,658.21</b>	<b>-\$64,259.58</b>	<b>\$7,386,398.63</b>	<b>\$5,886,940.28</b>	<b>\$1,499,458.35</b>	<b>\$5,886,940.28</b>	<b>\$0.00</b>	<b>\$1,499,458.35</b>	<b>\$5,886,940.28</b>	<b>\$5,886,940.28</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,616,000.00</b>	<b>-\$341,081.00</b>	<b>\$1,274,919.00</b>	<b>\$955,669.32</b>	<b>\$319,249.68</b>	<b>\$955,669.32</b>	<b>\$0.00</b>	<b>\$319,249.68</b>	<b>\$955,669.32</b>	<b>\$955,669.32</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$700,000.00	-\$401,661.01	\$298,338.99	\$262,822.87	\$35,516.12	\$262,822.87	\$0.00	\$35,516.12	\$262,822.87	\$262,822.87	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$700,000.00	-\$401,661.01	\$298,338.99	\$262,822.87	\$35,516.12	\$262,822.87	\$0.00	\$35,516.12	\$262,822.87	\$262,822.87	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$23,000.00	\$77,000.00	\$35,563.99	\$41,436.01	\$35,563.99	\$0.00	\$41,436.01	\$35,563.99	\$35,563.99	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$23,000.00	\$77,000.00	\$35,563.99	\$41,436.01	\$35,563.99	\$0.00	\$41,436.01	\$35,563.99	\$35,563.99	\$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	\$17,800.00	\$117,800.00	\$76,854.46	\$40,945.54	\$76,854.46	\$0.00	\$40,945.54	\$76,854.46	\$76,854.46	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$17,800.00	\$117,800.00	\$76,854.46	\$40,945.54	\$76,854.46	\$0.00	\$40,945.54	\$76,854.46	\$76,854.46	\$0.00
2150	Material impreso e información digital	\$250,000.00	\$126,280.01	\$376,280.01	\$281,805.76	\$94,474.25	\$281,805.76	\$0.00	\$94,474.25	\$281,805.76	\$281,805.76	\$0.00
2151	Material impreso e información digital	\$250,000.00	\$126,280.01	\$376,280.01	\$281,805.76	\$94,474.25	\$281,805.76	\$0.00	\$94,474.25	\$281,805.76	\$281,805.76	\$0.00
2160	Material de limpieza	\$250,000.00	-\$5,500.00	\$244,500.00	\$180,512.24	\$63,987.76	\$180,512.24	\$0.00	\$63,987.76	\$180,512.24	\$180,512.24	\$0.00
2161	Material de limpieza	\$250,000.00	-\$5,500.00	\$244,500.00	\$180,512.24	\$63,987.76	\$180,512.24	\$0.00	\$63,987.76	\$180,512.24	\$180,512.24	\$0.00
2170	Materiales y útiles de enseñanza	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2180	Materiales para el registro e identificación de bienes y per	\$200,000.00	-\$45,000.00	\$155,000.00	\$118,110.00	\$36,890.00	\$118,110.00	\$0.00	\$36,890.00	\$118,110.00	\$118,110.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$200,000.00	-\$45,000.00	\$155,000.00	\$118,110.00	\$36,890.00	\$118,110.00	\$0.00	\$36,890.00	\$118,110.00	\$118,110.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$161,500.00</b>	<b>\$89,450.00</b>	<b>\$250,950.00</b>	<b>\$119,021.61</b>	<b>\$131,928.39</b>	<b>\$119,021.61</b>	<b>\$0.00</b>	<b>\$131,928.39</b>	<b>\$119,021.61</b>	<b>\$119,021.61</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$161,500.00	\$64,000.00	\$225,500.00	\$116,162.31	\$109,337.69	\$116,162.31	\$0.00	\$109,337.69	\$116,162.31	\$116,162.31	\$0.00
2211	Alimentacion en oficinas y lugares de trabajo	\$150,000.00	\$69,000.00	\$219,000.00	\$116,162.31	\$102,837.69	\$116,162.31	\$0.00	\$102,837.69	\$116,162.31	\$116,162.31	\$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	\$2,859.30	\$22,590.70	\$2,859.30	\$0.00	\$22,590.70	\$2,859.30	\$2,859.30	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$25,450.00	\$25,450.00	\$2,859.30	\$22,590.70	\$2,859.30	\$0.00	\$22,590.70	\$2,859.30	\$2,859.30	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$961,500.00</b>	<b>-\$95,131.67</b>	<b>\$866,368.33</b>	<b>\$819,881.19</b>	<b>\$46,487.14</b>	<b>\$819,881.19</b>	<b>\$0.00</b>	<b>\$46,487.14</b>	<b>\$819,881.19</b>	<b>\$819,881.19</b>	<b>\$0.00</b>
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	-\$9,000.00	\$26,000.00	\$22,507.78	\$3,492.22	\$22,507.78	\$0.00	\$3,492.22	\$22,507.78	\$22,507.78	\$0.00
2421	Cemento y productos de concreto	\$35,000.00	-\$9,000.00	\$26,000.00	\$22,507.78	\$3,492.22	\$22,507.78	\$0.00	\$3,492.22	\$22,507.78	\$22,507.78	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$21,200.00	-\$20,780.00	\$420.00	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	\$420.00	\$0.00
2441	Madera y productos de madera	\$21,200.00	-\$20,780.00	\$420.00	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	\$420.00	\$0.00
2450	Vidrio y productos de vidrio	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$800,000.00	-\$574,000.00	\$226,000.00	\$208,815.03	\$17,184.97	\$208,815.03	\$0.00	\$17,184.97	\$208,815.03	\$208,815.03	\$0.00
2461	Material eléctrico y electrónico	\$800,000.00	-\$574,000.00	\$226,000.00	\$208,815.03	\$17,184.97	\$208,815.03	\$0.00	\$17,184.97	\$208,815.03	\$208,815.03	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	\$9,725.40	\$39,725.40	\$33,275.95	\$6,449.45	\$33,275.95	\$0.00	\$6,449.45	\$33,275.95	\$33,275.95	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	\$9,725.40	\$39,725.40	\$33,275.95	\$6,449.45	\$33,275.95	\$0.00	\$6,449.45	\$33,275.95	\$33,275.95	\$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	\$26,510.00	\$61,510.00	\$61,352.02	\$157.98	\$61,352.02	\$0.00	\$157.98	\$61,352.02	\$61,352.02	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$35,000.00	\$26,510.00	\$61,510.00	\$61,352.02	\$157.98	\$61,352.02	\$0.00	\$157.98	\$61,352.02	\$61,352.02	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$83,350.00</b>	<b>-\$49,340.00</b>	<b>\$34,010.00</b>	<b>\$12,946.46</b>	<b>\$21,063.54</b>	<b>\$12,946.46</b>	<b>\$0.00</b>	<b>\$21,063.54</b>	<b>\$12,946.46</b>	<b>\$12,946.46</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$35,000.00	-\$29,000.00	\$6,000.00	\$5,661.50	\$338.50	\$5,661.50	\$0.00	\$338.50	\$5,661.50	\$5,661.50	\$0.00
2511	Productos químicos básicos	\$35,000.00	-\$29,000.00	\$6,000.00	\$5,661.50	\$338.50	\$5,661.50	\$0.00	\$338.50	\$5,661.50	\$5,661.50	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$25,000.00	-\$15,000.00	\$10,000.00	\$4,263.00	\$5,737.00	\$4,263.00	\$0.00	\$5,737.00	\$4,263.00	\$4,263.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$25,000.00	-\$15,000.00	\$10,000.00	\$4,263.00	\$5,737.00	\$4,263.00	\$0.00	\$5,737.00	\$4,263.00	\$4,263.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00

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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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,450,000.00</b>	<b>\$464,000.00</b>	<b>\$3,914,000.00</b>	<b>\$3,214,415.69</b>	<b>\$699,584.31</b>	<b>\$3,214,415.69</b>	<b>\$0.00</b>	<b>\$699,584.31</b>	<b>\$3,214,415.69</b>	<b>\$3,214,415.69</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,450,000.00	\$464,000.00	\$3,914,000.00	\$3,214,415.69	\$699,584.31	\$3,214,415.69	\$0.00	\$699,584.31	\$3,214,415.69	\$3,214,415.69	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,450,000.00	\$464,000.00	\$3,914,000.00	\$3,214,415.69	\$699,584.31	\$3,214,415.69	\$0.00	\$699,584.31	\$3,214,415.69	\$3,214,415.69	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$413,388.00</b>	<b>-\$107,868.01</b>	<b>\$305,519.99</b>	<b>\$207,082.04</b>	<b>\$98,437.95</b>	<b>\$207,082.04</b>	<b>\$0.00</b>	<b>\$98,437.95</b>	<b>\$207,082.04</b>	<b>\$207,082.04</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$110,000.00	\$155,131.99	\$265,131.99	\$193,085.58	\$72,046.41	\$193,085.58	\$0.00	\$72,046.41	\$193,085.58	\$193,085.58	\$0.00
2711	Vestuario y uniformes	\$110,000.00	\$155,131.99	\$265,131.99	\$193,085.58	\$72,046.41	\$193,085.58	\$0.00	\$72,046.41	\$193,085.58	\$193,085.58	\$0.00
2720	Prendas de seguridad y protección personal	\$299,388.00	-\$263,000.00	\$36,388.00	\$13,996.46	\$22,391.54	\$13,996.46	\$0.00	\$22,391.54	\$13,996.46	\$13,996.46	\$0.00
2721	Prendas de seguridad y protección personal	\$299,388.00	-\$263,000.00	\$36,388.00	\$13,996.46	\$22,391.54	\$13,996.46	\$0.00	\$22,391.54	\$13,996.46	\$13,996.46	\$0.00
2730	Artículos deportivos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$9,100.00</b>	<b>\$378.67</b>	<b>\$9,478.67</b>	<b>\$378.67</b>	<b>\$9,100.00</b>	<b>\$378.67</b>	<b>\$0.00</b>	<b>\$9,100.00</b>	<b>\$378.67</b>	<b>\$378.67</b>	<b>\$0.00</b>
2810	Sustancias y materiales explosivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$3,600.00	\$378.67	\$3,978.67	\$378.67	\$3,600.00	\$378.67	\$0.00	\$3,600.00	\$378.67	\$378.67	\$0.00
2821	Materiales de seguridad pública	\$3,600.00	\$378.67	\$3,978.67	\$378.67	\$3,600.00	\$378.67	\$0.00	\$3,600.00	\$378.67	\$378.67	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$755,820.21</b>	<b>-\$24,667.57</b>	<b>\$731,152.64</b>	<b>\$557,545.30</b>	<b>\$173,607.34</b>	<b>\$557,545.30</b>	<b>\$0.00</b>	<b>\$173,607.34</b>	<b>\$557,545.30</b>	<b>\$557,545.30</b>	<b>\$0.00</b>
2910	Herramientas menores	\$150,000.00	\$31,102.50	\$181,102.50	\$160,206.51	\$20,895.99	\$160,206.51	\$0.00	\$20,895.99	\$160,206.51	\$160,206.51	\$0.00
2911	Herramientas menores	\$150,000.00	\$31,102.50	\$181,102.50	\$160,206.51	\$20,895.99	\$160,206.51	\$0.00	\$20,895.99	\$160,206.51	\$160,206.51	\$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	\$5,904.27	\$2,495.94	\$5,904.27	\$0.00	\$2,495.94	\$5,904.27	\$5,904.27	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$26,200.21	-\$17,800.00	\$8,400.21	\$5,904.27	\$2,495.94	\$5,904.27	\$0.00	\$2,495.94	\$5,904.27	\$5,904.27	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	\$14,249.93	\$414,249.93	\$331,055.92	\$83,194.01	\$331,055.92	\$0.00	\$83,194.01	\$331,055.92	\$331,055.92	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	\$14,249.93	\$414,249.93	\$331,055.92	\$83,194.01	\$331,055.92	\$0.00	\$83,194.01	\$331,055.92	\$331,055.92	\$0.00

# MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/dic./2025  
11:47 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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$27,686,824.85</b>	<b>\$7,221,130.12</b>	<b>\$34,907,954.97</b>	<b>\$26,174,547.42</b>	<b>\$8,733,407.55</b>	<b>\$26,174,547.42</b>	<b>\$0.00</b>	<b>\$8,733,407.55</b>	<b>\$26,174,547.42</b>	<b>\$26,070,147.42</b>	<b>\$104,400.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$13,563,600.56</b>	<b>-\$1,690,205.59</b>	<b>\$11,873,394.97</b>	<b>\$6,241,745.28</b>	<b>\$5,631,649.69</b>	<b>\$6,241,745.28</b>	<b>\$0.00</b>	<b>\$5,631,649.69</b>	<b>\$6,241,745.28</b>	<b>\$6,241,745.28</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$13,483,400.56	-\$1,745,205.59	\$11,738,194.97	\$6,191,374.00	\$5,546,820.97	\$6,191,374.00	\$0.00	\$5,546,820.97	\$6,191,374.00	\$6,191,374.00	\$0.00
3111	Energía eléctrica	\$13,483,400.56	-\$1,745,205.59	\$11,738,194.97	\$6,191,374.00	\$5,546,820.97	\$6,191,374.00	\$0.00	\$5,546,820.97	\$6,191,374.00	\$6,191,374.00	\$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	\$20,772.00	\$44,228.00	\$20,772.00	\$0.00	\$44,228.00	\$20,772.00	\$20,772.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$15,000.00	\$65,000.00	\$20,772.00	\$44,228.00	\$20,772.00	\$0.00	\$44,228.00	\$20,772.00	\$20,772.00	\$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	\$23,641.00	\$16,359.00	\$23,641.00	\$0.00	\$16,359.00	\$23,641.00	\$23,641.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$25,000.00	\$40,000.00	\$23,641.00	\$16,359.00	\$23,641.00	\$0.00	\$16,359.00	\$23,641.00	\$23,641.00	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$950,000.00</b>	<b>\$3,183,420.00</b>	<b>\$4,133,420.00</b>	<b>\$2,837,098.92</b>	<b>\$1,296,321.08</b>	<b>\$2,837,098.92</b>	<b>\$0.00</b>	<b>\$1,296,321.08</b>	<b>\$2,837,098.92</b>	<b>\$2,837,098.92</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$150,000.00	\$53,640.00	\$203,640.00	\$138,040.00	\$65,600.00	\$138,040.00	\$0.00	\$65,600.00	\$138,040.00	\$138,040.00	\$0.00
3221	Arrendamiento de edificios	\$150,000.00	\$53,640.00	\$203,640.00	\$138,040.00	\$65,600.00	\$138,040.00	\$0.00	\$65,600.00	\$138,040.00	\$138,040.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$20,000.00	\$140,000.00	\$86,832.27	\$53,167.73	\$86,832.27	\$0.00	\$53,167.73	\$86,832.27	\$86,832.27	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$20,000.00	\$140,000.00	\$86,832.27	\$53,167.73	\$86,832.27	\$0.00	\$53,167.73	\$86,832.27	\$86,832.27	\$0.00
3250	Arrendamiento de equipo de transporte	\$300,000.00	-\$60,000.00	\$240,000.00	\$71,920.00	\$168,080.00	\$71,920.00	\$0.00	\$168,080.00	\$71,920.00	\$71,920.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$300,000.00	-\$60,000.00	\$240,000.00	\$71,920.00	\$168,080.00	\$71,920.00	\$0.00	\$168,080.00	\$71,920.00	\$71,920.00	\$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	\$2,485,480.00	\$2,685,480.00	\$1,736,025.85	\$949,454.15	\$1,736,025.85	\$0.00	\$949,454.15	\$1,736,025.85	\$1,736,025.85	\$0.00
3291	Otros arrendamientos	\$200,000.00	\$2,485,480.00	\$2,685,480.00	\$1,736,025.85	\$949,454.15	\$1,736,025.85	\$0.00	\$949,454.15	\$1,736,025.85	\$1,736,025.85	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$210,000.00</b>	<b>\$773,053.12</b>	<b>\$983,053.12</b>	<b>\$982,388.76</b>	<b>\$664.36</b>	<b>\$982,388.76</b>	<b>\$0.00</b>	<b>\$664.36</b>	<b>\$982,388.76</b>	<b>\$877,988.76</b>	<b>\$104,400.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	-\$30,000.00	\$150,000.00	\$148,194.64	\$1,805.36	\$148,194.64	\$0.00	\$1,805.36	\$148,194.64	\$148,194.64	\$0.00

# MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/dic./2025  
11:47 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	\$148,194.64	\$1,805.36	\$148,194.64	\$0.00	\$1,805.36	\$148,194.64	\$148,194.64	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$827,853.12	\$827,853.12	\$827,853.12	\$0.00	\$827,853.12	\$0.00	\$0.00	\$827,853.12	\$723,453.12	\$104,400.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$827,853.12	\$827,853.12	\$827,853.12	\$0.00	\$827,853.12	\$0.00	\$0.00	\$827,853.12	\$723,453.12	\$104,400.00
3340	Servicios de capacitación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$5,200.00	\$5,200.00	\$6,341.00	-\$1,141.00	\$6,341.00	\$0.00	-\$1,141.00	\$6,341.00	\$6,341.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$5,200.00	\$5,200.00	\$6,341.00	-\$1,141.00	\$6,341.00	\$0.00	-\$1,141.00	\$6,341.00	\$6,341.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$330,000.00</b>	<b>\$129,692.75</b>	<b>\$459,692.75</b>	<b>\$233,834.07</b>	<b>\$225,858.68</b>	<b>\$233,834.07</b>	<b>\$0.00</b>	<b>\$225,858.68</b>	<b>\$233,834.07</b>	<b>\$233,834.07</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$50,000.00	-\$17,000.00	\$33,000.00	\$6,660.72	\$26,339.28	\$6,660.72	\$0.00	\$26,339.28	\$6,660.72	\$6,660.72	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	-\$17,000.00	\$33,000.00	\$6,660.72	\$26,339.28	\$6,660.72	\$0.00	\$26,339.28	\$6,660.72	\$6,660.72	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$122,000.00	\$352,000.00	\$176,199.90	\$175,800.10	\$176,199.90	\$0.00	\$175,800.10	\$176,199.90	\$176,199.90	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$122,000.00	\$352,000.00	\$176,199.90	\$175,800.10	\$176,199.90	\$0.00	\$175,800.10	\$176,199.90	\$176,199.90	\$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	\$9,640.00	\$9,640.00	\$8,120.00	\$1,520.00	\$8,120.00	\$0.00	\$1,520.00	\$8,120.00	\$8,120.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$9,640.00	\$9,640.00	\$8,120.00	\$1,520.00	\$8,120.00	\$0.00	\$1,520.00	\$8,120.00	\$8,120.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$2,033,003.42</b>	<b>-\$506,200.00</b>	<b>\$1,526,803.42</b>	<b>\$979,771.17</b>	<b>\$547,032.25</b>	<b>\$979,771.17</b>	<b>\$0.00</b>	<b>\$547,032.25</b>	<b>\$979,771.17</b>	<b>\$979,771.17</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$1,600,000.00	-\$430,600.00	\$1,169,400.00	\$862,027.87	\$307,372.13	\$862,027.87	\$0.00	\$307,372.13	\$862,027.87	\$862,027.87	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,600,000.00	-\$430,600.00	\$1,169,400.00	\$862,027.87	\$307,372.13	\$862,027.87	\$0.00	\$307,372.13	\$862,027.87	\$862,027.87	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$59,940.00	-\$19,000.00	\$40,940.00	\$800.40	\$40,139.60	\$800.40	\$0.00	\$40,139.60	\$800.40	\$800.40	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$59,940.00	-\$19,000.00	\$40,940.00	\$800.40	\$40,139.60	\$800.40	\$0.00	\$40,139.60	\$800.40	\$800.40	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$18,063.42	\$70,000.00	\$88,063.42	\$33,081.54	\$54,981.88	\$33,081.54	\$0.00	\$54,981.88	\$33,081.54	\$33,081.54	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$18,063.42	\$70,000.00	\$88,063.42	\$33,081.54	\$54,981.88	\$33,081.54	\$0.00	\$54,981.88	\$33,081.54	\$33,081.54	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$355,000.00	-\$140,000.00	\$215,000.00	\$73,908.92	\$141,091.08	\$73,908.92	\$0.00	\$141,091.08	\$73,908.92	\$73,908.92	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$355,000.00	-\$140,000.00	\$215,000.00	\$73,908.92	\$141,091.08	\$73,908.92	\$0.00	\$141,091.08	\$73,908.92	\$73,908.92	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$220,900.00</b>	<b>\$406,799.82</b>	<b>\$627,699.82</b>	<b>\$396,566.00</b>	<b>\$231,133.82</b>	<b>\$396,566.00</b>	<b>\$0.00</b>	<b>\$231,133.82</b>	<b>\$396,566.00</b>	<b>\$396,566.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$170,200.00	\$446,800.00	\$617,000.00	\$396,566.00	\$220,434.00	\$396,566.00	\$0.00	\$220,434.00	\$396,566.00	\$396,566.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$80,200.00	\$330,800.00	\$411,000.00	\$220,158.80	\$190,841.20	\$220,158.80	\$0.00	\$190,841.20	\$220,158.80	\$220,158.80	\$0.00
3612	Informe de Gobierno	\$90,000.00	\$116,000.00	\$206,000.00	\$176,407.20	\$29,592.80	\$176,407.20	\$0.00	\$29,592.80	\$176,407.20	\$176,407.20	\$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/nov./2025

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/dic./2025  
11:47 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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$100,920.00</b>	<b>\$43,591.00</b>	<b>\$144,511.00</b>	<b>\$46,590.40</b>	<b>\$97,920.60</b>	<b>\$46,590.40</b>	<b>\$0.00</b>	<b>\$97,920.60</b>	<b>\$46,590.40</b>	<b>\$46,590.40</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$5,920.00	\$0.00	\$5,920.00	\$0.00	\$5,920.00	\$0.00	\$0.00	\$5,920.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$5,920.00	\$0.00	\$5,920.00	\$0.00	\$5,920.00	\$0.00	\$0.00	\$5,920.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$90,000.00	\$43,591.00	\$133,591.00	\$46,590.40	\$87,000.60	\$46,590.40	\$0.00	\$87,000.60	\$46,590.40	\$46,590.40	\$0.00
3751 Viáticos en el país	\$90,000.00	\$43,591.00	\$133,591.00	\$46,590.40	\$87,000.60	\$46,590.40	\$0.00	\$87,000.60	\$46,590.40	\$46,590.40	\$0.00
3790 Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$9,470,000.87</b>	<b>\$3,950,689.02</b>	<b>\$13,420,689.89</b>	<b>\$12,817,269.22</b>	<b>\$603,420.67</b>	<b>\$12,817,269.22</b>	<b>\$0.00</b>	<b>\$603,420.67</b>	<b>\$12,817,269.22</b>	<b>\$12,817,269.22</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$2,470,000.87	\$2,239,500.00	\$4,709,500.87	\$4,402,470.23	\$307,030.64	\$4,402,470.23	\$0.00	\$307,030.64	\$4,402,470.23	\$4,402,470.23	\$0.00
3821 Gastos de orden social y cultural	\$2,470,000.87	\$2,239,500.00	\$4,709,500.87	\$4,402,470.23	\$307,030.64	\$4,402,470.23	\$0.00	\$307,030.64	\$4,402,470.23	\$4,402,470.23	\$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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$808,400.00</b>	<b>\$930,290.00</b>	<b>\$1,738,690.00</b>	<b>\$1,639,283.60</b>	<b>\$99,406.40</b>	<b>\$1,639,283.60</b>	<b>\$0.00</b>	<b>\$99,406.40</b>	<b>\$1,639,283.60</b>	<b>\$1,639,283.60</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$773,200.00	\$965,490.00	\$1,738,690.00	\$1,639,283.60	\$99,406.40	\$1,639,283.60	\$0.00	\$99,406.40	\$1,639,283.60	\$1,639,283.60	\$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	\$180,000.00	\$930,000.00	\$848,689.60	\$81,310.40	\$848,689.60	\$0.00	\$81,310.40	\$848,689.60	\$848,689.60	\$0.00
3925 Tenencias y Canje de Placas de Vehiculos Oficiales	\$23,200.00	-\$12,960.00	\$10,240.00	\$10,169.00	\$71.00	\$10,169.00	\$0.00	\$71.00	\$10,169.00	\$10,169.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$35,200.00	-\$35,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$35,200.00	-\$35,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$6,500,000.00</b>	<b>\$1,220,588.02</b>	<b>\$7,720,588.02</b>	<b>\$6,353,907.18</b>	<b>\$1,366,680.84</b>	<b>\$6,353,907.18</b>	<b>\$0.00</b>	<b>\$1,366,680.84</b>	<b>\$6,353,907.18</b>	<b>\$6,353,907.18</b>	<b>\$0.00</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$2,400,000.00</b>	<b>\$370,000.00</b>	<b>\$2,770,000.00</b>	<b>\$2,651,876.78</b>	<b>\$118,123.22</b>	<b>\$2,651,876.78</b>	<b>\$0.00</b>	<b>\$118,123.22</b>	<b>\$2,651,876.78</b>	<b>\$2,651,876.78</b>	<b>\$0.00</b>
4150 Transferencias internas otorgadas a entidades paraestata	\$2,400,000.00	\$370,000.00	\$2,770,000.00	\$2,651,876.78	\$118,123.22	\$2,651,876.78	\$0.00	\$118,123.22	\$2,651,876.78	\$2,651,876.78	\$0.00
4152 Transferencias corrientes a organismos publicos descent	\$2,400,000.00	\$370,000.00	\$2,770,000.00	\$2,651,876.78	\$118,123.22	\$2,651,876.78	\$0.00	\$118,123.22	\$2,651,876.78	\$2,651,876.78	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,600,000.00</b>	<b>\$850,588.02</b>	<b>\$2,450,588.02</b>	<b>\$1,611,371.47</b>	<b>\$839,216.55</b>	<b>\$1,611,371.47</b>	<b>\$0.00</b>	<b>\$839,216.55</b>	<b>\$1,611,371.47</b>	<b>\$1,611,371.47</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$1,200,000.00	\$1,010,000.01	\$2,210,000.01	\$1,508,482.37	\$701,517.64	\$1,508,482.37	\$0.00	\$701,517.64	\$1,508,482.37	\$1,508,482.37	\$0.00
4411 Ayudas sociales a personas	\$1,200,000.00	\$1,010,000.01	\$2,210,000.01	\$1,508,482.37	\$701,517.64	\$1,508,482.37	\$0.00	\$701,517.64	\$1,508,482.37	\$1,508,482.37	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$55,000.00	\$155,000.00	\$54,760.57	\$100,239.43	\$54,760.57	\$0.00	\$100,239.43	\$54,760.57	\$54,760.57	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$55,000.00	\$155,000.00	\$54,760.57	\$100,239.43	\$54,760.57	\$0.00	\$100,239.43	\$54,760.57	\$54,760.57	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$75,000.00	\$75,000.00	\$48,128.53	\$26,871.47	\$48,128.53	\$0.00	\$26,871.47	\$48,128.53	\$48,128.53	\$0.00

# MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/dic./2025  
11:47 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	\$48,128.53	\$26,871.47	\$48,128.53	\$0.00	\$26,871.47	\$48,128.53	\$48,128.53	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$300,000.00	-\$289,411.99	\$10,588.01	\$0.00	\$10,588.01	\$0.00	\$0.00	\$10,588.01	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$300,000.00	-\$289,411.99	\$10,588.01	\$0.00	\$10,588.01	\$0.00	\$0.00	\$10,588.01	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$2,090,658.93</b>	<b>\$409,341.07</b>	<b>\$2,090,658.93</b>	<b>\$0.00</b>	<b>\$409,341.07</b>	<b>\$2,090,658.93</b>	<b>\$2,090,658.93</b>	<b>\$0.00</b>
4510	Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,090,658.93	\$409,341.07	\$2,090,658.93	\$0.00	\$409,341.07	\$2,090,658.93	\$2,090,658.93	\$0.00
4511	Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,090,658.93	\$409,341.07	\$2,090,658.93	\$0.00	\$409,341.07	\$2,090,658.93	\$2,090,658.93	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,750,000.00</b>	<b>\$6,129,524.94</b>	<b>\$7,879,524.94</b>	<b>\$5,674,020.26</b>	<b>\$2,205,504.68</b>	<b>\$5,674,020.26</b>	<b>\$0.00</b>	<b>\$2,205,504.68</b>	<b>\$5,674,020.26</b>	<b>\$5,674,020.26</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$200,000.00</b>	<b>-\$184,901.96</b>	<b>\$15,098.04</b>	<b>\$14,709.74</b>	<b>\$388.30</b>	<b>\$14,709.74</b>	<b>\$0.00</b>	<b>\$388.30</b>	<b>\$14,709.74</b>	<b>\$14,709.74</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,500,000.00</b>	<b>\$5,985,000.00</b>	<b>\$7,485,000.00</b>	<b>\$5,285,000.00</b>	<b>\$2,200,000.00</b>	<b>\$5,285,000.00</b>	<b>\$0.00</b>	<b>\$2,200,000.00</b>	<b>\$5,285,000.00</b>	<b>\$5,285,000.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$1,500,000.00	\$5,985,000.00	\$7,485,000.00	\$5,285,000.00	\$2,200,000.00	\$5,285,000.00	\$0.00	\$2,200,000.00	\$5,285,000.00	\$5,285,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,500,000.00	\$5,985,000.00	\$7,485,000.00	\$5,285,000.00	\$2,200,000.00	\$5,285,000.00	\$0.00	\$2,200,000.00	\$5,285,000.00	\$5,285,000.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$308,501.50</b>	<b>\$308,501.50</b>	<b>\$308,500.12</b>	<b>\$1.38</b>	<b>\$308,500.12</b>	<b>\$0.00</b>	<b>\$1.38</b>	<b>\$308,500.12</b>	<b>\$308,500.12</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$0.00	\$308,501.50	\$308,501.50	\$308,500.12	\$1.38	\$308,500.12	\$0.00	\$1.38	\$308,500.12	\$308,500.12	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$308,501.50	\$308,501.50	\$308,500.12	\$1.38	\$308,500.12	\$0.00	\$1.38	\$308,500.12	\$308,500.12	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$64,209.00</b>	<b>\$64,209.00</b>	<b>\$59,094.00</b>	<b>\$5,115.00</b>	<b>\$59,094.00</b>	<b>\$0.00</b>	<b>\$5,115.00</b>	<b>\$59,094.00</b>	<b>\$59,094.00</b>	<b>\$0.00</b>
5610	Maquinaria y equipo agropecuario	\$0.00	\$5,105.00	\$5,105.00	\$0.00	\$5,105.00	\$0.00	\$0.00	\$5,105.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$5,105.00	\$5,105.00	\$0.00	\$5,105.00	\$0.00	\$0.00	\$5,105.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$49,600.00	\$49,600.00	\$49,590.00	\$10.00	\$49,590.00	\$0.00	\$10.00	\$49,590.00	\$49,590.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$49,600.00	\$49,600.00	\$49,590.00	\$10.00	\$49,590.00	\$0.00	\$10.00	\$49,590.00	\$49,590.00	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$9,504.00	\$9,504.00	\$9,504.00	\$0.00	\$9,504.00	\$0.00	\$0.00	\$9,504.00	\$9,504.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$9,504.00	\$9,504.00	\$9,504.00	\$0.00	\$9,504.00	\$0.00	\$0.00	\$9,504.00	\$9,504.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>-\$43,283.60</b>	<b>\$6,716.40</b>	<b>\$6,716.40</b>	<b>\$0.00</b>	<b>\$6,716.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,716.40</b>	<b>\$6,716.40</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$57,999,835.42</b>	<b>-\$14,553,983.50</b>	<b>\$43,445,851.92</b>	<b>\$11,416,446.87</b>	<b>\$32,029,405.05</b>	<b>\$11,416,446.87</b>	<b>\$0.00</b>	<b>\$32,029,405.05</b>	<b>\$11,416,446.87</b>	<b>\$11,416,446.87</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$57,099,835.42</b>	<b>-\$14,453,983.50</b>	<b>\$42,645,851.92</b>	<b>\$11,416,446.87</b>	<b>\$31,229,405.05</b>	<b>\$11,416,446.87</b>	<b>\$0.00</b>	<b>\$31,229,405.05</b>	<b>\$11,416,446.87</b>	<b>\$11,416,446.87</b>	<b>\$0.00</b>
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	\$948,029.46	\$16,395,854.52	\$948,029.46	\$0.00	\$16,395,854.52	\$948,029.46	\$948,029.46	\$0.00

# MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/dic./2025  
11:47 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	\$948,029.46	\$16,395,854.52	\$948,029.46	\$0.00	\$16,395,854.52	\$948,029.46	\$948,029.46	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$21,600,000.00	-\$4,796,446.98	\$16,803,553.02	\$9,318,772.33	\$7,484,780.69	\$9,318,772.33	\$0.00	\$7,484,780.69	\$9,318,772.33	\$9,318,772.33	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$21,600,000.00	-\$4,796,446.98	\$16,803,553.02	\$9,318,772.33	\$7,484,780.69	\$9,318,772.33	\$0.00	\$7,484,780.69	\$9,318,772.33	\$9,318,772.33	\$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
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$900,000.00</b>	<b>-\$100,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6310 Estudios, formulación y evaluación de proyectos productiv	\$900,000.00	-\$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
<b>Total</b>	<b>\$135,667,615.51</b>	<b>\$0.00</b>	<b>\$135,667,615.51</b>	<b>\$84,106,016.73</b>	<b>\$51,561,598.78</b>	<b>\$84,106,016.73</b>	<b>\$0.00</b>	<b>\$51,561,598.78</b>	<b>\$84,106,016.73</b>	<b>\$84,001,616.73</b>	<b>\$104,400.00</b>