

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2025

F. Financiamiento: 05FFM | U. Administrativa: 103

Fecha y hora de Impresión | 16/ene./2026
12:53 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1101 2025/CHARCAS/PROGRAMA DE SEGURIDAD PUBLICA											
1000 SERVICIOS PERSONALES	\$3,335,686.97	-\$308,011.82	\$3,027,675.15	\$3,026,194.67	\$1,480.48	\$3,026,194.67	\$0.00	\$1,480.48	\$3,026,194.67	\$3,026,194.67	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,335,686.97	-\$740,012.00	\$2,595,674.97	\$2,595,498.89	\$176.08	\$2,595,498.89	\$0.00	\$176.08	\$2,595,498.89	\$2,595,498.89	\$0.00
1130 Sueldos base al personal permanente	\$3,335,686.97	-\$740,012.00	\$2,595,674.97	\$2,595,498.89	\$176.08	\$2,595,498.89	\$0.00	\$176.08	\$2,595,498.89	\$2,595,498.89	\$0.00
1131 Sueldos base al personal permanente	\$3,335,686.97	-\$740,012.00	\$2,595,674.97	\$2,595,498.89	\$176.08	\$2,595,498.89	\$0.00	\$176.08	\$2,595,498.89	\$2,595,498.89	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$432,000.18	\$432,000.18	\$430,695.78	\$1,304.40	\$430,695.78	\$0.00	\$1,304.40	\$430,695.78	\$430,695.78	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$320,472.85	\$320,472.85	\$319,168.45	\$1,304.40	\$319,168.45	\$0.00	\$1,304.40	\$319,168.45	\$319,168.45	\$0.00
1321 Primas de vacaciones	\$0.00	\$33,472.85	\$33,472.85	\$33,143.35	\$329.50	\$33,143.35	\$0.00	\$329.50	\$33,143.35	\$33,143.35	\$0.00
1323 Gratificación de fin de año	\$0.00	\$287,000.00	\$287,000.00	\$286,025.10	\$974.90	\$286,025.10	\$0.00	\$974.90	\$286,025.10	\$286,025.10	\$0.00
1330 Horas extraordinarias	\$0.00	\$111,527.33	\$111,527.33	\$111,527.33	\$0.00	\$111,527.33	\$0.00	\$0.00	\$111,527.33	\$111,527.33	\$0.00
1331 Horas extraordinarias	\$0.00	\$111,527.33	\$111,527.33	\$111,527.33	\$0.00	\$111,527.33	\$0.00	\$0.00	\$111,527.33	\$111,527.33	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$248,131.99	\$248,131.99	\$178,131.98	\$70,000.01	\$178,131.98	\$0.00	\$70,000.01	\$178,131.98	\$178,131.98	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$178,131.99	\$178,131.99	\$178,131.98	\$0.01	\$178,131.98	\$0.00	\$0.01	\$178,131.98	\$178,131.98	\$0.00
2710 Vestuario y uniformes	\$0.00	\$178,131.99	\$178,131.99	\$178,131.98	\$0.01	\$178,131.98	\$0.00	\$0.01	\$178,131.98	\$178,131.98	\$0.00
2711 Vestuario y uniformes	\$0.00	\$178,131.99	\$178,131.99	\$178,131.98	\$0.01	\$178,131.98	\$0.00	\$0.01	\$178,131.98	\$178,131.98	\$0.00
2025/CHARCAS/PROGRAMA DE SEGU	\$3,335,686.97	-\$59,879.83	\$3,275,807.14	\$3,204,326.65	\$71,480.49	\$3,204,326.65	\$0.00	\$71,480.49	\$3,204,326.65	\$3,204,326.65	\$0.00
O1102 2025/COMBUSTIBLE/SEGURIDAD PUBLICA											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$623,000.00	\$623,000.00	\$622,872.66	\$127.34	\$622,872.66	\$0.00	\$127.34	\$622,872.66	\$622,872.66	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$623,000.00	\$623,000.00	\$622,872.66	\$127.34	\$622,872.66	\$0.00	\$127.34	\$622,872.66	\$622,872.66	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$623,000.00	\$623,000.00	\$622,872.66	\$127.34	\$622,872.66	\$0.00	\$127.34	\$622,872.66	\$622,872.66	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$623,000.00	\$623,000.00	\$622,872.66	\$127.34	\$622,872.66	\$0.00	\$127.34	\$622,872.66	\$622,872.66	\$0.00
2025/COMBUSTIBLE/SEGURIDAD PUE	\$0.00	\$623,000.00	\$623,000.00	\$622,872.66	\$127.34	\$622,872.66	\$0.00	\$127.34	\$622,872.66	\$622,872.66	\$0.00
O1103 2025/CHARCAS/ADQUISICION DE MATERIAL BELICO											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$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
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

**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
2025/CHARCAS/ADQUISICION DE MA		\$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
O1104 2025/CHARCAS/CURSO DE FORMACION INICIAL PARA POLICIA DE PROXIMIDAD MUNICIPAL												
1000	SERVICIOS PERSONALES	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
2025/CHARCAS/CURSO DE FORMACI		\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
O1105 2025/ CHARCAS/DESCARGAS ALUMBRADO PUBLICO												
3000	SERVICIOS GENERALES	\$0.00	\$2,500,000.00	\$2,500,000.00	\$1,508,270.00	\$991,730.00	\$1,508,270.00	\$0.00	\$991,730.00	\$1,508,270.00	\$1,508,270.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,500,000.00	\$2,500,000.00	\$1,508,270.00	\$991,730.00	\$1,508,270.00	\$0.00	\$991,730.00	\$1,508,270.00	\$1,508,270.00	\$0.00
3110	Energía eléctrica	\$0.00	\$2,500,000.00	\$2,500,000.00	\$1,508,270.00	\$991,730.00	\$1,508,270.00	\$0.00	\$991,730.00	\$1,508,270.00	\$1,508,270.00	\$0.00
3111	Energía eléctrica	\$0.00	\$2,500,000.00	\$2,500,000.00	\$1,508,270.00	\$991,730.00	\$1,508,270.00	\$0.00	\$991,730.00	\$1,508,270.00	\$1,508,270.00	\$0.00
2025/ CHARCAS/DESCARGAS ALUME		\$0.00	\$2,500,000.00	\$2,500,000.00	\$1,508,270.00	\$991,730.00	\$1,508,270.00	\$0.00	\$991,730.00	\$1,508,270.00	\$1,508,270.00	\$0.00
O1106 2025/685/CURSO DE COMPETENCIAS BASICAS ACTUALIZACION PARA SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2025/685/CURSO DE COMPETENCIAS		\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
O1107 2025/CHARCAS/680/ADQUISICION DE GRUA PARA SEGURIDAD PUBLICA												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$4,400,000.00	\$4,400,000.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$4,400,000.00	\$4,400,000.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$4,400,000.00	\$4,400,000.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$4,400,000.00	\$4,400,000.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$0.00
2025/CHARCAS/680/ADQUISICION DE		\$0.00	\$4,400,000.00	\$4,400,000.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$0.00

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1108	2025/683/EVALUACIONES DE CONTROL DE CONFIANZA PARA LAS INSTITUCIONES DE SEGURIDAD PUBLICA											
1000	SERVICIOS PERSONALES	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$0.00
	2025/683/EVALUACIONES DE CONTROL DE CONFIANZA PARA LAS INSTITUCIONES DE SEGURIDAD PUBLICA	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$0.00
O1109	2025/530/PROGRAMA DE SEGURIDAD PUBLICA 2025 (COMBUSTIBLE RONDINES)											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$480,000.00	\$480,000.00	\$11,520.00	\$468,480.00	\$11,520.00	\$0.00	\$468,480.00	\$11,520.00	\$11,520.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$480,000.00	\$480,000.00	\$11,520.00	\$468,480.00	\$11,520.00	\$0.00	\$468,480.00	\$11,520.00	\$11,520.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$480,000.00	\$480,000.00	\$11,520.00	\$468,480.00	\$11,520.00	\$0.00	\$468,480.00	\$11,520.00	\$11,520.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$480,000.00	\$480,000.00	\$11,520.00	\$468,480.00	\$11,520.00	\$0.00	\$468,480.00	\$11,520.00	\$11,520.00	\$0.00
	2025/530/PROGRAMA DE SEGURIDAD PUBLICA 2025 (COMBUSTIBLE RONDINES)	\$0.00	\$480,000.00	\$480,000.00	\$11,520.00	\$468,480.00	\$11,520.00	\$0.00	\$468,480.00	\$11,520.00	\$11,520.00	\$0.00
O1110	2025/CHARCAS/ ADQUISICION DE PATRULLA PARA SEGURIDAD PUBLICA CAMIONETA MARCA NISSAN FRONTIER DOBLE CARINA TRANSMISION MANUAL											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$835,000.00	\$835,000.00	\$835,000.00	\$0.00	\$835,000.00	\$0.00	\$0.00	\$835,000.00	\$835,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$835,000.00	\$835,000.00	\$835,000.00	\$0.00	\$835,000.00	\$0.00	\$0.00	\$835,000.00	\$835,000.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$835,000.00	\$835,000.00	\$835,000.00	\$0.00	\$835,000.00	\$0.00	\$0.00	\$835,000.00	\$835,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$835,000.00	\$835,000.00	\$835,000.00	\$0.00	\$835,000.00	\$0.00	\$0.00	\$835,000.00	\$835,000.00	\$0.00
	2025/CHARCAS/ ADQUISICION DE PATRULLA PARA SEGURIDAD PUBLICA CAMIONETA MARCA NISSAN FRONTIER DOBLE CARINA TRANSMISION MANUAL	\$0.00	\$835,000.00	\$835,000.00	\$835,000.00	\$0.00	\$835,000.00	\$0.00	\$0.00	\$835,000.00	\$835,000.00	\$0.00
O1111	2025/AQUISICION DE PAPELERIA PARA LA COORDINACION DE DESARROLLO SOCIAL											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$35,336.08	\$35,336.08	\$35,336.08	\$0.00	\$35,336.08	\$0.00	\$0.00	\$35,336.08	\$35,336.08	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$35,336.08	\$35,336.08	\$35,336.08	\$0.00	\$35,336.08	\$0.00	\$0.00	\$35,336.08	\$35,336.08	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$35,336.08	\$35,336.08	\$35,336.08	\$0.00	\$35,336.08	\$0.00	\$0.00	\$35,336.08	\$35,336.08	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$35,336.08	\$35,336.08	\$35,336.08	\$0.00	\$35,336.08	\$0.00	\$0.00	\$35,336.08	\$35,336.08	\$0.00
	2025/AQUISICION DE PAPELERIA PARA LA COORDINACION DE DESARROLLO SOCIAL	\$0.00	\$35,336.08	\$35,336.08	\$35,336.08	\$0.00	\$35,336.08	\$0.00	\$0.00	\$35,336.08	\$35,336.08	\$0.00
O1201	2025/CHARCAS/PLAZAS OPERATIVAS/ BM											
1000	SERVICIOS PERSONALES	\$0.00	\$645,512.00	\$645,512.00	\$629,973.78	\$15,538.22	\$629,973.78	\$0.00	\$15,538.22	\$629,973.78	\$629,973.78	\$0.00

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Objeto del Gasto											
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$550,000.00	\$550,000.00	\$535,343.50	\$14,656.50	\$535,343.50	\$0.00	\$14,656.50	\$535,343.50	\$535,343.50	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$550,000.00	\$550,000.00	\$535,343.50	\$14,656.50	\$535,343.50	\$0.00	\$14,656.50	\$535,343.50	\$535,343.50	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$550,000.00	\$550,000.00	\$535,343.50	\$14,656.50	\$535,343.50	\$0.00	\$14,656.50	\$535,343.50	\$535,343.50	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$95,512.00	\$95,512.00	\$94,630.28	\$881.72	\$94,630.28	\$0.00	\$881.72	\$94,630.28	\$94,630.28	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$87,315.64	\$87,315.64	\$86,433.92	\$881.72	\$86,433.92	\$0.00	\$881.72	\$86,433.92	\$86,433.92	\$0.00
1321 Primas de vacaciones	\$0.00	\$12,803.64	\$12,803.64	\$11,921.92	\$881.72	\$11,921.92	\$0.00	\$881.72	\$11,921.92	\$11,921.92	\$0.00
1323 Gratificación de fin de año	\$0.00	\$74,512.00	\$74,512.00	\$74,512.00	\$0.00	\$74,512.00	\$0.00	\$0.00	\$74,512.00	\$74,512.00	\$0.00
1330 Horas extraordinarias	\$0.00	\$8,196.36	\$8,196.36	\$8,196.36	\$0.00	\$8,196.36	\$0.00	\$0.00	\$8,196.36	\$8,196.36	\$0.00
1331 Horas extraordinarias	\$0.00	\$8,196.36	\$8,196.36	\$8,196.36	\$0.00	\$8,196.36	\$0.00	\$0.00	\$8,196.36	\$8,196.36	\$0.00
2025/CHARCAS/PLAZAS OPERATIVAS	\$0.00	\$645,512.00	\$645,512.00	\$629,973.78	\$15,538.22	\$629,973.78	\$0.00	\$15,538.22	\$629,973.78	\$629,973.78	\$0.00
O1499 PROYECTOS FUTUROS											
1000 SERVICIOS PERSONALES	\$408,000.18	-\$408,000.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$215,000.00	-\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$215,000.00	-\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$215,000.00	-\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$165,000.00	-\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$165,000.00	-\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$28,000.18	-\$28,000.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$28,000.18	-\$28,000.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones y Liquidaciones por retiro y haberes caic	\$28,000.18	-\$28,000.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$57,999,835.42	-\$51,782,246...	\$6,217,589.23	\$0.00	\$6,217,589.23	\$0.00	\$0.00	\$6,217,589.23	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$57,099,835.42	-\$51,882,246...	\$5,217,589.23	\$0.00	\$5,217,589.23	\$0.00	\$0.00	\$5,217,589.23	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$2,066,769.83	-\$2,066,769.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121 Edificación no habitacional	\$2,066,769.83	-\$2,066,769.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$27,433,065.59	-\$22,423,855...	\$5,009,210.34	\$0.00	\$5,009,210.34	\$0.00	\$0.00	\$5,009,210.34	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$27,433,065.59	-\$22,423,855...	\$5,009,210.34	\$0.00	\$5,009,210.34	\$0.00	\$0.00	\$5,009,210.34	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$21,600,000.00	-\$21,391,621...	\$208,378.89	\$0.00	\$208,378.89	\$0.00	\$0.00	\$208,378.89	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$21,600,000.00	-\$21,391,621...	\$208,378.89	\$0.00	\$208,378.89	\$0.00	\$0.00	\$208,378.89	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2025

F. Financiamiento: 05FFM | U. Administrativa: 103

Fecha y hora de Impresión | 16/ene./2026
12:53 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6150	Construcción de vías de comunicación	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$900,000.00	\$100,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos producti	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos producti	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
PROYECTOS FUTUROS		\$58,407,835.60	-\$52,190,246...	\$6,217,589.23	\$0.00	\$6,217,589.23	\$0.00	\$0.00	\$6,217,589.23	\$0.00	\$0.00	\$0.00
O1602 2025/ CHARCAS DESCARGAS RESIDUALES (CONAGUA)												
3000	SERVICIOS GENERALES	\$0.00	\$667,000.00	\$667,000.00	\$665,509.00	\$1,491.00	\$665,509.00	\$0.00	\$1,491.00	\$665,509.00	\$665,509.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$667,000.00	\$667,000.00	\$665,509.00	\$1,491.00	\$665,509.00	\$0.00	\$1,491.00	\$665,509.00	\$665,509.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$667,000.00	\$667,000.00	\$665,509.00	\$1,491.00	\$665,509.00	\$0.00	\$1,491.00	\$665,509.00	\$665,509.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$667,000.00	\$667,000.00	\$665,509.00	\$1,491.00	\$665,509.00	\$0.00	\$1,491.00	\$665,509.00	\$665,509.00	\$0.00
2025/ CHARCAS DESCARGAS RESIL		\$0.00	\$667,000.00	\$667,000.00	\$665,509.00	\$1,491.00	\$665,509.00	\$0.00	\$1,491.00	\$665,509.00	\$665,509.00	\$0.00
O1603 2025/CHARCAS/AGUAS NACIONALES (CONAGUA)												
3000	SERVICIOS GENERALES	\$0.00	\$359,950.00	\$359,950.00	\$359,932.00	\$18.00	\$359,932.00	\$0.00	\$18.00	\$359,932.00	\$359,932.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$359,950.00	\$359,950.00	\$359,932.00	\$18.00	\$359,932.00	\$0.00	\$18.00	\$359,932.00	\$359,932.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$359,950.00	\$359,950.00	\$359,932.00	\$18.00	\$359,932.00	\$0.00	\$18.00	\$359,932.00	\$359,932.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$359,950.00	\$359,950.00	\$359,932.00	\$18.00	\$359,932.00	\$0.00	\$18.00	\$359,932.00	\$359,932.00	\$0.00
2025/CHARCAS/AGUAS NACIONALES		\$0.00	\$359,950.00	\$359,950.00	\$359,932.00	\$18.00	\$359,932.00	\$0.00	\$18.00	\$359,932.00	\$359,932.00	\$0.00
O1703 2025//CHARCAS/REHABILITACION INTEGRAL DE PLAZA OJO DE AGUA, 3ER ETAPA CAB. MPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,023,770.17	\$4,023,770.17	\$4,023,770.17	\$0.00	\$4,023,770.17	\$0.00	\$0.00	\$4,023,770.17	\$4,023,770.17	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,023,770.17	\$4,023,770.17	\$4,023,770.17	\$0.00	\$4,023,770.17	\$0.00	\$0.00	\$4,023,770.17	\$4,023,770.17	\$0.00
6120	Edificación no habitacional	\$0.00	\$4,023,770.17	\$4,023,770.17	\$4,023,770.17	\$0.00	\$4,023,770.17	\$0.00	\$0.00	\$4,023,770.17	\$4,023,770.17	\$0.00
6121	Edificación no habitacional	\$0.00	\$4,023,770.17	\$4,023,770.17	\$4,023,770.17	\$0.00	\$4,023,770.17	\$0.00	\$0.00	\$4,023,770.17	\$4,023,770.17	\$0.00
2025//CHARCAS/REHABILITACION IN		\$0.00	\$4,023,770.17	\$4,023,770.17	\$4,023,770.17	\$0.00	\$4,023,770.17	\$0.00	\$0.00	\$4,023,770.17	\$4,023,770.17	\$0.00
O1901 2025/CHARCAS/PAGO DE ENERGIA ELECTRICA DE POZOS AL DAPASH												

**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2025

F. Financiamiento: 05FFM | U. Administrativa: 103

Fecha y hora de Impresión | 16/ene./2026
12:53 a. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3000	SERVICIOS GENERALES	\$0.00	\$5,660,000.00	\$5,660,000.00	\$5,548,614.00	\$111,386.00	\$5,548,614.00	\$0.00	\$111,386.00	\$5,548,614.00	\$5,548,614.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$5,660,000.00	\$5,660,000.00	\$5,548,614.00	\$111,386.00	\$5,548,614.00	\$0.00	\$111,386.00	\$5,548,614.00	\$5,548,614.00	\$0.00
3110	Energía eléctrica	\$0.00	\$5,660,000.00	\$5,660,000.00	\$5,548,614.00	\$111,386.00	\$5,548,614.00	\$0.00	\$111,386.00	\$5,548,614.00	\$5,548,614.00	\$0.00
3111	Energía eléctrica	\$0.00	\$5,660,000.00	\$5,660,000.00	\$5,548,614.00	\$111,386.00	\$5,548,614.00	\$0.00	\$111,386.00	\$5,548,614.00	\$5,548,614.00	\$0.00
2025/CHARCAS/PAGO DE ENERGIA E		\$0.00	\$5,660,000.00	\$5,660,000.00	\$5,548,614.00	\$111,386.00	\$5,548,614.00	\$0.00	\$111,386.00	\$5,548,614.00	\$5,548,614.00	\$0.00
O3201 2025/CHARCAS/ADQUISICION DE SEMILLA APTA PARA SIEMBRA (MAIZ)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$510,000.01	\$510,000.01	\$510,000.00	\$0.01	\$510,000.00	\$0.00	\$0.01	\$510,000.00	\$510,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$510,000.01	\$510,000.01	\$510,000.00	\$0.01	\$510,000.00	\$0.00	\$0.01	\$510,000.00	\$510,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$510,000.01	\$510,000.01	\$510,000.00	\$0.01	\$510,000.00	\$0.00	\$0.01	\$510,000.00	\$510,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$510,000.01	\$510,000.01	\$510,000.00	\$0.01	\$510,000.00	\$0.00	\$0.01	\$510,000.00	\$510,000.00	\$0.00
2025/CHARCAS/ADQUISICION DE SEMI		\$0.00	\$510,000.01	\$510,000.01	\$510,000.00	\$0.01	\$510,000.00	\$0.00	\$0.01	\$510,000.00	\$510,000.00	\$0.00
O3202 2025/675/ADQUSICION DE SEMILLA DE AVENA APTA PARA SIEMBRA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$650,000.00	\$650,000.00	\$649,600.00	\$400.00	\$649,600.00	\$0.00	\$400.00	\$649,600.00	\$649,600.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$650,000.00	\$650,000.00	\$649,600.00	\$400.00	\$649,600.00	\$0.00	\$400.00	\$649,600.00	\$649,600.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$650,000.00	\$650,000.00	\$649,600.00	\$400.00	\$649,600.00	\$0.00	\$400.00	\$649,600.00	\$649,600.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$650,000.00	\$650,000.00	\$649,600.00	\$400.00	\$649,600.00	\$0.00	\$400.00	\$649,600.00	\$649,600.00	\$0.00
2025/675/ADQUSICION DE SEMILLA D		\$0.00	\$650,000.00	\$650,000.00	\$649,600.00	\$400.00	\$649,600.00	\$0.00	\$400.00	\$649,600.00	\$649,600.00	\$0.00
Total Final		\$61,743,522.57	-\$30,481,556...	\$31,261,966.13	\$21,183,724.46	\$10,078,241.67	\$21,183,724.46	\$0.00	\$10,078,241.67	\$21,183,724.46	\$21,183,724.46	\$0.00