



MUNICIPIO DE CHARCAS
SAN LUIS POTOSI

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 24/abr./2026
hora de Impresión | 01:15 a. 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	\$8,484,492.41	\$25,795,804.62	\$8,484,492.41	\$0.00	\$25,795,804.62	\$8,484,492.41	\$8,484,492.41	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$26,437,646.85	-\$230,000.00	\$26,207,646.85	\$7,866,922.62	\$18,340,724.23	\$7,866,922.62	\$0.00	\$18,340,724.23	\$7,866,922.62	\$7,866,922.62	\$0.00
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$577,334.88	\$1,822,665.12	\$577,334.88	\$0.00	\$1,822,665.12	\$577,334.88	\$577,334.88	\$0.00
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$577,334.88	\$1,822,665.12	\$577,334.88	\$0.00	\$1,822,665.12	\$577,334.88	\$577,334.88	\$0.00
1130	Sueldos base al personal permanente	\$24,037,646.85	-\$230,000.00	\$23,807,646.85	\$7,289,587.74	\$16,518,059.11	\$7,289,587.74	\$0.00	\$16,518,059.11	\$7,289,587.74	\$7,289,587.74	\$0.00
1131	Sueldos base al personal permanente	\$24,037,646.85	-\$230,000.00	\$23,807,646.85	\$7,289,587.74	\$16,518,059.11	\$7,289,587.74	\$0.00	\$16,518,059.11	\$7,289,587.74	\$7,289,587.74	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,414,650.00	\$255,000.00	\$4,669,650.00	\$617,569.79	\$4,052,080.21	\$617,569.79	\$0.00	\$4,052,080.21	\$617,569.79	\$617,569.79	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,357,250.00	-\$365,000.00	\$3,992,250.00	\$215,531.59	\$3,776,718.41	\$215,531.59	\$0.00	\$3,776,718.41	\$215,531.59	\$215,531.59	\$0.00
1321	Primas de vacaciones	\$510,000.00	\$0.00	\$510,000.00	\$206,359.07	\$303,640.93	\$206,359.07	\$0.00	\$303,640.93	\$206,359.07	\$206,359.07	\$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	\$600,000.00	\$600,000.00	\$402,038.20	\$197,961.80	\$402,038.20	\$0.00	\$197,961.80	\$402,038.20	\$402,038.20	\$0.00
1331	Horas extraordinarias	\$0.00	\$600,000.00	\$600,000.00	\$402,038.20	\$197,961.80	\$402,038.20	\$0.00	\$197,961.80	\$402,038.20	\$402,038.20	\$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	\$0.00	\$3,403,000.18	\$0.00	\$0.00	\$3,403,000.18	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$3,428,000.18	-\$25,000.00	\$3,403,000.18	\$0.00	\$3,403,000.18	\$0.00	\$0.00	\$3,403,000.18	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones y Liquidaciones por retiro y haberes caic	\$3,428,000.18	-\$25,000.00	\$3,403,000.18	\$0.00	\$3,403,000.18	\$0.00	\$0.00	\$3,403,000.18	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,450,658.21	\$250,000.00	\$7,700,658.21	\$1,427,856.20	\$6,272,802.01	\$1,427,856.20	\$0.00	\$6,272,802.01	\$1,427,856.20	\$1,427,856.20	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,616,000.00	-\$364,200.00	\$1,251,800.00	\$169,252.04	\$1,082,547.96	\$169,252.04	\$0.00	\$1,082,547.96	\$169,252.04	\$169,252.04	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$700,000.00	-\$100,000.00	\$600,000.00	\$37,502.92	\$562,497.08	\$37,502.92	\$0.00	\$562,497.08	\$37,502.92	\$37,502.92	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$700,000.00	-\$100,000.00	\$600,000.00	\$37,502.92	\$562,497.08	\$37,502.92	\$0.00	\$562,497.08	\$37,502.92	\$37,502.92	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$80,000.00	\$20,000.00	\$8,955.20	\$11,044.80	\$8,955.20	\$0.00	\$11,044.80	\$8,955.20	\$8,955.20	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$80,000.00	\$20,000.00	\$8,955.20	\$11,044.80	\$8,955.20	\$0.00	\$11,044.80	\$8,955.20	\$8,955.20	\$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	\$7,342.80	\$12,657.20	\$7,342.80	\$0.00	\$12,657.20	\$7,342.80	\$7,342.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$80,000.00	\$20,000.00	\$7,342.80	\$12,657.20	\$7,342.80	\$0.00	\$12,657.20	\$7,342.80	\$7,342.80	\$0.00
2150	Material impreso e información digital	\$250,000.00	\$20,800.00	\$270,800.00	\$53,686.40	\$217,113.60	\$53,686.40	\$0.00	\$217,113.60	\$53,686.40	\$53,686.40	\$0.00
2151	Material impreso e información digital	\$250,000.00	\$20,800.00	\$270,800.00	\$53,686.40	\$217,113.60	\$53,686.40	\$0.00	\$217,113.60	\$53,686.40	\$53,686.40	\$0.00
2160	Material de limpieza	\$250,000.00	-\$50,000.00	\$200,000.00	\$15,676.72	\$184,323.28	\$15,676.72	\$0.00	\$184,323.28	\$15,676.72	\$15,676.72	\$0.00
2161	Material de limpieza	\$250,000.00	-\$50,000.00	\$200,000.00	\$15,676.72	\$184,323.28	\$15,676.72	\$0.00	\$184,323.28	\$15,676.72	\$15,676.72	\$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	-\$75,000.00	\$125,000.00	\$46,088.00	\$78,912.00	\$46,088.00	\$0.00	\$78,912.00	\$46,088.00	\$46,088.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$200,000.00	-\$75,000.00	\$125,000.00	\$46,088.00	\$78,912.00	\$46,088.00	\$0.00	\$78,912.00	\$46,088.00	\$46,088.00	\$0.00



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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	-\$87,000.00	\$74,500.00	\$32,401.11	\$42,098.89	\$32,401.11	\$0.00	\$42,098.89	\$32,401.11	\$32,401.11	\$0.00
2210	Productos alimenticios para personas	\$161,500.00	-\$107,000.00	\$54,500.00	\$29,499.31	\$25,000.69	\$29,499.31	\$0.00	\$25,000.69	\$29,499.31	\$29,499.31	\$0.00
2211	Alimentacion en oficinas y lugares de trabajo	\$150,000.00	-\$107,000.00	\$43,000.00	\$29,499.31	\$13,500.69	\$29,499.31	\$0.00	\$13,500.69	\$29,499.31	\$29,499.31	\$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	\$2,901.80	\$17,098.20	\$2,901.80	\$0.00	\$17,098.20	\$2,901.80	\$2,901.80	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$20,000.00	\$20,000.00	\$2,901.80	\$17,098.20	\$2,901.80	\$0.00	\$17,098.20	\$2,901.80	\$2,901.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$961,500.00	\$150,000.00	\$1,111,500.00	\$222,510.64	\$888,989.36	\$222,510.64	\$0.00	\$888,989.36	\$222,510.64	\$222,510.64	\$0.00
2410	Productos minerales no metálicos	\$32,300.00	\$0.00	\$32,300.00	\$0.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$32,300.00	\$0.00	\$32,300.00	\$0.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$21,200.00	\$0.00	\$21,200.00	\$1,641.69	\$19,558.31	\$1,641.69	\$0.00	\$19,558.31	\$1,641.69	\$1,641.69	\$0.00
2441	Madera y productos de madera	\$21,200.00	\$0.00	\$21,200.00	\$1,641.69	\$19,558.31	\$1,641.69	\$0.00	\$19,558.31	\$1,641.69	\$1,641.69	\$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	\$95,000.00	\$895,000.00	\$152,472.59	\$742,527.41	\$152,472.59	\$0.00	\$742,527.41	\$152,472.59	\$152,472.59	\$0.00
2461	Material eléctrico y electrónico	\$800,000.00	\$95,000.00	\$895,000.00	\$152,472.59	\$742,527.41	\$152,472.59	\$0.00	\$742,527.41	\$152,472.59	\$152,472.59	\$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	\$65,000.00	\$100,000.00	\$67,512.79	\$32,487.21	\$67,512.79	\$0.00	\$32,487.21	\$67,512.79	\$67,512.79	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$35,000.00	\$65,000.00	\$100,000.00	\$67,512.79	\$32,487.21	\$67,512.79	\$0.00	\$32,487.21	\$67,512.79	\$67,512.79	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$83,350.00	\$50,000.00	\$133,350.00	\$26,353.09	\$106,996.91	\$26,353.09	\$0.00	\$106,996.91	\$26,353.09	\$26,353.09	\$0.00
2510	Productos químicos básicos	\$35,000.00	\$50,000.00	\$85,000.00	\$26,353.09	\$58,646.91	\$26,353.09	\$0.00	\$58,646.91	\$26,353.09	\$26,353.09	\$0.00
2511	Productos químicos básicos	\$35,000.00	\$50,000.00	\$85,000.00	\$26,353.09	\$58,646.91	\$26,353.09	\$0.00	\$58,646.91	\$26,353.09	\$26,353.09	\$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	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$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



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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	\$380,000.00	\$3,830,000.00	\$748,773.54	\$3,081,226.46	\$748,773.54	\$0.00	\$3,081,226.46	\$748,773.54	\$748,773.54	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,450,000.00	\$380,000.00	\$3,830,000.00	\$748,773.54	\$3,081,226.46	\$748,773.54	\$0.00	\$3,081,226.46	\$748,773.54	\$748,773.54	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,450,000.00	\$380,000.00	\$3,830,000.00	\$748,773.54	\$3,081,226.46	\$748,773.54	\$0.00	\$3,081,226.46	\$748,773.54	\$748,773.54	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$413,388.00	-\$33,800.00	\$379,588.00	\$39,186.26	\$340,401.74	\$39,186.26	\$0.00	\$340,401.74	\$39,186.26	\$39,186.26	\$0.00
2710	Vestuario y uniformes	\$110,000.00	\$24,000.00	\$134,000.00	\$23,461.00	\$110,539.00	\$23,461.00	\$0.00	\$110,539.00	\$23,461.00	\$23,461.00	\$0.00
2711	Vestuario y uniformes	\$110,000.00	\$24,000.00	\$134,000.00	\$23,461.00	\$110,539.00	\$23,461.00	\$0.00	\$110,539.00	\$23,461.00	\$23,461.00	\$0.00
2720	Prendas de seguridad y protección personal	\$299,388.00	-\$72,800.00	\$226,588.00	\$4,125.26	\$222,462.74	\$4,125.26	\$0.00	\$222,462.74	\$4,125.26	\$4,125.26	\$0.00
2721	Prendas de seguridad y protección personal	\$299,388.00	-\$72,800.00	\$226,588.00	\$4,125.26	\$222,462.74	\$4,125.26	\$0.00	\$222,462.74	\$4,125.26	\$4,125.26	\$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	\$155,000.00	\$910,820.21	\$189,379.52	\$721,440.69	\$189,379.52	\$0.00	\$721,440.69	\$189,379.52	\$189,379.52	\$0.00
2910	Herramientas menores	\$150,000.00	\$50,000.00	\$200,000.00	\$44,900.40	\$155,099.60	\$44,900.40	\$0.00	\$155,099.60	\$44,900.40	\$44,900.40	\$0.00
2911	Herramientas menores	\$150,000.00	\$50,000.00	\$200,000.00	\$44,900.40	\$155,099.60	\$44,900.40	\$0.00	\$155,099.60	\$44,900.40	\$44,900.40	\$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	\$100,000.00	\$500,000.00	\$132,843.43	\$367,156.57	\$132,843.43	\$0.00	\$367,156.57	\$132,843.43	\$132,843.43	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$400,000.00	\$100,000.00	\$500,000.00	\$132,843.43	\$367,156.57	\$132,843.43	\$0.00	\$367,156.57	\$132,843.43	\$132,843.43	\$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



MUNICIPIO DE CHARCAS
SAN LUIS POTOSI

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 24/abr./2026
hora de Impresión 01:15 a. 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	\$0.00	\$32,500.00	\$10,051.26	\$22,448.74	\$10,051.26	\$0.00	\$22,448.74	\$10,051.26	\$10,051.26	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$32,500.00	\$0.00	\$32,500.00	\$10,051.26	\$22,448.74	\$10,051.26	\$0.00	\$22,448.74	\$10,051.26	\$10,051.26	\$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	\$2,311,400.00	\$29,998,224.85	\$3,422,790.45	\$26,575,434.40	\$3,422,790.45	\$0.00	\$26,575,434.40	\$3,422,790.45	\$3,422,790.45	\$0.00
3100	SERVICIOS BÁSICOS	\$13,563,600.56	\$1,704,200.00	\$15,267,800.56	\$1,314,686.76	\$13,953,113.80	\$1,314,686.76	\$0.00	\$13,953,113.80	\$1,314,686.76	\$1,314,686.76	\$0.00
3110	Energía eléctrica	\$13,483,400.56	\$1,700,000.00	\$15,183,400.56	\$1,302,444.00	\$13,880,956.56	\$1,302,444.00	\$0.00	\$13,880,956.56	\$1,302,444.00	\$1,302,444.00	\$0.00
3111	Energía eléctrica	\$13,483,400.56	\$1,700,000.00	\$15,183,400.56	\$1,302,444.00	\$13,880,956.56	\$1,302,444.00	\$0.00	\$13,880,956.56	\$1,302,444.00	\$1,302,444.00	\$0.00
3120	Gas	\$10,000.00	\$0.00	\$10,000.00	\$1,499.76	\$8,500.24	\$1,499.76	\$0.00	\$8,500.24	\$1,499.76	\$1,499.76	\$0.00
3121	Gas	\$10,000.00	\$0.00	\$10,000.00	\$1,499.76	\$8,500.24	\$1,499.76	\$0.00	\$8,500.24	\$1,499.76	\$1,499.76	\$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	\$6,904.00	\$22,296.00	\$6,904.00	\$0.00	\$22,296.00	\$6,904.00	\$6,904.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$14,200.00	\$29,200.00	\$6,904.00	\$22,296.00	\$6,904.00	\$0.00	\$22,296.00	\$6,904.00	\$6,904.00	\$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	-\$208,571.43	\$741,428.57	\$86,293.42	\$655,135.15	\$86,293.42	\$0.00	\$655,135.15	\$86,293.42	\$86,293.42	\$0.00
3220	Arrendamiento de edificios	\$150,000.00	\$96,000.00	\$246,000.00	\$23,200.00	\$222,800.00	\$23,200.00	\$0.00	\$222,800.00	\$23,200.00	\$23,200.00	\$0.00
3221	Arrendamiento de edificios	\$150,000.00	\$96,000.00	\$246,000.00	\$23,200.00	\$222,800.00	\$23,200.00	\$0.00	\$222,800.00	\$23,200.00	\$23,200.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	-\$50,000.00	\$70,000.00	\$16,693.42	\$53,306.58	\$16,693.42	\$0.00	\$53,306.58	\$16,693.42	\$16,693.42	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	-\$50,000.00	\$70,000.00	\$16,693.42	\$53,306.58	\$16,693.42	\$0.00	\$53,306.58	\$16,693.42	\$16,693.42	\$0.00
3250	Arrendamiento de equipo de transporte	\$300,000.00	-\$100,000.00	\$200,000.00	\$18,560.00	\$181,440.00	\$18,560.00	\$0.00	\$181,440.00	\$18,560.00	\$18,560.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$300,000.00	-\$100,000.00	\$200,000.00	\$18,560.00	\$181,440.00	\$18,560.00	\$0.00	\$181,440.00	\$18,560.00	\$18,560.00	\$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	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$210,000.00	-\$38,300.00	\$171,700.00	\$40,416.72	\$131,283.28	\$40,416.72	\$0.00	\$131,283.28	\$40,416.72	\$40,416.72	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	-\$38,300.00	\$141,700.00	\$40,416.72	\$101,283.28	\$40,416.72	\$0.00	\$101,283.28	\$40,416.72	\$40,416.72	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	-\$38,300.00	\$141,700.00	\$40,416.72	\$101,283.28	\$40,416.72	\$0.00	\$101,283.28	\$40,416.72	\$40,416.72	\$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