



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI

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

Fecha y 28/may./2025  
hora de Impresión 11:22 a. m.

| Objeto del Gasto |                                                              | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|--------------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 1000             | SERVICIOS PERSONALES                                         | \$34,280,297.03 | \$300,000.00                    | \$34,580,297.03        | \$10,267,930.84 | \$24,312,366.19                                | \$10,267,930.84 | \$0.00                       | \$24,312,366.19             | \$10,267,930.84 | \$10,267,930.84 | \$0.00                     |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                    | \$26,365,647.03 | -\$300,000.00                   | \$26,065,647.03        | \$9,656,142.99  | \$16,409,504.04                                | \$9,656,142.99  | \$0.00                       | \$16,409,504.04             | \$9,656,142.99  | \$9,656,142.99  | \$0.00                     |
| 1110             | Dietas                                                       | \$2,400,000.00  | \$0.00                          | \$2,400,000.00         | \$769,779.84    | \$1,630,220.16                                 | \$769,779.84    | \$0.00                       | \$1,630,220.16              | \$769,779.84    | \$769,779.84    | \$0.00                     |
| 1111             | Dietas                                                       | \$2,400,000.00  | \$0.00                          | \$2,400,000.00         | \$769,779.84    | \$1,630,220.16                                 | \$769,779.84    | \$0.00                       | \$1,630,220.16              | \$769,779.84    | \$769,779.84    | \$0.00                     |
| 1130             | Sueldos base al personal permanente                          | \$23,965,647.03 | -\$300,000.00                   | \$23,665,647.03        | \$8,886,363.15  | \$14,779,283.88                                | \$8,886,363.15  | \$0.00                       | \$14,779,283.88             | \$8,886,363.15  | \$8,886,363.15  | \$0.00                     |
| 1131             | Sueldos base al personal permanente                          | \$23,965,647.03 | -\$300,000.00                   | \$23,665,647.03        | \$8,886,363.15  | \$14,779,283.88                                | \$8,886,363.15  | \$0.00                       | \$14,779,283.88             | \$8,886,363.15  | \$8,886,363.15  | \$0.00                     |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES                      | \$4,414,650.00  | \$600,000.00                    | \$5,014,650.00         | \$592,515.92    | \$4,422,134.08                                 | \$592,515.92    | \$0.00                       | \$4,422,134.08              | \$592,515.92    | \$592,515.92    | \$0.00                     |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de :  | \$4,357,250.00  | \$100,000.00                    | \$4,457,250.00         | \$244,153.41    | \$4,213,096.59                                 | \$244,153.41    | \$0.00                       | \$4,213,096.59              | \$244,153.41    | \$244,153.41    | \$0.00                     |
| 1321             | Primas de vacaciones                                         | \$510,000.00    | \$100,000.00                    | \$610,000.00           | \$244,153.41    | \$365,846.59                                   | \$244,153.41    | \$0.00                       | \$365,846.59                | \$244,153.41    | \$244,153.41    | \$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          | \$500,000.00                    | \$500,000.00           | \$348,362.51    | \$151,637.49                                   | \$348,362.51    | \$0.00                       | \$151,637.49                | \$348,362.51    | \$348,362.51    | \$0.00                     |
| 1331             | Horas extraordinarias                                        | \$0.00          | \$500,000.00                    | \$500,000.00           | \$348,362.51    | \$151,637.49                                   | \$348,362.51    | \$0.00                       | \$151,637.49                | \$348,362.51    | \$348,362.51    | \$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         | \$19,271.93     | \$3,480,728.07                                 | \$19,271.93     | \$0.00                       | \$3,480,728.07              | \$19,271.93     | \$19,271.93     | \$0.00                     |
| 1520             | Indemnizaciones                                              | \$3,500,000.00  | \$0.00                          | \$3,500,000.00         | \$19,271.93     | \$3,480,728.07                                 | \$19,271.93     | \$0.00                       | \$3,480,728.07              | \$19,271.93     | \$19,271.93     | \$0.00                     |
| 1521             | Indemnizaciones y Liquidaciones por retiro y haberes caic    | \$3,500,000.00  | \$0.00                          | \$3,500,000.00         | \$19,271.93     | \$3,480,728.07                                 | \$19,271.93     | \$0.00                       | \$3,480,728.07              | \$19,271.93     | \$19,271.93     | \$0.00                     |
| 2000             | MATERIALES Y SUMINISTROS                                     | \$7,450,658.21  | \$717,183.98                    | \$8,167,842.19         | \$2,594,487.00  | \$5,573,355.19                                 | \$2,594,487.00  | \$0.00                       | \$5,573,355.19              | \$2,594,487.00  | \$2,594,487.00  | \$0.00                     |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC                 | \$1,616,000.00  | \$206,964.99                    | \$1,822,964.99         | \$436,603.02    | \$1,386,361.97                                 | \$436,603.02    | \$0.00                       | \$1,386,361.97              | \$436,603.02    | \$436,603.02    | \$0.00                     |
| 2110             | Materiales, útiles y equipos menores de oficina              | \$700,000.00    | -\$80,161.01                    | \$619,838.99           | \$91,603.54     | \$528,235.45                                   | \$91,603.54     | \$0.00                       | \$528,235.45                | \$91,603.54     | \$91,603.54     | \$0.00                     |
| 2111             | Materiales, útiles y equipos menores de oficina              | \$700,000.00    | -\$80,161.01                    | \$619,838.99           | \$91,603.54     | \$528,235.45                                   | \$91,603.54     | \$0.00                       | \$528,235.45                | \$91,603.54     | \$91,603.54     | \$0.00                     |
| 2120             | Materiales y útiles de impresión y reproducción              | \$100,000.00    | \$10,000.00                     | \$110,000.00           | \$12,383.00     | \$97,617.00                                    | \$12,383.00     | \$0.00                       | \$97,617.00                 | \$12,383.00     | \$12,383.00     | \$0.00                     |
| 2121             | Materiales y útiles de impresión y reproducción              | \$100,000.00    | \$10,000.00                     | \$110,000.00           | \$12,383.00     | \$97,617.00                                    | \$12,383.00     | \$0.00                       | \$97,617.00                 | \$12,383.00     | \$12,383.00     | \$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    | \$30,000.00                     | \$130,000.00           | \$14,842.36     | \$115,157.64                                   | \$14,842.36     | \$0.00                       | \$115,157.64                | \$14,842.36     | \$14,842.36     | \$0.00                     |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la    | \$100,000.00    | \$30,000.00                     | \$130,000.00           | \$14,842.36     | \$115,157.64                                   | \$14,842.36     | \$0.00                       | \$115,157.64                | \$14,842.36     | \$14,842.36     | \$0.00                     |
| 2150             | Material impreso e información digital                       | \$250,000.00    | \$196,626.00                    | \$446,626.00           | \$223,359.16    | \$223,266.84                                   | \$223,359.16    | \$0.00                       | \$223,266.84                | \$223,359.16    | \$223,359.16    | \$0.00                     |
| 2151             | Material impreso e información digital                       | \$250,000.00    | \$196,626.00                    | \$446,626.00           | \$223,359.16    | \$223,266.84                                   | \$223,359.16    | \$0.00                       | \$223,266.84                | \$223,359.16    | \$223,359.16    | \$0.00                     |
| 2160             | Material de limpieza                                         | \$250,000.00    | \$500.00                        | \$250,500.00           | \$44,188.96     | \$206,311.04                                   | \$44,188.96     | \$0.00                       | \$206,311.04                | \$44,188.96     | \$44,188.96     | \$0.00                     |
| 2161             | Material de limpieza                                         | \$250,000.00    | \$500.00                        | \$250,500.00           | \$44,188.96     | \$206,311.04                                   | \$44,188.96     | \$0.00                       | \$206,311.04                | \$44,188.96     | \$44,188.96     | \$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           | \$50,226.00     | \$199,774.00                                   | \$50,226.00     | \$0.00                       | \$199,774.00                | \$50,226.00     | \$50,226.00     | \$0.00                     |
| 2181             | Materiales para el registro e identificación de bienes y per | \$200,000.00    | \$50,000.00                     | \$250,000.00           | \$50,226.00     | \$199,774.00                                   | \$50,226.00     | \$0.00                       | \$199,774.00                | \$50,226.00     | \$50,226.00     | \$0.00                     |



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|------------------|-----------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 2200             | ALIMENTOS Y UTENSILIOS                                    | \$161,500.00 | \$70,450.00                     | \$231,950.00           | \$38,157.06  | \$193,792.94                                   | \$38,157.06  | \$0.00                       | \$193,792.94                | \$38,157.06  | \$38,157.06  | \$0.00                     |
| 2210             | Productos alimenticios para personas                      | \$161,500.00 | \$65,000.00                     | \$226,500.00           | \$37,884.46  | \$188,615.54                                   | \$37,884.46  | \$0.00                       | \$188,615.54                | \$37,884.46  | \$37,884.46  | \$0.00                     |
| 2211             | Alimentacion en oficinas y lugares de trabajo             | \$150,000.00 | \$65,000.00                     | \$215,000.00           | \$37,884.46  | \$177,115.54                                   | \$37,884.46  | \$0.00                       | \$177,115.54                | \$37,884.46  | \$37,884.46  | \$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                     |
| 2230             | Utensilios para el servicio de alimentación               | \$0.00       | \$5,450.00                      | \$5,450.00             | \$272.60     | \$5,177.40                                     | \$272.60     | \$0.00                       | \$5,177.40                  | \$272.60     | \$272.60     | \$0.00                     |
| 2231             | Utensilios para el servicio de alimentación               | \$0.00       | \$5,450.00                      | \$5,450.00             | \$272.60     | \$5,177.40                                     | \$272.60     | \$0.00                       | \$5,177.40                  | \$272.60     | \$272.60     | \$0.00                     |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$961,500.00 | \$166,437.00                    | \$1,127,937.00         | \$470,725.47 | \$657,211.53                                   | \$470,725.47 | \$0.00                       | \$657,211.53                | \$470,725.47 | \$470,725.47 | \$0.00                     |
| 2410             | Productos minerales no metálicos                          | \$32,300.00  | \$359,227.00                    | \$391,527.00           | \$359,226.21 | \$32,300.79                                    | \$359,226.21 | \$0.00                       | \$32,300.79                 | \$359,226.21 | \$359,226.21 | \$0.00                     |
| 2411             | Productos minerales no metálicos                          | \$32,300.00  | \$359,227.00                    | \$391,527.00           | \$359,226.21 | \$32,300.79                                    | \$359,226.21 | \$0.00                       | \$32,300.79                 | \$359,226.21 | \$359,226.21 | \$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 | -\$200,000.00                   | \$600,000.00           | \$104,293.53 | \$495,706.47                                   | \$104,293.53 | \$0.00                       | \$495,706.47                | \$104,293.53 | \$104,293.53 | \$0.00                     |
| 2461             | Material eléctrico y electrónico                          | \$800,000.00 | -\$200,000.00                   | \$600,000.00           | \$104,293.53 | \$495,706.47                                   | \$104,293.53 | \$0.00                       | \$495,706.47                | \$104,293.53 | \$104,293.53 | \$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  | \$7,210.00                      | \$42,210.00            | \$7,205.73   | \$35,004.27                                    | \$7,205.73   | \$0.00                       | \$35,004.27                 | \$7,205.73   | \$7,205.73   | \$0.00                     |
| 2491             | Otros materiales y artículos de construcción y reparación | \$35,000.00  | \$7,210.00                      | \$42,210.00            | \$7,205.73   | \$35,004.27                                    | \$7,205.73   | \$0.00                       | \$35,004.27                 | \$7,205.73   | \$7,205.73   | \$0.00                     |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO               | \$83,350.00  | \$25,500.00                     | \$108,850.00           | \$9,924.50   | \$98,925.50                                    | \$9,924.50   | \$0.00                       | \$98,925.50                 | \$9,924.50   | \$9,924.50   | \$0.00                     |
| 2510             | Productos químicos básicos                                | \$35,000.00  | \$10,000.00                     | \$45,000.00            | \$5,661.50   | \$39,338.50                                    | \$5,661.50   | \$0.00                       | \$39,338.50                 | \$5,661.50   | \$5,661.50   | \$0.00                     |
| 2511             | Productos químicos básicos                                | \$35,000.00  | \$10,000.00                     | \$45,000.00            | \$5,661.50   | \$39,338.50                                    | \$5,661.50   | \$0.00                       | \$39,338.50                 | \$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                     | \$40,000.00            | \$4,263.00   | \$35,737.00                                    | \$4,263.00   | \$0.00                       | \$35,737.00                 | \$4,263.00   | \$4,263.00   | \$0.00                     |
| 2531             | Medicinas y productos farmacéuticos                       | \$25,000.00  | \$15,000.00                     | \$40,000.00            | \$4,263.00   | \$35,737.00                                    | \$4,263.00   | \$0.00                       | \$35,737.00                 | \$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                     |
| 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   | \$500.00                        | \$5,700.00             | \$0.00       | \$5,700.00                                     | \$0.00       | \$0.00                       | \$5,700.00                  | \$0.00       | \$0.00       | \$0.00                     |



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|------------------|----------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2561             | Fibras sintéticas, hules, plásticos y derivados          | \$5,200.00     | \$500.00                        | \$5,700.00             | \$0.00         | \$5,700.00                                     | \$0.00         | \$0.00                       | \$5,700.00                  | \$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                     |
| 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 | -\$86,000.00                    | \$3,364,000.00         | \$1,171,790.29 | \$2,192,209.71                                 | \$1,171,790.29 | \$0.00                       | \$2,192,209.71              | \$1,171,790.29 | \$1,171,790.29 | \$0.00                     |
| 2610             | Combustibles, lubricantes y aditivos                     | \$3,450,000.00 | -\$86,000.00                    | \$3,364,000.00         | \$1,171,790.29 | \$2,192,209.71                                 | \$1,171,790.29 | \$0.00                       | \$2,192,209.71              | \$1,171,790.29 | \$1,171,790.29 | \$0.00                     |
| 2611             | Combustibles, lubricantes y aditivos                     | \$3,450,000.00 | -\$86,000.00                    | \$3,364,000.00         | \$1,171,790.29 | \$2,192,209.71                                 | \$1,171,790.29 | \$0.00                       | \$2,192,209.71              | \$1,171,790.29 | \$1,171,790.29 | \$0.00                     |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y              | \$413,388.00   | \$181,131.99                    | \$594,519.99           | \$194,291.94   | \$400,228.05                                   | \$194,291.94   | \$0.00                       | \$400,228.05                | \$194,291.94   | \$194,291.94   | \$0.00                     |
| 2710             | Vestuario y uniformes                                    | \$110,000.00   | \$277,131.99                    | \$387,131.99           | \$193,085.58   | \$194,046.41                                   | \$193,085.58   | \$0.00                       | \$194,046.41                | \$193,085.58   | \$193,085.58   | \$0.00                     |
| 2711             | Vestuario y uniformes                                    | \$110,000.00   | \$277,131.99                    | \$387,131.99           | \$193,085.58   | \$194,046.41                                   | \$193,085.58   | \$0.00                       | \$194,046.41                | \$193,085.58   | \$193,085.58   | \$0.00                     |
| 2720             | Prendas de seguridad y protección personal               | \$299,388.00   | -\$96,000.00                    | \$203,388.00           | \$1,206.36     | \$202,181.64                                   | \$1,206.36     | \$0.00                       | \$202,181.64                | \$1,206.36     | \$1,206.36     | \$0.00                     |
| 2721             | Prendas de seguridad y protección personal               | \$299,388.00   | -\$96,000.00                    | \$203,388.00           | \$1,206.36     | \$202,181.64                                   | \$1,206.36     | \$0.00                       | \$202,181.64                | \$1,206.36     | \$1,206.36     | \$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   | \$152,700.00                    | \$908,520.21           | \$272,994.72   | \$635,525.49                                   | \$272,994.72   | \$0.00                       | \$635,525.49                | \$272,994.72   | \$272,994.72   | \$0.00                     |
| 2910             | Herramientas menores                                     | \$150,000.00   | \$90,000.00                     | \$240,000.00           | \$73,494.56    | \$166,505.44                                   | \$73,494.56    | \$0.00                       | \$166,505.44                | \$73,494.56    | \$73,494.56    | \$0.00                     |
| 2911             | Herramientas menores                                     | \$150,000.00   | \$90,000.00                     | \$240,000.00           | \$73,494.56    | \$166,505.44                                   | \$73,494.56    | \$0.00                       | \$166,505.44                | \$73,494.56    | \$73,494.56    | \$0.00                     |
| 2920             | Refacciones y accesorios menores de edificios            | \$47,520.00    | \$500.00                        | \$48,020.00            | \$120.00       | \$47,900.00                                    | \$120.00       | \$0.00                       | \$47,900.00                 | \$120.00       | \$120.00       | \$0.00                     |
| 2921             | Refacciones y accesorios menores de edificios            | \$47,520.00    | \$500.00                        | \$48,020.00            | \$120.00       | \$47,900.00                                    | \$120.00       | \$0.00                       | \$47,900.00                 | \$120.00       | \$120.00       | \$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 cómputo    | \$26,200.21    | \$7,200.00                      | \$33,400.21            | \$3,922.99     | \$29,477.22                                    | \$3,922.99     | \$0.00                       | \$29,477.22                 | \$3,922.99     | \$3,922.99     | \$0.00                     |
| 2941             | Refacciones y accesorios menores de equipo de cómputo    | \$26,200.21    | \$7,200.00                      | \$33,400.21            | \$3,922.99     | \$29,477.22                                    | \$3,922.99     | \$0.00                       | \$29,477.22                 | \$3,922.99     | \$3,922.99     | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transporte | \$400,000.00   | \$55,000.00                     | \$455,000.00           | \$195,457.17   | \$259,542.83                                   | \$195,457.17   | \$0.00                       | \$259,542.83                | \$195,457.17   | \$195,457.17   | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transporte | \$400,000.00   | \$55,000.00                     | \$455,000.00           | \$195,457.17   | \$259,542.83                                   | \$195,457.17   | \$0.00                       | \$259,542.83                | \$195,457.17   | \$195,457.17   | \$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                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI

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

Fecha y 28/may./2025  
hora de Impresión 11:22 a. m.

| Objeto del Gasto |                                                             | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|-------------------------------------------------------------|-----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 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                     |
| 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 | \$3,657,344.01                  | \$31,344,168.86        | \$5,624,850.19 | \$25,719,318.67                                | \$5,624,850.19 | \$0.00                       | \$25,719,318.67             | \$5,624,850.19 | \$5,624,850.19 | \$0.00                     |
| 3100             | SERVICIOS BÁSICOS                                           | \$13,563,600.56 | \$850,034.01                    | \$14,413,634.57        | \$1,991,494.11 | \$12,422,140.46                                | \$1,991,494.11 | \$0.00                       | \$12,422,140.46             | \$1,991,494.11 | \$1,991,494.11 | \$0.00                     |
| 3110             | Energía eléctrica                                           | \$13,483,400.56 | \$755,034.01                    | \$14,238,434.57        | \$1,969,959.00 | \$12,268,475.57                                | \$1,969,959.00 | \$0.00                       | \$12,268,475.57             | \$1,969,959.00 | \$1,969,959.00 | \$0.00                     |
| 3111             | Energía eléctrica                                           | \$13,483,400.56 | \$755,034.01                    | \$14,238,434.57        | \$1,969,959.00 | \$12,268,475.57                                | \$1,969,959.00 | \$0.00                       | \$12,268,475.57             | \$1,969,959.00 | \$1,969,959.00 | \$0.00                     |
| 3120             | Gas                                                         | \$10,000.00     | \$35,000.00                     | \$45,000.00            | \$2,273.11     | \$42,726.89                                    | \$2,273.11     | \$0.00                       | \$42,726.89                 | \$2,273.11     | \$2,273.11     | \$0.00                     |
| 3121             | Gas                                                         | \$10,000.00     | \$35,000.00                     | \$45,000.00            | \$2,273.11     | \$42,726.89                                    | \$2,273.11     | \$0.00                       | \$42,726.89                 | \$2,273.11     | \$2,273.11     | \$0.00                     |
| 3140             | Telefonía tradicional                                       | \$50,000.00     | \$35,000.00                     | \$85,000.00            | \$9,938.00     | \$75,062.00                                    | \$9,938.00     | \$0.00                       | \$75,062.00                 | \$9,938.00     | \$9,938.00     | \$0.00                     |
| 3141             | Telefonía tradicional                                       | \$50,000.00     | \$35,000.00                     | \$85,000.00            | \$9,938.00     | \$75,062.00                                    | \$9,938.00     | \$0.00                       | \$75,062.00                 | \$9,938.00     | \$9,938.00     | \$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            | \$9,324.00     | \$30,676.00                                    | \$9,324.00     | \$0.00                       | \$30,676.00                 | \$9,324.00     | \$9,324.00     | \$0.00                     |
| 3171             | Servicios de acceso de Internet, redes y procesamiento d    | \$15,000.00     | \$25,000.00                     | \$40,000.00            | \$9,324.00     | \$30,676.00                                    | \$9,324.00     | \$0.00                       | \$30,676.00                 | \$9,324.00     | \$9,324.00     | \$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    | \$530,610.00                    | \$1,480,610.00         | \$470,670.11   | \$1,009,939.89                                 | \$470,670.11   | \$0.00                       | \$1,009,939.89              | \$470,670.11   | \$470,670.11   | \$0.00                     |
| 3220             | Arrendamiento de edificios                                  | \$150,000.00    | \$62,000.00                     | \$212,000.00           | \$34,800.00    | \$177,200.00                                   | \$34,800.00    | \$0.00                       | \$177,200.00                | \$34,800.00    | \$34,800.00    | \$0.00                     |
| 3221             | Arrendamiento de edificios                                  | \$150,000.00    | \$62,000.00                     | \$212,000.00           | \$34,800.00    | \$177,200.00                                   | \$34,800.00    | \$0.00                       | \$177,200.00                | \$34,800.00    | \$34,800.00    | \$0.00                     |
| 3230             | Arrendamiento de mobiliario y equipo de administración, €   | \$120,000.00    | \$35,000.00                     | \$155,000.00           | \$20,518.11    | \$134,481.89                                   | \$20,518.11    | \$0.00                       | \$134,481.89                | \$20,518.11    | \$20,518.11    | \$0.00                     |
| 3231             | Arrendamiento de mobiliario y equipo de administración, €   | \$120,000.00    | \$35,000.00                     | \$155,000.00           | \$20,518.11    | \$134,481.89                                   | \$20,518.11    | \$0.00                       | \$134,481.89                | \$20,518.11    | \$20,518.11    | \$0.00                     |
| 3250             | Arrendamiento de equipo de transporte                       | \$300,000.00    | \$100,000.00                    | \$400,000.00           | \$41,760.00    | \$358,240.00                                   | \$41,760.00    | \$0.00                       | \$358,240.00                | \$41,760.00    | \$41,760.00    | \$0.00                     |
| 3251             | Arrendamiento de equipo de transporte                       | \$300,000.00    | \$100,000.00                    | \$400,000.00           | \$41,760.00    | \$358,240.00                                   | \$41,760.00    | \$0.00                       | \$358,240.00                | \$41,760.00    | \$41,760.00    | \$0.00                     |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramient     | \$180,000.00    | \$204,800.00                    | \$384,800.00           | \$319,800.00   | \$65,000.00                                    | \$319,800.00   | \$0.00                       | \$65,000.00                 | \$319,800.00   | \$319,800.00   | \$0.00                     |
| 3261             | Arrendamiento de maquinaria, otros equipos y herramient     | \$180,000.00    | \$204,800.00                    | \$384,800.00           | \$319,800.00   | \$65,000.00                                    | \$319,800.00   | \$0.00                       | \$65,000.00                 | \$319,800.00   | \$319,800.00   | \$0.00                     |
| 3290             | Otros arrendamientos                                        | \$200,000.00    | \$128,810.00                    | \$328,810.00           | \$53,792.00    | \$275,018.00                                   | \$53,792.00    | \$0.00                       | \$275,018.00                | \$53,792.00    | \$53,792.00    | \$0.00                     |
| 3291             | Otros arrendamientos                                        | \$200,000.00    | \$128,810.00                    | \$328,810.00           | \$53,792.00    | \$275,018.00                                   | \$53,792.00    | \$0.00                       | \$275,018.00                | \$53,792.00    | \$53,792.00    | \$0.00                     |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$210,000.00    | \$200.00                        | \$210,200.00           | \$114,078.96   | \$96,121.04                                    | \$114,078.96   | \$0.00                       | \$96,121.04                 | \$114,078.96   | \$114,078.96   | \$0.00                     |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$180,000.00    | -\$30,000.00                    | \$150,000.00           | \$53,888.96    | \$96,111.04                                    | \$53,888.96    | \$0.00                       | \$96,111.04                 | \$53,888.96    | \$53,888.96    | \$0.00                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$180,000.00    | -\$30,000.00                    | \$150,000.00           | \$53,888.96    | \$96,111.04                                    | \$53,888.96    | \$0.00                       | \$96,111.04                 | \$53,888.96    | \$53,888.96    | \$0.00                     |
| 3340             | Servicios de capacitación                                   | \$30,000.00     | \$30,000.00                     | \$60,000.00            | \$60,000.00    | \$0.00                                         | \$60,000.00    | \$0.00                       | \$0.00                      | \$60,000.00    | \$60,000.00    | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI

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

Fecha y | 28/may./2025  
hora de Impresión | 11:22 a. m.

| Objeto del Gasto |                                                            | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|------------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3341             | Servicios de capacitación                                  | \$30,000.00    | \$30,000.00                     | \$60,000.00            | \$60,000.00  | \$0.00                                         | \$60,000.00  | \$0.00                       | \$0.00                      | \$60,000.00  | \$60,000.00  | \$0.00                     |
| 3360             | Servicios de apoyo administrativo, traducción, fotocopiado | \$0.00         | \$200.00                        | \$200.00               | \$190.00     | \$10.00                                        | \$190.00     | \$0.00                       | \$10.00                     | \$190.00     | \$190.00     | \$0.00                     |
| 3361             | Servicios de apoyo administrativo, fotocopiado e impresió  | \$0.00         | \$200.00                        | \$200.00               | \$190.00     | \$10.00                                        | \$190.00     | \$0.00                       | \$10.00                     | \$190.00     | \$190.00     | \$0.00                     |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA                | \$330,000.00   | \$201,000.00                    | \$531,000.00           | \$166,667.70 | \$364,332.30                                   | \$166,667.70 | \$0.00                       | \$364,332.30                | \$166,667.70 | \$166,667.70 | \$0.00                     |
| 3410             | Servicios financieros y bancarios                          | \$50,000.00    | \$1,000.00                      | \$51,000.00            | \$2,082.20   | \$48,917.80                                    | \$2,082.20   | \$0.00                       | \$48,917.80                 | \$2,082.20   | \$2,082.20   | \$0.00                     |
| 3411             | Servicios financieros y bancarios                          | \$50,000.00    | \$1,000.00                      | \$51,000.00            | \$2,082.20   | \$48,917.80                                    | \$2,082.20   | \$0.00                       | \$48,917.80                 | \$2,082.20   | \$2,082.20   | \$0.00                     |
| 3430             | Servicios de recaudación, traslado y custodia de valores   | \$230,000.00   | \$200,000.00                    | \$430,000.00           | \$164,585.50 | \$265,414.50                                   | \$164,585.50 | \$0.00                       | \$265,414.50                | \$164,585.50 | \$164,585.50 | \$0.00                     |
| 3431             | Servicios de recaudación, traslado y custodia de valores   | \$230,000.00   | \$200,000.00                    | \$430,000.00           | \$164,585.50 | \$265,414.50                                   | \$164,585.50 | \$0.00                       | \$265,414.50                | \$164,585.50 | \$164,585.50 | \$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 | \$285,400.00                    | \$2,318,403.42         | \$265,686.29 | \$2,052,717.13                                 | \$265,686.29 | \$0.00                       | \$2,052,717.13              | \$265,686.29 | \$265,686.29 | \$0.00                     |
| 3510             | Conservación y mantenimiento menor de inmuebles            | \$1,600,000.00 | \$207,000.00                    | \$1,807,000.00         | \$218,137.63 | \$1,588,862.37                                 | \$218,137.63 | \$0.00                       | \$1,588,862.37              | \$218,137.63 | \$218,137.63 | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles            | \$1,600,000.00 | \$207,000.00                    | \$1,807,000.00         | \$218,137.63 | \$1,588,862.37                                 | \$218,137.63 | \$0.00                       | \$1,588,862.37              | \$218,137.63 | \$218,137.63 | \$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 cóm   | \$18,063.42    | \$25,000.00                     | \$43,063.42            | \$17,685.52  | \$25,377.90                                    | \$17,685.52  | \$0.00                       | \$25,377.90                 | \$17,685.52  | \$17,685.52  | \$0.00                     |
| 3531             | Instalación, reparación y mantenimiento de equipo de cóm   | \$18,063.42    | \$25,000.00                     | \$43,063.42            | \$17,685.52  | \$25,377.90                                    | \$17,685.52  | \$0.00                       | \$25,377.90                 | \$17,685.52  | \$17,685.52  | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte         | \$355,000.00   | \$50,000.00                     | \$405,000.00           | \$27,562.94  | \$377,437.06                                   | \$27,562.94  | \$0.00                       | \$377,437.06                | \$27,562.94  | \$27,562.94  | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte         | \$355,000.00   | \$50,000.00                     | \$405,000.00           | \$27,562.94  | \$377,437.06                                   | \$27,562.94  | \$0.00                       | \$377,437.06                | \$27,562.94  | \$27,562.94  | \$0.00                     |
| 3570             | Instalación, reparación y mantenimiento de maquinaria, o   | \$0.00         | \$2,000.00                      | \$2,000.00             | \$1,900.00   | \$100.00                                       | \$1,900.00   | \$0.00                       | \$100.00                    | \$1,900.00   | \$1,900.00   | \$0.00                     |
| 3571             | Instalación, reparación y mantenimiento de maquinaria, o   | \$0.00         | \$2,000.00                      | \$2,000.00             | \$1,900.00   | \$100.00                                       | \$1,900.00   | \$0.00                       | \$100.00                    | \$1,900.00   | \$1,900.00   | \$0.00                     |
| 3580             | Servicios de limpieza y manejo de desechos                 | \$0.00         | \$1,400.00                      | \$1,400.00             | \$400.20     | \$999.80                                       | \$400.20     | \$0.00                       | \$999.80                    | \$400.20     | \$400.20     | \$0.00                     |
| 3581             | Servicios de limpieza y manejo de desechos                 | \$0.00         | \$1,400.00                      | \$1,400.00             | \$400.20     | \$999.80                                       | \$400.20     | \$0.00                       | \$999.80                    | \$400.20     | \$400.20     | \$0.00                     |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA               | \$220,900.00   | \$61,000.00                     | \$281,900.00           | \$57,382.50  | \$224,517.50                                   | \$57,382.50  | \$0.00                       | \$224,517.50                | \$57,382.50  | \$57,382.50  | \$0.00                     |
| 3610             | Difusión por radio, televisión y otros medios de mensajes  | \$170,200.00   | \$61,000.00                     | \$231,200.00           | \$57,382.50  | \$173,817.50                                   | \$57,382.50  | \$0.00                       | \$173,817.50                | \$57,382.50  | \$57,382.50  | \$0.00                     |
| 3611             | Difusión por radio, televisión y otros medios de mensajes  | \$80,200.00    | \$61,000.00                     | \$141,200.00           | \$57,382.50  | \$83,817.50                                    | \$57,382.50  | \$0.00                       | \$83,817.50                 | \$57,382.50  | \$57,382.50  | \$0.00                     |
| 3612             | Informe de Gobierno                                        | \$90,000.00    | \$0.00                          | \$90,000.00            | \$0.00       | \$90,000.00                                    | \$0.00       | \$0.00                       | \$90,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3620             | Difusión por radio, televisión y otros medios de mensajes  | \$3,000.00     | \$0.00                          | \$3,000.00             | \$0.00       | \$3,000.00                                     | \$0.00       | \$0.00                       | \$3,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3621             | Difusión por radio, televisión y otros medios de mensajes  | \$3,000.00     | \$0.00                          | \$3,000.00             | \$0.00       | \$3,000.00                                     | \$0.00       | \$0.00                       | \$3,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3650             | Servicios de la industria fílmica, del sonido y del video  | \$5,200.00     | \$0.00                          | \$5,200.00             | \$0.00       | \$5,200.00                                     | \$0.00       | \$0.00                       | \$5,200.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3651             | Servicios de la industria fílmica, del sonido y del video  | \$5,200.00     | \$0.00                          | \$5,200.00             | \$0.00       | \$5,200.00                                     | \$0.00       | \$0.00                       | \$5,200.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3660             | Servicio de creación y difusión de contenido exclusivame   | \$40,000.00    | \$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                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI

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

Fecha y 28/may./2025  
hora de Impresión 11:22 a. m.

| Objeto del Gasto |                                                          | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3700             | SERVICIOS DE TRASLADOS Y VIÁTICOS                        | \$100,920.00   | \$5,000.00                      | \$105,920.00           | \$1,370.00     | \$104,550.00                                   | \$1,370.00     | \$0.00                       | \$104,550.00                | \$1,370.00     | \$1,370.00     | \$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    | \$5,000.00                      | \$95,000.00            | \$1,370.00     | \$93,630.00                                    | \$1,370.00     | \$0.00                       | \$93,630.00                 | \$1,370.00     | \$1,370.00     | \$0.00                     |
| 3751             | Viáticos en el país                                      | \$90,000.00    | \$5,000.00                      | \$95,000.00            | \$1,370.00     | \$93,630.00                                    | \$1,370.00     | \$0.00                       | \$93,630.00                 | \$1,370.00     | \$1,370.00     | \$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                     |
| 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 | \$1,227,000.00                  | \$10,697,000.87        | \$1,977,076.60 | \$8,719,924.27                                 | \$1,977,076.60 | \$0.00                       | \$8,719,924.27              | \$1,977,076.60 | \$1,977,076.60 | \$0.00                     |
| 3820             | Gastos de orden social y cultural                        | \$2,470,000.87 | \$1,227,000.00                  | \$3,697,000.87         | \$1,977,076.60 | \$1,719,924.27                                 | \$1,977,076.60 | \$0.00                       | \$1,719,924.27              | \$1,977,076.60 | \$1,977,076.60 | \$0.00                     |
| 3821             | Gastos de orden social y cultural                        | \$2,470,000.87 | \$1,227,000.00                  | \$3,697,000.87         | \$1,977,076.60 | \$1,719,924.27                                 | \$1,977,076.60 | \$0.00                       | \$1,719,924.27              | \$1,977,076.60 | \$1,977,076.60 | \$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   | \$497,100.00                    | \$1,305,500.00         | \$580,423.92   | \$725,076.08                                   | \$580,423.92   | \$0.00                       | \$725,076.08                | \$580,423.92   | \$580,423.92   | \$0.00                     |
| 3920             | Impuestos y derechos                                     | \$773,200.00   | \$497,100.00                    | \$1,270,300.00         | \$580,423.92   | \$689,876.08                                   | \$580,423.92   | \$0.00                       | \$689,876.08                | \$580,423.92   | \$580,423.92   | \$0.00                     |
| 3921             | Impuestos y derechos                                     | \$0.00         | \$517,100.00                    | \$517,100.00           | \$267,948.00   | \$249,152.00                                   | \$267,948.00   | \$0.00                       | \$249,152.00                | \$267,948.00   | \$267,948.00   | \$0.00                     |
| 3922             | Impuesto Sobre Nomina                                    | \$750,000.00   | -\$20,000.00                    | \$730,000.00           | \$308,037.92   | \$421,962.08                                   | \$308,037.92   | \$0.00                       | \$421,962.08                | \$308,037.92   | \$308,037.92   | \$0.00                     |
| 3925             | Tenencias y Canje de Placas de Vehiculos Oficiales       | \$23,200.00    | \$0.00                          | \$23,200.00            | \$4,438.00     | \$18,762.00                                    | \$4,438.00     | \$0.00                       | \$18,762.00                 | \$4,438.00     | \$4,438.00     | \$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 | \$420,000.00                    | \$6,920,000.00         | \$2,006,124.63 | \$4,913,875.37                                 | \$2,006,124.63 | \$0.00                       | \$4,913,875.37              | \$2,006,124.63 | \$2,006,124.63 | \$0.00                     |
| 4100             | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S              | \$2,400,000.00 | \$10,000.00                     | \$2,410,000.00         | \$964,560.00   | \$1,445,440.00                                 | \$964,560.00   | \$0.00                       | \$1,445,440.00              | \$964,560.00   | \$964,560.00   | \$0.00                     |
| 4150             | Transferencias internas otorgadas a entidades paraestata | \$2,400,000.00 | \$10,000.00                     | \$2,410,000.00         | \$964,560.00   | \$1,445,440.00                                 | \$964,560.00   | \$0.00                       | \$1,445,440.00              | \$964,560.00   | \$964,560.00   | \$0.00                     |
| 4152             | Transferencias corrientes a organis mos publicos descent | \$2,400,000.00 | \$10,000.00                     | \$2,410,000.00         | \$964,560.00   | \$1,445,440.00                                 | \$964,560.00   | \$0.00                       | \$1,445,440.00              | \$964,560.00   | \$964,560.00   | \$0.00                     |
| 4400             | AYUDAS SOCIALES                                          | \$1,600,000.00 | \$410,000.00                    | \$2,010,000.00         | \$272,837.20   | \$1,737,162.80                                 | \$272,837.20   | \$0.00                       | \$1,737,162.80              | \$272,837.20   | \$272,837.20   | \$0.00                     |
| 4410             | Ayudas sociales a personas                               | \$1,200,000.00 | \$285,000.00                    | \$1,485,000.00         | \$207,592.39   | \$1,277,407.61                                 | \$207,592.39   | \$0.00                       | \$1,277,407.61              | \$207,592.39   | \$207,592.39   | \$0.00                     |
| 4411             | Ayudas sociales a personas                               | \$1,200,000.00 | \$285,000.00                    | \$1,485,000.00         | \$207,592.39   | \$1,277,407.61                                 | \$207,592.39   | \$0.00                       | \$1,277,407.61              | \$207,592.39   | \$207,592.39   | \$0.00                     |
| 4430             | Ayudas sociales a instituciones de enseñanza             | \$100,000.00   | \$50,000.00                     | \$150,000.00           | \$39,385.00    | \$110,615.00                                   | \$39,385.00    | \$0.00                       | \$110,615.00                | \$39,385.00    | \$39,385.00    | \$0.00                     |
| 4431             | Ayudas sociales a instituciones de enseñanza             | \$100,000.00   | \$50,000.00                     | \$150,000.00           | \$39,385.00    | \$110,615.00                                   | \$39,385.00    | \$0.00                       | \$110,615.00                | \$39,385.00    | \$39,385.00    | \$0.00                     |
| 4450             | Ayudas sociales a instituciones sin fines de lucro       | \$0.00         | \$75,000.00                     | \$75,000.00            | \$25,859.81    | \$49,140.19                                    | \$25,859.81    | \$0.00                       | \$49,140.19                 | \$25,859.81    | \$25,859.81    | \$0.00                     |
| 4451             | Ayudas sociales a instituciones sin fines de lucro       | \$0.00         | \$75,000.00                     | \$75,000.00            | \$25,859.81    | \$49,140.19                                    | \$25,859.81    | \$0.00                       | \$49,140.19                 | \$25,859.81    | \$25,859.81    | \$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         | \$768,727.43   | \$1,731,272.57                                 | \$768,727.43   | \$0.00                       | \$1,731,272.57              | \$768,727.43   | \$768,727.43   | \$0.00                     |
| 4510             | Pensiones                                                | \$2,500,000.00 | \$0.00                          | \$2,500,000.00         | \$768,727.43   | \$1,731,272.57                                 | \$768,727.43   | \$0.00                       | \$1,731,272.57              | \$768,727.43   | \$768,727.43   | \$0.00                     |
| 4511             | Pensiones                                                | \$2,500,000.00 | \$0.00                          | \$2,500,000.00         | \$768,727.43   | \$1,731,272.57                                 | \$768,727.43   | \$0.00                       | \$1,731,272.57              | \$768,727.43   | \$768,727.43   | \$0.00                     |





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI

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

Fecha y | 28/may./2025  
hora de Impresión | 11:22 a. m.

| Objeto del Gasto |                                                           | Aprobado         | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------------|------------------|---------------------------------|------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   | \$1,750,000.00   | \$1,070,875.00                  | \$2,820,875.00         | \$2,570,486.34  | \$250,388.66                                   | \$2,570,486.34  | \$0.00                       | \$250,388.66                | \$2,570,486.34  | \$2,570,486.34  | \$0.00                     |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                     | \$200,000.00     | \$8,000.00                      | \$208,000.00           | \$7,611.70      | \$200,388.30                                   | \$7,611.70      | \$0.00                       | \$200,388.30                | \$7,611.70      | \$7,611.70      | \$0.00                     |
| 5150             | Equipo de cómputo y de tecnologías de la información      | \$150,000.00     | \$8,000.00                      | \$158,000.00           | \$7,611.70      | \$150,388.30                                   | \$7,611.70      | \$0.00                       | \$150,388.30                | \$7,611.70      | \$7,611.70      | \$0.00                     |
| 5151             | Equipo de cómputo y de tecnología de la información       | \$150,000.00     | \$8,000.00                      | \$158,000.00           | \$7,611.70      | \$150,388.30                                   | \$7,611.70      | \$0.00                       | \$150,388.30                | \$7,611.70      | \$7,611.70      | \$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                     |
| 5410             | Vehículos y equipo terrestre                              | \$1,500,000.00   | \$750,000.00                    | \$2,250,000.00         | \$2,250,000.00  | \$0.00                                         | \$2,250,000.00  | \$0.00                       | \$0.00                      | \$2,250,000.00  | \$2,250,000.00  | \$0.00                     |
| 5411             | Vehículos y equipo terrestre                              | \$1,500,000.00   | \$750,000.00                    | \$2,250,000.00         | \$2,250,000.00  | \$0.00                                         | \$2,250,000.00  | \$0.00                       | \$0.00                      | \$2,250,000.00  | \$2,250,000.00  | \$0.00                     |
| 5500             | EQUIPO DE DEFENSA Y SEGURIDAD                             | \$0.00           | \$308,475.00                    | \$308,475.00           | \$308,474.64    | \$0.36                                         | \$308,474.64    | \$0.00                       | \$0.36                      | \$308,474.64    | \$308,474.64    | \$0.00                     |
| 5510             | Equipo de defensa y seguridad                             | \$0.00           | \$308,475.00                    | \$308,475.00           | \$308,474.64    | \$0.36                                         | \$308,474.64    | \$0.00                       | \$0.36                      | \$308,474.64    | \$308,474.64    | \$0.00                     |
| 5511             | Equipo de defensa y seguridad                             | \$0.00           | \$308,475.00                    | \$308,475.00           | \$308,474.64    | \$0.36                                         | \$308,474.64    | \$0.00                       | \$0.36                      | \$308,474.64    | \$308,474.64    | \$0.00                     |
| 5600             | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  | \$0.00           | \$4,400.00                      | \$4,400.00             | \$4,400.00      | \$0.00                                         | \$4,400.00      | \$0.00                       | \$0.00                      | \$4,400.00      | \$4,400.00      | \$0.00                     |
| 5630             | Maquinaria y equipo de construcción                       | \$0.00           | \$4,400.00                      | \$4,400.00             | \$4,400.00      | \$0.00                                         | \$4,400.00      | \$0.00                       | \$0.00                      | \$4,400.00      | \$4,400.00      | \$0.00                     |
| 5631             | Maquinaria y equipo de construcción                       | \$0.00           | \$4,400.00                      | \$4,400.00             | \$4,400.00      | \$0.00                                         | \$4,400.00      | \$0.00                       | \$0.00                      | \$4,400.00      | \$4,400.00      | \$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  | -\$3,689,065.99                 | \$54,310,769.43        | \$0.00          | \$54,310,769.43                                | \$0.00          | \$0.00                       | \$54,310,769.43             | \$0.00          | \$0.00          | \$0.00                     |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$57,099,835.42  | -\$3,689,065.99                 | \$53,410,769.43        | \$0.00          | \$53,410,769.43                                | \$0.00          | \$0.00                       | \$53,410,769.43             | \$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  | -\$3,689,065.99                 | \$23,743,999.60        | \$0.00          | \$23,743,999.60                                | \$0.00          | \$0.00                       | \$23,743,999.60             | \$0.00          | \$0.00          | \$0.00                     |
| 6131             | Construcción de obras para el abastecimiento de agua, p   | \$27,433,065.59  | -\$3,689,065.99                 | \$23,743,999.60        | \$0.00          | \$23,743,999.60                                | \$0.00          | \$0.00                       | \$23,743,999.60             | \$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 | \$2,476,337.00                  | \$138,143,952.51       | \$23,063,879.00 | \$115,080,073.51                               | \$23,063,879.00 | \$0.00                       | \$115,080,073.51            | \$23,063,879.00 | \$23,063,879.00 | \$0.00                     |