MUNICIPIO DE CHARCAS
SAN LUIS POTOSI
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026
U. Administrativa: 103

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 03/jul./2026 02:22 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$3,743,687.15**	**$0.06**	**$3,743,687.21**	**$1,855,974.82**	**$1,855,974.82**	**$1,855,974.82**	**$1,855,974.82**	**$1,887,712.39**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$3,550,686.97**	**-$124,999.98**	**$3,425,686.99**	**$1,675,613.14**	**$1,675,613.14**	**$1,675,613.14**	**$1,675,613.14**	**$1,750,073.85**
1130	Sueldos base al personal permanente	$3,550,686.97	-$124,999.98	$3,425,686.99	$1,675,613.14	$1,675,613.14	$1,675,613.14	$1,675,613.14	$1,750,073.85
1131	Sueldos base al personal permanente	$3,550,686.97	-$124,999.98	$3,425,686.99	$1,675,613.14	$1,675,613.14	$1,675,613.14	$1,675,613.14	$1,750,073.85
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$165,000.00**	**$137,500.02**	**$302,500.02**	**$180,361.68**	**$180,361.68**	**$180,361.68**	**$180,361.68**	**$122,138.34**
1320	Primas de vacaciones, dominical y gratificación de	$165,000.00	$42,500.04	$207,500.04	$42,330.68	$42,330.68	$42,330.68	$42,330.68	$165,169.36
1321	Primas de vacaciones	$100,000.00	$25,000.08	$125,000.08	$42,330.68	$42,330.68	$42,330.68	$42,330.68	$82,669.40
1323	Gratificación de fin de año	$65,000.00	$17,499.96	$82,499.96	$0.00	$0.00	$0.00	$0.00	$82,499.96
1330	Horas extraordinarias	$0.00	$85,000.02	$85,000.02	$138,031.00	$138,031.00	$138,031.00	$138,031.00	-$53,030.98
1331	Horas extraordinarias	$0.00	$85,000.02	$85,000.02	$138,031.00	$138,031.00	$138,031.00	$138,031.00	-$53,030.98
1340	Compensaciones	$0.00	$9,999.96	$9,999.96	$0.00	$0.00	$0.00	$0.00	$9,999.96
1341	Compensaciones	$0.00	$9,999.96	$9,999.96	$0.00	$0.00	$0.00	$0.00	$9,999.96
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$28,000.18**	**-$12,499.98**	**$15,500.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,500.20**
1520	Indemnizaciones	$28,000.18	-$12,499.98	$15,500.20	$0.00	$0.00	$0.00	$0.00	$15,500.20
1521	Indemnizaciones y Liquidaciones por retiro y habe	$28,000.18	-$12,499.98	$15,500.20	$0.00	$0.00	$0.00	$0.00	$15,500.20
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$200,000.04**	**$200,000.04**	**$329,917.03**	**$329,917.03**	**$329,917.03**	**$329,917.03**	**-$129,916.99**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$200,000.04**	**$200,000.04**	**$329,917.03**	**$329,917.03**	**$329,917.03**	**$329,917.03**	**-$129,916.99**
2610	Combustibles, lubricantes y aditivos	$0.00	$200,000.04	$200,000.04	$329,917.03	$329,917.03	$329,917.03	$329,917.03	-$129,916.99
2611	Combustibles, lubricantes y aditivos	$0.00	$200,000.04	$200,000.04	$329,917.03	$329,917.03	$329,917.03	$329,917.03	-$129,916.99
3000	**SERVICIOS GENERALES**	**$0.00**	**$1,620,000.06**	**$1,620,000.06**	**$3,193,124.00**	**$3,193,124.00**	**$3,193,124.00**	**$3,193,124.00**	**-$1,573,123.94**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$1,345,000.02**	**$1,345,000.02**	**$2,655,283.00**	**$2,655,283.00**	**$2,655,283.00**	**$2,655,283.00**	**-$1,310,282.98**
3110	Energía eléctrica	$0.00	$1,345,000.02	$1,345,000.02	$2,655,283.00	$2,655,283.00	$2,655,283.00	$2,655,283.00	-$1,310,282.98
3111	Energía eléctrica	$0.00	$1,345,000.02	$1,345,000.02	$2,655,283.00	$2,655,283.00	$2,655,283.00	$2,655,283.00	-$1,310,282.98
3900	**OTROS SERVICIOS GENERALES**	**$0.00**	**$275,000.04**	**$275,000.04**	**$537,841.00**	**$537,841.00**	**$537,841.00**	**$537,841.00**	**-$262,840.96**
3920	Impuestos y derechos	$0.00	$275,000.04	$275,000.04	$537,841.00	$537,841.00	$537,841.00	$537,841.00	-$262,840.96
3921	Impuestos y derechos	$0.00	$275,000.04	$275,000.04	$537,841.00	$537,841.00	$537,841.00	$537,841.00	-$262,840.96
4000	**TRANSFERENCIAS, ASIGNACIONES, SUB**	**$0.00**	**$222,499.98**	**$222,499.98**	**$445,000.00**	**$445,000.00**	**$445,000.00**	**$445,000.00**	**-$222,500.02**
4400	**AYUDAS SOCIALES**	**$0.00**	**$222,499.98**	**$222,499.98**	**$445,000.00**	**$445,000.00**	**$445,000.00**	**$445,000.00**	**-$222,500.02**
4410	Ayudas sociales a personas	$0.00	$222,499.98	$222,499.98	$445,000.00	$445,000.00	$445,000.00	$445,000.00	-$222,500.02
4411	Ayudas sociales a personas	$0.00	$222,499.98	$222,499.98	$445,000.00	$445,000.00	$445,000.00	$445,000.00	-$222,500.02
6000	**INVERSIÓN PÚBLICA**	**$57,999,835.42**	**-$2,042,500.02**	**$55,957,335.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,957,335.40**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$57,099,835.42**	**-$2,042,500.02**	**$55,057,335.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,057,335.40**
6120	Edificación no habitacional	$2,066,769.83	$0.00	$2,066,769.83	$0.00	$0.00	$0.00	$0.00	$2,066,769.83
6121	Edificación no habitacional	$2,066,769.83	$0.00	$2,066,769.83	$0.00	$0.00	$0.00	$0.00	$2,066,769.83

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6130	Construcción de obras para el abastecimiento de a	$27,433,065.59	-$1,367,500.02	$26,065,565.57	$0.00	$0.00	$0.00	$0.00	$26,065,565.57
6131	Construcción de obras para el abastecimiento de a	$27,433,065.59	-$1,367,500.02	$26,065,565.57	$0.00	$0.00	$0.00	$0.00	$26,065,565.57
6140	División de terrenos y construcción de obras de url	$21,600,000.00	-$675,000.00	$20,925,000.00	$0.00	$0.00	$0.00	$0.00	$20,925,000.00
6141	División de terrenos y construcción de obras de url	$21,600,000.00	-$675,000.00	$20,925,000.00	$0.00	$0.00	$0.00	$0.00	$20,925,000.00
6150	Construcción de vías de comunicación	$6,000,000.00	$0.00	$6,000,000.00	$0.00	$0.00	$0.00	$0.00	$6,000,000.00
6151	Construcción de vías de comunicación	$6,000,000.00	$0.00	$6,000,000.00	$0.00	$0.00	$0.00	$0.00	$6,000,000.00
6300	**PROYECTOS PRODUCTIVOS Y ACCIONES DE F**	**$900,000.00**	**$0.00**	**$900,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$900,000.00**
6310	Estudios, formulación y evaluación de proyectos pr	$900,000.00	$0.00	$900,000.00	$0.00	$0.00	$0.00	$0.00	$900,000.00
6311	Estudios, formulación y evaluación de proyectos pr	$900,000.00	$0.00	$900,000.00	$0.00	$0.00	$0.00	$0.00	$900,000.00
	Total	**$61,743,522.57**	**$0.12**	**$61,743,522.69**	**$5,824,015.85**	**$5,824,015.85**	**$5,824,015.85**	**$5,824,015.85**	**$55,919,506.…**