



MUNICIPIO DE CHARCAS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2026

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y 08/jul./2026
hora de Impresión 02:36 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	\$18,431,064.41	\$15,849,232.62	\$18,431,064.41	\$0.00	\$15,849,232.62	\$17,504,554.24	\$17,504,554.24	\$926,510.17
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$26,437,646.85	-\$150,000.00	\$26,287,646.85	\$15,561,084.82	\$10,726,562.03	\$15,561,084.82	\$0.00	\$10,726,562.03	\$15,561,084.82	\$15,561,084.82	\$0.00
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,154,669.76	\$1,245,330.24	\$1,154,669.76	\$0.00	\$1,245,330.24	\$1,154,669.76	\$1,154,669.76	\$0.00
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,154,669.76	\$1,245,330.24	\$1,154,669.76	\$0.00	\$1,245,330.24	\$1,154,669.76	\$1,154,669.76	\$0.00
1130	Sueldos base al personal permanente	\$24,037,646.85	-\$150,000.00	\$23,887,646.85	\$14,406,415.06	\$9,481,231.79	\$14,406,415.06	\$0.00	\$9,481,231.79	\$14,406,415.06	\$14,406,415.06	\$0.00
1131	Sueldos base al personal permanente	\$24,037,646.85	-\$150,000.00	\$23,887,646.85	\$14,406,415.06	\$9,481,231.79	\$14,406,415.06	\$0.00	\$9,481,231.79	\$14,406,415.06	\$14,406,415.06	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,414,650.00	\$525,000.00	\$4,939,650.00	\$1,037,719.80	\$3,901,930.20	\$1,037,719.80	\$0.00	\$3,901,930.20	\$1,037,719.80	\$1,037,719.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,357,250.00	-\$215,000.00	\$4,142,250.00	\$385,723.45	\$3,756,526.55	\$385,723.45	\$0.00	\$3,756,526.55	\$385,723.45	\$385,723.45	\$0.00
1321	Primas de vacaciones	\$510,000.00	\$50,000.00	\$560,000.00	\$376,550.93	\$183,449.07	\$376,550.93	\$0.00	\$183,449.07	\$376,550.93	\$376,550.93	\$0.00
1323	Gratificación de fin de año	\$3,847,250.00	-\$265,000.00	\$3,582,250.00	\$9,172.52	\$3,573,077.48	\$9,172.52	\$0.00	\$3,573,077.48	\$9,172.52	\$9,172.52	\$0.00
1330	Horas extraordinarias	\$0.00	\$720,000.00	\$720,000.00	\$651,996.35	\$68,003.65	\$651,996.35	\$0.00	\$68,003.65	\$651,996.35	\$651,996.35	\$0.00
1331	Horas extraordinarias	\$0.00	\$720,000.00	\$720,000.00	\$651,996.35	\$68,003.65	\$651,996.35	\$0.00	\$68,003.65	\$651,996.35	\$651,996.35	\$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	-\$375,000.00	\$3,053,000.18	\$1,832,259.79	\$1,220,740.39	\$1,832,259.79	\$0.00	\$1,220,740.39	\$905,749.62	\$905,749.62	\$926,510.17
1520	Indemnizaciones	\$3,428,000.18	-\$375,000.00	\$3,053,000.18	\$1,832,259.79	\$1,220,740.39	\$1,832,259.79	\$0.00	\$1,220,740.39	\$905,749.62	\$905,749.62	\$926,510.17
1521	Indemnizaciones y Liquidaciones por retiro y haberes caic	\$3,428,000.18	-\$375,000.00	\$3,053,000.18	\$1,832,259.79	\$1,220,740.39	\$1,832,259.79	\$0.00	\$1,220,740.39	\$905,749.62	\$905,749.62	\$926,510.17
2000	MATERIALES Y SUMINISTROS	\$7,450,658.21	\$400,000.00	\$7,850,658.21	\$3,107,573.59	\$4,743,084.62	\$3,107,573.59	\$0.00	\$4,743,084.62	\$3,107,573.59	\$3,107,573.59	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,616,000.00	-\$441,200.00	\$1,174,800.00	\$344,973.99	\$829,826.01	\$344,973.99	\$0.00	\$829,826.01	\$344,973.99	\$344,973.99	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$700,000.00	-\$102,000.00	\$598,000.00	\$75,469.37	\$522,530.63	\$75,469.37	\$0.00	\$522,530.63	\$75,469.37	\$75,469.37	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$700,000.00	-\$102,000.00	\$598,000.00	\$75,469.37	\$522,530.63	\$75,469.37	\$0.00	\$522,530.63	\$75,469.37	\$75,469.37	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$80,000.00	\$20,000.00	\$13,978.00	\$6,022.00	\$13,978.00	\$0.00	\$6,022.00	\$13,978.00	\$13,978.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$80,000.00	\$20,000.00	\$13,978.00	\$6,022.00	\$13,978.00	\$0.00	\$6,022.00	\$13,978.00	\$13,978.00	\$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	-\$80,000.00	\$20,000.00	\$14,523.20	\$5,476.80	\$14,523.20	\$0.00	\$5,476.80	\$14,523.20	\$14,523.20	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$80,000.00	\$20,000.00	\$14,523.20	\$5,476.80	\$14,523.20	\$0.00	\$5,476.80	\$14,523.20	\$14,523.20	\$0.00
2150	Material impreso e información digital	\$250,000.00	-\$54,200.00	\$195,800.00	\$119,890.50	\$75,909.50	\$119,890.50	\$0.00	\$75,909.50	\$119,890.50	\$119,890.50	\$0.00
2151	Material impreso e información digital	\$250,000.00	-\$54,200.00	\$195,800.00	\$119,890.50	\$75,909.50	\$119,890.50	\$0.00	\$75,909.50	\$119,890.50	\$119,890.50	\$0.00
2160	Material de limpieza	\$250,000.00	-\$100,000.00	\$150,000.00	\$51,562.92	\$98,437.08	\$51,562.92	\$0.00	\$98,437.08	\$51,562.92	\$51,562.92	\$0.00
2161	Material de limpieza	\$250,000.00	-\$100,000.00	\$150,000.00	\$51,562.92	\$98,437.08	\$51,562.92	\$0.00	\$98,437.08	\$51,562.92	\$51,562.92	\$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



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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	-\$52,000.00	\$109,500.00	\$48,797.88	\$60,702.12	\$48,797.88	\$0.00	\$60,702.12	\$48,797.88	\$48,797.88	\$0.00
2210	Productos alimenticios para personas	\$161,500.00	-\$72,000.00	\$89,500.00	\$44,908.51	\$44,591.49	\$44,908.51	\$0.00	\$44,591.49	\$44,908.51	\$44,908.51	\$0.00
2211	Alimentacion en oficinas y lugares de trabajo	\$150,000.00	-\$72,000.00	\$78,000.00	\$44,908.51	\$33,091.49	\$44,908.51	\$0.00	\$33,091.49	\$44,908.51	\$44,908.51	\$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	\$466,504.21	\$436,995.79	\$466,504.21	\$0.00	\$436,995.79	\$466,504.21	\$466,504.21	\$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	\$330,707.17	\$304,292.83	\$330,707.17	\$0.00	\$304,292.83	\$330,707.17	\$330,707.17	\$0.00
2461	Material eléctrico y electrónico	\$800,000.00	-\$165,000.00	\$635,000.00	\$330,707.17	\$304,292.83	\$330,707.17	\$0.00	\$304,292.83	\$330,707.17	\$330,707.17	\$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	\$132,055.78	\$17,944.22	\$132,055.78	\$0.00	\$17,944.22	\$132,055.78	\$132,055.78	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$35,000.00	\$115,000.00	\$150,000.00	\$132,055.78	\$17,944.22	\$132,055.78	\$0.00	\$17,944.22	\$132,055.78	\$132,055.78	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$83,350.00	\$54,000.00	\$137,350.00	\$29,883.92	\$107,466.08	\$29,883.92	\$0.00	\$107,466.08	\$29,883.92	\$29,883.92	\$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	\$4,000.00	\$29,000.00	\$3,098.83	\$25,901.17	\$3,098.83	\$0.00	\$25,901.17	\$3,098.83	\$3,098.83	\$0.00
2531	Medicinas y productos farmacéuticos	\$25,000.00	\$4,000.00	\$29,000.00	\$3,098.83	\$25,901.17	\$3,098.83	\$0.00	\$25,901.17	\$3,098.83	\$3,098.83	\$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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SAN LUIS POTOSI

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Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/jul./2026
02:36 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
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	\$611,000.00	\$4,061,000.00	\$1,762,076.67	\$2,298,923.33	\$1,762,076.67	\$0.00	\$2,298,923.33	\$1,762,076.67	\$1,762,076.67	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,450,000.00	\$611,000.00	\$4,061,000.00	\$1,762,076.67	\$2,298,923.33	\$1,762,076.67	\$0.00	\$2,298,923.33	\$1,762,076.67	\$1,762,076.67	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,450,000.00	\$611,000.00	\$4,061,000.00	\$1,762,076.67	\$2,298,923.33	\$1,762,076.67	\$0.00	\$2,298,923.33	\$1,762,076.67	\$1,762,076.67	\$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	\$315,845.26	\$659,974.95	\$315,845.26	\$0.00	\$659,974.95	\$315,845.26	\$315,845.26	\$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	\$3,419.55	\$27,780.66	\$3,419.55	\$0.00	\$27,780.66	\$3,419.55	\$3,419.55	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$26,200.21	\$5,000.00	\$31,200.21	\$3,419.55	\$27,780.66	\$3,419.55	\$0.00	\$27,780.66	\$3,419.55	\$3,419.55	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$400,000.00	\$95,000.00	\$495,000.00	\$208,633.33	\$286,366.67	\$208,633.33	\$0.00	\$286,366.67	\$208,633.33	\$208,633.33	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$400,000.00	\$95,000.00	\$495,000.00	\$208,633.33	\$286,366.67	\$208,633.33	\$0.00	\$286,366.67	\$208,633.33	\$208,633.33	\$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 30/jun./2026

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y | 08/jul./2026
hora de Impresión | 02:36 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	\$70,000.00	\$102,500.00	\$57,629.73	\$44,870.27	\$57,629.73	\$0.00	\$44,870.27	\$57,629.73	\$57,629.73	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$32,500.00	\$70,000.00	\$102,500.00	\$57,629.73	\$44,870.27	\$57,629.73	\$0.00	\$44,870.27	\$57,629.73	\$57,629.73	\$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	\$2,961,136.87	\$30,647,961.72	\$10,811,442.01	\$19,836,519.71	\$10,811,442.01	\$0.00	\$19,836,519.71	\$10,811,442.01	\$10,811,442.01	\$0.00
3100	SERVICIOS BÁSICOS	\$13,563,600.56	\$1,904,011.44	\$15,467,612.00	\$2,848,092.07	\$12,619,519.93	\$2,848,092.07	\$0.00	\$12,619,519.93	\$2,848,092.07	\$2,848,092.07	\$0.00
3110	Energía eléctrica	\$13,483,400.56	\$1,874,811.44	\$15,358,212.00	\$2,816,751.00	\$12,541,461.00	\$2,816,751.00	\$0.00	\$12,541,461.00	\$2,816,751.00	\$2,816,751.00	\$0.00
3111	Energía eléctrica	\$13,483,400.56	\$1,874,811.44	\$15,358,212.00	\$2,816,751.00	\$12,541,461.00	\$2,816,751.00	\$0.00	\$12,541,461.00	\$2,816,751.00	\$2,816,751.00	\$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	\$4,238.00	\$35,762.00	\$4,238.00	\$0.00	\$35,762.00	\$4,238.00	\$4,238.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	-\$10,000.00	\$40,000.00	\$4,238.00	\$35,762.00	\$4,238.00	\$0.00	\$35,762.00	\$4,238.00	\$4,238.00	\$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	\$34,200.00	\$49,200.00	\$24,147.68	\$25,052.32	\$24,147.68	\$0.00	\$25,052.32	\$24,147.68	\$24,147.68	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$34,200.00	\$49,200.00	\$24,147.68	\$25,052.32	\$24,147.68	\$0.00	\$25,052.32	\$24,147.68	\$24,147.68	\$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	-\$22,571.43	\$927,428.57	\$407,312.40	\$520,116.17	\$407,312.40	\$0.00	\$520,116.17	\$407,312.40	\$407,312.40	\$0.00
3220	Arrendamiento de edificios	\$150,000.00	\$96,000.00	\$246,000.00	\$58,000.00	\$188,000.00	\$58,000.00	\$0.00	\$188,000.00	\$58,000.00	\$58,000.00	\$0.00
3221	Arrendamiento de edificios	\$150,000.00	\$96,000.00	\$246,000.00	\$58,000.00	\$188,000.00	\$58,000.00	\$0.00	\$188,000.00	\$58,000.00	\$58,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	-\$30,000.00	\$90,000.00	\$62,034.92	\$27,965.08	\$62,034.92	\$0.00	\$27,965.08	\$62,034.92	\$62,034.92	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	-\$30,000.00	\$90,000.00	\$62,034.92	\$27,965.08	\$62,034.92	\$0.00	\$27,965.08	\$62,034.92	\$62,034.92	\$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	\$125,428.57	\$305,428.57	\$201,840.00	\$103,588.57	\$201,840.00	\$0.00	\$103,588.57	\$201,840.00	\$201,840.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$180,000.00	\$125,428.57	\$305,428.57	\$201,840.00	\$103,588.57	\$201,840.00	\$0.00	\$103,588.57	\$201,840.00	\$201,840.00	\$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	\$156,465.44	\$61,866.56	\$156,465.44	\$0.00	\$61,866.56	\$156,465.44	\$156,465.44	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	-\$67,300.00	\$112,700.00	\$80,833.44	\$31,866.56	\$80,833.44	\$0.00	\$31,866.56	\$80,833.44	\$80,833.44	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	-\$67,300.00	\$112,700.00	\$80,833.44	\$31,866.56	\$80,833.44	\$0.00	\$31,866.56	\$80,833.44	\$80,833.44	\$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