



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/nov./2024
04:14 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	\$23,855,591.90	\$7,116,782.53	\$23,855,591.90	\$0.00	\$7,116,782.53	\$23,655,591.90	\$23,655,591.90	\$200,000.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,157,724.43	-\$334,250.00	\$24,823,474.43	\$20,663,839.25	\$4,159,635.18	\$20,663,839.25	\$0.00	\$4,159,635.18	\$20,663,839.25	\$20,663,839.25	\$0.00
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,590,812.66	\$809,187.34	\$1,590,812.66	\$0.00	\$809,187.34	\$1,590,812.66	\$1,590,812.66	\$0.00
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,590,812.66	\$809,187.34	\$1,590,812.66	\$0.00	\$809,187.34	\$1,590,812.66	\$1,590,812.66	\$0.00
1130	Sueldos base al personal permanente	\$22,757,724.43	-\$334,250.00	\$22,423,474.43	\$19,073,026.59	\$3,350,447.84	\$19,073,026.59	\$0.00	\$3,350,447.84	\$19,073,026.59	\$19,073,026.59	\$0.00
1131	Sueldos base al personal permanente	\$22,757,724.43	-\$334,250.00	\$22,423,474.43	\$19,073,026.59	\$3,350,447.84	\$19,073,026.59	\$0.00	\$3,350,447.84	\$19,073,026.59	\$19,073,026.59	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,414,650.00	\$296,000.00	\$4,710,650.00	\$2,196,023.77	\$2,514,626.23	\$2,196,023.77	\$0.00	\$2,514,626.23	\$2,196,023.77	\$2,196,023.77	\$0.00
1310	Primas por años de servicios efectivos prestados	\$0.00	\$200,662.00	\$200,662.00	\$198,203.90	\$2,458.10	\$198,203.90	\$0.00	\$2,458.10	\$198,203.90	\$198,203.90	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$200,662.00	\$200,662.00	\$198,203.90	\$2,458.10	\$198,203.90	\$0.00	\$2,458.10	\$198,203.90	\$198,203.90	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,357,250.00	-\$1,103,662.00	\$3,253,588.00	\$867,952.41	\$2,385,635.59	\$867,952.41	\$0.00	\$2,385,635.59	\$867,952.41	\$867,952.41	\$0.00
1321	Primas de vacaciones	\$510,000.00	\$47,000.00	\$557,000.00	\$512,438.78	\$44,561.22	\$512,438.78	\$0.00	\$44,561.22	\$512,438.78	\$512,438.78	\$0.00
1323	Gratificación de fin de año	\$3,847,250.00	-\$1,150,662.00	\$2,696,588.00	\$355,513.63	\$2,341,074.37	\$355,513.63	\$0.00	\$2,341,074.37	\$355,513.63	\$355,513.63	\$0.00
1330	Horas extraordinarias	\$0.00	\$1,199,000.00	\$1,199,000.00	\$1,129,867.46	\$69,132.54	\$1,129,867.46	\$0.00	\$69,132.54	\$1,129,867.46	\$1,129,867.46	\$0.00
1331	Horas extraordinarias	\$0.00	\$1,199,000.00	\$1,199,000.00	\$1,129,867.46	\$69,132.54	\$1,129,867.46	\$0.00	\$69,132.54	\$1,129,867.46	\$1,129,867.46	\$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	\$38,250.00	\$1,438,250.00	\$995,728.88	\$442,521.12	\$995,728.88	\$0.00	\$442,521.12	\$795,728.88	\$795,728.88	\$200,000.00
1520	Indemnizaciones	\$1,400,000.00	\$0.00	\$1,400,000.00	\$957,478.88	\$442,521.12	\$957,478.88	\$0.00	\$442,521.12	\$757,478.88	\$757,478.88	\$200,000.00
1521	Indemnizaciones y Liquidaciones por retiro y haberes caik	\$1,400,000.00	\$0.00	\$1,400,000.00	\$957,478.88	\$442,521.12	\$957,478.88	\$0.00	\$442,521.12	\$757,478.88	\$757,478.88	\$200,000.00
1550	Apoyos a la capacitación de los servidores públicos	\$0.00	\$38,250.00	\$38,250.00	\$38,250.00	\$0.00	\$38,250.00	\$0.00	\$0.00	\$38,250.00	\$38,250.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$38,250.00	\$38,250.00	\$38,250.00	\$0.00	\$38,250.00	\$0.00	\$0.00	\$38,250.00	\$38,250.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,314,924.39	\$1,764,000.00	\$8,078,924.39	\$4,689,764.30	\$3,389,160.09	\$4,689,764.30	\$0.00	\$3,389,160.09	\$4,689,764.30	\$4,689,764.30	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$980,266.18	\$502,570.00	\$1,482,836.18	\$976,582.02	\$506,254.16	\$976,582.02	\$0.00	\$506,254.16	\$976,582.02	\$976,582.02	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$394,266.18	\$161,000.00	\$555,266.18	\$359,198.56	\$196,067.62	\$359,198.56	\$0.00	\$196,067.62	\$359,198.56	\$359,198.56	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$394,266.18	\$161,000.00	\$555,266.18	\$359,198.56	\$196,067.62	\$359,198.56	\$0.00	\$196,067.62	\$359,198.56	\$359,198.56	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$59,000.00	\$41,000.00	\$5,510.00	\$35,490.00	\$5,510.00	\$0.00	\$35,490.00	\$5,510.00	\$5,510.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$59,000.00	\$41,000.00	\$5,510.00	\$35,490.00	\$5,510.00	\$0.00	\$35,490.00	\$5,510.00	\$5,510.00	\$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	\$178,000.00	\$228,000.00	\$163,225.71	\$64,774.29	\$163,225.71	\$0.00	\$64,774.29	\$163,225.71	\$163,225.71	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$178,000.00	\$228,000.00	\$163,225.71	\$64,774.29	\$163,225.71	\$0.00	\$64,774.29	\$163,225.71	\$163,225.71	\$0.00
2150	Material impreso e información digital	\$170,000.00	\$131,000.00	\$301,000.00	\$220,266.15	\$80,733.85	\$220,266.15	\$0.00	\$80,733.85	\$220,266.15	\$220,266.15	\$0.00
2151	Material impreso e información digital	\$170,000.00	\$131,000.00	\$301,000.00	\$220,266.15	\$80,733.85	\$220,266.15	\$0.00	\$80,733.85	\$220,266.15	\$220,266.15	\$0.00
2160	Material de limpieza	\$150,000.00	\$59,000.00	\$209,000.00	\$151,245.60	\$57,754.40	\$151,245.60	\$0.00	\$57,754.40	\$151,245.60	\$151,245.60	\$0.00
2161	Material de limpieza	\$150,000.00	\$59,000.00	\$209,000.00	\$151,245.60	\$57,754.40	\$151,245.60	\$0.00	\$57,754.40	\$151,245.60	\$151,245.60	\$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/oct./2024

Fecha y | 09/nov./2024

hora de Impresión | 04:14 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
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	\$32,570.00	\$132,570.00	\$77,136.00	\$55,434.00	\$77,136.00	\$0.00	\$55,434.00	\$77,136.00	\$77,136.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$32,570.00	\$132,570.00	\$77,136.00	\$55,434.00	\$77,136.00	\$0.00	\$55,434.00	\$77,136.00	\$77,136.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$161,500.00	\$11,420.00	\$172,920.00	\$88,080.27	\$84,839.73	\$88,080.27	\$0.00	\$84,839.73	\$88,080.27	\$88,080.27	\$0.00
2210	Productos alimenticios para personas	\$161,500.00	\$10,600.00	\$172,100.00	\$87,271.98	\$84,828.02	\$87,271.98	\$0.00	\$84,828.02	\$87,271.98	\$87,271.98	\$0.00
2211	Alimentacion en oficinas y lugares de trabajo	\$150,000.00	\$10,600.00	\$160,600.00	\$87,271.98	\$73,328.02	\$87,271.98	\$0.00	\$73,328.02	\$87,271.98	\$87,271.98	\$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	\$808.29	\$11.71	\$808.29	\$0.00	\$11.71	\$808.29	\$808.29	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$820.00	\$820.00	\$808.29	\$11.71	\$808.29	\$0.00	\$11.71	\$808.29	\$808.29	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$961,500.00	-\$396,017.00	\$565,483.00	\$229,282.53	\$336,200.47	\$229,282.53	\$0.00	\$336,200.47	\$229,282.53	\$229,282.53	\$0.00
2410	Productos minerales no metálicos	\$32,300.00	-\$15,000.00	\$17,300.00	\$0.00	\$17,300.00	\$0.00	\$0.00	\$17,300.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$32,300.00	-\$15,000.00	\$17,300.00	\$0.00	\$17,300.00	\$0.00	\$0.00	\$17,300.00	\$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	\$1,200.00	\$6,200.00	\$1,199.90	\$5,000.10	\$1,199.90	\$0.00	\$5,000.10	\$1,199.90	\$1,199.90	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$1,200.00	\$6,200.00	\$1,199.90	\$5,000.10	\$1,199.90	\$0.00	\$5,000.10	\$1,199.90	\$1,199.90	\$0.00
2440	Madera y productos de madera	\$21,200.00	\$3,140.00	\$24,340.00	\$11,140.00	\$13,200.00	\$11,140.00	\$0.00	\$13,200.00	\$11,140.00	\$11,140.00	\$0.00
2441	Madera y productos de madera	\$21,200.00	\$3,140.00	\$24,340.00	\$11,140.00	\$13,200.00	\$11,140.00	\$0.00	\$13,200.00	\$11,140.00	\$11,140.00	\$0.00
2450	Vidrio y productos de vidrio	\$2,000.00	\$2,300.00	\$4,300.00	\$2,300.00	\$2,000.00	\$2,300.00	\$0.00	\$2,000.00	\$2,300.00	\$2,300.00	\$0.00
2451	Vidrio y productos de vidrio	\$2,000.00	\$2,300.00	\$4,300.00	\$2,300.00	\$2,000.00	\$2,300.00	\$0.00	\$2,000.00	\$2,300.00	\$2,300.00	\$0.00
2460	Material eléctrico y electrónico	\$800,000.00	-\$411,007.00	\$388,993.00	\$193,447.69	\$195,545.31	\$193,447.69	\$0.00	\$195,545.31	\$193,447.69	\$193,447.69	\$0.00
2461	Material eléctrico y electrónico	\$800,000.00	-\$411,007.00	\$388,993.00	\$193,447.69	\$195,545.31	\$193,447.69	\$0.00	\$195,545.31	\$193,447.69	\$193,447.69	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	\$3,500.00	\$33,500.00	\$2,962.87	\$30,537.13	\$2,962.87	\$0.00	\$30,537.13	\$2,962.87	\$2,962.87	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	\$3,500.00	\$33,500.00	\$2,962.87	\$30,537.13	\$2,962.87	\$0.00	\$30,537.13	\$2,962.87	\$2,962.87	\$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	\$19,850.00	\$54,850.00	\$18,232.07	\$36,617.93	\$18,232.07	\$0.00	\$36,617.93	\$18,232.07	\$18,232.07	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$35,000.00	\$19,850.00	\$54,850.00	\$18,232.07	\$36,617.93	\$18,232.07	\$0.00	\$36,617.93	\$18,232.07	\$18,232.07	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$83,350.00	\$10,550.00	\$93,900.00	\$18,267.85	\$75,632.15	\$18,267.85	\$0.00	\$75,632.15	\$18,267.85	\$18,267.85	\$0.00
2510	Productos químicos básicos	\$35,000.00	\$0.00	\$35,000.00	\$9,323.86	\$25,676.14	\$9,323.86	\$0.00	\$25,676.14	\$9,323.86	\$9,323.86	\$0.00
2511	Productos químicos básicos	\$35,000.00	\$0.00	\$35,000.00	\$9,323.86	\$25,676.14	\$9,323.86	\$0.00	\$25,676.14	\$9,323.86	\$9,323.86	\$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	\$2,450.00	\$27,450.00	\$2,450.00	\$25,000.00	\$2,450.00	\$0.00	\$25,000.00	\$2,450.00	\$2,450.00	\$0.00



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Fecha y 09/nov./2024

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2531	Medicinas y productos farmacéuticos	\$25,000.00	\$2,450.00	\$27,450.00	\$2,450.00	\$25,000.00	\$2,450.00	\$0.00	\$25,000.00	\$2,450.00	\$2,450.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,500.00	\$3,100.00	\$4,600.00	\$3,089.07	\$1,510.93	\$3,089.07	\$0.00	\$1,510.93	\$3,089.07	\$3,089.07	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,500.00	\$3,100.00	\$4,600.00	\$3,089.07	\$1,510.93	\$3,089.07	\$0.00	\$1,510.93	\$3,089.07	\$3,089.07	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$5,200.00	\$5,000.00	\$10,200.00	\$3,404.92	\$6,795.08	\$3,404.92	\$0.00	\$6,795.08	\$3,404.92	\$3,404.92	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$5,200.00	\$5,000.00	\$10,200.00	\$3,404.92	\$6,795.08	\$3,404.92	\$0.00	\$6,795.08	\$3,404.92	\$3,404.92	\$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	\$1,417,615.00	\$4,367,615.00	\$2,893,712.45	\$1,473,902.55	\$2,893,712.45	\$0.00	\$1,473,902.55	\$2,893,712.45	\$2,893,712.45	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,950,000.00	\$1,417,615.00	\$4,367,615.00	\$2,893,712.45	\$1,473,902.55	\$2,893,712.45	\$0.00	\$1,473,902.55	\$2,893,712.45	\$2,893,712.45	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,950,000.00	\$1,417,615.00	\$4,367,615.00	\$2,893,712.45	\$1,473,902.55	\$2,893,712.45	\$0.00	\$1,473,902.55	\$2,893,712.45	\$2,893,712.45	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$413,388.00	-\$81,013.00	\$332,375.00	\$160,863.98	\$171,511.02	\$160,863.98	\$0.00	\$171,511.02	\$160,863.98	\$160,863.98	\$0.00
2710	Vestuario y uniformes	\$110,000.00	\$108,000.00	\$218,000.00	\$140,100.04	\$77,899.96	\$140,100.04	\$0.00	\$77,899.96	\$140,100.04	\$140,100.04	\$0.00
2711	Vestuario y uniformes	\$110,000.00	\$108,000.00	\$218,000.00	\$140,100.04	\$77,899.96	\$140,100.04	\$0.00	\$77,899.96	\$140,100.04	\$140,100.04	\$0.00
2720	Prendas de seguridad y protección personal	\$299,388.00	-\$201,013.00	\$98,375.00	\$9,743.94	\$88,631.06	\$9,743.94	\$0.00	\$88,631.06	\$9,743.94	\$9,743.94	\$0.00
2721	Prendas de seguridad y protección personal	\$299,388.00	-\$201,013.00	\$98,375.00	\$9,743.94	\$88,631.06	\$9,743.94	\$0.00	\$88,631.06	\$9,743.94	\$9,743.94	\$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	\$298,875.00	\$1,054,695.21	\$322,975.20	\$731,720.01	\$322,975.20	\$0.00	\$731,720.01	\$322,975.20	\$322,975.20	\$0.00
2910	Herramientas menores	\$150,000.00	-\$11,600.00	\$138,400.00	\$29,765.99	\$108,634.01	\$29,765.99	\$0.00	\$108,634.01	\$29,765.99	\$29,765.99	\$0.00
2911	Herramientas menores	\$150,000.00	-\$11,600.00	\$138,400.00	\$29,765.99	\$108,634.01	\$29,765.99	\$0.00	\$108,634.01	\$29,765.99	\$29,765.99	\$0.00
2920	Refacciones y accesorios menores de edificios	\$47,520.00	\$1,300.00	\$48,820.00	\$1,227.94	\$47,592.06	\$1,227.94	\$0.00	\$47,592.06	\$1,227.94	\$1,227.94	\$0.00
2921	Refacciones y accesorios menores de edificios	\$47,520.00	\$1,300.00	\$48,820.00	\$1,227.94	\$47,592.06	\$1,227.94	\$0.00	\$47,592.06	\$1,227.94	\$1,227.94	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$43,200.00	\$975.00	\$44,175.00	\$974.35	\$43,200.65	\$974.35	\$0.00	\$43,200.65	\$974.35	\$974.35	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$43,200.00	\$975.00	\$44,175.00	\$974.35	\$43,200.65	\$974.35	\$0.00	\$43,200.65	\$974.35	\$974.35	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$26,200.21	\$11,000.00	\$37,200.21	\$3,085.63	\$34,114.58	\$3,085.63	\$0.00	\$34,114.58	\$3,085.63	\$3,085.63	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$26,200.21	\$11,000.00	\$37,200.21	\$3,085.63	\$34,114.58	\$3,085.63	\$0.00	\$34,114.58	\$3,085.63	\$3,085.63	\$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/oct./2024

Fecha y | 09/nov./2024

hora de Impresión | 04:14 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
2960	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	\$225,200.00	\$625,200.00	\$216,952.17	\$408,247.83	\$216,952.17	\$0.00	\$408,247.83	\$216,952.17	\$216,952.17	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	\$225,200.00	\$625,200.00	\$216,952.17	\$408,247.83	\$216,952.17	\$0.00	\$408,247.83	\$216,952.17	\$216,952.17	\$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	\$72,000.00	\$104,500.00	\$70,969.12	\$33,530.88	\$70,969.12	\$0.00	\$33,530.88	\$70,969.12	\$70,969.12	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$32,500.00	\$72,000.00	\$104,500.00	\$70,969.12	\$33,530.88	\$70,969.12	\$0.00	\$33,530.88	\$70,969.12	\$70,969.12	\$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	\$8,722,287.97	\$36,391,287.00	\$18,648,086.84	\$17,743,200.16	\$18,648,086.84	\$0.00	\$17,743,200.16	\$18,648,086.84	\$18,648,086.84	\$0.00
3100	SERVICIOS BÁSICOS	\$14,224,839.43	-\$282,223.40	\$13,942,616.03	\$5,234,772.00	\$8,707,844.03	\$5,234,772.00	\$0.00	\$8,707,844.03	\$5,234,772.00	\$5,234,772.00	\$0.00
3110	Energía eléctrica	\$14,144,639.43	-\$318,763.40	\$13,825,876.03	\$5,198,397.00	\$8,627,479.03	\$5,198,397.00	\$0.00	\$8,627,479.03	\$5,198,397.00	\$5,198,397.00	\$0.00
3111	Energía eléctrica	\$11,543,789.43	\$1,843,927.60	\$13,387,717.03	\$5,198,397.00	\$8,189,320.03	\$5,198,397.00	\$0.00	\$8,189,320.03	\$5,198,397.00	\$5,198,397.00	\$0.00
3113	Otros pagos derivados de la prestacion del Servicio Electi	\$2,600,850.00	-\$2,162,691.00	\$438,159.00	\$0.00	\$438,159.00	\$0.00	\$0.00	\$438,159.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$10,000.00	\$540.00	\$10,540.00	\$540.00	\$10,000.00	\$540.00	\$0.00	\$10,000.00	\$540.00	\$540.00	\$0.00
3121	Gas	\$10,000.00	\$540.00	\$10,540.00	\$540.00	\$10,000.00	\$540.00	\$0.00	\$10,000.00	\$540.00	\$540.00	\$0.00
3140	Telefonía tradicional	\$50,000.00	\$28,000.00	\$78,000.00	\$26,419.00	\$51,581.00	\$26,419.00	\$0.00	\$51,581.00	\$26,419.00	\$26,419.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$28,000.00	\$78,000.00	\$26,419.00	\$51,581.00	\$26,419.00	\$0.00	\$51,581.00	\$26,419.00	\$26,419.00	\$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	\$8,000.00	\$23,000.00	\$9,416.00	\$13,584.00	\$9,416.00	\$0.00	\$13,584.00	\$9,416.00	\$9,416.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$8,000.00	\$23,000.00	\$9,416.00	\$13,584.00	\$9,416.00	\$0.00	\$13,584.00	\$9,416.00	\$9,416.00	\$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	\$1,110,485.39	\$2,060,485.39	\$1,483,711.80	\$576,773.59	\$1,483,711.80	\$0.00	\$576,773.59	\$1,483,711.80	\$1,483,711.80	\$0.00
3220	Arrendamiento de edificios	\$150,000.00	\$94,200.00	\$244,200.00	\$110,970.63	\$133,229.37	\$110,970.63	\$0.00	\$133,229.37	\$110,970.63	\$110,970.63	\$0.00
3221	Arrendamiento de edificios	\$150,000.00	\$94,200.00	\$244,200.00	\$110,970.63	\$133,229.37	\$110,970.63	\$0.00	\$133,229.37	\$110,970.63	\$110,970.63	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$40,000.00	\$160,000.00	\$92,905.83	\$67,094.17	\$92,905.83	\$0.00	\$67,094.17	\$92,905.83	\$92,905.83	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$40,000.00	\$160,000.00	\$92,905.83	\$67,094.17	\$92,905.83	\$0.00	\$67,094.17	\$92,905.83	\$92,905.83	\$0.00
3250	Arrendamiento de equipo de transporte	\$300,000.00	\$24,059.99	\$324,059.99	\$99,760.00	\$224,299.99	\$99,760.00	\$0.00	\$224,299.99	\$99,760.00	\$99,760.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$300,000.00	\$24,059.99	\$324,059.99	\$99,760.00	\$224,299.99	\$99,760.00	\$0.00	\$224,299.99	\$99,760.00	\$99,760.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$180,000.00	\$343,000.00	\$523,000.00	\$384,477.00	\$138,523.00	\$384,477.00	\$0.00	\$138,523.00	\$384,477.00	\$384,477.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$180,000.00	\$343,000.00	\$523,000.00	\$384,477.00	\$138,523.00	\$384,477.00	\$0.00	\$138,523.00	\$384,477.00	\$384,477.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$5,324.40	\$5,324.40	\$5,324.40	\$0.00	\$5,324.40	\$0.00	\$0.00	\$5,324.40	\$5,324.40	\$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/oct./2024

Fecha y 09/nov./2024

hora de Impresión 04:14 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
3271	Arrendamiento de activos intangibles	\$0.00	\$5,324.40	\$5,324.40	\$5,324.40	\$0.00	\$5,324.40	\$0.00	\$0.00	\$5,324.40	\$5,324.40	\$0.00
3290	Otros arrendamientos	\$200,000.00	\$603,901.00	\$803,901.00	\$790,273.94	\$13,627.06	\$790,273.94	\$0.00	\$13,627.06	\$790,273.94	\$790,273.94	\$0.00
3291	Otros arrendamientos	\$200,000.00	\$603,901.00	\$803,901.00	\$790,273.94	\$13,627.06	\$790,273.94	\$0.00	\$13,627.06	\$790,273.94	\$790,273.94	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$210,000.00	\$107,348.18	\$317,348.18	\$157,881.82	\$159,466.36	\$157,881.82	\$0.00	\$159,466.36	\$157,881.82	\$157,881.82	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	\$78,614.00	\$258,614.00	\$134,722.40	\$123,891.60	\$134,722.40	\$0.00	\$123,891.60	\$134,722.40	\$134,722.40	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	\$78,614.00	\$258,614.00	\$134,722.40	\$123,891.60	\$134,722.40	\$0.00	\$123,891.60	\$134,722.40	\$134,722.40	\$0.00
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
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$24,084.18	\$24,084.18	\$18,519.42	\$5,564.76	\$18,519.42	\$0.00	\$5,564.76	\$18,519.42	\$18,519.42	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$24,084.18	\$24,084.18	\$18,519.42	\$5,564.76	\$18,519.42	\$0.00	\$5,564.76	\$18,519.42	\$18,519.42	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$330,000.00	\$131,558.00	\$461,558.00	\$183,751.76	\$277,806.24	\$183,751.76	\$0.00	\$277,806.24	\$183,751.76	\$183,751.76	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$2,558.00	\$52,558.00	\$3,124.77	\$49,433.23	\$3,124.77	\$0.00	\$49,433.23	\$3,124.77	\$3,124.77	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$2,558.00	\$52,558.00	\$3,124.77	\$49,433.23	\$3,124.77	\$0.00	\$49,433.23	\$3,124.77	\$3,124.77	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$105,000.00	\$335,000.00	\$161,708.55	\$173,291.45	\$161,708.55	\$0.00	\$173,291.45	\$161,708.55	\$161,708.55	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$105,000.00	\$335,000.00	\$161,708.55	\$173,291.45	\$161,708.55	\$0.00	\$173,291.45	\$161,708.55	\$161,708.55	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$18,000.00	\$68,000.00	\$14,533.64	\$53,466.36	\$14,533.64	\$0.00	\$53,466.36	\$14,533.64	\$14,533.64	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$18,000.00	\$68,000.00	\$14,533.64	\$53,466.36	\$14,533.64	\$0.00	\$53,466.36	\$14,533.64	\$14,533.64	\$0.00
3470	Fletes y maniobras	\$0.00	\$6,000.00	\$6,000.00	\$4,384.80	\$1,615.20	\$4,384.80	\$0.00	\$1,615.20	\$4,384.80	\$4,384.80	\$0.00
3471	Fletes y maniobras	\$0.00	\$6,000.00	\$6,000.00	\$4,384.80	\$1,615.20	\$4,384.80	\$0.00	\$1,615.20	\$4,384.80	\$4,384.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,323,939.60	\$843,696.80	\$2,167,636.40	\$948,384.74	\$1,219,251.66	\$948,384.74	\$0.00	\$1,219,251.66	\$948,384.74	\$948,384.74	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,100,000.00	\$740,000.00	\$1,840,000.00	\$857,728.42	\$982,271.58	\$857,728.42	\$0.00	\$982,271.58	\$857,728.42	\$857,728.42	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,100,000.00	\$740,000.00	\$1,840,000.00	\$857,728.42	\$982,271.58	\$857,728.42	\$0.00	\$982,271.58	\$857,728.42	\$857,728.42	\$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 cóm	\$18,000.00	\$57,000.00	\$75,000.00	\$17,125.60	\$57,874.40	\$17,125.60	\$0.00	\$57,874.40	\$17,125.60	\$17,125.60	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$18,000.00	\$57,000.00	\$75,000.00	\$17,125.60	\$57,874.40	\$17,125.60	\$0.00	\$57,874.40	\$17,125.60	\$17,125.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$15,000.00	\$215,000.00	\$52,178.45	\$162,821.55	\$52,178.45	\$0.00	\$162,821.55	\$52,178.45	\$52,178.45	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$15,000.00	\$215,000.00	\$52,178.45	\$162,821.55	\$52,178.45	\$0.00	\$162,821.55	\$52,178.45	\$52,178.45	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$31,372.00	\$31,372.00	\$21,189.87	\$10,182.13	\$21,189.87	\$0.00	\$10,182.13	\$21,189.87	\$21,189.87	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$31,372.00	\$31,372.00	\$21,189.87	\$10,182.13	\$21,189.87	\$0.00	\$10,182.13	\$21,189.87	\$21,189.87	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$162.40	\$162.40	\$162.40	\$0.00	\$162.40	\$0.00	\$0.00	\$162.40	\$162.40	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$162.40	\$162.40	\$162.40	\$0.00	\$162.40	\$0.00	\$0.00	\$162.40	\$162.40	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$162.40	\$162.40	\$0.00	\$162.40	\$0.00	\$0.00	\$162.40	\$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/oct./2024

Fecha y hora de Impresión | 09/nov./2024
04:14 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
3591	Servicios de jardinería y fumigación	\$0.00	\$162.40	\$162.40	\$0.00	\$162.40	\$0.00	\$0.00	\$162.40	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$220,900.00	\$265,600.00	\$486,500.00	\$260,775.88	\$225,724.12	\$260,775.88	\$0.00	\$225,724.12	\$260,775.88	\$260,775.88	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$170,200.00	\$265,600.00	\$435,800.00	\$248,275.88	\$187,524.12	\$248,275.88	\$0.00	\$187,524.12	\$248,275.88	\$248,275.88	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$80,200.00	\$95,600.00	\$175,800.00	\$143,940.00	\$31,860.00	\$143,940.00	\$0.00	\$31,860.00	\$143,940.00	\$143,940.00	\$0.00
3612	Informe de Gobierno	\$90,000.00	\$170,000.00	\$260,000.00	\$104,335.88	\$155,664.12	\$104,335.88	\$0.00	\$155,664.12	\$104,335.88	\$104,335.88	\$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	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$40,000.00	-\$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 exclusivamei	\$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	\$52,000.00	\$152,920.00	\$54,130.05	\$98,789.95	\$54,130.05	\$0.00	\$98,789.95	\$54,130.05	\$54,130.05	\$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	\$52,000.00	\$142,000.00	\$54,130.05	\$87,869.95	\$54,130.05	\$0.00	\$87,869.95	\$54,130.05	\$54,130.05	\$0.00
3751	Viáticos en el país	\$90,000.00	\$52,000.00	\$142,000.00	\$54,130.05	\$87,869.95	\$54,130.05	\$0.00	\$87,869.95	\$54,130.05	\$54,130.05	\$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	\$5,475,500.00	\$14,975,500.00	\$8,876,963.53	\$6,098,536.47	\$8,876,963.53	\$0.00	\$6,098,536.47	\$8,876,963.53	\$8,876,963.53	\$0.00
3820	Gastos de orden social y cultural	\$3,000,000.00	\$1,572,500.00	\$4,572,500.00	\$2,558,887.25	\$2,013,612.75	\$2,558,887.25	\$0.00	\$2,013,612.75	\$2,558,887.25	\$2,558,887.25	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	\$1,572,500.00	\$4,572,500.00	\$2,558,887.25	\$2,013,612.75	\$2,558,887.25	\$0.00	\$2,013,612.75	\$2,558,887.25	\$2,558,887.25	\$0.00
3840	Exposiciones	\$6,500,000.00	\$3,903,000.00	\$10,403,000.00	\$6,318,076.28	\$4,084,923.72	\$6,318,076.28	\$0.00	\$4,084,923.72	\$6,318,076.28	\$6,318,076.28	\$0.00
3841	Exposiciones	\$6,500,000.00	\$3,903,000.00	\$10,403,000.00	\$6,318,076.28	\$4,084,923.72	\$6,318,076.28	\$0.00	\$4,084,923.72	\$6,318,076.28	\$6,318,076.28	\$0.00
3900	OTROS SERVICIOS GENERALES	\$808,400.00	\$1,018,323.00	\$1,826,723.00	\$1,447,715.26	\$379,007.74	\$1,447,715.26	\$0.00	\$379,007.74	\$1,447,715.26	\$1,447,715.26	\$0.00
3920	Impuestos y derechos	\$773,200.00	\$1,002,323.00	\$1,775,523.00	\$1,431,715.26	\$343,807.74	\$1,431,715.26	\$0.00	\$343,807.74	\$1,431,715.26	\$1,431,715.26	\$0.00
3921	Impuestos y derechos	\$0.00	\$716,507.00	\$716,507.00	\$714,618.00	\$1,889.00	\$714,618.00	\$0.00	\$1,889.00	\$714,618.00	\$714,618.00	\$0.00
3922	Impuesto Sobre Nomina	\$750,000.00	\$270,000.00	\$1,020,000.00	\$708,520.26	\$311,479.74	\$708,520.26	\$0.00	\$311,479.74	\$708,520.26	\$708,520.26	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$23,200.00	\$15,816.00	\$39,016.00	\$8,577.00	\$30,439.00	\$8,577.00	\$0.00	\$30,439.00	\$8,577.00	\$8,577.00	\$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
3960	Otros gastos por responsabilidades	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$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/oct./2024

Fecha y hora de Impresión | 09/nov./2024
04:14 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
3961 Otros gastos por responsabilidades	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,496,288.00	\$1,721,020.01	\$8,217,308.01	\$7,030,272.19	\$1,190,747.82	\$7,030,272.19	\$0.00	\$1,187,035.82	\$7,030,272.19	\$7,026,560.19	\$3,712.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,177,636.92	\$222,363.08	\$2,177,636.92	\$0.00	\$222,363.08	\$2,177,636.92	\$2,177,636.92	\$0.00
4150 Transferencias internas otorgadas a entidades paraestata	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,177,636.92	\$222,363.08	\$2,177,636.92	\$0.00	\$222,363.08	\$2,177,636.92	\$2,177,636.92	\$0.00
4152 Transferencias corrientes a organismos publicos descent	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,177,636.92	\$222,363.08	\$2,177,636.92	\$0.00	\$222,363.08	\$2,177,636.92	\$2,177,636.92	\$0.00
4400 AYUDAS SOCIALES	\$1,596,288.00	\$1,721,020.01	\$3,317,308.01	\$3,137,184.73	\$183,835.28	\$3,137,184.73	\$0.00	\$180,123.28	\$3,137,184.73	\$3,133,472.73	\$3,712.00
4410 Ayudas sociales a personas	\$1,196,288.00	\$2,051,020.01	\$3,247,308.01	\$3,074,700.77	\$176,319.24	\$3,074,700.77	\$0.00	\$172,607.24	\$3,074,700.77	\$3,070,988.77	\$3,712.00
4411 Ayudas sociales a personas	\$1,196,288.00	\$2,051,020.01	\$3,247,308.01	\$3,074,700.77	\$176,319.24	\$3,074,700.77	\$0.00	\$172,607.24	\$3,074,700.77	\$3,070,988.77	\$3,712.00
4430 Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$35,000.00	\$65,000.00	\$60,478.00	\$4,522.00	\$60,478.00	\$0.00	\$4,522.00	\$60,478.00	\$60,478.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$35,000.00	\$65,000.00	\$60,478.00	\$4,522.00	\$60,478.00	\$0.00	\$4,522.00	\$60,478.00	\$60,478.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$5,000.00	\$5,000.00	\$2,005.96	\$2,994.04	\$2,005.96	\$0.00	\$2,994.04	\$2,005.96	\$2,005.96	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$5,000.00	\$5,000.00	\$2,005.96	\$2,994.04	\$2,005.96	\$0.00	\$2,994.04	\$2,005.96	\$2,005.96	\$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
4500 PENSIONES Y JUBILACIONES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,715,450.54	\$784,549.46	\$1,715,450.54	\$0.00	\$784,549.46	\$1,715,450.54	\$1,715,450.54	\$0.00
4510 Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,715,450.54	\$784,549.46	\$1,715,450.54	\$0.00	\$784,549.46	\$1,715,450.54	\$1,715,450.54	\$0.00
4511 Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,715,450.54	\$784,549.46	\$1,715,450.54	\$0.00	\$784,549.46	\$1,715,450.54	\$1,715,450.54	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,113,376.00	\$800,000.00	\$3,913,376.00	\$848,860.65	\$3,064,515.35	\$848,860.65	\$0.00	\$3,064,515.35	\$848,860.65	\$848,860.65	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	-\$40,100.00	\$159,900.00	\$26,783.84	\$133,116.16	\$26,783.84	\$0.00	\$133,116.16	\$26,783.84	\$26,783.84	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$150,000.00	-\$40,100.00	\$109,900.00	\$26,783.84	\$83,116.16	\$26,783.84	\$0.00	\$83,116.16	\$26,783.84	\$26,783.84	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$150,000.00	-\$40,100.00	\$109,900.00	\$26,783.84	\$83,116.16	\$26,783.84	\$0.00	\$83,116.16	\$26,783.84	\$26,783.84	\$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	\$800,000.00	\$2,963,376.00	\$800,000.00	\$2,163,376.00	\$800,000.00	\$0.00	\$2,163,376.00	\$800,000.00	\$800,000.00	\$0.00
5410 Vehículos y equipo terrestre	\$2,163,376.00	\$800,000.00	\$2,963,376.00	\$800,000.00	\$2,163,376.00	\$800,000.00	\$0.00	\$2,163,376.00	\$800,000.00	\$800,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$2,163,376.00	\$800,000.00	\$2,963,376.00	\$800,000.00	\$2,163,376.00	\$800,000.00	\$0.00	\$2,163,376.00	\$800,000.00	\$800,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$40,100.00	\$40,100.00	\$22,076.81	\$18,023.19	\$22,076.81	\$0.00	\$18,023.19	\$22,076.81	\$22,076.81	\$0.00
5610 Maquinaria y equipo agropecuario	\$0.00	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00
5611 Maquinaria y equipo agropecuario	\$0.00	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00
5630 Maquinaria y equipo de construcción	\$0.00	\$36,000.00	\$36,000.00	\$17,976.81	\$18,023.19	\$17,976.81	\$0.00	\$18,023.19	\$17,976.81	\$17,976.81	\$0.00
5631 Maquinaria y equipo de construcción	\$0.00	\$36,000.00	\$36,000.00	\$17,976.81	\$18,023.19	\$17,976.81	\$0.00	\$18,023.19	\$17,976.81	\$17,976.81	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/nov./2024
04:14 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
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	-\$13,007,307.98	\$41,562,382.48	\$23,128,606.78	\$18,433,775.70	\$23,128,606.78	\$0.00	\$18,433,775.70	\$23,128,606.78	\$23,128,606.78	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$53,669,690.46	-\$13,307,307.98	\$40,362,382.48	\$21,928,606.78	\$18,433,775.70	\$21,928,606.78	\$0.00	\$18,433,775.70	\$21,928,606.78	\$21,928,606.78	\$0.00
6120	Edificación no habitacional	\$2,500,000.00	\$4,607,806.00	\$7,107,806.00	\$4,922,267.97	\$2,185,538.03	\$4,922,267.97	\$0.00	\$2,185,538.03	\$4,922,267.97	\$4,922,267.97	\$0.00
6121	Edificación no habitacional	\$2,500,000.00	\$4,607,806.00	\$7,107,806.00	\$4,922,267.97	\$2,185,538.03	\$4,922,267.97	\$0.00	\$2,185,538.03	\$4,922,267.97	\$4,922,267.97	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$26,069,690.46	-\$23,417,281.16	\$2,652,409.30	\$477,969.86	\$2,174,439.44	\$477,969.86	\$0.00	\$2,174,439.44	\$477,969.86	\$477,969.86	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$26,069,690.46	-\$23,417,281.16	\$2,652,409.30	\$477,969.86	\$2,174,439.44	\$477,969.86	\$0.00	\$2,174,439.44	\$477,969.86	\$477,969.86	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$19,100,000.00	\$8,258,167.18	\$27,358,167.18	\$15,026,219.99	\$12,331,947.19	\$15,026,219.99	\$0.00	\$12,331,947.19	\$15,026,219.99	\$15,026,219.99	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$19,100,000.00	\$8,258,167.18	\$27,358,167.18	\$15,026,219.99	\$12,331,947.19	\$15,026,219.99	\$0.00	\$12,331,947.19	\$15,026,219.99	\$15,026,219.99	\$0.00
6150	Construcción de vías de comunicación	\$6,000,000.00	-\$2,756,000.00	\$3,244,000.00	\$1,502,148.96	\$1,741,851.04	\$1,502,148.96	\$0.00	\$1,741,851.04	\$1,502,148.96	\$1,502,148.96	\$0.00
6151	Construcción de vías de comunicación	\$6,000,000.00	-\$2,756,000.00	\$3,244,000.00	\$1,502,148.96	\$1,741,851.04	\$1,502,148.96	\$0.00	\$1,741,851.04	\$1,502,148.96	\$1,502,148.96	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$900,000.00	\$300,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
Total		\$129,135,652.31	\$0.00	\$129,135,652.31	\$78,201,182.66	\$50,938,181.65	\$78,201,182.66	\$0.00	\$50,934,469.65	\$78,001,182.66	\$77,997,470.66	\$203,712.00