



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y 21/feb./2024

hora de Impresión 04:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$30,972,374.43	\$0.00	\$30,972,374.43	\$2,343,666.93	\$28,628,707.50	\$2,343,666.93	\$0.00	\$28,628,707.50	\$2,343,666.93	\$2,343,666.93	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,157,724.43	-\$100,000.00	\$25,057,724.43	\$2,097,766.15	\$22,959,958.28	\$2,097,766.15	\$0.00	\$22,959,958.28	\$2,097,766.15	\$2,097,766.15	\$0.00
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$163,972.26	\$2,236,027.74	\$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	\$2,236,027.74	\$163,972.26	\$0.00	\$2,236,027.74	\$163,972.26	\$163,972.26	\$0.00
1130	Sueldos base al personal permanente	\$22,757,724.43	-\$100,000.00	\$22,657,724.43	\$1,933,793.89	\$20,723,930.54	\$1,933,793.89	\$0.00	\$20,723,930.54	\$1,933,793.89	\$1,933,793.89	\$0.00
1131	Sueldos base al personal permanente	\$22,757,724.43	-\$100,000.00	\$22,657,724.43	\$1,933,793.89	\$20,723,930.54	\$1,933,793.89	\$0.00	\$20,723,930.54	\$1,933,793.89	\$1,933,793.89	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,414,650.00	\$100,000.00	\$4,514,650.00	\$145,892.47	\$4,368,757.53	\$145,892.47	\$0.00	\$4,368,757.53	\$145,892.47	\$145,892.47	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,357,250.00	\$0.00	\$4,357,250.00	\$47,494.85	\$4,309,755.15	\$47,494.85	\$0.00	\$4,309,755.15	\$47,494.85	\$47,494.85	\$0.00
1321	Primas de vacaciones	\$510,000.00	\$0.00	\$510,000.00	\$33,738.24	\$476,261.76	\$33,738.24	\$0.00	\$476,261.76	\$33,738.24	\$33,738.24	\$0.00
1323	Gratificación de fin de año	\$3,847,250.00	\$0.00	\$3,847,250.00	\$13,756.61	\$3,833,493.39	\$13,756.61	\$0.00	\$3,833,493.39	\$13,756.61	\$13,756.61	\$0.00
1330	Horas extraordinarias	\$0.00	\$100,000.00	\$100,000.00	\$98,397.62	\$1,602.38	\$98,397.62	\$0.00	\$1,602.38	\$98,397.62	\$98,397.62	\$0.00
1331	Horas extraordinarias	\$0.00	\$100,000.00	\$100,000.00	\$98,397.62	\$1,602.38	\$98,397.62	\$0.00	\$1,602.38	\$98,397.62	\$98,397.62	\$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	\$100,008.31	\$1,299,991.69	\$100,008.31	\$0.00	\$1,299,991.69	\$100,008.31	\$100,008.31	\$0.00
1520	Indemnizaciones	\$1,400,000.00	\$0.00	\$1,400,000.00	\$100,008.31	\$1,299,991.69	\$100,008.31	\$0.00	\$1,299,991.69	\$100,008.31	\$100,008.31	\$0.00
1521	Indemnizaciones y Liquidaciones por retiro y haberes caic	\$1,400,000.00	\$0.00	\$1,400,000.00	\$100,008.31	\$1,299,991.69	\$100,008.31	\$0.00	\$1,299,991.69	\$100,008.31	\$100,008.31	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,314,924.39	\$224,000.00	\$6,538,924.39	\$250,748.08	\$6,288,176.31	\$250,748.08	\$0.00	\$6,288,176.31	\$250,748.08	\$250,748.08	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$980,266.18	\$66,800.00	\$1,047,066.18	\$35,898.00	\$1,011,168.18	\$35,898.00	\$0.00	\$1,011,168.18	\$35,898.00	\$35,898.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$394,266.18	\$1,800.00	\$396,066.18	\$1,800.00	\$394,266.18	\$1,800.00	\$0.00	\$394,266.18	\$1,800.00	\$1,800.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$394,266.18	\$1,800.00	\$396,066.18	\$1,800.00	\$394,266.18	\$1,800.00	\$0.00	\$394,266.18	\$1,800.00	\$1,800.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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
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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2150	Material impreso e información digital	\$170,000.00	\$50,000.00	\$220,000.00	\$22,098.00	\$197,902.00	\$22,098.00	\$0.00	\$197,902.00	\$22,098.00	\$22,098.00	\$0.00
2151	Material impreso e información digital	\$170,000.00	\$50,000.00	\$220,000.00	\$22,098.00	\$197,902.00	\$22,098.00	\$0.00	\$197,902.00	\$22,098.00	\$22,098.00	\$0.00
2160	Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$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
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$15,000.00	\$115,000.00	\$12,000.00	\$103,000.00	\$12,000.00	\$0.00	\$103,000.00	\$12,000.00	\$12,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$15,000.00	\$115,000.00	\$12,000.00	\$103,000.00	\$12,000.00	\$0.00	\$103,000.00	\$12,000.00	\$12,000.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$161,500.00	\$15,000.00	\$176,500.00	\$2,765.68	\$173,734.32	\$2,765.68	\$0.00	\$173,734.32	\$2,765.68	\$2,765.68	\$0.00
2210	Productos alimenticios para personas	\$161,500.00	\$15,000.00	\$176,500.00	\$2,765.68	\$173,734.32	\$2,765.68	\$0.00	\$173,734.32	\$2,765.68	\$2,765.68	\$0.00
2211	Alimentacion en oficinas y lugares de trabajo	\$150,000.00	\$15,000.00	\$165,000.00	\$2,765.68	\$162,234.32	\$2,765.68	\$0.00	\$162,234.32	\$2,765.68	\$2,765.68	\$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	\$961,500.00	\$0.00	\$961,500.00	\$0.00	\$961,500.00	\$0.00	\$0.00	\$961,500.00	\$0.00	\$0.00	\$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	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$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	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$83,350.00	\$5,000.00	\$88,350.00	\$4,248.38	\$84,101.62	\$4,248.38	\$0.00	\$84,101.62	\$4,248.38	\$4,248.38	\$0.00
2510	Productos químicos básicos	\$35,000.00	\$5,000.00	\$40,000.00	\$4,248.38	\$35,751.62	\$4,248.38	\$0.00	\$35,751.62	\$4,248.38	\$4,248.38	\$0.00
2511	Productos químicos básicos	\$35,000.00	\$5,000.00	\$40,000.00	\$4,248.38	\$35,751.62	\$4,248.38	\$0.00	\$35,751.62	\$4,248.38	\$4,248.38	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
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



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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	\$120,000.00	\$3,070,000.00	\$194,480.26	\$2,875,519.74	\$194,480.26	\$0.00	\$2,875,519.74	\$194,480.26	\$194,480.26	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,950,000.00	\$120,000.00	\$3,070,000.00	\$194,480.26	\$2,875,519.74	\$194,480.26	\$0.00	\$2,875,519.74	\$194,480.26	\$194,480.26	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,950,000.00	\$120,000.00	\$3,070,000.00	\$194,480.26	\$2,875,519.74	\$194,480.26	\$0.00	\$2,875,519.74	\$194,480.26	\$194,480.26	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$413,388.00	\$12,000.00	\$425,388.00	\$11,020.00	\$414,368.00	\$11,020.00	\$0.00	\$414,368.00	\$11,020.00	\$11,020.00	\$0.00
2710	Vestuario y uniformes	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$299,388.00	\$0.00	\$299,388.00	\$0.00	\$299,388.00	\$0.00	\$0.00	\$299,388.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$299,388.00	\$0.00	\$299,388.00	\$0.00	\$299,388.00	\$0.00	\$0.00	\$299,388.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$3,500.00	\$12,000.00	\$15,500.00	\$11,020.00	\$4,480.00	\$11,020.00	\$0.00	\$4,480.00	\$11,020.00	\$11,020.00	\$0.00
2731	Artículos deportivos	\$3,500.00	\$12,000.00	\$15,500.00	\$11,020.00	\$4,480.00	\$11,020.00	\$0.00	\$4,480.00	\$11,020.00	\$11,020.00	\$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	\$5,200.00	\$761,020.21	\$2,335.76	\$758,684.45	\$2,335.76	\$0.00	\$758,684.45	\$2,335.76	\$2,335.76	\$0.00
2910	Herramientas menores	\$150,000.00	\$5,000.00	\$155,000.00	\$2,245.76	\$152,754.24	\$2,245.76	\$0.00	\$152,754.24	\$2,245.76	\$2,245.76	\$0.00
2911	Herramientas menores	\$150,000.00	\$5,000.00	\$155,000.00	\$2,245.76	\$152,754.24	\$2,245.76	\$0.00	\$152,754.24	\$2,245.76	\$2,245.76	\$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 cómputc	\$26,200.21	\$0.00	\$26,200.21	\$0.00	\$26,200.21	\$0.00	\$0.00	\$26,200.21	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$26,200.21	\$0.00	\$26,200.21	\$0.00	\$26,200.21	\$0.00	\$0.00	\$26,200.21	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	\$200.00	\$400,200.00	\$90.00	\$400,110.00	\$90.00	\$0.00	\$400,110.00	\$90.00	\$90.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	\$200.00	\$400,200.00	\$90.00	\$400,110.00	\$90.00	\$0.00	\$400,110.00	\$90.00	\$90.00	\$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
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



Usr: SUPERVISOR
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MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y | 21/feb./2024
hora de Impresión | 04:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$224,000.00	\$27,444,999.03	\$1,218,173.95	\$26,226,825.08	\$1,218,173.95	\$0.00	\$26,226,825.08	\$1,218,173.95	\$1,218,173.95	\$0.00
3100	SERVICIOS BÁSICOS	\$14,224,839.43	-\$422,000.00	\$13,802,839.43	\$874,340.00	\$12,928,499.43	\$874,340.00	\$0.00	\$12,928,499.43	\$874,340.00	\$874,340.00	\$0.00
3110	Energía eléctrica	\$14,144,639.43	-\$438,500.00	\$13,706,139.43	\$871,108.00	\$12,835,031.43	\$871,108.00	\$0.00	\$12,835,031.43	\$871,108.00	\$871,108.00	\$0.00
3111	Energía eléctrica	\$11,543,789.43	\$150,000.00	\$11,693,789.43	\$871,108.00	\$10,822,681.43	\$871,108.00	\$0.00	\$10,822,681.43	\$871,108.00	\$871,108.00	\$0.00
3113	Otros pagos derivados de la prestacion del Servicio Elect	\$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	\$62,358.00	\$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	\$62,358.00	\$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	\$1,500.00	\$16,500.00	\$590.00	\$15,910.00	\$590.00	\$0.00	\$15,910.00	\$590.00	\$590.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$1,500.00	\$16,500.00	\$590.00	\$15,910.00	\$590.00	\$0.00	\$15,910.00	\$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	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$210,000.00	\$15,000.00	\$225,000.00	\$13,472.24	\$211,527.76	\$13,472.24	\$0.00	\$211,527.76	\$13,472.24	\$13,472.24	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	\$15,000.00	\$195,000.00	\$13,472.24	\$181,527.76	\$13,472.24	\$0.00	\$181,527.76	\$13,472.24	\$13,472.24	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	\$15,000.00	\$195,000.00	\$13,472.24	\$181,527.76	\$13,472.24	\$0.00	\$181,527.76	\$13,472.24	\$13,472.24	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y 21/feb./2024

hora de Impresión 04:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$330,000.00	\$3,000.00	\$333,000.00	\$16,915.55	\$316,084.45	\$16,915.55	\$0.00	\$316,084.45	\$16,915.55	\$16,915.55	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$2,000.00	\$52,000.00	\$239.85	\$51,760.15	\$239.85	\$0.00	\$51,760.15	\$239.85	\$239.85	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$2,000.00	\$52,000.00	\$239.85	\$51,760.15	\$239.85	\$0.00	\$51,760.15	\$239.85	\$239.85	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$0.00	\$230,000.00	\$16,269.70	\$213,730.30	\$16,269.70	\$0.00	\$213,730.30	\$16,269.70	\$16,269.70	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$0.00	\$230,000.00	\$16,269.70	\$213,730.30	\$16,269.70	\$0.00	\$213,730.30	\$16,269.70	\$16,269.70	\$0.00
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3470	Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$406.00	\$594.00	\$406.00	\$0.00	\$594.00	\$406.00	\$406.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$406.00	\$594.00	\$406.00	\$0.00	\$594.00	\$406.00	\$406.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN	\$1,323,939.60	\$90,000.00	\$1,413,939.60	\$14,724.84	\$1,399,214.76	\$14,724.84	\$0.00	\$1,399,214.76	\$14,724.84	\$14,724.84	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,100,000.00	\$75,000.00	\$1,175,000.00	\$11,224.84	\$1,163,775.16	\$11,224.84	\$0.00	\$1,163,775.16	\$11,224.84	\$11,224.84	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,100,000.00	\$75,000.00	\$1,175,000.00	\$11,224.84	\$1,163,775.16	\$11,224.84	\$0.00	\$1,163,775.16	\$11,224.84	\$11,224.84	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$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 equipo	\$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 cómputo	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$15,000.00	\$215,000.00	\$3,500.00	\$211,500.00	\$3,500.00	\$0.00	\$211,500.00	\$3,500.00	\$3,500.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$15,000.00	\$215,000.00	\$3,500.00	\$211,500.00	\$3,500.00	\$0.00	\$211,500.00	\$3,500.00	\$3,500.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$220,900.00	\$15,000.00	\$235,900.00	\$9,000.00	\$226,900.00	\$9,000.00	\$0.00	\$226,900.00	\$9,000.00	\$9,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$170,200.00	\$15,000.00	\$185,200.00	\$9,000.00	\$176,200.00	\$9,000.00	\$0.00	\$176,200.00	\$9,000.00	\$9,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$80,200.00	\$15,000.00	\$95,200.00	\$9,000.00	\$86,200.00	\$9,000.00	\$0.00	\$86,200.00	\$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 filmica, 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 filmica, 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 exclusivamente audiovisual	\$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
3661	Servicio de creación y difusión de contenido exclusivamente audiovisual	\$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	\$100,920.00	\$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	\$90,000.00	\$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	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y hora de Impresión | 21/feb./2024
04:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$75,000.00	\$9,575,000.00	\$219,411.31	\$9,355,588.69	\$219,411.31	\$0.00	\$9,355,588.69	\$219,411.31	\$219,411.31	\$0.00
3820	Gastos de orden social y cultural	\$3,000,000.00	\$75,000.00	\$3,075,000.00	\$219,411.31	\$2,855,588.69	\$219,411.31	\$0.00	\$2,855,588.69	\$219,411.31	\$219,411.31	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	\$75,000.00	\$3,075,000.00	\$219,411.31	\$2,855,588.69	\$219,411.31	\$0.00	\$2,855,588.69	\$219,411.31	\$219,411.31	\$0.00
3840	Exposiciones	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$808,400.00	\$0.00	\$808,400.00	\$70,310.01	\$738,089.99	\$70,310.01	\$0.00	\$738,089.99	\$70,310.01	\$70,310.01	\$0.00
3920	Impuestos y derechos	\$773,200.00	\$0.00	\$773,200.00	\$70,310.01	\$702,889.99	\$70,310.01	\$0.00	\$702,889.99	\$70,310.01	\$70,310.01	\$0.00
3922	Impuesto Sobre Nomina	\$750,000.00	\$0.00	\$750,000.00	\$70,310.01	\$679,689.99	\$70,310.01	\$0.00	\$679,689.99	\$70,310.01	\$70,310.01	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$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	\$0.00	\$6,500,000.00	\$372,675.90	\$6,127,324.10	\$372,675.90	\$0.00	\$6,127,324.10	\$372,675.90	\$372,675.90	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,400,000.00	\$0.00	\$2,400,000.00	\$200,000.00	\$2,200,000.00	\$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	\$2,200,000.00	\$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	\$2,200,000.00	\$200,000.00	\$0.00	\$2,200,000.00	\$200,000.00	\$200,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,000.00	\$1,599,000.00	\$1,000.00	\$0.00	\$1,599,000.00	\$1,000.00	\$1,000.00	\$0.00
4410	Ayudas sociales a personas	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,000.00	\$1,199,000.00	\$1,000.00	\$0.00	\$1,199,000.00	\$1,000.00	\$1,000.00	\$0.00
4411	Ayudas sociales a personas	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,000.00	\$1,199,000.00	\$1,000.00	\$0.00	\$1,199,000.00	\$1,000.00	\$1,000.00	\$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	\$0.00	\$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	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$171,675.90	\$2,328,324.10	\$171,675.90	\$0.00	\$2,328,324.10	\$171,675.90	\$171,675.90	\$0.00
4510	Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$171,675.90	\$2,328,324.10	\$171,675.90	\$0.00	\$2,328,324.10	\$171,675.90	\$171,675.90	\$0.00
4511	Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$171,675.90	\$2,328,324.10	\$171,675.90	\$0.00	\$2,328,324.10	\$171,675.90	\$171,675.90	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,113,376.00	\$0.00	\$3,113,376.00	\$0.00	\$3,113,376.00	\$0.00	\$0.00	\$3,113,376.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y | 21/feb./2024
hora de Impresión | 04:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$54,569,690.46	\$0.00	\$54,569,690.46	\$0.00	\$0.00	\$54,569,690.46	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$53,669,690.46	\$0.00	\$53,669,690.46	\$0.00	\$53,669,690.46	\$0.00	\$0.00	\$53,669,690.46	\$0.00	\$0.00	\$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	\$0.00	\$26,069,690.46	\$0.00	\$26,069,690.46	\$0.00	\$0.00	\$26,069,690.46	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$26,069,690.46	\$0.00	\$26,069,690.46	\$0.00	\$26,069,690.46	\$0.00	\$0.00	\$26,069,690.46	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$19,100,000.00	\$0.00	\$19,100,000.00	\$0.00	\$19,100,000.00	\$0.00	\$0.00	\$19,100,000.00	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$19,100,000.00	\$0.00	\$19,100,000.00	\$0.00	\$19,100,000.00	\$0.00	\$0.00	\$19,100,000.00	\$0.00	\$0.00	\$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	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$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
Total	\$129,139,364.31	\$0.00	\$129,139,364.31	\$4,185,264.86	\$124,954,099.45	\$4,185,264.86	\$0.00	\$124,954,099.45	\$4,185,264.86	\$4,185,264.86	\$0.00