



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2026

Fecha y 12/jun./2026
hora de Impresión 04:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$34,280,297.03	\$0.00	\$34,280,297.03	\$15,667,168.60	\$18,613,128.43	\$15,667,168.60	\$0.00	\$18,613,128.43	\$14,648,022.42	\$14,648,022.42	\$1,019,146.18
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$26,437,646.85	-\$300,000.00	\$26,137,646.85	\$12,999,279.41	\$13,138,367.44	\$12,999,279.41	\$0.00	\$13,138,367.44	\$12,999,279.41	\$12,999,279.41	\$0.00
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$962,224.80	\$1,437,775.20	\$962,224.80	\$0.00	\$1,437,775.20	\$962,224.80	\$962,224.80	\$0.00
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$962,224.80	\$1,437,775.20	\$962,224.80	\$0.00	\$1,437,775.20	\$962,224.80	\$962,224.80	\$0.00
1130	Sueldos base al personal permanente	\$24,037,646.85	-\$300,000.00	\$23,737,646.85	\$12,037,054.61	\$11,700,592.24	\$12,037,054.61	\$0.00	\$11,700,592.24	\$12,037,054.61	\$12,037,054.61	\$0.00
1131	Sueldos base al personal permanente	\$24,037,646.85	-\$300,000.00	\$23,737,646.85	\$12,037,054.61	\$11,700,592.24	\$12,037,054.61	\$0.00	\$11,700,592.24	\$12,037,054.61	\$12,037,054.61	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,414,650.00	\$325,000.00	\$4,739,650.00	\$835,629.40	\$3,904,020.60	\$835,629.40	\$0.00	\$3,904,020.60	\$835,629.40	\$835,629.40	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,357,250.00	-\$365,000.00	\$3,992,250.00	\$246,159.92	\$3,746,090.08	\$246,159.92	\$0.00	\$3,746,090.08	\$246,159.92	\$246,159.92	\$0.00
1321	Primas de vacaciones	\$510,000.00	\$0.00	\$510,000.00	\$236,987.40	\$273,012.60	\$236,987.40	\$0.00	\$273,012.60	\$236,987.40	\$236,987.40	\$0.00
1323	Gratificación de fin de año	\$3,847,250.00	-\$365,000.00	\$3,482,250.00	\$9,172.52	\$3,473,077.48	\$9,172.52	\$0.00	\$3,473,077.48	\$9,172.52	\$9,172.52	\$0.00
1330	Horas extraordinarias	\$0.00	\$670,000.00	\$670,000.00	\$589,469.48	\$80,530.52	\$589,469.48	\$0.00	\$80,530.52	\$589,469.48	\$589,469.48	\$0.00
1331	Horas extraordinarias	\$0.00	\$670,000.00	\$670,000.00	\$589,469.48	\$80,530.52	\$589,469.48	\$0.00	\$80,530.52	\$589,469.48	\$589,469.48	\$0.00
1340	Compensaciones	\$57,400.00	\$20,000.00	\$77,400.00	\$0.00	\$77,400.00	\$0.00	\$0.00	\$77,400.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$57,400.00	\$20,000.00	\$77,400.00	\$0.00	\$77,400.00	\$0.00	\$0.00	\$77,400.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,428,000.18	-\$25,000.00	\$3,403,000.18	\$1,832,259.79	\$1,570,740.39	\$1,832,259.79	\$0.00	\$1,570,740.39	\$813,113.61	\$813,113.61	\$1,019,146.18
1520	Indemnizaciones	\$3,428,000.18	-\$25,000.00	\$3,403,000.18	\$1,832,259.79	\$1,570,740.39	\$1,832,259.79	\$0.00	\$1,570,740.39	\$813,113.61	\$813,113.61	\$1,019,146.18
1521	Indemnizaciones y Liquidaciones por retiro y haberes caic	\$3,428,000.18	-\$25,000.00	\$3,403,000.18	\$1,832,259.79	\$1,570,740.39	\$1,832,259.79	\$0.00	\$1,570,740.39	\$813,113.61	\$813,113.61	\$1,019,146.18
2000	MATERIALES Y SUMINISTROS	\$7,450,658.21	\$350,000.00	\$7,800,658.21	\$2,691,728.05	\$5,108,930.16	\$2,691,728.05	\$0.00	\$5,108,930.16	\$2,691,728.05	\$2,691,728.05	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,616,000.00	-\$439,200.00	\$1,176,800.00	\$292,785.78	\$884,014.22	\$292,785.78	\$0.00	\$884,014.22	\$292,785.78	\$292,785.78	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$700,000.00	-\$100,000.00	\$600,000.00	\$69,354.76	\$530,645.24	\$69,354.76	\$0.00	\$530,645.24	\$69,354.76	\$69,354.76	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$700,000.00	-\$100,000.00	\$600,000.00	\$69,354.76	\$530,645.24	\$69,354.76	\$0.00	\$530,645.24	\$69,354.76	\$69,354.76	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$80,000.00	\$20,000.00	\$11,379.60	\$8,620.40	\$11,379.60	\$0.00	\$8,620.40	\$11,379.60	\$11,379.60	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$80,000.00	\$20,000.00	\$11,379.60	\$8,620.40	\$11,379.60	\$0.00	\$8,620.40	\$11,379.60	\$11,379.60	\$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	-\$80,000.00	\$20,000.00	\$12,783.20	\$7,216.80	\$12,783.20	\$0.00	\$7,216.80	\$12,783.20	\$12,783.20	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$80,000.00	\$20,000.00	\$12,783.20	\$7,216.80	\$12,783.20	\$0.00	\$7,216.80	\$12,783.20	\$12,783.20	\$0.00
2150	Material impreso e información digital	\$250,000.00	-\$54,200.00	\$195,800.00	\$96,029.30	\$99,770.70	\$96,029.30	\$0.00	\$99,770.70	\$96,029.30	\$96,029.30	\$0.00
2151	Material impreso e información digital	\$250,000.00	-\$54,200.00	\$195,800.00	\$96,029.30	\$99,770.70	\$96,029.30	\$0.00	\$99,770.70	\$96,029.30	\$96,029.30	\$0.00
2160	Material de limpieza	\$250,000.00	-\$100,000.00	\$150,000.00	\$33,688.92	\$116,311.08	\$33,688.92	\$0.00	\$116,311.08	\$33,688.92	\$33,688.92	\$0.00
2161	Material de limpieza	\$250,000.00	-\$100,000.00	\$150,000.00	\$33,688.92	\$116,311.08	\$33,688.92	\$0.00	\$116,311.08	\$33,688.92	\$33,688.92	\$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	-\$25,000.00	\$175,000.00	\$69,550.00	\$105,450.00	\$69,550.00	\$0.00	\$105,450.00	\$69,550.00	\$69,550.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$200,000.00	-\$25,000.00	\$175,000.00	\$69,550.00	\$105,450.00	\$69,550.00	\$0.00	\$105,450.00	\$69,550.00	\$69,550.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2026

Fecha y 12/jun./2026
hora de Impresión 04:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$161,500.00	-\$52,000.00	\$109,500.00	\$38,638.17	\$70,861.83	\$38,638.17	\$0.00	\$70,861.83	\$38,638.17	\$38,638.17	\$0.00
2210	Productos alimenticios para personas	\$161,500.00	-\$72,000.00	\$89,500.00	\$34,748.80	\$54,751.20	\$34,748.80	\$0.00	\$54,751.20	\$34,748.80	\$34,748.80	\$0.00
2211	Alimentacion en oficinas y lugares de trabajo	\$150,000.00	-\$72,000.00	\$78,000.00	\$34,748.80	\$43,251.20	\$34,748.80	\$0.00	\$43,251.20	\$34,748.80	\$34,748.80	\$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	\$20,000.00	\$20,000.00	\$3,889.37	\$16,110.63	\$3,889.37	\$0.00	\$16,110.63	\$3,889.37	\$3,889.37	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$20,000.00	\$20,000.00	\$3,889.37	\$16,110.63	\$3,889.37	\$0.00	\$16,110.63	\$3,889.37	\$3,889.37	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$961,500.00	-\$58,000.00	\$903,500.00	\$455,029.15	\$448,470.85	\$455,029.15	\$0.00	\$448,470.85	\$455,029.15	\$455,029.15	\$0.00
2410	Productos minerales no metálicos	\$32,300.00	\$0.00	\$32,300.00	\$0.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$32,300.00	\$0.00	\$32,300.00	\$0.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$21,200.00	\$2,000.00	\$23,200.00	\$2,857.69	\$20,342.31	\$2,857.69	\$0.00	\$20,342.31	\$2,857.69	\$2,857.69	\$0.00
2441	Madera y productos de madera	\$21,200.00	\$2,000.00	\$23,200.00	\$2,857.69	\$20,342.31	\$2,857.69	\$0.00	\$20,342.31	\$2,857.69	\$2,857.69	\$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	-\$165,000.00	\$635,000.00	\$330,564.49	\$304,435.51	\$330,564.49	\$0.00	\$304,435.51	\$330,564.49	\$330,564.49	\$0.00
2461	Material eléctrico y electrónico	\$800,000.00	-\$165,000.00	\$635,000.00	\$330,564.49	\$304,435.51	\$330,564.49	\$0.00	\$304,435.51	\$330,564.49	\$330,564.49	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$1,000.00	\$20,000.00	\$21,000.00	\$883.57	\$20,116.43	\$883.57	\$0.00	\$20,116.43	\$883.57	\$883.57	\$0.00
2481	Materiales complementarios	\$1,000.00	\$20,000.00	\$21,000.00	\$883.57	\$20,116.43	\$883.57	\$0.00	\$20,116.43	\$883.57	\$883.57	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$35,000.00	\$115,000.00	\$150,000.00	\$120,723.40	\$29,276.60	\$120,723.40	\$0.00	\$29,276.60	\$120,723.40	\$120,723.40	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$35,000.00	\$115,000.00	\$150,000.00	\$120,723.40	\$29,276.60	\$120,723.40	\$0.00	\$29,276.60	\$120,723.40	\$120,723.40	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$83,350.00	\$52,000.00	\$135,350.00	\$26,945.09	\$108,404.91	\$26,945.09	\$0.00	\$108,404.91	\$26,945.09	\$26,945.09	\$0.00
2510	Productos químicos básicos	\$35,000.00	\$50,000.00	\$85,000.00	\$26,785.09	\$58,214.91	\$26,785.09	\$0.00	\$58,214.91	\$26,785.09	\$26,785.09	\$0.00
2511	Productos químicos básicos	\$35,000.00	\$50,000.00	\$85,000.00	\$26,785.09	\$58,214.91	\$26,785.09	\$0.00	\$58,214.91	\$26,785.09	\$26,785.09	\$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	\$2,000.00	\$27,000.00	\$160.00	\$26,840.00	\$160.00	\$0.00	\$26,840.00	\$160.00	\$160.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$25,000.00	\$2,000.00	\$27,000.00	\$160.00	\$26,840.00	\$160.00	\$0.00	\$26,840.00	\$160.00	\$160.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2026

Fecha y 12/jun./2026
hora de Impresión 04:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2561	Fibras sintéticas, hules, plásticos y derivados	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$15,650.00	\$0.00	\$15,650.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$0.00
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	\$561,000.00	\$4,011,000.00	\$1,460,648.25	\$2,550,351.75	\$1,460,648.25	\$0.00	\$2,550,351.75	\$1,460,648.25	\$1,460,648.25	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,450,000.00	\$561,000.00	\$4,011,000.00	\$1,460,648.25	\$2,550,351.75	\$1,460,648.25	\$0.00	\$2,550,351.75	\$1,460,648.25	\$1,460,648.25	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,450,000.00	\$561,000.00	\$4,011,000.00	\$1,460,648.25	\$2,550,351.75	\$1,460,648.25	\$0.00	\$2,550,351.75	\$1,460,648.25	\$1,460,648.25	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$413,388.00	\$66,200.00	\$479,588.00	\$139,491.66	\$340,096.34	\$139,491.66	\$0.00	\$340,096.34	\$139,491.66	\$139,491.66	\$0.00
2710	Vestuario y uniformes	\$110,000.00	\$124,000.00	\$234,000.00	\$123,006.40	\$110,993.60	\$123,006.40	\$0.00	\$110,993.60	\$123,006.40	\$123,006.40	\$0.00
2711	Vestuario y uniformes	\$110,000.00	\$124,000.00	\$234,000.00	\$123,006.40	\$110,993.60	\$123,006.40	\$0.00	\$110,993.60	\$123,006.40	\$123,006.40	\$0.00
2720	Prendas de seguridad y protección personal	\$299,388.00	-\$72,800.00	\$226,588.00	\$4,885.26	\$221,702.74	\$4,885.26	\$0.00	\$221,702.74	\$4,885.26	\$4,885.26	\$0.00
2721	Prendas de seguridad y protección personal	\$299,388.00	-\$72,800.00	\$226,588.00	\$4,885.26	\$221,702.74	\$4,885.26	\$0.00	\$221,702.74	\$4,885.26	\$4,885.26	\$0.00
2730	Artículos deportivos	\$3,500.00	\$15,000.00	\$18,500.00	\$11,600.00	\$6,900.00	\$11,600.00	\$0.00	\$6,900.00	\$11,600.00	\$11,600.00	\$0.00
2731	Artículos deportivos	\$3,500.00	\$15,000.00	\$18,500.00	\$11,600.00	\$6,900.00	\$11,600.00	\$0.00	\$6,900.00	\$11,600.00	\$11,600.00	\$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	\$220,000.00	\$975,820.21	\$278,189.95	\$697,630.26	\$278,189.95	\$0.00	\$697,630.26	\$278,189.95	\$278,189.95	\$0.00
2910	Herramientas menores	\$150,000.00	\$50,000.00	\$200,000.00	\$46,162.65	\$153,837.35	\$46,162.65	\$0.00	\$153,837.35	\$46,162.65	\$46,162.65	\$0.00
2911	Herramientas menores	\$150,000.00	\$50,000.00	\$200,000.00	\$46,162.65	\$153,837.35	\$46,162.65	\$0.00	\$153,837.35	\$46,162.65	\$46,162.65	\$0.00
2920	Refacciones y accesorios menores de edificios	\$47,520.00	\$0.00	\$47,520.00	\$0.00	\$47,520.00	\$0.00	\$0.00	\$47,520.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$47,520.00	\$0.00	\$47,520.00	\$0.00	\$47,520.00	\$0.00	\$0.00	\$47,520.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$26,200.21	\$5,000.00	\$31,200.21	\$1,584.43	\$29,615.78	\$1,584.43	\$0.00	\$29,615.78	\$1,584.43	\$1,584.43	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$26,200.21	\$5,000.00	\$31,200.21	\$1,584.43	\$29,615.78	\$1,584.43	\$0.00	\$29,615.78	\$1,584.43	\$1,584.43	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$400,000.00	\$95,000.00	\$495,000.00	\$178,153.35	\$316,846.65	\$178,153.35	\$0.00	\$316,846.65	\$178,153.35	\$178,153.35	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$400,000.00	\$95,000.00	\$495,000.00	\$178,153.35	\$316,846.65	\$178,153.35	\$0.00	\$316,846.65	\$178,153.35	\$178,153.35	\$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 31/may./2026

Fecha y 12/jun./2026
hora de Impresión 04:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980	Refacciones y accesorios menores de maquinaria y otros	\$32,500.00	\$70,000.00	\$102,500.00	\$52,289.52	\$50,210.48	\$52,289.52	\$0.00	\$50,210.48	\$52,289.52	\$52,289.52	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$32,500.00	\$70,000.00	\$102,500.00	\$52,289.52	\$50,210.48	\$52,289.52	\$0.00	\$50,210.48	\$52,289.52	\$52,289.52	\$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	\$2,523,900.00	\$30,210,724.85	\$8,055,468.90	\$22,155,255.95	\$8,055,468.90	\$0.00	\$22,155,255.95	\$8,055,468.90	\$8,055,468.90	\$0.00
3100	SERVICIOS BÁSICOS	\$13,563,600.56	\$1,334,011.44	\$14,897,612.00	\$2,278,083.39	\$12,619,528.61	\$2,278,083.39	\$0.00	\$12,619,528.61	\$2,278,083.39	\$2,278,083.39	\$0.00
3110	Energía eléctrica	\$13,483,400.56	\$1,324,811.44	\$14,808,212.00	\$2,257,223.00	\$12,550,989.00	\$2,257,223.00	\$0.00	\$12,550,989.00	\$2,257,223.00	\$2,257,223.00	\$0.00
3111	Energía eléctrica	\$13,483,400.56	\$1,324,811.44	\$14,808,212.00	\$2,257,223.00	\$12,550,989.00	\$2,257,223.00	\$0.00	\$12,550,989.00	\$2,257,223.00	\$2,257,223.00	\$0.00
3120	Gas	\$10,000.00	\$5,000.00	\$15,000.00	\$2,955.39	\$12,044.61	\$2,955.39	\$0.00	\$12,044.61	\$2,955.39	\$2,955.39	\$0.00
3121	Gas	\$10,000.00	\$5,000.00	\$15,000.00	\$2,955.39	\$12,044.61	\$2,955.39	\$0.00	\$12,044.61	\$2,955.39	\$2,955.39	\$0.00
3140	Telefonía tradicional	\$50,000.00	-\$10,000.00	\$40,000.00	\$3,839.00	\$36,161.00	\$3,839.00	\$0.00	\$36,161.00	\$3,839.00	\$3,839.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	-\$10,000.00	\$40,000.00	\$3,839.00	\$36,161.00	\$3,839.00	\$0.00	\$36,161.00	\$3,839.00	\$3,839.00	\$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	\$14,200.00	\$29,200.00	\$14,066.00	\$15,134.00	\$14,066.00	\$0.00	\$15,134.00	\$14,066.00	\$14,066.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$14,200.00	\$29,200.00	\$14,066.00	\$15,134.00	\$14,066.00	\$0.00	\$15,134.00	\$14,066.00	\$14,066.00	\$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	-\$202,571.43	\$747,428.57	\$216,040.42	\$531,388.15	\$216,040.42	\$0.00	\$531,388.15	\$216,040.42	\$216,040.42	\$0.00
3220	Arrendamiento de edificios	\$150,000.00	\$96,000.00	\$246,000.00	\$46,400.00	\$199,600.00	\$46,400.00	\$0.00	\$199,600.00	\$46,400.00	\$46,400.00	\$0.00
3221	Arrendamiento de edificios	\$150,000.00	\$96,000.00	\$246,000.00	\$46,400.00	\$199,600.00	\$46,400.00	\$0.00	\$199,600.00	\$46,400.00	\$46,400.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	-\$30,000.00	\$90,000.00	\$56,362.94	\$33,637.06	\$56,362.94	\$0.00	\$33,637.06	\$56,362.94	\$56,362.94	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	-\$30,000.00	\$90,000.00	\$56,362.94	\$33,637.06	\$56,362.94	\$0.00	\$33,637.06	\$56,362.94	\$56,362.94	\$0.00
3250	Arrendamiento de equipo de transporte	\$300,000.00	-\$140,000.00	\$160,000.00	\$33,060.00	\$126,940.00	\$33,060.00	\$0.00	\$126,940.00	\$33,060.00	\$33,060.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$300,000.00	-\$140,000.00	\$160,000.00	\$33,060.00	\$126,940.00	\$33,060.00	\$0.00	\$126,940.00	\$33,060.00	\$33,060.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$180,000.00	-\$54,571.43	\$125,428.57	\$27,840.00	\$97,588.57	\$27,840.00	\$0.00	\$97,588.57	\$27,840.00	\$27,840.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$180,000.00	-\$54,571.43	\$125,428.57	\$27,840.00	\$97,588.57	\$27,840.00	\$0.00	\$97,588.57	\$27,840.00	\$27,840.00	\$0.00
3290	Otros arrendamientos	\$200,000.00	-\$74,000.00	\$126,000.00	\$52,377.48	\$73,622.52	\$52,377.48	\$0.00	\$73,622.52	\$52,377.48	\$52,377.48	\$0.00
3291	Otros arrendamientos	\$200,000.00	-\$74,000.00	\$126,000.00	\$52,377.48	\$73,622.52	\$52,377.48	\$0.00	\$73,622.52	\$52,377.48	\$52,377.48	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$210,000.00	\$8,332.00	\$218,332.00	\$142,993.20	\$75,338.80	\$142,993.20	\$0.00	\$75,338.80	\$142,993.20	\$142,993.20	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	-\$67,300.00	\$112,700.00	\$67,361.20	\$45,338.80	\$67,361.20	\$0.00	\$45,338.80	\$67,361.20	\$67,361.20	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	-\$67,300.00	\$112,700.00	\$67,361.20	\$45,338.80	\$67,361.20	\$0.00	\$45,338.80	\$67,361.20	\$67,361.20	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2026

Fecha y 12/jun./2026
hora de Impresión 04:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
3340	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$15,892.00	\$15,892.00	\$15,892.00	\$0.00	\$15,892.00	\$0.00	\$0.00	\$15,892.00	\$15,892.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$15,892.00	\$15,892.00	\$15,892.00	\$0.00	\$15,892.00	\$0.00	\$0.00	\$15,892.00	\$15,892.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$30,740.00	\$30,740.00	\$30,740.00	\$0.00	\$30,740.00	\$0.00	\$0.00	\$30,740.00	\$30,740.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$30,740.00	\$30,740.00	\$30,740.00	\$0.00	\$30,740.00	\$0.00	\$0.00	\$30,740.00	\$30,740.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$330,000.00	\$33,523.56	\$363,523.56	\$136,516.65	\$227,006.91	\$136,516.65	\$0.00	\$227,006.91	\$136,516.65	\$136,516.65	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$10,200.00	\$60,200.00	\$3,277.89	\$56,922.11	\$3,277.89	\$0.00	\$56,922.11	\$3,277.89	\$3,277.89	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$10,200.00	\$60,200.00	\$3,277.89	\$56,922.11	\$3,277.89	\$0.00	\$56,922.11	\$3,277.89	\$3,277.89	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$9,300.00	\$239,300.00	\$119,215.20	\$120,084.80	\$119,215.20	\$0.00	\$120,084.80	\$119,215.20	\$119,215.20	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$9,300.00	\$239,300.00	\$119,215.20	\$120,084.80	\$119,215.20	\$0.00	\$120,084.80	\$119,215.20	\$119,215.20	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$8,223.56	\$58,223.56	\$8,223.56	\$50,000.00	\$8,223.56	\$0.00	\$50,000.00	\$8,223.56	\$8,223.56	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$8,223.56	\$58,223.56	\$8,223.56	\$50,000.00	\$8,223.56	\$0.00	\$50,000.00	\$8,223.56	\$8,223.56	\$0.00
3470	Fletes y maniobras	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,033,003.42	-\$296,300.00	\$1,736,703.42	\$237,687.33	\$1,499,016.09	\$237,687.33	\$0.00	\$1,499,016.09	\$237,687.33	\$237,687.33	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,600,000.00	-\$233,000.00	\$1,367,000.00	\$222,066.36	\$1,144,933.64	\$222,066.36	\$0.00	\$1,144,933.64	\$222,066.36	\$222,066.36	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,600,000.00	-\$233,000.00	\$1,367,000.00	\$222,066.36	\$1,144,933.64	\$222,066.36	\$0.00	\$1,144,933.64	\$222,066.36	\$222,066.36	\$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	\$40,000.00	\$58,063.42	\$6,493.79	\$51,569.63	\$6,493.79	\$0.00	\$51,569.63	\$6,493.79	\$6,493.79	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$18,063.42	\$40,000.00	\$58,063.42	\$6,493.79	\$51,569.63	\$6,493.79	\$0.00	\$51,569.63	\$6,493.79	\$6,493.79	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$355,000.00	-\$130,000.00	\$225,000.00	\$8,569.51	\$216,430.49	\$8,569.51	\$0.00	\$216,430.49	\$8,569.51	\$8,569.51	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$355,000.00	-\$130,000.00	\$225,000.00	\$8,569.51	\$216,430.49	\$8,569.51	\$0.00	\$216,430.49	\$8,569.51	\$8,569.51	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$1,700.00	\$1,700.00	\$557.67	\$1,142.33	\$557.67	\$0.00	\$1,142.33	\$557.67	\$557.67	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$1,700.00	\$1,700.00	\$557.67	\$1,142.33	\$557.67	\$0.00	\$1,142.33	\$557.67	\$557.67	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$220,900.00	\$68,000.00	\$288,900.00	\$73,547.50	\$215,352.50	\$73,547.50	\$0.00	\$215,352.50	\$73,547.50	\$73,547.50	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$170,200.00	\$38,000.00	\$208,200.00	\$70,105.00	\$138,095.00	\$70,105.00	\$0.00	\$138,095.00	\$70,105.00	\$70,105.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$80,200.00	\$38,000.00	\$118,200.00	\$70,105.00	\$48,095.00	\$70,105.00	\$0.00	\$48,095.00	\$70,105.00	\$70,105.00	\$0.00
3612	Informe de Gobierno	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$3,000.00	\$50,000.00	\$53,000.00	\$3,442.50	\$49,557.50	\$3,442.50	\$0.00	\$49,557.50	\$3,442.50	\$3,442.50	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$3,000.00	\$50,000.00	\$53,000.00	\$3,442.50	\$49,557.50	\$3,442.50	\$0.00	\$49,557.50	\$3,442.50	\$3,442.50	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2026

Fecha y 12/jun./2026
hora de Impresión 04:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3650	Servicios de la industria fílmica, del sonido y del video	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$100,920.00	\$10,000.00	\$110,920.00	\$23,636.58	\$87,283.42	\$23,636.58	\$0.00	\$87,283.42	\$23,636.58	\$23,636.58	\$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	\$10,000.00	\$100,000.00	\$23,636.58	\$76,363.42	\$23,636.58	\$0.00	\$76,363.42	\$23,636.58	\$23,636.58	\$0.00
3751	Viáticos en el país	\$90,000.00	\$10,000.00	\$100,000.00	\$23,636.58	\$76,363.42	\$23,636.58	\$0.00	\$76,363.42	\$23,636.58	\$23,636.58	\$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	\$922,500.00	\$10,392,500.87	\$4,263,269.23	\$6,129,231.64	\$4,263,269.23	\$0.00	\$6,129,231.64	\$4,263,269.23	\$4,263,269.23	\$0.00
3820	Gastos de orden social y cultural	\$2,470,000.87	\$1,922,500.00	\$4,392,500.87	\$3,103,269.23	\$1,289,231.64	\$3,103,269.23	\$0.00	\$1,289,231.64	\$3,103,269.23	\$3,103,269.23	\$0.00
3821	Gastos de orden social y cultural	\$2,470,000.87	\$1,922,500.00	\$4,392,500.87	\$3,103,269.23	\$1,289,231.64	\$3,103,269.23	\$0.00	\$1,289,231.64	\$3,103,269.23	\$3,103,269.23	\$0.00
3840	Exposiciones	\$7,000,000.00	-\$1,000,000.00	\$6,000,000.00	\$1,160,000.00	\$4,840,000.00	\$1,160,000.00	\$0.00	\$4,840,000.00	\$1,160,000.00	\$1,160,000.00	\$0.00
3841	Exposiciones	\$7,000,000.00	-\$1,000,000.00	\$6,000,000.00	\$1,160,000.00	\$4,840,000.00	\$1,160,000.00	\$0.00	\$4,840,000.00	\$1,160,000.00	\$1,160,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$808,400.00	\$646,404.43	\$1,454,804.43	\$683,694.60	\$771,109.83	\$683,694.60	\$0.00	\$771,109.83	\$683,694.60	\$683,694.60	\$0.00
3920	Impuestos y derechos	\$773,200.00	\$400,000.00	\$1,173,200.00	\$440,610.34	\$732,589.66	\$440,610.34	\$0.00	\$732,589.66	\$440,610.34	\$440,610.34	\$0.00
3921	Impuestos y derechos	\$0.00	\$420,000.00	\$420,000.00	\$268,647.00	\$151,353.00	\$268,647.00	\$0.00	\$151,353.00	\$268,647.00	\$268,647.00	\$0.00
3922	Impuesto Sobre Nomina	\$750,000.00	-\$20,000.00	\$730,000.00	\$171,963.34	\$558,036.66	\$171,963.34	\$0.00	\$558,036.66	\$171,963.34	\$171,963.34	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$246,404.43	\$246,404.43	\$243,084.26	\$3,320.17	\$243,084.26	\$0.00	\$3,320.17	\$243,084.26	\$243,084.26	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$246,404.43	\$246,404.43	\$243,084.26	\$3,320.17	\$243,084.26	\$0.00	\$3,320.17	\$243,084.26	\$243,084.26	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,500,000.00	\$445,000.00	\$6,945,000.00	\$3,273,804.39	\$3,671,195.61	\$3,273,804.39	\$0.00	\$3,671,195.61	\$3,273,804.39	\$3,273,804.39	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,400,000.00	\$1,500.00	\$2,401,500.00	\$1,201,500.00	\$1,200,000.00	\$1,201,500.00	\$0.00	\$1,200,000.00	\$1,201,500.00	\$1,201,500.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$2,400,000.00	\$1,500.00	\$2,401,500.00	\$1,201,500.00	\$1,200,000.00	\$1,201,500.00	\$0.00	\$1,200,000.00	\$1,201,500.00	\$1,201,500.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
4152	Transferencias corrientes a organis mos publicos descent	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,600,000.00	\$443,500.00	\$2,043,500.00	\$626,845.24	\$1,416,654.76	\$626,845.24	\$0.00	\$1,416,654.76	\$626,845.24	\$626,845.24	\$0.00
4410	Ayudas sociales a personas	\$1,200,000.00	\$433,500.00	\$1,633,500.00	\$607,935.72	\$1,025,564.28	\$607,935.72	\$0.00	\$1,025,564.28	\$607,935.72	\$607,935.72	\$0.00
4411	Ayudas sociales a personas	\$1,200,000.00	\$433,500.00	\$1,633,500.00	\$607,935.72	\$1,025,564.28	\$607,935.72	\$0.00	\$1,025,564.28	\$607,935.72	\$607,935.72	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2026

Fecha y 12/jun./2026
hora de Impresión 04:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$15,407.03	\$84,592.97	\$15,407.03	\$0.00	\$84,592.97	\$15,407.03	\$15,407.03	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$15,407.03	\$84,592.97	\$15,407.03	\$0.00	\$84,592.97	\$15,407.03	\$15,407.03	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$10,000.00	\$10,000.00	\$3,502.49	\$6,497.51	\$3,502.49	\$0.00	\$6,497.51	\$3,502.49	\$3,502.49	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$10,000.00	\$10,000.00	\$3,502.49	\$6,497.51	\$3,502.49	\$0.00	\$6,497.51	\$3,502.49	\$3,502.49	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,445,459.15	\$1,054,540.85	\$1,445,459.15	\$0.00	\$1,054,540.85	\$1,445,459.15	\$1,445,459.15	\$0.00
4510	Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,445,459.15	\$1,054,540.85	\$1,445,459.15	\$0.00	\$1,054,540.85	\$1,445,459.15	\$1,445,459.15	\$0.00
4511	Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,445,459.15	\$1,054,540.85	\$1,445,459.15	\$0.00	\$1,054,540.85	\$1,445,459.15	\$1,445,459.15	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,750,000.00	\$16,100.00	\$1,766,100.00	\$31,507.99	\$1,734,592.01	\$31,507.99	\$0.00	\$1,734,592.01	\$31,507.99	\$31,507.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	-\$15,499.99	\$1,484,500.01	\$0.00	\$1,484,500.01	\$0.00	\$0.00	\$1,484,500.01	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$1,500,000.00	-\$15,499.99	\$1,484,500.01	\$0.00	\$1,484,500.01	\$0.00	\$0.00	\$1,484,500.01	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,500,000.00	-\$15,499.99	\$1,484,500.01	\$0.00	\$1,484,500.01	\$0.00	\$0.00	\$1,484,500.01	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$31,599.99	\$31,599.99	\$31,507.99	\$92.00	\$31,507.99	\$0.00	\$92.00	\$31,507.99	\$31,507.99	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$15,499.99	\$15,499.99	\$15,499.99	\$0.00	\$15,499.99	\$0.00	\$0.00	\$15,499.99	\$15,499.99	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$15,499.99	\$15,499.99	\$15,499.99	\$0.00	\$15,499.99	\$0.00	\$0.00	\$15,499.99	\$15,499.99	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$16,100.00	\$16,100.00	\$16,008.00	\$92.00	\$16,008.00	\$0.00	\$92.00	\$16,008.00	\$16,008.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$16,100.00	\$16,100.00	\$16,008.00	\$92.00	\$16,008.00	\$0.00	\$92.00	\$16,008.00	\$16,008.00	\$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	-\$3,335,000.00	\$54,664,835.42	\$0.00	\$54,664,835.42	\$0.00	\$0.00	\$54,664,835.42	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$57,099,835.42	-\$3,335,000.00	\$53,764,835.42	\$0.00	\$53,764,835.42	\$0.00	\$0.00	\$53,764,835.42	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,066,769.83	-\$200,000.00	\$1,866,769.83	\$0.00	\$1,866,769.83	\$0.00	\$0.00	\$1,866,769.83	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$2,066,769.83	-\$200,000.00	\$1,866,769.83	\$0.00	\$1,866,769.83	\$0.00	\$0.00	\$1,866,769.83	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$27,433,065.59	-\$2,735,000.00	\$24,698,065.59	\$0.00	\$24,698,065.59	\$0.00	\$0.00	\$24,698,065.59	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$27,433,065.59	-\$2,735,000.00	\$24,698,065.59	\$0.00	\$24,698,065.59	\$0.00	\$0.00	\$24,698,065.59	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$21,600,000.00	-\$400,000.00	\$21,200,000.00	\$0.00	\$21,200,000.00	\$0.00	\$0.00	\$21,200,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$21,600,000.00	-\$400,000.00	\$21,200,000.00	\$0.00	\$21,200,000.00	\$0.00	\$0.00	\$21,200,000.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2026

Fecha y 12/jun./2026
hora de Impresión 04:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 FOMENTO	\$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 productivos	\$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 productivos	\$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	\$0.00	\$135,667,615.51	\$29,719,677.93	\$105,947,937.58	\$29,719,677.93	\$0.00	\$105,947,937.58	\$28,700,531.75	\$28,700,531.75	\$1,019,146.18