

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio           |
|---------------------------|-----------------------------------------------------|------------------------|------------------------------|------------------------|----------------------|---------------------|---------------------|---------------------|------------------------|
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                         | <b>\$3,743,687.15</b>  | <b>\$0.01</b>                | <b>\$3,743,687.16</b>  | <b>\$324,304.65</b>  | <b>\$324,304.65</b> | <b>\$324,304.65</b> | <b>\$324,304.65</b> | <b>\$3,419,382.51</b>  |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>         | <b>\$3,550,686.97</b>  | <b>-\$8,333.33</b>           | <b>\$3,542,353.64</b>  | <b>\$289,756.53</b>  | <b>\$289,756.53</b> | <b>\$289,756.53</b> | <b>\$289,756.53</b> | <b>\$3,252,597.11</b>  |
| 1130                      | Sueldos base al personal permanente                 | \$3,550,686.97         | -\$8,333.33                  | \$3,542,353.64         | \$289,756.53         | \$289,756.53        | \$289,756.53        | \$289,756.53        | \$3,252,597.11         |
| 1131                      | Sueldos base al personal permanente                 | \$3,550,686.97         | -\$8,333.33                  | \$3,542,353.64         | \$289,756.53         | \$289,756.53        | \$289,756.53        | \$289,756.53        | \$3,252,597.11         |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>        | <b>\$165,000.00</b>    | <b>\$10,416.67</b>           | <b>\$175,416.67</b>    | <b>\$34,548.12</b>   | <b>\$34,548.12</b>  | <b>\$34,548.12</b>  | <b>\$34,548.12</b>  | <b>\$140,868.55</b>    |
| 1320                      | Primas de vacaciones, dominical y gratificación de  | \$165,000.00           | -\$5,416.66                  | \$159,583.34           | \$24,635.72          | \$24,635.72         | \$24,635.72         | \$24,635.72         | \$134,947.62           |
| 1321                      | Primas de vacaciones                                | \$100,000.00           | \$0.01                       | \$100,000.01           | \$24,635.72          | \$24,635.72         | \$24,635.72         | \$24,635.72         | \$75,364.29            |
| 1323                      | Gratificación de fin de año                         | \$65,000.00            | -\$5,416.67                  | \$59,583.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$59,583.33            |
| 1330                      | Horas extraordinarias                               | \$0.00                 | \$14,166.67                  | \$14,166.67            | \$9,912.40           | \$9,912.40          | \$9,912.40          | \$9,912.40          | \$4,254.27             |
| 1331                      | Horas extraordinarias                               | \$0.00                 | \$14,166.67                  | \$14,166.67            | \$9,912.40           | \$9,912.40          | \$9,912.40          | \$9,912.40          | \$4,254.27             |
| 1340                      | Compensaciones                                      | \$0.00                 | \$1,666.66                   | \$1,666.66             | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,666.66             |
| 1341                      | Compensaciones                                      | \$0.00                 | \$1,666.66                   | \$1,666.66             | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,666.66             |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>        | <b>\$28,000.18</b>     | <b>-\$2,083.33</b>           | <b>\$25,916.85</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$25,916.85</b>     |
| 1520                      | Indemnizaciones                                     | \$28,000.18            | -\$2,083.33                  | \$25,916.85            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,916.85            |
| 1521                      | Indemnizaciones y Liquidaciones por retiro y haberi | \$28,000.18            | -\$2,083.33                  | \$25,916.85            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,916.85            |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                     | <b>\$0.00</b>          | <b>\$29,166.67</b>           | <b>\$29,166.67</b>     | <b>\$41,000.00</b>   | <b>\$41,000.00</b>  | <b>\$41,000.00</b>  | <b>\$41,000.00</b>  | <b>-\$11,833.33</b>    |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$0.00</b>          | <b>\$29,166.67</b>           | <b>\$29,166.67</b>     | <b>\$41,000.00</b>   | <b>\$41,000.00</b>  | <b>\$41,000.00</b>  | <b>\$41,000.00</b>  | <b>-\$11,833.33</b>    |
| 2610                      | Combustibles, lubricantes y aditivos                | \$0.00                 | \$29,166.67                  | \$29,166.67            | \$41,000.00          | \$41,000.00         | \$41,000.00         | \$41,000.00         | -\$11,833.33           |
| 2611                      | Combustibles, lubricantes y aditivos                | \$0.00                 | \$29,166.67                  | \$29,166.67            | \$41,000.00          | \$41,000.00         | \$41,000.00         | \$41,000.00         | -\$11,833.33           |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                          | <b>\$0.00</b>          | <b>\$211,666.68</b>          | <b>\$211,666.68</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$211,666.68</b>    |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                            | <b>\$0.00</b>          | <b>\$178,333.34</b>          | <b>\$178,333.34</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$178,333.34</b>    |
| 3110                      | Energía eléctrica                                   | \$0.00                 | \$178,333.34                 | \$178,333.34           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$178,333.34           |
| 3111                      | Energía eléctrica                                   | \$0.00                 | \$178,333.34                 | \$178,333.34           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$178,333.34           |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                    | <b>\$0.00</b>          | <b>\$33,333.34</b>           | <b>\$33,333.34</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$33,333.34</b>     |
| 3920                      | Impuestos y derechos                                | \$0.00                 | \$33,333.34                  | \$33,333.34            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$33,333.34            |
| 3921                      | Impuestos y derechos                                | \$0.00                 | \$33,333.34                  | \$33,333.34            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$33,333.34            |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>            | <b>\$0.00</b>          | <b>\$37,083.33</b>           | <b>\$37,083.33</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$37,083.33</b>     |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                              | <b>\$0.00</b>          | <b>\$37,083.33</b>           | <b>\$37,083.33</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$37,083.33</b>     |
| 4410                      | Ayudas sociales a personas                          | \$0.00                 | \$37,083.33                  | \$37,083.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$37,083.33            |
| 4411                      | Ayudas sociales a personas                          | \$0.00                 | \$37,083.33                  | \$37,083.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$37,083.33            |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                            | <b>\$57,999,835.42</b> | <b>-\$277,916.67</b>         | <b>\$57,721,918.75</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$57,721,918.75</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>      | <b>\$57,099,835.42</b> | <b>-\$277,916.67</b>         | <b>\$56,821,918.75</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$56,821,918.75</b> |
| 6120                      | Edificación no habitacional                         | \$2,066,769.83         | -\$16,666.67                 | \$2,050,103.16         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,050,103.16         |
| 6121                      | Edificación no habitacional                         | \$2,066,769.83         | -\$16,666.67                 | \$2,050,103.16         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,050,103.16         |



MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/ene./2026

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

U. Administrativa: 103

Fecha y 26/jun./2026

hora de Impresión 10:53 a. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio     |
|---------------------------|-----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|------------------|
| 6130                      | Construcción de obras para el abastecimiento de a   | \$27,433,065.59  | -\$227,916.67                | \$27,205,148.92    | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$27,205,148.92  |
| 6131                      | Construcción de obras para el abastecimiento de a   | \$27,433,065.59  | -\$227,916.67                | \$27,205,148.92    | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$27,205,148.92  |
| 6140                      | División de terrenos y construcción de obras de url | \$21,600,000.00  | -\$33,333.33                 | \$21,566,666.67    | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$21,566,666.67  |
| 6141                      | División de terrenos y construcción de obras de url | \$21,600,000.00  | -\$33,333.33                 | \$21,566,666.67    | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$21,566,666.67  |
| 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 FI              | \$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 pi  | \$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 pi  | \$900,000.00     | \$0.00                       | \$900,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$900,000.00     |
| Total                     |                                                     | \$61,743,522.57  | \$0.02                       | \$61,743,522.59    | \$365,304.65         | \$365,304.65      | \$365,304.65     | \$365,304.65 | \$61,378,217.... |