



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2023

Fecha y hora de Impresión | 12/jun./2024
03:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$28,964,650.00	\$0.00	\$28,964,650.00	\$1,958,145.58	\$15,135,409.34	\$1,958,145.58	\$0.00	\$27,006,504.42	\$1,958,145.58	\$1,958,145.58	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,550,000.00	-\$207,000.00	\$23,343,000.00	\$1,834,080.98	\$10,705,479.44	\$1,834,080.98	\$0.00	\$21,508,919.02	\$1,834,080.98	\$1,834,080.98	\$0.00
1110 Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$163,972.26	\$1,252,194.18	\$163,972.26	\$0.00	\$2,236,027.74	\$163,972.26	\$163,972.26	\$0.00
1111 Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$163,972.26	\$1,252,194.18	\$163,972.26	\$0.00	\$2,236,027.74	\$163,972.26	\$163,972.26	\$0.00
1130 Sueldos base al personal permanente	\$21,150,000.00	-\$207,000.00	\$20,943,000.00	\$1,670,108.72	\$9,453,285.26	\$1,670,108.72	\$0.00	\$19,272,891.28	\$1,670,108.72	\$1,670,108.72	\$0.00
1131 Sueldos base al personal permanente	\$21,150,000.00	-\$207,000.00	\$20,943,000.00	\$1,670,108.72	\$9,453,285.26	\$1,670,108.72	\$0.00	\$19,272,891.28	\$1,670,108.72	\$1,670,108.72	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,214,650.00	\$576,500.00	\$4,791,150.00	\$99,182.18	\$3,948,460.69	\$99,182.18	\$0.00	\$4,691,967.82	\$99,182.18	\$99,182.18	\$0.00
1310 Primas por años de servicios efectivos prestados	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$1,801.74	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$1,801.74	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$4,157,250.00	\$36,472.21	\$4,193,722.21	\$28,030.66	\$3,943,654.70	\$28,030.66	\$0.00	\$4,165,691.55	\$28,030.66	\$28,030.66	\$0.00
1321 Primas de vacaciones	\$310,000.00	\$114,389.21	\$424,389.21	\$28,030.66	\$201,569.39	\$28,030.66	\$0.00	\$396,358.55	\$28,030.66	\$28,030.66	\$0.00
1323 Gratificación de fin de año	\$3,847,250.00	-\$77,917.00	\$3,769,333.00	\$0.00	\$3,742,085.31	\$0.00	\$0.00	\$3,769,333.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$0.00	\$529,427.79	\$529,427.79	\$71,151.52	\$3,004.25	\$71,151.52	\$0.00	\$458,276.27	\$71,151.52	\$71,151.52	\$0.00
1331 Horas extraordinarias	\$0.00	\$529,427.79	\$529,427.79	\$71,151.52	\$3,004.25	\$71,151.52	\$0.00	\$458,276.27	\$71,151.52	\$71,151.52	\$0.00
1340 Compensaciones	\$57,400.00	-\$57,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$57,400.00	-\$57,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,200,000.00	-\$369,500.00	\$830,500.00	\$24,882.42	\$481,469.21	\$24,882.42	\$0.00	\$805,617.58	\$24,882.42	\$24,882.42	\$0.00
1520 Indemnizaciones	\$1,200,000.00	-\$369,500.00	\$830,500.00	\$24,882.42	\$481,469.21	\$24,882.42	\$0.00	\$805,617.58	\$24,882.42	\$24,882.42	\$0.00
1521 Indemnizaciones y Liquidaciones por retiro y haberes caik	\$1,200,000.00	-\$369,500.00	\$830,500.00	\$24,882.42	\$481,469.21	\$24,882.42	\$0.00	\$805,617.58	\$24,882.42	\$24,882.42	\$0.00
2000 MATERIALES Y SUMINISTROS	\$6,845,044.00	-\$286,324.49	\$6,558,719.51	\$448,830.30	\$3,568,272.75	\$448,830.30	\$0.00	\$6,109,889.21	\$448,830.30	\$448,830.30	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,090,266.00	-\$295,431.60	\$794,834.40	\$35,542.96	\$447,272.26	\$35,542.96	\$0.00	\$759,291.44	\$35,542.96	\$35,542.96	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$594,266.00	-\$360,600.00	\$233,666.00	\$18,929.60	\$153,190.22	\$18,929.60	\$0.00	\$214,736.40	\$18,929.60	\$18,929.60	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$594,266.00	-\$360,600.00	\$233,666.00	\$18,929.60	\$153,190.22	\$18,929.60	\$0.00	\$214,736.40	\$18,929.60	\$18,929.60	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$100,000.00	-\$33,800.00	\$66,200.00	\$0.00	\$60,200.48	\$0.00	\$0.00	\$66,200.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$100,000.00	-\$33,800.00	\$66,200.00	\$0.00	\$60,200.48	\$0.00	\$0.00	\$66,200.00	\$0.00	\$0.00	\$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	\$50,000.00	\$20,000.00	\$70,000.00	\$2,470.80	\$49,236.40	\$2,470.80	\$0.00	\$67,529.20	\$2,470.80	\$2,470.80	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$20,000.00	\$70,000.00	\$2,470.80	\$49,236.40	\$2,470.80	\$0.00	\$67,529.20	\$2,470.80	\$2,470.80	\$0.00
2150 Material impreso e información digital	\$120,000.00	\$50,350.00	\$170,350.00	\$14,142.56	\$55,858.56	\$14,142.56	\$0.00	\$156,207.44	\$14,142.56	\$14,142.56	\$0.00
2151 Material impreso e información digital	\$120,000.00	\$50,350.00	\$170,350.00	\$14,142.56	\$55,858.56	\$14,142.56	\$0.00	\$156,207.44	\$14,142.56	\$14,142.56	\$0.00
2160 Material de limpieza	\$110,000.00	\$770.00	\$110,770.00	\$0.00	\$60,706.60	\$0.00	\$0.00	\$110,770.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$110,000.00	\$770.00	\$110,770.00	\$0.00	\$60,706.60	\$0.00	\$0.00	\$110,770.00	\$0.00	\$0.00	\$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



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2023

Fecha y 12/jun./2024

hora de Impresión 03:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$27,848.40	\$127,848.40	\$0.00	\$52,080.00	\$0.00	\$0.00	\$127,848.40	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$27,848.40	\$127,848.40	\$0.00	\$52,080.00	\$0.00	\$0.00	\$127,848.40	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$311,500.00	-\$69,000.00	\$242,500.00	\$10,624.28	\$155,927.22	\$10,624.28	\$0.00	\$231,875.72	\$10,624.28	\$10,624.28	\$0.00
2210	Productos alimenticios para personas	\$311,500.00	-\$69,000.00	\$242,500.00	\$10,624.28	\$155,927.22	\$10,624.28	\$0.00	\$231,875.72	\$10,624.28	\$10,624.28	\$0.00
2211	Alimentacion en oficinas y lugares de trabajo	\$300,000.00	-\$69,000.00	\$231,000.00	\$10,624.28	\$144,427.22	\$10,624.28	\$0.00	\$220,375.72	\$10,624.28	\$10,624.28	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,259,900.00	-\$205,779.63	\$1,054,120.37	\$136,275.40	\$472,173.78	\$136,275.40	\$0.00	\$917,844.97	\$136,275.40	\$136,275.40	\$0.00
2410	Productos minerales no metálicos	\$72,300.00	\$0.00	\$72,300.00	\$0.00	\$70,662.06	\$0.00	\$0.00	\$72,300.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$72,300.00	\$0.00	\$72,300.00	\$0.00	\$70,662.06	\$0.00	\$0.00	\$72,300.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$193,200.00	-\$53,000.00	\$140,200.00	\$0.00	\$132,622.40	\$0.00	\$0.00	\$140,200.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$193,200.00	-\$53,000.00	\$140,200.00	\$0.00	\$132,622.40	\$0.00	\$0.00	\$140,200.00	\$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	\$0.00	\$21,200.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$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	-\$166,029.63	\$633,970.37	\$123,870.37	\$81,793.58	\$123,870.37	\$0.00	\$510,100.00	\$123,870.37	\$123,870.37	\$0.00
2461	Material eléctrico y electrónico	\$800,000.00	-\$166,029.63	\$633,970.37	\$123,870.37	\$81,793.58	\$123,870.37	\$0.00	\$510,100.00	\$123,870.37	\$123,870.37	\$0.00
2470	Artículos metálicos para la construcción	\$70,000.00	-\$5,500.00	\$64,500.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$70,000.00	-\$5,500.00	\$64,500.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$1,000.00	\$1,750.00	\$2,750.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,000.00	\$1,750.00	\$2,750.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$95,200.00	\$17,000.00	\$112,200.00	\$12,405.03	\$93,385.74	\$12,405.03	\$0.00	\$99,794.97	\$12,405.03	\$12,405.03	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$95,200.00	\$17,000.00	\$112,200.00	\$12,405.03	\$93,385.74	\$12,405.03	\$0.00	\$99,794.97	\$12,405.03	\$12,405.03	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$55,070.00	\$17,200.00	\$72,270.00	\$0.00	\$58,696.42	\$0.00	\$0.00	\$72,270.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$6,720.00	\$4,000.00	\$10,720.00	\$0.00	\$7,495.20	\$0.00	\$0.00	\$10,720.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$6,720.00	\$4,000.00	\$10,720.00	\$0.00	\$7,495.20	\$0.00	\$0.00	\$10,720.00	\$0.00	\$0.00	\$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	\$5,000.00	\$30,000.00	\$0.00	\$27,800.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$25,000.00	\$5,000.00	\$30,000.00	\$0.00	\$27,800.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,500.00	\$5,000.00	\$6,500.00	\$0.00	\$1,990.21	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,500.00	\$5,000.00	\$6,500.00	\$0.00	\$1,990.21	\$0.00	\$0.00	\$6,500.00	\$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	\$3,200.00	\$18,850.00	\$0.00	\$15,211.01	\$0.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$15,650.00	\$3,200.00	\$18,850.00	\$0.00	\$15,211.01	\$0.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,950,000.00	\$169,919.74	\$3,119,919.74	\$225,242.02	\$1,539,592.49	\$225,242.02	\$0.00	\$2,894,677.72	\$225,242.02	\$225,242.02	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,950,000.00	\$169,919.74	\$3,119,919.74	\$225,242.02	\$1,539,592.49	\$225,242.02	\$0.00	\$2,894,677.72	\$225,242.02	\$225,242.02	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,950,000.00	\$169,919.74	\$3,119,919.74	\$225,242.02	\$1,539,592.49	\$225,242.02	\$0.00	\$2,894,677.72	\$225,242.02	\$225,242.02	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$413,388.00	-\$86,000.00	\$327,388.00	\$16,569.83	\$205,832.81	\$16,569.83	\$0.00	\$310,818.17	\$16,569.83	\$16,569.83	\$0.00
2710	Vestuario y uniformes	\$110,000.00	\$39,000.00	\$149,000.00	\$4,000.07	\$43,320.59	\$4,000.07	\$0.00	\$144,999.93	\$4,000.07	\$4,000.07	\$0.00
2711	Vestuario y uniformes	\$110,000.00	\$39,000.00	\$149,000.00	\$4,000.07	\$43,320.59	\$4,000.07	\$0.00	\$144,999.93	\$4,000.07	\$4,000.07	\$0.00
2720	Prendas de seguridad y protección personal	\$299,388.00	-\$170,000.00	\$129,388.00	\$12,569.76	\$113,512.22	\$12,569.76	\$0.00	\$116,818.24	\$12,569.76	\$12,569.76	\$0.00
2721	Prendas de seguridad y protección personal	\$299,388.00	-\$170,000.00	\$129,388.00	\$12,569.76	\$113,512.22	\$12,569.76	\$0.00	\$116,818.24	\$12,569.76	\$12,569.76	\$0.00
2730	Artículos deportivos	\$3,500.00	\$45,000.00	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$3,500.00	\$45,000.00	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$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	\$755,820.00	\$182,767.00	\$938,587.00	\$24,575.81	\$679,677.77	\$24,575.81	\$0.00	\$914,011.19	\$24,575.81	\$24,575.81	\$0.00
2910	Herramientas menores	\$150,000.00	\$62,000.00	\$212,000.00	\$7,966.01	\$108,585.21	\$7,966.01	\$0.00	\$204,033.99	\$7,966.01	\$7,966.01	\$0.00
2911	Herramientas menores	\$150,000.00	\$62,000.00	\$212,000.00	\$7,966.01	\$108,585.21	\$7,966.01	\$0.00	\$204,033.99	\$7,966.01	\$7,966.01	\$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	\$26,200.00	\$2,700.00	\$28,900.00	\$0.00	\$26,216.92	\$0.00	\$0.00	\$28,900.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$26,200.00	\$2,700.00	\$28,900.00	\$0.00	\$26,216.92	\$0.00	\$0.00	\$28,900.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$400,000.00	\$118,067.00	\$518,067.00	\$16,609.80	\$367,740.36	\$16,609.80	\$0.00	\$501,457.20	\$16,609.80	\$16,609.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$400,000.00	\$118,067.00	\$518,067.00	\$16,609.80	\$367,740.36	\$16,609.80	\$0.00	\$501,457.20	\$16,609.80	\$16,609.80	\$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/jul./2023

Fecha y hora de Impresión | 12/jun./2024
03:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	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	\$0.00	\$30,015.28	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$30,015.28	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$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	\$27,498,999.43	-\$2,045,561.43	\$25,453,438.00	\$848,834.78	\$17,389,362.18	\$848,834.78	\$0.00	\$24,604,603.22	\$848,834.78	\$848,834.78	\$0.00
3100	SERVICIOS BÁSICOS	\$14,224,839.43	-\$916,788.63	\$13,308,050.80	\$475,783.00	\$10,088,133.38	\$475,783.00	\$0.00	\$12,832,267.80	\$475,783.00	\$475,783.00	\$0.00
3110	Energía eléctrica	\$14,144,639.43	-\$931,548.63	\$13,213,090.80	\$472,323.00	\$10,017,624.80	\$472,323.00	\$0.00	\$12,740,767.80	\$472,323.00	\$472,323.00	\$0.00
3111	Energía eléctrica	\$11,543,789.43	\$350,951.37	\$11,894,740.80	\$472,323.00	\$8,699,274.80	\$472,323.00	\$0.00	\$11,422,417.80	\$472,323.00	\$472,323.00	\$0.00
3112	Pago por estudios de factibilidad de servicio electrico	\$2,600,850.00	-\$1,282,500.00	\$1,318,350.00	\$0.00	\$1,318,350.00	\$0.00	\$0.00	\$1,318,350.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$10,000.00	\$1,500.00	\$11,500.00	\$0.00	\$10,347.59	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$10,000.00	\$1,500.00	\$11,500.00	\$0.00	\$10,347.59	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$50,000.00	\$10,500.00	\$60,500.00	\$2,243.00	\$42,406.00	\$2,243.00	\$0.00	\$58,257.00	\$2,243.00	\$2,243.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$10,500.00	\$60,500.00	\$2,243.00	\$42,406.00	\$2,243.00	\$0.00	\$58,257.00	\$2,243.00	\$2,243.00	\$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	\$2,760.00	\$17,760.00	\$1,217.00	\$12,554.99	\$1,217.00	\$0.00	\$16,543.00	\$1,217.00	\$1,217.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$2,760.00	\$17,760.00	\$1,217.00	\$12,554.99	\$1,217.00	\$0.00	\$16,543.00	\$1,217.00	\$1,217.00	\$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	\$1,080,000.00	\$106,777.00	\$1,186,777.00	\$96,512.00	\$703,297.89	\$96,512.00	\$0.00	\$1,090,265.00	\$96,512.00	\$96,512.00	\$0.00
3220	Arrendamiento de edificios	\$150,000.00	\$62,100.00	\$212,100.00	\$11,600.00	\$142,500.00	\$11,600.00	\$0.00	\$200,500.00	\$11,600.00	\$11,600.00	\$0.00
3221	Arrendamiento de edificios	\$150,000.00	\$62,100.00	\$212,100.00	\$11,600.00	\$142,500.00	\$11,600.00	\$0.00	\$200,500.00	\$11,600.00	\$11,600.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$427.00	\$120,427.00	\$2,552.00	\$77,069.01	\$2,552.00	\$0.00	\$117,875.00	\$2,552.00	\$2,552.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$427.00	\$120,427.00	\$2,552.00	\$77,069.01	\$2,552.00	\$0.00	\$117,875.00	\$2,552.00	\$2,552.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$80,000.00	\$58,000.00	\$138,000.00	\$58,000.00	\$22,000.00	\$58,000.00	\$0.00	\$80,000.00	\$58,000.00	\$58,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$80,000.00	\$58,000.00	\$138,000.00	\$58,000.00	\$22,000.00	\$58,000.00	\$0.00	\$80,000.00	\$58,000.00	\$58,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$380,000.00	\$85,000.00	\$465,000.00	\$24,360.00	\$352,364.00	\$24,360.00	\$0.00	\$440,640.00	\$24,360.00	\$24,360.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$380,000.00	\$85,000.00	\$465,000.00	\$24,360.00	\$352,364.00	\$24,360.00	\$0.00	\$440,640.00	\$24,360.00	\$24,360.00	\$0.00
3290	Otros arrendamientos	\$350,000.00	-\$98,750.00	\$251,250.00	\$0.00	\$109,364.88	\$0.00	\$0.00	\$251,250.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$350,000.00	-\$98,750.00	\$251,250.00	\$0.00	\$109,364.88	\$0.00	\$0.00	\$251,250.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$210,000.00	\$13,775.96	\$223,775.96	\$13,375.96	\$129,177.56	\$13,375.96	\$0.00	\$210,400.00	\$13,375.96	\$13,375.96	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	\$13,375.96	\$193,375.96	\$13,375.96	\$99,166.56	\$13,375.96	\$0.00	\$180,000.00	\$13,375.96	\$13,375.96	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	\$13,375.96	\$193,375.96	\$13,375.96	\$99,166.56	\$13,375.96	\$0.00	\$180,000.00	\$13,375.96	\$13,375.96	\$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/jul./2023

Fecha y hora de Impresión | 12/jun./2024
03:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$400.00	\$400.00	\$0.00	\$11.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$400.00	\$400.00	\$0.00	\$11.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$330,000.00	\$10,000.00	\$340,000.00	\$3,633.82	\$135,849.75	\$3,633.82	\$0.00	\$336,366.18	\$3,633.82	\$3,633.82	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$698.32	\$44,173.26	\$698.32	\$0.00	\$49,301.68	\$698.32	\$698.32	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$698.32	\$44,173.26	\$698.32	\$0.00	\$49,301.68	\$698.32	\$698.32	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$0.00	\$230,000.00	\$2,935.50	\$52,567.10	\$2,935.50	\$0.00	\$227,064.50	\$2,935.50	\$2,935.50	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$0.00	\$230,000.00	\$2,935.50	\$52,567.10	\$2,935.50	\$0.00	\$227,064.50	\$2,935.50	\$2,935.50	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$2,500.00	\$47,500.00	\$0.00	\$34,576.59	\$0.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$2,500.00	\$47,500.00	\$0.00	\$34,576.59	\$0.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$4,532.80	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$4,532.80	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,523,940.00	-\$192,982.00	\$1,330,958.00	\$112,142.60	\$626,840.17	\$112,142.60	\$0.00	\$1,218,815.40	\$112,142.60	\$112,142.60	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,100,000.00	-\$217,982.00	\$882,018.00	\$57,089.00	\$297,175.37	\$57,089.00	\$0.00	\$824,929.00	\$57,089.00	\$57,089.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,100,000.00	-\$217,982.00	\$882,018.00	\$57,089.00	\$297,175.37	\$57,089.00	\$0.00	\$824,929.00	\$57,089.00	\$57,089.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,940.00	\$0.00	\$5,940.00	\$0.00	\$5,940.00	\$0.00	\$0.00	\$5,940.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,940.00	\$0.00	\$5,940.00	\$0.00	\$5,940.00	\$0.00	\$0.00	\$5,940.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$18,000.00	\$3,000.00	\$21,000.00	\$0.00	\$18,923.60	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$18,000.00	\$3,000.00	\$21,000.00	\$0.00	\$18,923.60	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$400,000.00	\$20,000.00	\$420,000.00	\$55,053.60	\$303,461.20	\$55,053.60	\$0.00	\$364,946.40	\$55,053.60	\$55,053.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$400,000.00	\$20,000.00	\$420,000.00	\$55,053.60	\$303,461.20	\$55,053.60	\$0.00	\$364,946.40	\$55,053.60	\$55,053.60	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$900.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$900.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$440.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$440.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$220,900.00	\$0.00	\$220,900.00	\$9,000.00	\$166,900.00	\$9,000.00	\$0.00	\$211,900.00	\$9,000.00	\$9,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$170,200.00	\$0.00	\$170,200.00	\$9,000.00	\$116,200.00	\$9,000.00	\$0.00	\$161,200.00	\$9,000.00	\$9,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$80,200.00	\$0.00	\$80,200.00	\$9,000.00	\$26,200.00	\$9,000.00	\$0.00	\$71,200.00	\$9,000.00	\$9,000.00	\$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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$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
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	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$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/jul./2023

Fecha y hora de Impresión | 12/jun./2024
03:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3661	Servicio de creación y difusión de contenido exclusivo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$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	\$0.00	\$100,920.00	\$0.00	\$82,148.04	\$0.00	\$0.00	\$100,920.00	\$0.00	\$0.00	\$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	\$0.00	\$90,000.00	\$0.00	\$71,228.04	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$71,228.04	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$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	\$9,000,000.00	-\$1,269,053.76	\$7,730,946.24	\$79,643.40	\$5,067,825.33	\$79,643.40	\$0.00	\$7,651,302.84	\$79,643.40	\$79,643.40	\$0.00
3820	Gastos de orden social y cultural	\$3,000,000.00	-\$260,986.52	\$2,739,013.48	\$75,373.17	\$570,578.80	\$75,373.17	\$0.00	\$2,663,640.31	\$75,373.17	\$75,373.17	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	-\$260,986.52	\$2,739,013.48	\$75,373.17	\$570,578.80	\$75,373.17	\$0.00	\$2,663,640.31	\$75,373.17	\$75,373.17	\$0.00
3840	Exposiciones	\$6,000,000.00	-\$1,008,067.24	\$4,991,932.76	\$4,270.23	\$4,497,246.53	\$4,270.23	\$0.00	\$4,987,662.53	\$4,270.23	\$4,270.23	\$0.00
3841	Exposiciones	\$6,000,000.00	-\$1,008,067.24	\$4,991,932.76	\$4,270.23	\$4,497,246.53	\$4,270.23	\$0.00	\$4,987,662.53	\$4,270.23	\$4,270.23	\$0.00
3900	OTROS SERVICIOS GENERALES	\$808,400.00	\$202,710.00	\$1,011,110.00	\$58,744.00	\$389,190.06	\$58,744.00	\$0.00	\$952,366.00	\$58,744.00	\$58,744.00	\$0.00
3920	Impuestos y derechos	\$773,200.00	\$202,710.00	\$975,910.00	\$58,744.00	\$357,121.06	\$58,744.00	\$0.00	\$917,166.00	\$58,744.00	\$58,744.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$202,710.00	\$202,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,710.00	\$0.00	\$0.00	\$0.00
3922	Impuesto Sobre Nomina	\$750,000.00	-\$1,200.00	\$748,800.00	\$58,744.00	\$333,912.06	\$58,744.00	\$0.00	\$690,056.00	\$58,744.00	\$58,744.00	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$23,200.00	\$1,200.00	\$24,400.00	\$0.00	\$23,209.00	\$0.00	\$0.00	\$24,400.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$32,069.00	\$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	\$32,069.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,300,000.00	\$916,158.00	\$8,216,158.00	\$1,042,186.01	\$3,932,793.14	\$1,042,186.01	\$0.00	\$7,173,971.99	\$1,042,186.01	\$1,042,186.01	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,400,000.00	\$0.00	\$2,400,000.00	\$200,000.00	\$1,000,000.00	\$200,000.00	\$0.00	\$2,200,000.00	\$200,000.00	\$200,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$2,400,000.00	\$0.00	\$2,400,000.00	\$200,000.00	\$1,000,000.00	\$200,000.00	\$0.00	\$2,200,000.00	\$200,000.00	\$200,000.00	\$0.00
4152	Transferencias corrientes a organismos publicos descent	\$2,400,000.00	\$0.00	\$2,400,000.00	\$200,000.00	\$1,000,000.00	\$200,000.00	\$0.00	\$2,200,000.00	\$200,000.00	\$200,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,400,000.00	\$916,158.00	\$3,316,158.00	\$675,146.86	\$1,617,067.10	\$675,146.86	\$0.00	\$2,641,011.14	\$675,146.86	\$675,146.86	\$0.00
4410	Ayudas sociales a personas	\$1,400,000.00	\$1,234,558.00	\$2,634,558.00	\$672,529.32	\$1,014,077.96	\$672,529.32	\$0.00	\$1,962,028.68	\$672,529.32	\$672,529.32	\$0.00
4411	Ayudas sociales a personas	\$1,400,000.00	\$1,234,558.00	\$2,634,558.00	\$672,529.32	\$1,014,077.96	\$672,529.32	\$0.00	\$1,962,028.68	\$672,529.32	\$672,529.32	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$81,600.00	\$281,600.00	\$2,617.54	\$202,989.14	\$2,617.54	\$0.00	\$278,982.46	\$2,617.54	\$2,617.54	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$81,600.00	\$281,600.00	\$2,617.54	\$202,989.14	\$2,617.54	\$0.00	\$278,982.46	\$2,617.54	\$2,617.54	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$700,000.00	-\$400,000.00	\$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	\$700,000.00	-\$400,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$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/jul./2023

Fecha y hora de Impresión | 12/jun./2024
03:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4500	PENSIONES Y JUBILACIONES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$167,039.15	\$1,315,726.04	\$167,039.15	\$0.00	\$2,332,960.85	\$167,039.15	\$167,039.15	\$0.00
4510	Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$167,039.15	\$1,315,726.04	\$167,039.15	\$0.00	\$2,332,960.85	\$167,039.15	\$167,039.15	\$0.00
4511	Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$167,039.15	\$1,315,726.04	\$167,039.15	\$0.00	\$2,332,960.85	\$167,039.15	\$167,039.15	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,050,000.00	\$137,316.86	\$4,187,316.86	\$4,786.86	\$1,959,642.00	\$4,786.86	\$0.00	\$4,182,530.00	\$4,786.86	\$4,786.86	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	-\$58,470.00	\$141,530.00	\$0.00	\$101,040.00	\$0.00	\$0.00	\$141,530.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	-\$98,961.00	\$1,039.00	\$0.00	\$1,039.00	\$0.00	\$0.00	\$1,039.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	-\$98,961.00	\$1,039.00	\$0.00	\$1,039.00	\$0.00	\$0.00	\$1,039.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$100,000.00	\$40,491.00	\$140,491.00	\$0.00	\$100,001.00	\$0.00	\$0.00	\$140,491.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$40,491.00	\$140,491.00	\$0.00	\$100,001.00	\$0.00	\$0.00	\$140,491.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,800,000.00	-\$1,875,000.00	\$1,925,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,925,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$3,800,000.00	-\$1,875,000.00	\$1,925,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,925,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$3,800,000.00	-\$1,875,000.00	\$1,925,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,925,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$8,602.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$8,602.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$8,602.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
5830	Edificios no residenciales	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
5831	Edificios no residenciales	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$4,786.86	\$54,786.86	\$4,786.86	\$50,000.00	\$4,786.86	\$0.00	\$50,000.00	\$4,786.86	\$4,786.86	\$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
5970	Licencias informáticas e intelectuales	\$0.00	\$4,786.86	\$4,786.86	\$4,786.86	\$0.00	\$4,786.86	\$0.00	\$0.00	\$4,786.86	\$4,786.86	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$4,786.86	\$4,786.86	\$4,786.86	\$0.00	\$4,786.86	\$0.00	\$0.00	\$4,786.86	\$4,786.86	\$0.00
6000	INVERSIÓN PÚBLICA	\$55,469,690.46	\$1,278,411.06	\$56,748,101.52	\$3,413,431.44	\$47,186,659.54	\$3,413,431.44	\$0.00	\$53,334,670.08	\$3,413,431.44	\$3,413,431.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$54,569,690.46	\$970,831.00	\$55,540,521.46	\$3,413,431.44	\$46,454,659.54	\$3,413,431.44	\$0.00	\$52,127,090.02	\$3,413,431.44	\$3,413,431.44	\$0.00
6120	Edificación no habitacional	\$2,500,000.00	\$3,746,109.36	\$6,246,109.36	\$206,556.73	\$2,758,574.14	\$206,556.73	\$0.00	\$6,039,552.63	\$206,556.73	\$206,556.73	\$0.00
6121	Edificación no habitacional	\$2,500,000.00	\$3,746,109.36	\$6,246,109.36	\$206,556.73	\$2,758,574.14	\$206,556.73	\$0.00	\$6,039,552.63	\$206,556.73	\$206,556.73	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$26,069,690.46	-\$7,026,096.20	\$19,043,594.26	\$0.00	\$18,400,121.84	\$0.00	\$0.00	\$19,043,594.26	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$26,069,690.46	-\$7,026,096.20	\$19,043,594.26	\$0.00	\$18,400,121.84	\$0.00	\$0.00	\$19,043,594.26	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$20,000,000.00	\$4,954,877.47	\$24,954,877.47	\$3,206,874.71	\$20,000,023.19	\$3,206,874.71	\$0.00	\$21,748,002.76	\$3,206,874.71	\$3,206,874.71	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$20,000,000.00	\$4,954,877.47	\$24,954,877.47	\$3,206,874.71	\$20,000,023.19	\$3,206,874.71	\$0.00	\$21,748,002.76	\$3,206,874.71	\$3,206,874.71	\$0.00
6150	Construcción de vías de comunicación	\$6,000,000.00	-\$704,059.63	\$5,295,940.37	\$0.00	\$5,295,940.37	\$0.00	\$0.00	\$5,295,940.37	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$6,000,000.00	-\$704,059.63	\$5,295,940.37	\$0.00	\$5,295,940.37	\$0.00	\$0.00	\$5,295,940.37	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$900,000.00	\$307,580.06	\$1,207,580.06	\$0.00	\$732,000.00	\$0.00	\$0.00	\$1,207,580.06	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$900,000.00	\$307,580.06	\$1,207,580.06	\$0.00	\$732,000.00	\$0.00	\$0.00	\$1,207,580.06	\$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/jul./2023

Fecha y hora de Impresión | 12/jun./2024
03:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6321 Ejecución de proyectos productivos no incluidos en conce	\$900,000.00	\$307,580.06	\$1,207,580.06	\$0.00	\$732,000.00	\$0.00	\$0.00	\$1,207,580.06	\$0.00	\$0.00	\$0.00
Total	\$130,128,383.89	\$0.00	\$130,128,383.89	\$7,716,214.97	\$89,172,138.95	\$7,716,214.97	\$0.00	\$122,412,168.92	\$7,716,214.97	\$7,716,214.97	\$0.00