



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CHARCAS SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y 05/abr./2024

hora de Impresión 04:50 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$30,972,374.43</b>	<b>\$0.00</b>	<b>\$30,972,374.43</b>	<b>\$2,454,107.49</b>	<b>\$26,174,600.01</b>	<b>\$2,454,107.49</b>	<b>\$0.00</b>	<b>\$28,518,266.94</b>	<b>\$2,454,107.49</b>	<b>\$2,454,107.49</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$25,157,724.43</b>	<b>-\$280,662.00</b>	<b>\$24,877,062.43</b>	<b>\$2,131,923.22</b>	<b>\$20,647,373.06</b>	<b>\$2,131,923.22</b>	<b>\$0.00</b>	<b>\$22,745,139.21</b>	<b>\$2,131,923.22</b>	<b>\$2,131,923.22</b>	<b>\$0.00</b>
1110 Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$163,972.26	\$2,072,055.48	\$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	\$2,072,055.48	\$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	-\$280,662.00	\$22,477,062.43	\$1,967,950.96	\$18,575,317.58	\$1,967,950.96	\$0.00	\$20,509,111.47	\$1,967,950.96	\$1,967,950.96	\$0.00
1131 Sueldos base al personal permanente	\$22,757,724.43	-\$280,662.00	\$22,477,062.43	\$1,967,950.96	\$18,575,317.58	\$1,967,950.96	\$0.00	\$20,509,111.47	\$1,967,950.96	\$1,967,950.96	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,414,650.00</b>	<b>\$280,662.00</b>	<b>\$4,695,312.00</b>	<b>\$176,547.94</b>	<b>\$4,372,871.59</b>	<b>\$176,547.94</b>	<b>\$0.00</b>	<b>\$4,518,764.06</b>	<b>\$176,547.94</b>	<b>\$176,547.94</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$0.00	\$20,662.00	\$20,662.00	\$20,661.19	\$0.81	\$20,661.19	\$0.00	\$0.81	\$20,661.19	\$20,661.19	\$0.00
1311 Primas por años de servicios efectivos prestados	\$0.00	\$20,662.00	\$20,662.00	\$20,661.19	\$0.81	\$20,661.19	\$0.00	\$0.81	\$20,661.19	\$20,661.19	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$4,357,250.00	\$10,000.00	\$4,367,250.00	\$31,262.78	\$4,288,492.37	\$31,262.78	\$0.00	\$4,335,987.22	\$31,262.78	\$31,262.78	\$0.00
1321 Primas de vacaciones	\$510,000.00	\$10,000.00	\$520,000.00	\$21,743.59	\$464,518.17	\$21,743.59	\$0.00	\$498,256.41	\$21,743.59	\$21,743.59	\$0.00
1323 Gratificación de fin de año	\$3,847,250.00	\$0.00	\$3,847,250.00	\$9,519.19	\$3,823,974.20	\$9,519.19	\$0.00	\$3,837,730.81	\$9,519.19	\$9,519.19	\$0.00
1330 Horas extraordinarias	\$0.00	\$250,000.00	\$250,000.00	\$124,623.97	\$26,978.41	\$124,623.97	\$0.00	\$125,376.03	\$124,623.97	\$124,623.97	\$0.00
1331 Horas extraordinarias	\$0.00	\$250,000.00	\$250,000.00	\$124,623.97	\$26,978.41	\$124,623.97	\$0.00	\$125,376.03	\$124,623.97	\$124,623.97	\$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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$145,636.33</b>	<b>\$1,154,355.36</b>	<b>\$145,636.33</b>	<b>\$0.00</b>	<b>\$1,254,363.67</b>	<b>\$145,636.33</b>	<b>\$145,636.33</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$1,400,000.00	\$0.00	\$1,400,000.00	\$145,636.33	\$1,154,355.36	\$145,636.33	\$0.00	\$1,254,363.67	\$145,636.33	\$145,636.33	\$0.00
1521 Indemnizaciones y Liquidaciones por retiro y haberes caic	\$1,400,000.00	\$0.00	\$1,400,000.00	\$145,636.33	\$1,154,355.36	\$145,636.33	\$0.00	\$1,254,363.67	\$145,636.33	\$145,636.33	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$6,314,924.39</b>	<b>-\$25,388.00</b>	<b>\$6,289,536.39</b>	<b>\$575,647.75</b>	<b>\$5,463,140.56</b>	<b>\$575,647.75</b>	<b>\$0.00</b>	<b>\$5,713,888.64</b>	<b>\$575,647.75</b>	<b>\$575,647.75</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$980,266.18</b>	<b>\$212,800.00</b>	<b>\$1,193,066.18</b>	<b>\$263,573.98</b>	<b>\$893,594.20</b>	<b>\$263,573.98</b>	<b>\$0.00</b>	<b>\$929,492.20</b>	<b>\$263,573.98</b>	<b>\$263,573.98</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$394,266.18	\$32,800.00	\$427,066.18	\$113,217.23	\$312,048.95	\$113,217.23	\$0.00	\$313,848.95	\$113,217.23	\$113,217.23	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$394,266.18	\$32,800.00	\$427,066.18	\$113,217.23	\$312,048.95	\$113,217.23	\$0.00	\$313,848.95	\$113,217.23	\$113,217.23	\$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	\$65,039.35	\$59,960.65	\$65,039.35	\$0.00	\$59,960.65	\$65,039.35	\$65,039.35	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$75,000.00	\$125,000.00	\$65,039.35	\$59,960.65	\$65,039.35	\$0.00	\$59,960.65	\$65,039.35	\$65,039.35	\$0.00
2150 Material impreso e información digital	\$170,000.00	\$25,000.00	\$195,000.00	\$13,224.00	\$159,678.00	\$13,224.00	\$0.00	\$181,776.00	\$13,224.00	\$13,224.00	\$0.00
2151 Material impreso e información digital	\$170,000.00	\$25,000.00	\$195,000.00	\$13,224.00	\$159,678.00	\$13,224.00	\$0.00	\$181,776.00	\$13,224.00	\$13,224.00	\$0.00
2160 Material de limpieza	\$150,000.00	\$95,000.00	\$245,000.00	\$72,093.40	\$172,906.60	\$72,093.40	\$0.00	\$172,906.60	\$72,093.40	\$72,093.40	\$0.00
2161 Material de limpieza	\$150,000.00	\$95,000.00	\$245,000.00	\$72,093.40	\$172,906.60	\$72,093.40	\$0.00	\$172,906.60	\$72,093.40	\$72,093.40	\$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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# MUNICIPIO DE CHARCAS SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y hora de Impresión | 05/abr./2024  
04:50 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponible 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	\$15,000.00	\$115,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$100,000.00	\$15,000.00	\$115,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$161,500.00</b>	<b>\$45,000.00</b>	<b>\$206,500.00</b>	<b>\$17,839.24</b>	<b>\$185,895.08</b>	<b>\$17,839.24</b>	<b>\$0.00</b>	<b>\$188,660.76</b>	<b>\$17,839.24</b>	<b>\$17,839.24</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$161,500.00	\$45,000.00	\$206,500.00	\$17,839.24	\$185,895.08	\$17,839.24	\$0.00	\$188,660.76	\$17,839.24	\$17,839.24	\$0.00
2211 Alimentacion en oficinas y lugares de trabajo	\$150,000.00	\$45,000.00	\$195,000.00	\$17,839.24	\$174,395.08	\$17,839.24	\$0.00	\$177,160.76	\$17,839.24	\$17,839.24	\$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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$961,500.00</b>	<b>-\$198,000.00</b>	<b>\$763,500.00</b>	<b>\$0.00</b>	<b>\$763,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$763,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	-\$198,000.00	\$602,000.00	\$0.00	\$602,000.00	\$0.00	\$0.00	\$602,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$800,000.00	-\$198,000.00	\$602,000.00	\$0.00	\$602,000.00	\$0.00	\$0.00	\$602,000.00	\$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
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$83,350.00</b>	<b>\$5,000.00</b>	<b>\$88,350.00</b>	<b>\$0.00</b>	<b>\$84,101.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2510 Productos químicos básicos	\$35,000.00	\$5,000.00	\$40,000.00	\$0.00	\$35,751.62	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$35,000.00	\$5,000.00	\$40,000.00	\$0.00	\$35,751.62	\$0.00	\$0.00	\$40,000.00	\$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
2541 Materiales, accesorios y suministros médicos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00



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# MUNICIPIO DE CHARCAS SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y hora de Impresión | 05/abr./2024  
04:50 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2561	Fibras sintéticas, hules, plásticos y derivados	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$15,650.00	\$0.00	\$15,650.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$15,650.00	\$0.00	\$15,650.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,950,000.00</b>	<b>\$100,000.00</b>	<b>\$3,050,000.00</b>	<b>\$270,377.28</b>	<b>\$2,585,142.46</b>	<b>\$270,377.28</b>	<b>\$0.00</b>	<b>\$2,779,622.72</b>	<b>\$270,377.28</b>	<b>\$270,377.28</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,950,000.00	\$100,000.00	\$3,050,000.00	\$270,377.28	\$2,585,142.46	\$270,377.28	\$0.00	\$2,779,622.72	\$270,377.28	\$270,377.28	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,950,000.00	\$100,000.00	\$3,050,000.00	\$270,377.28	\$2,585,142.46	\$270,377.28	\$0.00	\$2,779,622.72	\$270,377.28	\$270,377.28	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$413,388.00</b>	<b>-\$227,388.00</b>	<b>\$186,000.00</b>	<b>\$0.00</b>	<b>\$174,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$110,000.00	-\$40,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$110,000.00	-\$40,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$299,388.00	-\$199,388.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$299,388.00	-\$199,388.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$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
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$9,100.00</b>	<b>\$0.00</b>	<b>\$9,100.00</b>	<b>\$0.00</b>	<b>\$9,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$755,820.21</b>	<b>\$37,200.00</b>	<b>\$793,020.21</b>	<b>\$23,857.25</b>	<b>\$766,827.20</b>	<b>\$23,857.25</b>	<b>\$0.00</b>	<b>\$769,162.96</b>	<b>\$23,857.25</b>	<b>\$23,857.25</b>	<b>\$0.00</b>
2910	Herramientas menores	\$150,000.00	\$5,000.00	\$155,000.00	\$0.00	\$152,754.24	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$150,000.00	\$5,000.00	\$155,000.00	\$0.00	\$152,754.24	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$47,520.00	\$1,000.00	\$48,520.00	\$550.00	\$47,970.00	\$550.00	\$0.00	\$47,970.00	\$550.00	\$550.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$47,520.00	\$1,000.00	\$48,520.00	\$550.00	\$47,970.00	\$550.00	\$0.00	\$47,970.00	\$550.00	\$550.00	\$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	\$193.25	\$27,006.96	\$193.25	\$0.00	\$27,006.96	\$193.25	\$193.25	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$26,200.21	\$1,000.00	\$27,200.21	\$193.25	\$27,006.96	\$193.25	\$0.00	\$27,006.96	\$193.25	\$193.25	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$400,000.00	\$30,200.00	\$430,200.00	\$23,114.00	\$406,996.00	\$23,114.00	\$0.00	\$407,086.00	\$23,114.00	\$23,114.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$400,000.00	\$30,200.00	\$430,200.00	\$23,114.00	\$406,996.00	\$23,114.00	\$0.00	\$407,086.00	\$23,114.00	\$23,114.00	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CHARCAS SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y hora de Impresión | 05/abr./2024  
04:50 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	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	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$27,668,999.03</b>	<b>-\$71,132.01</b>	<b>\$27,597,867.02</b>	<b>\$566,673.27</b>	<b>\$25,813,019.80</b>	<b>\$566,673.27</b>	<b>\$0.00</b>	<b>\$27,031,193.75</b>	<b>\$566,673.27</b>	<b>\$566,673.27</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$14,224,839.43</b>	<b>-\$708,190.01</b>	<b>\$13,516,649.42</b>	<b>\$68,652.00</b>	<b>\$12,573,657.42</b>	<b>\$68,652.00</b>	<b>\$0.00</b>	<b>\$13,447,997.42</b>	<b>\$68,652.00</b>	<b>\$68,652.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$14,144,639.43	-\$725,190.01	\$13,419,449.42	\$64,648.00	\$12,483,693.42	\$64,648.00	\$0.00	\$13,354,801.42	\$64,648.00	\$64,648.00	\$0.00
3111	Energía eléctrica	\$11,543,789.43	-\$136,690.01	\$11,407,099.42	\$64,648.00	\$10,471,343.42	\$64,648.00	\$0.00	\$11,342,451.42	\$64,648.00	\$64,648.00	\$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	\$2,641.00	\$59,717.00	\$2,641.00	\$0.00	\$62,359.00	\$2,641.00	\$2,641.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$15,000.00	\$65,000.00	\$2,641.00	\$59,717.00	\$2,641.00	\$0.00	\$62,359.00	\$2,641.00	\$2,641.00	\$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	\$1,363.00	\$15,047.00	\$1,363.00	\$0.00	\$15,637.00	\$1,363.00	\$1,363.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$2,000.00	\$17,000.00	\$1,363.00	\$15,047.00	\$1,363.00	\$0.00	\$15,637.00	\$1,363.00	\$1,363.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$950,000.00</b>	<b>\$60,000.00</b>	<b>\$1,010,000.00</b>	<b>\$52,051.45</b>	<b>\$957,948.55</b>	<b>\$52,051.45</b>	<b>\$0.00</b>	<b>\$957,948.55</b>	<b>\$52,051.45</b>	<b>\$52,051.45</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$150,000.00	\$15,000.00	\$165,000.00	\$11,600.00	\$153,400.00	\$11,600.00	\$0.00	\$153,400.00	\$11,600.00	\$11,600.00	\$0.00
3221	Arrendamiento de edificios	\$150,000.00	\$15,000.00	\$165,000.00	\$11,600.00	\$153,400.00	\$11,600.00	\$0.00	\$153,400.00	\$11,600.00	\$11,600.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$120,000.00	\$10,000.00	\$130,000.00	\$8,476.44	\$121,523.56	\$8,476.44	\$0.00	\$121,523.56	\$8,476.44	\$8,476.44	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$120,000.00	\$10,000.00	\$130,000.00	\$8,476.44	\$121,523.56	\$8,476.44	\$0.00	\$121,523.56	\$8,476.44	\$8,476.44	\$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	\$35,000.00	\$235,000.00	\$31,975.01	\$203,024.99	\$31,975.01	\$0.00	\$203,024.99	\$31,975.01	\$31,975.01	\$0.00
3291	Otros arrendamientos	\$200,000.00	\$35,000.00	\$235,000.00	\$31,975.01	\$203,024.99	\$31,975.01	\$0.00	\$203,024.99	\$31,975.01	\$31,975.01	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$210,000.00</b>	<b>\$34,650.00</b>	<b>\$244,650.00</b>	<b>\$18,112.24</b>	<b>\$213,065.52</b>	<b>\$18,112.24</b>	<b>\$0.00</b>	<b>\$226,537.76</b>	<b>\$18,112.24</b>	<b>\$18,112.24</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	\$30,000.00	\$210,000.00	\$13,472.24	\$183,055.52	\$13,472.24	\$0.00	\$196,527.76	\$13,472.24	\$13,472.24	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	\$30,000.00	\$210,000.00	\$13,472.24	\$183,055.52	\$13,472.24	\$0.00	\$196,527.76	\$13,472.24	\$13,472.24	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CHARCAS SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y 05/abr./2024

hora de Impresión 04:50 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$4,650.00	\$4,650.00	\$4,640.00	\$10.00	\$4,640.00	\$0.00	\$10.00	\$4,640.00	\$4,640.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$4,650.00	\$4,650.00	\$4,640.00	\$10.00	\$4,640.00	\$0.00	\$10.00	\$4,640.00	\$4,640.00	\$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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$330,000.00</b>	<b>\$11,058.00</b>	<b>\$341,058.00</b>	<b>\$53,334.36</b>	<b>\$270,808.09</b>	<b>\$53,334.36</b>	<b>\$0.00</b>	<b>\$287,723.64</b>	<b>\$53,334.36</b>	<b>\$53,334.36</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$50,000.00	\$2,058.00	\$52,058.00	\$257.52	\$51,560.63	\$257.52	\$0.00	\$51,800.48	\$257.52	\$257.52	\$0.00
3411 Servicios financieros y bancarios	\$50,000.00	\$2,058.00	\$52,058.00	\$257.52	\$51,560.63	\$257.52	\$0.00	\$51,800.48	\$257.52	\$257.52	\$0.00
3430 Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$0.00	\$230,000.00	\$45,892.70	\$167,837.60	\$45,892.70	\$0.00	\$184,107.30	\$45,892.70	\$45,892.70	\$0.00
3431 Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$0.00	\$230,000.00	\$45,892.70	\$167,837.60	\$45,892.70	\$0.00	\$184,107.30	\$45,892.70	\$45,892.70	\$0.00
3450 Seguro de bienes patrimoniales	\$50,000.00	\$8,000.00	\$58,000.00	\$7,184.14	\$50,815.86	\$7,184.14	\$0.00	\$50,815.86	\$7,184.14	\$7,184.14	\$0.00
3451 Seguro de bienes patrimoniales	\$50,000.00	\$8,000.00	\$58,000.00	\$7,184.14	\$50,815.86	\$7,184.14	\$0.00	\$50,815.86	\$7,184.14	\$7,184.14	\$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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$1,323,939.60</b>	<b>\$145,000.00</b>	<b>\$1,468,939.60</b>	<b>\$52,297.51</b>	<b>\$1,401,917.25</b>	<b>\$52,297.51</b>	<b>\$0.00</b>	<b>\$1,416,642.09</b>	<b>\$52,297.51</b>	<b>\$52,297.51</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$1,100,000.00	\$75,000.00	\$1,175,000.00	\$41,648.71	\$1,122,126.45	\$41,648.71	\$0.00	\$1,133,351.29	\$41,648.71	\$41,648.71	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$1,100,000.00	\$75,000.00	\$1,175,000.00	\$41,648.71	\$1,122,126.45	\$41,648.71	\$0.00	\$1,133,351.29	\$41,648.71	\$41,648.71	\$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	\$55,000.00	\$73,000.00	\$10,648.80	\$62,351.20	\$10,648.80	\$0.00	\$62,351.20	\$10,648.80	\$10,648.80	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$18,000.00	\$55,000.00	\$73,000.00	\$10,648.80	\$62,351.20	\$10,648.80	\$0.00	\$62,351.20	\$10,648.80	\$10,648.80	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$15,000.00	\$215,000.00	\$0.00	\$211,500.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$15,000.00	\$215,000.00	\$0.00	\$211,500.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$220,900.00</b>	<b>\$20,000.00</b>	<b>\$240,900.00</b>	<b>\$9,000.00</b>	<b>\$222,900.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$231,900.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes	\$170,200.00	\$20,000.00	\$190,200.00	\$9,000.00	\$172,200.00	\$9,000.00	\$0.00	\$181,200.00	\$9,000.00	\$9,000.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$80,200.00	\$20,000.00	\$100,200.00	\$9,000.00	\$82,200.00	\$9,000.00	\$0.00	\$91,200.00	\$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 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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$100,920.00</b>	<b>\$0.00</b>	<b>\$100,920.00</b>	<b>\$0.00</b>	<b>\$100,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CHARCAS SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y hora de Impresión | 05/abr./2024  
04:50 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$9,500,000.00</b>	<b>\$295,000.00</b>	<b>\$9,795,000.00</b>	<b>\$238,258.49</b>	<b>\$9,337,330.20</b>	<b>\$238,258.49</b>	<b>\$0.00</b>	<b>\$9,556,741.51</b>	<b>\$238,258.49</b>	<b>\$238,258.49</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$3,000,000.00	\$295,000.00	\$3,295,000.00	\$238,258.49	\$2,837,330.20	\$238,258.49	\$0.00	\$3,056,741.51	\$238,258.49	\$238,258.49	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	\$295,000.00	\$3,295,000.00	\$238,258.49	\$2,837,330.20	\$238,258.49	\$0.00	\$3,056,741.51	\$238,258.49	\$238,258.49	\$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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$808,400.00</b>	<b>\$71,350.00</b>	<b>\$879,750.00</b>	<b>\$74,967.22</b>	<b>\$734,472.77</b>	<b>\$74,967.22</b>	<b>\$0.00</b>	<b>\$804,782.78</b>	<b>\$74,967.22</b>	<b>\$74,967.22</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$773,200.00	\$71,350.00	\$844,550.00	\$74,967.22	\$699,272.77	\$74,967.22	\$0.00	\$769,582.78	\$74,967.22	\$74,967.22	\$0.00
3922	Impuesto Sobre Nomina	\$750,000.00	\$70,000.00	\$820,000.00	\$73,623.22	\$676,066.77	\$73,623.22	\$0.00	\$746,376.78	\$73,623.22	\$73,623.22	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$23,200.00	\$1,350.00	\$24,550.00	\$1,344.00	\$23,206.00	\$1,344.00	\$0.00	\$23,206.00	\$1,344.00	\$1,344.00	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$6,500,000.00</b>	<b>\$211,520.01</b>	<b>\$6,711,520.01</b>	<b>\$1,843,293.63</b>	<b>\$4,495,550.48</b>	<b>\$1,843,293.63</b>	<b>\$0.00</b>	<b>\$4,868,226.38</b>	<b>\$1,843,293.63</b>	<b>\$1,843,293.63</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>\$200,000.00</b>	<b>\$2,000,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$2,200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$2,400,000.00	\$0.00	\$2,400,000.00	\$200,000.00	\$2,000,000.00	\$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	\$2,000,000.00	\$200,000.00	\$0.00	\$2,200,000.00	\$200,000.00	\$200,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,600,000.00</b>	<b>\$211,520.01</b>	<b>\$1,811,520.01</b>	<b>\$1,471,617.73</b>	<b>\$338,902.28</b>	<b>\$1,471,617.73</b>	<b>\$0.00</b>	<b>\$339,902.28</b>	<b>\$1,471,617.73</b>	<b>\$1,471,617.73</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,200,000.00	\$511,520.01	\$1,711,520.01	\$1,471,617.73	\$238,902.28	\$1,471,617.73	\$0.00	\$239,902.28	\$1,471,617.73	\$1,471,617.73	\$0.00
4411	Ayudas sociales a personas	\$1,200,000.00	\$511,520.01	\$1,711,520.01	\$1,471,617.73	\$238,902.28	\$1,471,617.73	\$0.00	\$239,902.28	\$1,471,617.73	\$1,471,617.73	\$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
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$171,675.90</b>	<b>\$2,156,648.20</b>	<b>\$171,675.90</b>	<b>\$0.00</b>	<b>\$2,328,324.10</b>	<b>\$171,675.90</b>	<b>\$171,675.90</b>	<b>\$0.00</b>
4510	Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$171,675.90	\$2,156,648.20	\$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	\$2,156,648.20	\$171,675.90	\$0.00	\$2,328,324.10	\$171,675.90	\$171,675.90	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$3,113,376.00</b>	<b>\$25,000.00</b>	<b>\$3,138,376.00</b>	<b>\$19,399.84</b>	<b>\$3,118,976.16</b>	<b>\$19,399.84</b>	<b>\$0.00</b>	<b>\$3,118,976.16</b>	<b>\$19,399.84</b>	<b>\$19,399.84</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$200,000.00</b>	<b>\$25,000.00</b>	<b>\$225,000.00</b>	<b>\$19,399.84</b>	<b>\$205,600.16</b>	<b>\$19,399.84</b>	<b>\$0.00</b>	<b>\$205,600.16</b>	<b>\$19,399.84</b>	<b>\$19,399.84</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$150,000.00	\$25,000.00	\$175,000.00	\$19,399.84	\$155,600.16	\$19,399.84	\$0.00	\$155,600.16	\$19,399.84	\$19,399.84	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$25,000.00	\$175,000.00	\$19,399.84	\$155,600.16	\$19,399.84	\$0.00	\$155,600.16	\$19,399.84	\$19,399.84	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CHARCAS SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y hora de Impresión | 05/abr./2024  
04:50 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,163,376.00</b>	<b>\$0.00</b>	<b>\$2,163,376.00</b>	<b>\$0.00</b>	<b>\$2,163,376.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,163,376.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$54,569,690.46</b>	<b>-\$140,000.00</b>	<b>\$54,429,690.46</b>	<b>\$600,000.00</b>	<b>\$53,829,690.46</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$53,829,690.46</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$53,669,690.46</b>	<b>-\$740,000.00</b>	<b>\$52,929,690.46</b>	<b>\$0.00</b>	<b>\$52,929,690.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,929,690.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	-\$740,000.00	\$25,329,690.46	\$0.00	\$25,329,690.46	\$0.00	\$0.00	\$25,329,690.46	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$26,069,690.46	-\$740,000.00	\$25,329,690.46	\$0.00	\$25,329,690.46	\$0.00	\$0.00	\$25,329,690.46	\$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 urbanizar	\$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
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT</b>	<b>\$900,000.00</b>	<b>\$600,000.00</b>	<b>\$1,500,000.00</b>	<b>\$600,000.00</b>	<b>\$900,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
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	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
<b>Total</b>		<b>\$129,139,364.31</b>	<b>\$0.00</b>	<b>\$129,139,364.31</b>	<b>\$6,059,121.98</b>	<b>\$118,894,977.47</b>	<b>\$6,059,121.98</b>	<b>\$0.00</b>	<b>\$123,080,242.33</b>	<b>\$6,059,121.98</b>	<b>\$6,059,121.98</b>	<b>\$0.00</b>