



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y 13/may./2024

hora de Impresión 03:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$30,972,374.43	\$0.00	\$30,972,374.43	\$2,297,103.96	\$21,631,835.12	\$2,297,103.96	\$0.00	\$28,675,270.47	\$2,297,103.96	\$2,297,103.96	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,157,724.43	-\$673,662.00	\$24,484,062.43	\$2,028,579.47	\$16,167,819.16	\$2,028,579.47	\$0.00	\$22,455,482.96	\$2,028,579.47	\$2,028,579.47	\$0.00
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$134,250.18	\$1,792,085.78	\$134,250.18	\$0.00	\$2,265,749.82	\$134,250.18	\$134,250.18	\$0.00
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$134,250.18	\$1,792,085.78	\$134,250.18	\$0.00	\$2,265,749.82	\$134,250.18	\$134,250.18	\$0.00
1130	Sueldos base al personal permanente	\$22,757,724.43	-\$673,662.00	\$22,084,062.43	\$1,894,329.29	\$14,375,733.38	\$1,894,329.29	\$0.00	\$20,189,733.14	\$1,894,329.29	\$1,894,329.29	\$0.00
1131	Sueldos base al personal permanente	\$22,757,724.43	-\$673,662.00	\$22,084,062.43	\$1,894,329.29	\$14,375,733.38	\$1,894,329.29	\$0.00	\$20,189,733.14	\$1,894,329.29	\$1,894,329.29	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,414,650.00	\$673,662.00	\$5,088,312.00	\$268,524.49	\$4,309,660.60	\$268,524.49	\$0.00	\$4,819,787.51	\$268,524.49	\$268,524.49	\$0.00
1310	Primas por años de servicios efectivos prestados	\$0.00	\$20,662.00	\$20,662.00	\$0.00	\$0.81	\$0.00	\$0.00	\$20,662.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$20,662.00	\$20,662.00	\$0.00	\$0.81	\$0.00	\$0.00	\$20,662.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,357,250.00	\$19,000.00	\$4,376,250.00	\$92,942.73	\$4,161,703.71	\$92,942.73	\$0.00	\$4,283,307.27	\$92,942.73	\$92,942.73	\$0.00
1321	Primas de vacaciones	\$510,000.00	\$19,000.00	\$529,000.00	\$88,990.30	\$341,681.94	\$88,990.30	\$0.00	\$440,009.70	\$88,990.30	\$88,990.30	\$0.00
1323	Gratificación de fin de año	\$3,847,250.00	\$0.00	\$3,847,250.00	\$3,952.43	\$3,820,021.77	\$3,952.43	\$0.00	\$3,843,297.57	\$3,952.43	\$3,952.43	\$0.00
1330	Horas extraordinarias	\$0.00	\$634,000.00	\$634,000.00	\$175,581.76	\$90,556.08	\$175,581.76	\$0.00	\$458,418.24	\$175,581.76	\$175,581.76	\$0.00
1331	Horas extraordinarias	\$0.00	\$634,000.00	\$634,000.00	\$175,581.76	\$90,556.08	\$175,581.76	\$0.00	\$458,418.24	\$175,581.76	\$175,581.76	\$0.00
1340	Compensaciones	\$57,400.00	\$0.00	\$57,400.00	\$0.00	\$57,400.00	\$0.00	\$0.00	\$57,400.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$57,400.00	\$0.00	\$57,400.00	\$0.00	\$57,400.00	\$0.00	\$0.00	\$57,400.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,154,355.36	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,154,355.36	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones y Liquidaciones por retiro y haberes caik	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,154,355.36	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,314,924.39	\$0.00	\$6,314,924.39	\$531,264.87	\$4,402,789.52	\$531,264.87	\$0.00	\$5,783,659.52	\$531,264.87	\$531,264.87	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$980,266.18	\$24,000.00	\$1,004,266.18	\$49,903.80	\$601,379.95	\$49,903.80	\$0.00	\$954,362.38	\$49,903.80	\$49,903.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$394,266.18	-\$35,000.00	\$359,266.18	\$16,911.84	\$224,688.68	\$16,911.84	\$0.00	\$342,354.34	\$16,911.84	\$16,911.84	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$394,266.18	-\$35,000.00	\$359,266.18	\$16,911.84	\$224,688.68	\$16,911.84	\$0.00	\$342,354.34	\$16,911.84	\$16,911.84	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$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	\$75,000.00	\$125,000.00	\$0.00	\$59,960.65	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$75,000.00	\$125,000.00	\$0.00	\$59,960.65	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$170,000.00	-\$5,000.00	\$165,000.00	\$21,251.20	\$80,204.00	\$21,251.20	\$0.00	\$143,748.80	\$21,251.20	\$21,251.20	\$0.00
2151	Material impreso e información digital	\$170,000.00	-\$5,000.00	\$165,000.00	\$21,251.20	\$80,204.00	\$21,251.20	\$0.00	\$143,748.80	\$21,251.20	\$21,251.20	\$0.00
2160	Material de limpieza	\$150,000.00	\$19,000.00	\$169,000.00	\$11,740.76	\$78,810.62	\$11,740.76	\$0.00	\$157,259.24	\$11,740.76	\$11,740.76	\$0.00
2161	Material de limpieza	\$150,000.00	\$19,000.00	\$169,000.00	\$11,740.76	\$78,810.62	\$11,740.76	\$0.00	\$157,259.24	\$11,740.76	\$11,740.76	\$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 30/abr./2024

Fecha y 13/may./2024

hora de Impresión 03:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	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	\$0.00	\$100,000.00	\$0.00	\$71,716.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$71,716.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$161,500.00	\$820.00	\$162,320.00	\$2,528.00	\$124,091.28	\$2,528.00	\$0.00	\$159,792.00	\$2,528.00	\$2,528.00	\$0.00
2210	Productos alimenticios para personas	\$161,500.00	\$0.00	\$161,500.00	\$1,960.00	\$124,079.57	\$1,960.00	\$0.00	\$159,540.00	\$1,960.00	\$1,960.00	\$0.00
2211	Alimentacion en oficinas y lugares de trabajo	\$150,000.00	\$0.00	\$150,000.00	\$1,960.00	\$112,579.57	\$1,960.00	\$0.00	\$148,040.00	\$1,960.00	\$1,960.00	\$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	\$820.00	\$820.00	\$568.00	\$11.71	\$568.00	\$0.00	\$252.00	\$568.00	\$568.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$820.00	\$820.00	\$568.00	\$11.71	\$568.00	\$0.00	\$252.00	\$568.00	\$568.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$961,500.00	-\$354,732.00	\$606,768.00	\$8,291.59	\$559,166.91	\$8,291.59	\$0.00	\$598,476.41	\$8,291.59	\$8,291.59	\$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	\$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	-\$363,082.00	\$436,918.00	\$0.00	\$397,608.50	\$0.00	\$0.00	\$436,918.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$800,000.00	-\$363,082.00	\$436,918.00	\$0.00	\$397,608.50	\$0.00	\$0.00	\$436,918.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2480	Materiales complementarios	\$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
2481	Materiales complementarios	\$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
2490	Otros materiales y artículos de construcción y reparación	\$35,000.00	\$8,350.00	\$43,350.00	\$8,291.59	\$35,058.41	\$8,291.59	\$0.00	\$35,058.41	\$8,291.59	\$8,291.59	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$35,000.00	\$8,350.00	\$43,350.00	\$8,291.59	\$35,058.41	\$8,291.59	\$0.00	\$35,058.41	\$8,291.59	\$8,291.59	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$83,350.00	\$0.00	\$83,350.00	\$0.00	\$76,903.12	\$0.00	\$0.00	\$83,350.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$28,553.12	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$28,553.12	\$0.00	\$0.00	\$35,000.00	\$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	\$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



Usr: supervisor
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MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y hora de Impresión 13/may./2024
03:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	\$2,950,000.00	\$315,800.00	\$3,265,800.00	\$297,254.24	\$2,086,899.86	\$297,254.24	\$0.00	\$2,968,545.76	\$297,254.24	\$297,254.24	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,950,000.00	\$315,800.00	\$3,265,800.00	\$297,254.24	\$2,086,899.86	\$297,254.24	\$0.00	\$2,968,545.76	\$297,254.24	\$297,254.24	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,950,000.00	\$315,800.00	\$3,265,800.00	\$297,254.24	\$2,086,899.86	\$297,254.24	\$0.00	\$2,968,545.76	\$297,254.24	\$297,254.24	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$413,388.00	-\$135,888.00	\$277,500.00	\$73,887.24	\$170,854.36	\$73,887.24	\$0.00	\$203,612.76	\$73,887.24	\$73,887.24	\$0.00
2710	Vestuario y uniformes	\$110,000.00	\$63,500.00	\$173,500.00	\$73,887.24	\$77,874.36	\$73,887.24	\$0.00	\$99,612.76	\$73,887.24	\$73,887.24	\$0.00
2711	Vestuario y uniformes	\$110,000.00	\$63,500.00	\$173,500.00	\$73,887.24	\$77,874.36	\$73,887.24	\$0.00	\$99,612.76	\$73,887.24	\$73,887.24	\$0.00
2720	Prendas de seguridad y protección personal	\$299,388.00	-\$211,388.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$299,388.00	-\$211,388.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$3,500.00	\$12,000.00	\$15,500.00	\$0.00	\$4,480.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$3,500.00	\$12,000.00	\$15,500.00	\$0.00	\$4,480.00	\$0.00	\$0.00	\$15,500.00	\$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	\$755,820.21	\$150,000.00	\$905,820.21	\$99,400.00	\$774,394.04	\$99,400.00	\$0.00	\$806,420.21	\$99,400.00	\$99,400.00	\$0.00
2910	Herramientas menores	\$150,000.00	-\$32,200.00	\$117,800.00	\$1,093.99	\$114,460.25	\$1,093.99	\$0.00	\$116,706.01	\$1,093.99	\$1,093.99	\$0.00
2911	Herramientas menores	\$150,000.00	-\$32,200.00	\$117,800.00	\$1,093.99	\$114,460.25	\$1,093.99	\$0.00	\$116,706.01	\$1,093.99	\$1,093.99	\$0.00
2920	Refacciones y accesorios menores de edificios	\$47,520.00	\$1,000.00	\$48,520.00	\$0.00	\$47,970.00	\$0.00	\$0.00	\$48,520.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$47,520.00	\$1,000.00	\$48,520.00	\$0.00	\$47,970.00	\$0.00	\$0.00	\$48,520.00	\$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	\$1,000.00	\$27,200.21	\$0.00	\$27,006.96	\$0.00	\$0.00	\$27,200.21	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$26,200.21	\$1,000.00	\$27,200.21	\$0.00	\$27,006.96	\$0.00	\$0.00	\$27,200.21	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	\$180,200.00	\$580,200.00	\$98,306.01	\$452,856.83	\$98,306.01	\$0.00	\$481,893.99	\$98,306.01	\$98,306.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	\$180,200.00	\$580,200.00	\$98,306.01	\$452,856.83	\$98,306.01	\$0.00	\$481,893.99	\$98,306.01	\$98,306.01	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y hora de Impresión | 13/may./2024
03:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
2980	Refacciones y accesorios menores de maquinaria y otros	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$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	\$32,500.00	\$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	\$27,668,999.03	\$1,852,986.99	\$29,521,986.02	\$3,208,391.04	\$22,293,270.12	\$3,208,391.04	\$0.00	\$26,313,594.98	\$3,208,391.04	\$3,208,391.04	\$0.00
3100	SERVICIOS BÁSICOS	\$14,224,839.43	-\$235,398.00	\$13,989,441.43	\$389,193.00	\$11,824,511.43	\$389,193.00	\$0.00	\$13,600,248.43	\$389,193.00	\$389,193.00	\$0.00
3110	Energía eléctrica	\$14,144,639.43	-\$252,398.00	\$13,892,241.43	\$385,961.00	\$11,741,011.43	\$385,961.00	\$0.00	\$13,506,280.43	\$385,961.00	\$385,961.00	\$0.00
3111	Energía eléctrica	\$11,543,789.43	\$336,102.00	\$11,879,891.43	\$385,961.00	\$9,728,661.43	\$385,961.00	\$0.00	\$11,493,930.43	\$385,961.00	\$385,961.00	\$0.00
3113	Otros pagos derivados de la prestacion del Servicio Electri	\$2,600,850.00	-\$588,500.00	\$2,012,350.00	\$0.00	\$2,012,350.00	\$0.00	\$0.00	\$2,012,350.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$50,000.00	\$15,000.00	\$65,000.00	\$2,642.00	\$54,433.00	\$2,642.00	\$0.00	\$62,358.00	\$2,642.00	\$2,642.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$15,000.00	\$65,000.00	\$2,642.00	\$54,433.00	\$2,642.00	\$0.00	\$62,358.00	\$2,642.00	\$2,642.00	\$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	\$2,000.00	\$17,000.00	\$590.00	\$13,867.00	\$590.00	\$0.00	\$16,410.00	\$590.00	\$590.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$2,000.00	\$17,000.00	\$590.00	\$13,867.00	\$590.00	\$0.00	\$16,410.00	\$590.00	\$590.00	\$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	\$139,819.99	\$1,089,819.99	\$102,702.93	\$901,537.36	\$102,702.93	\$0.00	\$987,117.06	\$102,702.93	\$102,702.93	\$0.00
3220	Arrendamiento de edificios	\$150,000.00	\$35,000.00	\$185,000.00	\$18,170.63	\$143,629.37	\$18,170.63	\$0.00	\$166,829.37	\$18,170.63	\$18,170.63	\$0.00
3221	Arrendamiento de edificios	\$150,000.00	\$35,000.00	\$185,000.00	\$18,170.63	\$143,629.37	\$18,170.63	\$0.00	\$166,829.37	\$18,170.63	\$18,170.63	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$20,000.00	\$140,000.00	\$5,671.98	\$119,583.33	\$5,671.98	\$0.00	\$134,328.02	\$5,671.98	\$5,671.98	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$20,000.00	\$140,000.00	\$5,671.98	\$119,583.33	\$5,671.98	\$0.00	\$134,328.02	\$5,671.98	\$5,671.98	\$0.00
3250	Arrendamiento de equipo de transporte	\$300,000.00	-\$30,940.01	\$269,059.99	\$0.00	\$269,059.99	\$0.00	\$0.00	\$269,059.99	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$300,000.00	-\$30,940.01	\$269,059.99	\$0.00	\$269,059.99	\$0.00	\$0.00	\$269,059.99	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$180,000.00	\$40,000.00	\$220,000.00	\$38,280.00	\$181,720.00	\$38,280.00	\$0.00	\$181,720.00	\$38,280.00	\$38,280.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$180,000.00	\$40,000.00	\$220,000.00	\$38,280.00	\$181,720.00	\$38,280.00	\$0.00	\$181,720.00	\$38,280.00	\$38,280.00	\$0.00
3290	Otros arrendamientos	\$200,000.00	\$75,760.00	\$275,760.00	\$40,580.32	\$187,544.67	\$40,580.32	\$0.00	\$235,179.68	\$40,580.32	\$40,580.32	\$0.00
3291	Otros arrendamientos	\$200,000.00	\$75,760.00	\$275,760.00	\$40,580.32	\$187,544.67	\$40,580.32	\$0.00	\$235,179.68	\$40,580.32	\$40,580.32	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$210,000.00	\$72,650.00	\$282,650.00	\$18,749.10	\$218,844.18	\$18,749.10	\$0.00	\$263,900.90	\$18,749.10	\$18,749.10	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y hora de Impresión | 13/may./2024
03:39 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	\$57,000.00	\$237,000.00	\$13,472.24	\$183,111.04	\$13,472.24	\$0.00	\$223,527.76	\$13,472.24	\$13,472.24	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	\$57,000.00	\$237,000.00	\$13,472.24	\$183,111.04	\$13,472.24	\$0.00	\$223,527.76	\$13,472.24	\$13,472.24	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$10.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$10.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$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
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	\$11,000.00	\$11,000.00	\$5,276.86	\$5,723.14	\$5,276.86	\$0.00	\$5,723.14	\$5,276.86	\$5,276.86	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$11,000.00	\$11,000.00	\$5,276.86	\$5,723.14	\$5,276.86	\$0.00	\$5,723.14	\$5,276.86	\$5,276.86	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$330,000.00	\$121,058.00	\$451,058.00	\$16,460.63	\$286,332.89	\$16,460.63	\$0.00	\$434,597.37	\$16,460.63	\$16,460.63	\$0.00
3410 Servicios financieros y bancarios	\$50,000.00	\$2,058.00	\$52,058.00	\$334.08	\$50,911.03	\$334.08	\$0.00	\$51,723.92	\$334.08	\$334.08	\$0.00
3411 Servicios financieros y bancarios	\$50,000.00	\$2,058.00	\$52,058.00	\$334.08	\$50,911.03	\$334.08	\$0.00	\$51,723.92	\$334.08	\$334.08	\$0.00
3430 Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$100,000.00	\$330,000.00	\$8,777.05	\$181,361.50	\$8,777.05	\$0.00	\$321,222.95	\$8,777.05	\$8,777.05	\$0.00
3431 Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$100,000.00	\$330,000.00	\$8,777.05	\$181,361.50	\$8,777.05	\$0.00	\$321,222.95	\$8,777.05	\$8,777.05	\$0.00
3450 Seguro de bienes patrimoniales	\$50,000.00	\$18,000.00	\$68,000.00	\$7,349.50	\$53,466.36	\$7,349.50	\$0.00	\$60,650.50	\$7,349.50	\$7,349.50	\$0.00
3451 Seguro de bienes patrimoniales	\$50,000.00	\$18,000.00	\$68,000.00	\$7,349.50	\$53,466.36	\$7,349.50	\$0.00	\$60,650.50	\$7,349.50	\$7,349.50	\$0.00
3470 Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$594.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$594.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,323,939.60	\$185,000.00	\$1,508,939.60	\$87,524.36	\$1,310,970.85	\$87,524.36	\$0.00	\$1,421,415.24	\$87,524.36	\$87,524.36	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$1,100,000.00	\$115,000.00	\$1,215,000.00	\$83,284.36	\$1,035,988.45	\$83,284.36	\$0.00	\$1,131,715.64	\$83,284.36	\$83,284.36	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$1,100,000.00	\$115,000.00	\$1,215,000.00	\$83,284.36	\$1,035,988.45	\$83,284.36	\$0.00	\$1,131,715.64	\$83,284.36	\$83,284.36	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$5,939.60	\$0.00	\$5,939.60	\$0.00	\$5,939.60	\$0.00	\$0.00	\$5,939.60	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$5,939.60	\$0.00	\$5,939.60	\$0.00	\$5,939.60	\$0.00	\$0.00	\$5,939.60	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$18,000.00	\$55,000.00	\$73,000.00	\$0.00	\$62,351.20	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$18,000.00	\$55,000.00	\$73,000.00	\$0.00	\$62,351.20	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$15,000.00	\$215,000.00	\$4,240.00	\$206,691.60	\$4,240.00	\$0.00	\$210,760.00	\$4,240.00	\$4,240.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$15,000.00	\$215,000.00	\$4,240.00	\$206,691.60	\$4,240.00	\$0.00	\$210,760.00	\$4,240.00	\$4,240.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$220,900.00	\$30,000.00	\$250,900.00	\$16,540.00	\$194,860.00	\$16,540.00	\$0.00	\$234,360.00	\$16,540.00	\$16,540.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$170,200.00	\$30,000.00	\$200,200.00	\$16,540.00	\$156,660.00	\$16,540.00	\$0.00	\$183,660.00	\$16,540.00	\$16,540.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$80,200.00	\$30,000.00	\$110,200.00	\$16,540.00	\$66,660.00	\$16,540.00	\$0.00	\$93,660.00	\$16,540.00	\$16,540.00	\$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
3630 Servicios de creatividad, preproducción y producción de p	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3631 Servicios de creatividad, preproducción y producción de p	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y hora de Impresión | 13/may./2024
03:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 exclusivo	\$40,000.00	-\$12,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivo	\$40,000.00	-\$12,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$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	\$5,000.00	\$105,920.00	\$5,381.81	\$97,145.38	\$5,381.81	\$0.00	\$100,538.19	\$5,381.81	\$5,381.81	\$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	\$5,000.00	\$95,000.00	\$5,381.81	\$86,225.38	\$5,381.81	\$0.00	\$89,618.19	\$5,381.81	\$5,381.81	\$0.00
3751	Viáticos en el país	\$90,000.00	\$5,000.00	\$95,000.00	\$5,381.81	\$86,225.38	\$5,381.81	\$0.00	\$89,618.19	\$5,381.81	\$5,381.81	\$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	\$9,500,000.00	\$1,080,000.00	\$10,580,000.00	\$2,502,926.09	\$6,710,827.21	\$2,502,926.09	\$0.00	\$8,077,073.91	\$2,502,926.09	\$2,502,926.09	\$0.00
3820	Gastos de orden social y cultural	\$3,000,000.00	\$1,080,000.00	\$4,080,000.00	\$124,926.09	\$2,588,827.21	\$124,926.09	\$0.00	\$3,955,073.91	\$124,926.09	\$124,926.09	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	\$1,080,000.00	\$4,080,000.00	\$124,926.09	\$2,588,827.21	\$124,926.09	\$0.00	\$3,955,073.91	\$124,926.09	\$124,926.09	\$0.00
3840	Exposiciones	\$6,500,000.00	\$0.00	\$6,500,000.00	\$2,378,000.00	\$4,122,000.00	\$2,378,000.00	\$0.00	\$4,122,000.00	\$2,378,000.00	\$2,378,000.00	\$0.00
3841	Exposiciones	\$6,500,000.00	\$0.00	\$6,500,000.00	\$2,378,000.00	\$4,122,000.00	\$2,378,000.00	\$0.00	\$4,122,000.00	\$2,378,000.00	\$2,378,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$808,400.00	\$454,857.00	\$1,263,257.00	\$68,913.12	\$748,240.82	\$68,913.12	\$0.00	\$1,194,343.88	\$68,913.12	\$68,913.12	\$0.00
3920	Impuestos y derechos	\$773,200.00	\$454,857.00	\$1,228,057.00	\$68,913.12	\$713,040.82	\$68,913.12	\$0.00	\$1,159,143.88	\$68,913.12	\$68,913.12	\$0.00
3921	Impuestos y derechos	\$0.00	\$233,507.00	\$233,507.00	\$0.00	\$51.00	\$0.00	\$0.00	\$233,507.00	\$0.00	\$0.00	\$0.00
3922	Impuesto Sobre Nomina	\$750,000.00	\$220,000.00	\$970,000.00	\$68,913.12	\$689,783.82	\$68,913.12	\$0.00	\$901,086.88	\$68,913.12	\$68,913.12	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$23,200.00	\$1,350.00	\$24,550.00	\$0.00	\$23,206.00	\$0.00	\$0.00	\$24,550.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$35,200.00	\$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	\$35,200.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,500,000.00	\$496,520.01	\$6,996,520.01	\$497,058.41	\$3,742,159.21	\$497,058.41	\$0.00	\$6,499,461.60	\$497,058.41	\$497,058.41	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,400,000.00	\$0.00	\$2,400,000.00	\$200,000.00	\$1,591,500.00	\$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	\$1,591,500.00	\$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	\$1,591,500.00	\$200,000.00	\$0.00	\$2,200,000.00	\$200,000.00	\$200,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,600,000.00	\$496,520.01	\$2,096,520.01	\$128,856.71	\$329,271.22	\$128,856.71	\$0.00	\$1,967,663.30	\$128,856.71	\$128,856.71	\$0.00
4410	Ayudas sociales a personas	\$1,200,000.00	\$796,520.01	\$1,996,520.01	\$128,856.71	\$229,271.22	\$128,856.71	\$0.00	\$1,867,663.30	\$128,856.71	\$128,856.71	\$0.00
4411	Ayudas sociales a personas	\$1,200,000.00	\$796,520.01	\$1,996,520.01	\$128,856.71	\$229,271.22	\$128,856.71	\$0.00	\$1,867,663.30	\$128,856.71	\$128,856.71	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$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
4431	Ayudas sociales a instituciones de enseñanza	\$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
4480	Ayudas por desastres naturales y otros siniestros	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 30/abr./2024

Fecha y hora de Impresión | 13/may./2024
03:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	Comprometido	Presupuesto Disponible 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	\$168,201.70	\$1,821,387.99	\$168,201.70	\$0.00	\$2,331,798.30	\$168,201.70	\$168,201.70	\$0.00
4510	Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$168,201.70	\$1,821,387.99	\$168,201.70	\$0.00	\$2,331,798.30	\$168,201.70	\$168,201.70	\$0.00
4511	Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$168,201.70	\$1,821,387.99	\$168,201.70	\$0.00	\$2,331,798.30	\$168,201.70	\$168,201.70	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,113,376.00	\$25,000.00	\$3,138,376.00	\$0.00	\$3,118,976.16	\$0.00	\$0.00	\$3,138,376.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	\$25,000.00	\$225,000.00	\$0.00	\$205,600.16	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$150,000.00	\$25,000.00	\$175,000.00	\$0.00	\$155,600.16	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$25,000.00	\$175,000.00	\$0.00	\$155,600.16	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$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
5191	Otros mobiliarios y equipos de administración	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,163,376.00	\$0.00	\$2,163,376.00	\$0.00	\$2,163,376.00	\$0.00	\$0.00	\$2,163,376.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$2,163,376.00	\$0.00	\$2,163,376.00	\$0.00	\$2,163,376.00	\$0.00	\$0.00	\$2,163,376.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,163,376.00	\$0.00	\$2,163,376.00	\$0.00	\$2,163,376.00	\$0.00	\$0.00	\$2,163,376.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
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
6000	INVERSIÓN PÚBLICA	\$54,569,690.46	-\$2,374,507.00	\$52,195,183.46	\$3,077,738.47	\$48,517,444.99	\$3,077,738.47	\$0.00	\$49,117,444.99	\$3,077,738.47	\$3,077,738.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$53,669,690.46	-\$2,974,507.00	\$50,695,183.46	\$3,077,738.47	\$47,617,444.99	\$3,077,738.47	\$0.00	\$47,617,444.99	\$3,077,738.47	\$3,077,738.47	\$0.00
6120	Edificación no habitacional	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$26,069,690.46	-\$5,416,013.00	\$20,653,677.46	\$0.00	\$20,653,677.46	\$0.00	\$0.00	\$20,653,677.46	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$26,069,690.46	-\$5,416,013.00	\$20,653,677.46	\$0.00	\$20,653,677.46	\$0.00	\$0.00	\$20,653,677.46	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$19,100,000.00	\$2,441,506.00	\$21,541,506.00	\$3,077,738.47	\$18,463,767.53	\$3,077,738.47	\$0.00	\$18,463,767.53	\$3,077,738.47	\$3,077,738.47	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$19,100,000.00	\$2,441,506.00	\$21,541,506.00	\$3,077,738.47	\$18,463,767.53	\$3,077,738.47	\$0.00	\$18,463,767.53	\$3,077,738.47	\$3,077,738.47	\$0.00
6150	Construcción de vías de comunicación	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$900,000.00	\$600,000.00	\$1,500,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
Total		\$129,139,364.31	\$0.00	\$129,139,364.31	\$9,611,556.75	\$103,706,475.12	\$9,611,556.75	\$0.00	\$119,527,807.56	\$9,611,556.75	\$9,611,556.75	\$0.00