



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS
SAN LUIS POTOSI

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

Fecha y

07/mar./2025

hora de Impresión

04:14 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	\$600,000.00	\$34,880,297.03	\$2,651,927.35	\$32,228,369.68	\$2,651,927.35	\$0.00	\$32,228,369.68	\$2,651,927.35	\$2,651,927.35	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$26,365,647.03	\$450,000.00	\$26,815,647.03	\$2,410,752.45	\$24,404,894.58	\$2,410,752.45	\$0.00	\$24,404,894.58	\$2,410,752.45	\$2,410,752.45	\$0.00
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$192,444.96	\$2,207,555.04	\$192,444.96	\$0.00	\$2,207,555.04	\$192,444.96	\$192,444.96	\$0.00
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$192,444.96	\$2,207,555.04	\$192,444.96	\$0.00	\$2,207,555.04	\$192,444.96	\$192,444.96	\$0.00
1130	Sueldos base al personal permanente	\$23,965,647.03	\$450,000.00	\$24,415,647.03	\$2,218,307.49	\$22,197,339.54	\$2,218,307.49	\$0.00	\$22,197,339.54	\$2,218,307.49	\$2,218,307.49	\$0.00
1131	Sueldos base al personal permanente	\$23,965,647.03	\$450,000.00	\$24,415,647.03	\$2,218,307.49	\$22,197,339.54	\$2,218,307.49	\$0.00	\$22,197,339.54	\$2,218,307.49	\$2,218,307.49	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,414,650.00	\$150,000.00	\$4,564,650.00	\$241,174.90	\$4,323,475.10	\$241,174.90	\$0.00	\$4,323,475.10	\$241,174.90	\$241,174.90	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,357,250.00	\$100,000.00	\$4,457,250.00	\$197,417.71	\$4,259,832.29	\$197,417.71	\$0.00	\$4,259,832.29	\$197,417.71	\$197,417.71	\$0.00
1321	Primas de vacaciones	\$510,000.00	\$100,000.00	\$610,000.00	\$197,417.71	\$412,582.29	\$197,417.71	\$0.00	\$412,582.29	\$197,417.71	\$197,417.71	\$0.00
1323	Gratificación de fin de año	\$3,847,250.00	\$0.00	\$3,847,250.00	\$0.00	\$3,847,250.00	\$0.00	\$0.00	\$3,847,250.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$50,000.00	\$50,000.00	\$43,757.19	\$6,242.81	\$43,757.19	\$0.00	\$6,242.81	\$43,757.19	\$43,757.19	\$0.00
1331	Horas extraordinarias	\$0.00	\$50,000.00	\$50,000.00	\$43,757.19	\$6,242.81	\$43,757.19	\$0.00	\$6,242.81	\$43,757.19	\$43,757.19	\$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	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones y Liquidaciones por retiro y haberes caic	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,450,658.21	\$540,000.00	\$7,990,658.21	\$357,472.90	\$7,633,185.31	\$357,472.90	\$0.00	\$7,633,185.31	\$357,472.90	\$357,472.90	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,616,000.00	\$175,000.00	\$1,791,000.00	\$67,661.67	\$1,723,338.33	\$67,661.67	\$0.00	\$1,723,338.33	\$67,661.67	\$67,661.67	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$700,000.00	\$75,000.00	\$775,000.00	\$20,693.35	\$754,306.65	\$20,693.35	\$0.00	\$754,306.65	\$20,693.35	\$20,693.35	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$700,000.00	\$75,000.00	\$775,000.00	\$20,693.35	\$754,306.65	\$20,693.35	\$0.00	\$754,306.65	\$20,693.35	\$20,693.35	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$5,858.00	\$94,142.00	\$5,858.00	\$0.00	\$94,142.00	\$5,858.00	\$5,858.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$5,858.00	\$94,142.00	\$5,858.00	\$0.00	\$94,142.00	\$5,858.00	\$5,858.00	\$0.00
2130	Material estadístico y geográfico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$250,000.00	\$50,000.00	\$300,000.00	\$24,826.32	\$275,173.68	\$24,826.32	\$0.00	\$275,173.68	\$24,826.32	\$24,826.32	\$0.00
2151	Material impreso e información digital	\$250,000.00	\$50,000.00	\$300,000.00	\$24,826.32	\$275,173.68	\$24,826.32	\$0.00	\$275,173.68	\$24,826.32	\$24,826.32	\$0.00
2160	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$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
2180	Materiales para el registro e identificación de bienes y per	\$200,000.00	\$50,000.00	\$250,000.00	\$16,284.00	\$233,716.00	\$16,284.00	\$0.00	\$233,716.00	\$16,284.00	\$16,284.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$200,000.00	\$50,000.00	\$250,000.00	\$16,284.00	\$233,716.00	\$16,284.00	\$0.00	\$233,716.00	\$16,284.00	\$16,284.00	\$0.00



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2200	ALIMENTOS Y UTENSILIOS	\$161,500.00	\$25,000.00	\$186,500.00	\$2,285.20	\$184,214.80	\$2,285.20	\$0.00	\$184,214.80	\$2,285.20	\$2,285.20	\$0.00
2210	Productos alimenticios para personas	\$161,500.00	\$25,000.00	\$186,500.00	\$2,285.20	\$184,214.80	\$2,285.20	\$0.00	\$184,214.80	\$2,285.20	\$2,285.20	\$0.00
2211	Alimentacion en oficinas y lugares de trabajo	\$150,000.00	\$25,000.00	\$175,000.00	\$2,285.20	\$172,714.80	\$2,285.20	\$0.00	\$172,714.80	\$2,285.20	\$2,285.20	\$0.00
2213	Alimentacion en programas capacitacion y adiestramientc	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$961,500.00	\$100,000.00	\$1,061,500.00	\$29,210.21	\$1,032,289.79	\$29,210.21	\$0.00	\$1,032,289.79	\$29,210.21	\$29,210.21	\$0.00
2410	Productos minerales no metálicos	\$32,300.00	\$0.00	\$32,300.00	\$0.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$32,300.00	\$0.00	\$32,300.00	\$0.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$21,200.00	\$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	\$100,000.00	\$900,000.00	\$29,210.21	\$870,789.79	\$29,210.21	\$0.00	\$870,789.79	\$29,210.21	\$29,210.21	\$0.00
2461	Material eléctrico y electrónico	\$800,000.00	\$100,000.00	\$900,000.00	\$29,210.21	\$870,789.79	\$29,210.21	\$0.00	\$870,789.79	\$29,210.21	\$29,210.21	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$83,350.00	\$15,000.00	\$98,350.00	\$1,275.00	\$97,075.00	\$1,275.00	\$0.00	\$97,075.00	\$1,275.00	\$1,275.00	\$0.00
2510	Productos químicos básicos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$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	\$40,000.00	\$1,275.00	\$38,725.00	\$1,275.00	\$0.00	\$38,725.00	\$1,275.00	\$1,275.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$25,000.00	\$15,000.00	\$40,000.00	\$1,275.00	\$38,725.00	\$1,275.00	\$0.00	\$38,725.00	\$1,275.00	\$1,275.00	\$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
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	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$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
2590	Otros productos químicos	\$15,650.00	\$0.00	\$15,650.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$0.00



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2591	Otros productos químicos	\$15,650.00	\$0.00	\$15,650.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,450,000.00	\$150,000.00	\$3,600,000.00	\$236,317.25	\$3,363,682.75	\$236,317.25	\$0.00	\$3,363,682.75	\$236,317.25	\$236,317.25	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,450,000.00	\$150,000.00	\$3,600,000.00	\$236,317.25	\$3,363,682.75	\$236,317.25	\$0.00	\$3,363,682.75	\$236,317.25	\$236,317.25	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,450,000.00	\$150,000.00	\$3,600,000.00	\$236,317.25	\$3,363,682.75	\$236,317.25	\$0.00	\$3,363,682.75	\$236,317.25	\$236,317.25	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$413,388.00	\$0.00	\$413,388.00	\$0.00	\$413,388.00	\$0.00	\$0.00	\$413,388.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$299,388.00	\$0.00	\$299,388.00	\$0.00	\$299,388.00	\$0.00	\$0.00	\$299,388.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$299,388.00	\$0.00	\$299,388.00	\$0.00	\$299,388.00	\$0.00	\$0.00	\$299,388.00	\$0.00	\$0.00	\$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	\$75,000.00	\$830,820.21	\$20,723.57	\$810,096.64	\$20,723.57	\$0.00	\$810,096.64	\$20,723.57	\$20,723.57	\$0.00
2910	Herramientas menores	\$150,000.00	\$75,000.00	\$225,000.00	\$2,087.64	\$222,912.36	\$2,087.64	\$0.00	\$222,912.36	\$2,087.64	\$2,087.64	\$0.00
2911	Herramientas menores	\$150,000.00	\$75,000.00	\$225,000.00	\$2,087.64	\$222,912.36	\$2,087.64	\$0.00	\$222,912.36	\$2,087.64	\$2,087.64	\$0.00
2920	Refacciones y accesorios menores de edificios	\$47,520.00	\$0.00	\$47,520.00	\$0.00	\$47,520.00	\$0.00	\$0.00	\$47,520.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$47,520.00	\$0.00	\$47,520.00	\$0.00	\$47,520.00	\$0.00	\$0.00	\$47,520.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$26,200.21	\$0.00	\$26,200.21	\$0.00	\$26,200.21	\$0.00	\$0.00	\$26,200.21	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$26,200.21	\$0.00	\$26,200.21	\$0.00	\$26,200.21	\$0.00	\$0.00	\$26,200.21	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	\$0.00	\$400,000.00	\$18,635.93	\$381,364.07	\$18,635.93	\$0.00	\$381,364.07	\$18,635.93	\$18,635.93	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	\$0.00	\$400,000.00	\$18,635.93	\$381,364.07	\$18,635.93	\$0.00	\$381,364.07	\$18,635.93	\$18,635.93	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$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/ene./2025

Fecha y

07/mar./2025

hora de Impresión

04:14 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
2990	Refacciones y accesorios menores otros bienes muebles	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$27,686,824.85	\$1,310,400.00	\$28,997,224.85	\$781,110.46	\$28,216,114.39	\$781,110.46	\$0.00	\$28,216,114.39	\$781,110.46	\$781,110.46	\$0.00
3100	SERVICIOS BÁSICOS	\$13,563,600.56	\$690,000.00	\$14,253,600.56	\$485,701.00	\$13,767,899.56	\$485,701.00	\$0.00	\$13,767,899.56	\$485,701.00	\$485,701.00	\$0.00
3110	Energía eléctrica	\$13,483,400.56	\$595,000.00	\$14,078,400.56	\$476,553.00	\$13,601,847.56	\$476,553.00	\$0.00	\$13,601,847.56	\$476,553.00	\$476,553.00	\$0.00
3111	Energía eléctrica	\$13,483,400.56	\$595,000.00	\$14,078,400.56	\$476,553.00	\$13,601,847.56	\$476,553.00	\$0.00	\$13,601,847.56	\$476,553.00	\$476,553.00	\$0.00
3120	Gas	\$10,000.00	\$35,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$10,000.00	\$35,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$50,000.00	\$35,000.00	\$85,000.00	\$2,641.00	\$82,359.00	\$2,641.00	\$0.00	\$82,359.00	\$2,641.00	\$2,641.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$35,000.00	\$85,000.00	\$2,641.00	\$82,359.00	\$2,641.00	\$0.00	\$82,359.00	\$2,641.00	\$2,641.00	\$0.00
3150	Telefonía celular	\$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
3151	Telefonía celular	\$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
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$25,000.00	\$40,000.00	\$6,507.00	\$33,493.00	\$6,507.00	\$0.00	\$33,493.00	\$6,507.00	\$6,507.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$25,000.00	\$40,000.00	\$6,507.00	\$33,493.00	\$6,507.00	\$0.00	\$33,493.00	\$6,507.00	\$6,507.00	\$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	\$120,000.00	\$1,070,000.00	\$19,514.00	\$1,050,486.00	\$19,514.00	\$0.00	\$1,050,486.00	\$19,514.00	\$19,514.00	\$0.00
3220	Arrendamiento de edificios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$180,000.00	\$0.00	\$180,000.00	\$17,400.00	\$162,600.00	\$17,400.00	\$0.00	\$162,600.00	\$17,400.00	\$17,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$180,000.00	\$0.00	\$180,000.00	\$17,400.00	\$162,600.00	\$17,400.00	\$0.00	\$162,600.00	\$17,400.00	\$17,400.00	\$0.00
3290	Otros arrendamientos	\$200,000.00	\$120,000.00	\$320,000.00	\$2,114.00	\$317,886.00	\$2,114.00	\$0.00	\$317,886.00	\$2,114.00	\$2,114.00	\$0.00
3291	Otros arrendamientos	\$200,000.00	\$120,000.00	\$320,000.00	\$2,114.00	\$317,886.00	\$2,114.00	\$0.00	\$317,886.00	\$2,114.00	\$2,114.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$210,000.00	\$0.00	\$210,000.00	\$13,472.24	\$196,527.76	\$13,472.24	\$0.00	\$196,527.76	\$13,472.24	\$13,472.24	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	\$0.00	\$180,000.00	\$13,472.24	\$166,527.76	\$13,472.24	\$0.00	\$166,527.76	\$13,472.24	\$13,472.24	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	\$0.00	\$180,000.00	\$13,472.24	\$166,527.76	\$13,472.24	\$0.00	\$166,527.76	\$13,472.24	\$13,472.24	\$0.00
3340	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$330,000.00	\$0.00	\$330,000.00	\$28,779.37	\$301,220.63	\$28,779.37	\$0.00	\$301,220.63	\$28,779.37	\$28,779.37	\$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/ene./2025

Fecha y 07/mar./2025
hora de Impresión 04:14 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
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$257.52	\$49,742.48	\$257.52	\$0.00	\$49,742.48	\$257.52	\$257.52	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$257.52	\$49,742.48	\$257.52	\$0.00	\$49,742.48	\$257.52	\$257.52	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$0.00	\$230,000.00	\$28,521.85	\$201,478.15	\$28,521.85	\$0.00	\$201,478.15	\$28,521.85	\$28,521.85	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$0.00	\$230,000.00	\$28,521.85	\$201,478.15	\$28,521.85	\$0.00	\$201,478.15	\$28,521.85	\$28,521.85	\$0.00
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,033,003.42	\$400.00	\$2,033,403.42	\$10,984.33	\$2,022,419.09	\$10,984.33	\$0.00	\$2,022,419.09	\$10,984.33	\$10,984.33	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,600,000.00	\$0.00	\$1,600,000.00	\$3,181.33	\$1,596,818.67	\$3,181.33	\$0.00	\$1,596,818.67	\$3,181.33	\$3,181.33	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,600,000.00	\$0.00	\$1,600,000.00	\$3,181.33	\$1,596,818.67	\$3,181.33	\$0.00	\$1,596,818.67	\$3,181.33	\$3,181.33	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$59,940.00	\$0.00	\$59,940.00	\$0.00	\$59,940.00	\$0.00	\$0.00	\$59,940.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$59,940.00	\$0.00	\$59,940.00	\$0.00	\$59,940.00	\$0.00	\$0.00	\$59,940.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$18,063.42	\$0.00	\$18,063.42	\$0.00	\$18,063.42	\$0.00	\$0.00	\$18,063.42	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$18,063.42	\$0.00	\$18,063.42	\$0.00	\$18,063.42	\$0.00	\$0.00	\$18,063.42	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$355,000.00	\$0.00	\$355,000.00	\$7,803.00	\$347,197.00	\$7,803.00	\$0.00	\$347,197.00	\$7,803.00	\$7,803.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$355,000.00	\$0.00	\$355,000.00	\$7,803.00	\$347,197.00	\$7,803.00	\$0.00	\$347,197.00	\$7,803.00	\$7,803.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$220,900.00	\$0.00	\$220,900.00	\$0.00	\$220,900.00	\$0.00	\$0.00	\$220,900.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$170,200.00	\$0.00	\$170,200.00	\$0.00	\$170,200.00	\$0.00	\$0.00	\$170,200.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$80,200.00	\$0.00	\$80,200.00	\$0.00	\$80,200.00	\$0.00	\$0.00	\$80,200.00	\$0.00	\$0.00	\$0.00
3612	Informe de Gobierno	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivame	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$100,920.00	\$0.00	\$100,920.00	\$0.00	\$0.00	\$100,920.00	\$0.00	\$0.00	\$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	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS
SAN LUIS POTOSI

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

Fecha y 07/mar./2025
hora de Impresión 04:14 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
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	\$500,000.00	\$9,970,000.87	\$143,101.70	\$9,826,899.17	\$143,101.70	\$0.00	\$9,826,899.17	\$143,101.70	\$143,101.70	\$0.00
3820	Gastos de orden social y cultural	\$2,470,000.87	\$500,000.00	\$2,970,000.87	\$143,101.70	\$2,826,899.17	\$143,101.70	\$0.00	\$2,826,899.17	\$143,101.70	\$143,101.70	\$0.00
3821	Gastos de orden social y cultural	\$2,470,000.87	\$500,000.00	\$2,970,000.87	\$143,101.70	\$2,826,899.17	\$143,101.70	\$0.00	\$2,826,899.17	\$143,101.70	\$143,101.70	\$0.00
3840	Exposiciones	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$808,400.00	\$0.00	\$808,400.00	\$79,557.82	\$728,842.18	\$79,557.82	\$0.00	\$728,842.18	\$79,557.82	\$79,557.82	\$0.00
3920	Impuestos y derechos	\$773,200.00	\$0.00	\$773,200.00	\$79,557.82	\$693,642.18	\$79,557.82	\$0.00	\$693,642.18	\$79,557.82	\$79,557.82	\$0.00
3922	Impuesto Sobre Nomina	\$750,000.00	\$0.00	\$750,000.00	\$79,557.82	\$670,442.18	\$79,557.82	\$0.00	\$670,442.18	\$79,557.82	\$79,557.82	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$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	\$75,000.00	\$6,575,000.00	\$440,683.71	\$6,134,316.29	\$440,683.71	\$0.00	\$6,134,316.29	\$440,683.71	\$440,683.71	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,400,000.00	\$0.00	\$2,400,000.00	\$240,000.00	\$2,160,000.00	\$240,000.00	\$0.00	\$2,160,000.00	\$240,000.00	\$240,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$2,400,000.00	\$0.00	\$2,400,000.00	\$240,000.00	\$2,160,000.00	\$240,000.00	\$0.00	\$2,160,000.00	\$240,000.00	\$240,000.00	\$0.00
4152	Transferencias corrientes a organismos publicos descent	\$2,400,000.00	\$0.00	\$2,400,000.00	\$240,000.00	\$2,160,000.00	\$240,000.00	\$0.00	\$2,160,000.00	\$240,000.00	\$240,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,600,000.00	\$75,000.00	\$1,675,000.00	\$6,491.98	\$1,668,508.02	\$6,491.98	\$0.00	\$1,668,508.02	\$6,491.98	\$6,491.98	\$0.00
4410	Ayudas sociales a personas	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$75,000.00	\$75,000.00	\$6,491.98	\$68,508.02	\$6,491.98	\$0.00	\$68,508.02	\$6,491.98	\$6,491.98	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$75,000.00	\$75,000.00	\$6,491.98	\$68,508.02	\$6,491.98	\$0.00	\$68,508.02	\$6,491.98	\$6,491.98	\$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	\$194,191.73	\$2,305,808.27	\$194,191.73	\$0.00	\$2,305,808.27	\$194,191.73	\$194,191.73	\$0.00
4510	Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$194,191.73	\$2,305,808.27	\$194,191.73	\$0.00	\$2,305,808.27	\$194,191.73	\$194,191.73	\$0.00
4511	Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$194,191.73	\$2,305,808.27	\$194,191.73	\$0.00	\$2,305,808.27	\$194,191.73	\$194,191.73	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,750,000.00	\$750,000.00	\$2,500,000.00	\$2,250,000.00	\$250,000.00	\$2,250,000.00	\$0.00	\$250,000.00	\$2,250,000.00	\$2,250,000.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	\$750,000.00	\$2,250,000.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$2,250,000.00	\$2,250,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS
SAN LUIS POTOSI

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

Fecha y 07/mar./2025
hora de Impresión 04:14 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
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
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	-\$1,200,000.00	\$56,799,835.42	\$0.00	\$56,799,835.42	\$0.00	\$0.00	\$56,799,835.42	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$57,099,835.42	-\$1,200,000.00	\$55,899,835.42	\$0.00	\$55,899,835.42	\$0.00	\$0.00	\$55,899,835.42	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,066,769.83	\$0.00	\$2,066,769.83	\$0.00	\$2,066,769.83	\$0.00	\$0.00	\$2,066,769.83	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$2,066,769.83	\$0.00	\$2,066,769.83	\$0.00	\$2,066,769.83	\$0.00	\$0.00	\$2,066,769.83	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$27,433,065.59	-\$1,200,000.00	\$26,233,065.59	\$0.00	\$26,233,065.59	\$0.00	\$0.00	\$26,233,065.59	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$27,433,065.59	-\$1,200,000.00	\$26,233,065.59	\$0.00	\$26,233,065.59	\$0.00	\$0.00	\$26,233,065.59	\$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 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
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
6310	Estudios, formulación y evaluación de proyectos productiv	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
Total		\$135,667,615.51	\$2,075,400.00	\$137,743,015.51	\$6,481,194.42	\$131,261,821.09	\$6,481,194.42	\$0.00	\$131,261,821.09	\$6,481,194.42	\$6,481,194.42	\$0.00