



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 01/jul./2024
02:26 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	\$11,563,377.33	\$19,408,997.10	\$11,563,377.33	\$0.00	\$19,408,997.10	\$11,563,377.33	\$11,563,377.33	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,157,724.43	-\$833,662.00	\$24,324,062.43	\$10,377,077.34	\$13,946,985.09	\$10,377,077.34	\$0.00	\$13,946,985.09	\$10,377,077.34	\$10,377,077.34	\$0.00
1110 Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$776,407.47	\$1,623,592.53	\$776,407.47	\$0.00	\$1,623,592.53	\$776,407.47	\$776,407.47	\$0.00
1111 Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$776,407.47	\$1,623,592.53	\$776,407.47	\$0.00	\$1,623,592.53	\$776,407.47	\$776,407.47	\$0.00
1130 Sueldos base al personal permanente	\$22,757,724.43	-\$833,662.00	\$21,924,062.43	\$9,600,669.87	\$12,323,392.56	\$9,600,669.87	\$0.00	\$12,323,392.56	\$9,600,669.87	\$9,600,669.87	\$0.00
1131 Sueldos base al personal permanente	\$22,757,724.43	-\$833,662.00	\$21,924,062.43	\$9,600,669.87	\$12,323,392.56	\$9,600,669.87	\$0.00	\$12,323,392.56	\$9,600,669.87	\$9,600,669.87	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,414,650.00	\$833,662.00	\$5,248,312.00	\$940,655.35	\$4,307,656.65	\$940,655.35	\$0.00	\$4,307,656.65	\$940,655.35	\$940,655.35	\$0.00
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	\$29,000.00	\$4,386,250.00	\$244,020.37	\$4,142,229.63	\$244,020.37	\$0.00	\$4,142,229.63	\$244,020.37	\$244,020.37	\$0.00
1321 Primas de vacaciones	\$510,000.00	\$29,000.00	\$539,000.00	\$216,792.14	\$322,207.86	\$216,792.14	\$0.00	\$322,207.86	\$216,792.14	\$216,792.14	\$0.00
1323 Gratificación de fin de año	\$3,847,250.00	\$0.00	\$3,847,250.00	\$27,228.23	\$3,820,021.77	\$27,228.23	\$0.00	\$3,820,021.77	\$27,228.23	\$27,228.23	\$0.00
1330 Horas extraordinarias	\$0.00	\$784,000.00	\$784,000.00	\$675,973.79	\$108,026.21	\$675,973.79	\$0.00	\$108,026.21	\$675,973.79	\$675,973.79	\$0.00
1331 Horas extraordinarias	\$0.00	\$784,000.00	\$784,000.00	\$675,973.79	\$108,026.21	\$675,973.79	\$0.00	\$108,026.21	\$675,973.79	\$675,973.79	\$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	\$245,644.64	\$1,154,355.36	\$245,644.64	\$0.00	\$1,154,355.36	\$245,644.64	\$245,644.64	\$0.00
1520 Indemnizaciones	\$1,400,000.00	\$0.00	\$1,400,000.00	\$245,644.64	\$1,154,355.36	\$245,644.64	\$0.00	\$1,154,355.36	\$245,644.64	\$245,644.64	\$0.00
1521 Indemnizaciones y Liquidaciones por retiro y haberes caig	\$1,400,000.00	\$0.00	\$1,400,000.00	\$245,644.64	\$1,154,355.36	\$245,644.64	\$0.00	\$1,154,355.36	\$245,644.64	\$245,644.64	\$0.00
2000 MATERIALES Y SUMINISTROS	\$6,314,924.39	\$0.00	\$6,314,924.39	\$2,504,889.18	\$3,810,035.21	\$2,504,889.18	\$0.00	\$3,810,035.21	\$2,504,889.18	\$2,504,889.18	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$980,266.18	\$140,285.00	\$1,120,551.18	\$560,195.66	\$560,355.52	\$560,195.66	\$0.00	\$560,355.52	\$560,195.66	\$560,195.66	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$394,266.18	-\$10,000.00	\$384,266.18	\$158,595.73	\$225,670.45	\$158,595.73	\$0.00	\$225,670.45	\$158,595.73	\$158,595.73	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$394,266.18	-\$10,000.00	\$384,266.18	\$158,595.73	\$225,670.45	\$158,595.73	\$0.00	\$225,670.45	\$158,595.73	\$158,595.73	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$100,000.00	-\$65,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$100,000.00	-\$65,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$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	\$85,000.00	\$135,000.00	\$81,021.15	\$53,978.85	\$81,021.15	\$0.00	\$53,978.85	\$81,021.15	\$81,021.15	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$85,000.00	\$135,000.00	\$81,021.15	\$53,978.85	\$81,021.15	\$0.00	\$53,978.85	\$81,021.15	\$81,021.15	\$0.00
2150 Material impreso e información digital	\$170,000.00	\$95,000.00	\$265,000.00	\$178,042.60	\$86,957.40	\$178,042.60	\$0.00	\$86,957.40	\$178,042.60	\$178,042.60	\$0.00
2151 Material impreso e información digital	\$170,000.00	\$95,000.00	\$265,000.00	\$178,042.60	\$86,957.40	\$178,042.60	\$0.00	\$86,957.40	\$178,042.60	\$178,042.60	\$0.00
2160 Material de limpieza	\$150,000.00	\$19,000.00	\$169,000.00	\$97,968.18	\$71,031.82	\$97,968.18	\$0.00	\$71,031.82	\$97,968.18	\$97,968.18	\$0.00
2161 Material de limpieza	\$150,000.00	\$19,000.00	\$169,000.00	\$97,968.18	\$71,031.82	\$97,968.18	\$0.00	\$71,031.82	\$97,968.18	\$97,968.18	\$0.00
2170 Materiales y útiles de enseñanza	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



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

Fecha y 01/jul./2024

hora de Impresión 02:26 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
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$16,285.00	\$116,285.00	\$44,568.00	\$71,717.00	\$44,568.00	\$0.00	\$71,717.00	\$44,568.00	\$44,568.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$16,285.00	\$116,285.00	\$44,568.00	\$71,717.00	\$44,568.00	\$0.00	\$71,717.00	\$44,568.00	\$44,568.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$161,500.00	\$820.00	\$162,320.00	\$51,809.44	\$110,510.56	\$51,809.44	\$0.00	\$110,510.56	\$51,809.44	\$51,809.44	\$0.00
2210	Productos alimenticios para personas	\$161,500.00	\$0.00	\$161,500.00	\$51,001.15	\$110,498.85	\$51,001.15	\$0.00	\$110,498.85	\$51,001.15	\$51,001.15	\$0.00
2211	Alimentacion en oficinas y lugares de trabajo	\$150,000.00	\$0.00	\$150,000.00	\$51,001.15	\$98,998.85	\$51,001.15	\$0.00	\$98,998.85	\$51,001.15	\$51,001.15	\$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	-\$442,432.00	\$519,068.00	\$59,542.49	\$459,525.51	\$59,542.49	\$0.00	\$459,525.51	\$59,542.49	\$59,542.49	\$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	\$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	-\$453,082.00	\$346,918.00	\$48,950.90	\$297,967.10	\$48,950.90	\$0.00	\$297,967.10	\$48,950.90	\$48,950.90	\$0.00
2461	Material eléctrico y electrónico	\$800,000.00	-\$453,082.00	\$346,918.00	\$48,950.90	\$297,967.10	\$48,950.90	\$0.00	\$297,967.10	\$48,950.90	\$48,950.90	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$35,000.00	\$8,350.00	\$43,350.00	\$8,291.59	\$35,058.41	\$8,291.59	\$0.00	\$35,058.41	\$8,291.59	\$8,291.59	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$35,000.00	\$8,350.00	\$43,350.00	\$8,291.59	\$35,058.41	\$8,291.59	\$0.00	\$35,058.41	\$8,291.59	\$8,291.59	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$83,350.00	\$3,100.00	\$86,450.00	\$9,535.95	\$76,914.05	\$9,535.95	\$0.00	\$76,914.05	\$9,535.95	\$9,535.95	\$0.00
2510	Productos químicos básicos	\$35,000.00	\$0.00	\$35,000.00	\$6,446.88	\$28,553.12	\$6,446.88	\$0.00	\$28,553.12	\$6,446.88	\$6,446.88	\$0.00
2511	Productos químicos básicos	\$35,000.00	\$0.00	\$35,000.00	\$6,446.88	\$28,553.12	\$6,446.88	\$0.00	\$28,553.12	\$6,446.88	\$6,446.88	\$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	\$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



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

Fecha y hora de Impresión | 01/jul./2024
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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
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	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$15,650.00	\$0.00	\$15,650.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$15,650.00	\$0.00	\$15,650.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,950,000.00	\$276,115.00	\$3,226,115.00	\$1,539,862.15	\$1,686,252.85	\$1,539,862.15	\$0.00	\$1,686,252.85	\$1,539,862.15	\$1,539,862.15	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,950,000.00	\$276,115.00	\$3,226,115.00	\$1,539,862.15	\$1,686,252.85	\$1,539,862.15	\$0.00	\$1,686,252.85	\$1,539,862.15	\$1,539,862.15	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,950,000.00	\$276,115.00	\$3,226,115.00	\$1,539,862.15	\$1,686,252.85	\$1,539,862.15	\$0.00	\$1,686,252.85	\$1,539,862.15	\$1,539,862.15	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$413,388.00	-\$135,888.00	\$277,500.00	\$106,645.64	\$170,854.36	\$106,645.64	\$0.00	\$170,854.36	\$106,645.64	\$106,645.64	\$0.00
2710	Vestuario y uniformes	\$110,000.00	\$63,500.00	\$173,500.00	\$95,625.64	\$77,874.36	\$95,625.64	\$0.00	\$77,874.36	\$95,625.64	\$95,625.64	\$0.00
2711	Vestuario y uniformes	\$110,000.00	\$63,500.00	\$173,500.00	\$95,625.64	\$77,874.36	\$95,625.64	\$0.00	\$77,874.36	\$95,625.64	\$95,625.64	\$0.00
2720	Prendas de seguridad y protección personal	\$299,388.00	-\$211,388.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$299,388.00	-\$211,388.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$3,500.00	\$12,000.00	\$15,500.00	\$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	\$158,000.00	\$913,820.21	\$177,297.85	\$736,522.36	\$177,297.85	\$0.00	\$736,522.36	\$177,297.85	\$177,297.85	\$0.00
2910	Herramientas menores	\$150,000.00	-\$29,200.00	\$120,800.00	\$5,585.51	\$115,214.49	\$5,585.51	\$0.00	\$115,214.49	\$5,585.51	\$5,585.51	\$0.00
2911	Herramientas menores	\$150,000.00	-\$29,200.00	\$120,800.00	\$5,585.51	\$115,214.49	\$5,585.51	\$0.00	\$115,214.49	\$5,585.51	\$5,585.51	\$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 cómputc	\$26,200.21	\$6,000.00	\$32,200.21	\$2,459.23	\$29,740.98	\$2,459.23	\$0.00	\$29,740.98	\$2,459.23	\$2,459.23	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$26,200.21	\$6,000.00	\$32,200.21	\$2,459.23	\$29,740.98	\$2,459.23	\$0.00	\$29,740.98	\$2,459.23	\$2,459.23	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	\$180,200.00	\$580,200.00	\$168,703.11	\$411,496.89	\$168,703.11	\$0.00	\$411,496.89	\$168,703.11	\$168,703.11	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	\$180,200.00	\$580,200.00	\$168,703.11	\$411,496.89	\$168,703.11	\$0.00	\$411,496.89	\$168,703.11	\$168,703.11	\$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/may./2024

Fecha y hora de Impresión | 01/jul./2024
02:26 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
2970	Refacciones y accesorios menores de equipo de defensa	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$27,668,999.03	\$1,572,096.99	\$29,241,096.02	\$8,503,268.47	\$20,737,827.55	\$8,503,268.47	\$0.00	\$20,737,827.55	\$8,503,268.47	\$8,503,268.47	\$0.00
3100	SERVICIOS BÁSICOS	\$14,224,839.43	-\$1,157,589.00	\$13,067,250.43	\$2,371,506.00	\$10,695,744.43	\$2,371,506.00	\$0.00	\$10,695,744.43	\$2,371,506.00	\$2,371,506.00	\$0.00
3110	Energía eléctrica	\$14,144,639.43	-\$1,176,589.00	\$12,968,050.43	\$2,353,726.00	\$10,614,324.43	\$2,353,726.00	\$0.00	\$10,614,324.43	\$2,353,726.00	\$2,353,726.00	\$0.00
3111	Energía eléctrica	\$11,543,789.43	\$486,102.00	\$12,029,891.43	\$2,353,726.00	\$9,676,165.43	\$2,353,726.00	\$0.00	\$9,676,165.43	\$2,353,726.00	\$2,353,726.00	\$0.00
3113	Otros pagos derivados de la prestacion del Servicio Electri	\$2,600,850.00	-\$1,662,691.00	\$938,159.00	\$0.00	\$938,159.00	\$0.00	\$0.00	\$938,159.00	\$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	\$13,209.00	\$51,791.00	\$13,209.00	\$0.00	\$51,791.00	\$13,209.00	\$13,209.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$15,000.00	\$65,000.00	\$13,209.00	\$51,791.00	\$13,209.00	\$0.00	\$51,791.00	\$13,209.00	\$13,209.00	\$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	\$4,000.00	\$19,000.00	\$4,571.00	\$14,429.00	\$4,571.00	\$0.00	\$14,429.00	\$4,571.00	\$4,571.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$4,000.00	\$19,000.00	\$4,571.00	\$14,429.00	\$4,571.00	\$0.00	\$14,429.00	\$4,571.00	\$4,571.00	\$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	\$494,020.99	\$1,444,020.99	\$539,854.42	\$904,166.57	\$539,854.42	\$0.00	\$904,166.57	\$539,854.42	\$539,854.42	\$0.00
3220	Arrendamiento de edificios	\$150,000.00	\$46,000.00	\$196,000.00	\$52,970.63	\$143,029.37	\$52,970.63	\$0.00	\$143,029.37	\$52,970.63	\$52,970.63	\$0.00
3221	Arrendamiento de edificios	\$150,000.00	\$46,000.00	\$196,000.00	\$52,970.63	\$143,029.37	\$52,970.63	\$0.00	\$143,029.37	\$52,970.63	\$52,970.63	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$30,000.00	\$150,000.00	\$29,255.45	\$120,744.55	\$29,255.45	\$0.00	\$120,744.55	\$29,255.45	\$29,255.45	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$30,000.00	\$150,000.00	\$29,255.45	\$120,744.55	\$29,255.45	\$0.00	\$120,744.55	\$29,255.45	\$29,255.45	\$0.00
3250	Arrendamiento de equipo de transporte	\$300,000.00	-\$30,940.01	\$269,059.99	\$0.00	\$269,059.99	\$0.00	\$0.00	\$269,059.99	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$300,000.00	-\$30,940.01	\$269,059.99	\$0.00	\$269,059.99	\$0.00	\$0.00	\$269,059.99	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$180,000.00	\$40,000.00	\$220,000.00	\$38,280.00	\$181,720.00	\$38,280.00	\$0.00	\$181,720.00	\$38,280.00	\$38,280.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$180,000.00	\$40,000.00	\$220,000.00	\$38,280.00	\$181,720.00	\$38,280.00	\$0.00	\$181,720.00	\$38,280.00	\$38,280.00	\$0.00
3290	Otros arrendamientos	\$200,000.00	\$408,961.00	\$608,961.00	\$419,348.34	\$189,612.66	\$419,348.34	\$0.00	\$189,612.66	\$419,348.34	\$419,348.34	\$0.00
3291	Otros arrendamientos	\$200,000.00	\$408,961.00	\$608,961.00	\$419,348.34	\$189,612.66	\$419,348.34	\$0.00	\$189,612.66	\$419,348.34	\$419,348.34	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$210,000.00	\$89,250.00	\$299,250.00	\$78,911.34	\$220,338.66	\$78,911.34	\$0.00	\$220,338.66	\$78,911.34	\$78,911.34	\$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/may./2024

Fecha y hora de Impresión | 01/jul./2024
02:26 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
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	\$72,000.00	\$252,000.00	\$67,361.20	\$184,638.80	\$67,361.20	\$0.00	\$184,638.80	\$67,361.20	\$67,361.20	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	\$72,000.00	\$252,000.00	\$67,361.20	\$184,638.80	\$67,361.20	\$0.00	\$184,638.80	\$67,361.20	\$67,361.20	\$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	\$12,600.00	\$12,600.00	\$6,910.14	\$5,689.86	\$6,910.14	\$0.00	\$5,689.86	\$6,910.14	\$6,910.14	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$12,600.00	\$12,600.00	\$6,910.14	\$5,689.86	\$6,910.14	\$0.00	\$5,689.86	\$6,910.14	\$6,910.14	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$330,000.00	\$121,558.00	\$451,558.00	\$168,676.94	\$282,881.06	\$168,676.94	\$0.00	\$282,881.06	\$168,676.94	\$168,676.94	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$2,558.00	\$52,558.00	\$1,463.65	\$51,094.35	\$1,463.65	\$0.00	\$51,094.35	\$1,463.65	\$1,463.65	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$2,558.00	\$52,558.00	\$1,463.65	\$51,094.35	\$1,463.65	\$0.00	\$51,094.35	\$1,463.65	\$1,463.65	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$100,000.00	\$330,000.00	\$151,867.65	\$178,132.35	\$151,867.65	\$0.00	\$178,132.35	\$151,867.65	\$151,867.65	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$100,000.00	\$330,000.00	\$151,867.65	\$178,132.35	\$151,867.65	\$0.00	\$178,132.35	\$151,867.65	\$151,867.65	\$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	\$1,000.00	\$1,000.00	\$812.00	\$188.00	\$812.00	\$0.00	\$188.00	\$812.00	\$812.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$812.00	\$188.00	\$812.00	\$0.00	\$188.00	\$812.00	\$812.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,323,939.60	\$200,000.00	\$1,523,939.60	\$221,477.45	\$1,302,462.15	\$221,477.45	\$0.00	\$1,302,462.15	\$221,477.45	\$221,477.45	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,100,000.00	\$115,000.00	\$1,215,000.00	\$185,619.00	\$1,029,381.00	\$185,619.00	\$0.00	\$1,029,381.00	\$185,619.00	\$185,619.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,100,000.00	\$115,000.00	\$1,215,000.00	\$185,619.00	\$1,029,381.00	\$185,619.00	\$0.00	\$1,029,381.00	\$185,619.00	\$185,619.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,939.60	\$0.00	\$5,939.60	\$0.00	\$5,939.60	\$0.00	\$0.00	\$5,939.60	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,939.60	\$0.00	\$5,939.60	\$0.00	\$5,939.60	\$0.00	\$0.00	\$5,939.60	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$18,000.00	\$55,000.00	\$73,000.00	\$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 cón	\$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	\$30,000.00	\$230,000.00	\$25,209.65	\$204,790.35	\$25,209.65	\$0.00	\$204,790.35	\$25,209.65	\$25,209.65	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$30,000.00	\$230,000.00	\$25,209.65	\$204,790.35	\$25,209.65	\$0.00	\$204,790.35	\$25,209.65	\$25,209.65	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$220,900.00	\$30,000.00	\$250,900.00	\$85,040.00	\$165,860.00	\$85,040.00	\$0.00	\$165,860.00	\$85,040.00	\$85,040.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$170,200.00	\$30,000.00	\$200,200.00	\$72,540.00	\$127,660.00	\$72,540.00	\$0.00	\$127,660.00	\$72,540.00	\$72,540.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$80,200.00	\$30,000.00	\$110,200.00	\$72,540.00	\$37,660.00	\$72,540.00	\$0.00	\$37,660.00	\$72,540.00	\$72,540.00	\$0.00
3612	Informe de Gobierno	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$0.00	\$12,500.00	\$12,500.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 01/jul./2024
02:26 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
3651	Servicios de la industria fílmica, del sonido y del video	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivo	\$40,000.00	-\$12,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivo	\$40,000.00	-\$12,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$100,920.00	\$5,000.00	\$105,920.00	\$8,774.62	\$97,145.38	\$8,774.62	\$0.00	\$97,145.38	\$8,774.62	\$8,774.62	\$0.00
3720	Pasajes terrestres	\$5,920.00	\$0.00	\$5,920.00	\$0.00	\$5,920.00	\$0.00	\$0.00	\$5,920.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,920.00	\$0.00	\$5,920.00	\$0.00	\$5,920.00	\$0.00	\$0.00	\$5,920.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$90,000.00	\$5,000.00	\$95,000.00	\$8,774.62	\$86,225.38	\$8,774.62	\$0.00	\$86,225.38	\$8,774.62	\$8,774.62	\$0.00
3751	Viáticos en el país	\$90,000.00	\$5,000.00	\$95,000.00	\$8,774.62	\$86,225.38	\$8,774.62	\$0.00	\$86,225.38	\$8,774.62	\$8,774.62	\$0.00
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$9,500,000.00	\$1,150,000.00	\$10,650,000.00	\$4,216,486.38	\$6,433,513.62	\$4,216,486.38	\$0.00	\$6,433,513.62	\$4,216,486.38	\$4,216,486.38	\$0.00
3820	Gastos de orden social y cultural	\$3,000,000.00	\$1,150,000.00	\$4,150,000.00	\$1,838,486.38	\$2,311,513.62	\$1,838,486.38	\$0.00	\$2,311,513.62	\$1,838,486.38	\$1,838,486.38	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	\$1,150,000.00	\$4,150,000.00	\$1,838,486.38	\$2,311,513.62	\$1,838,486.38	\$0.00	\$2,311,513.62	\$1,838,486.38	\$1,838,486.38	\$0.00
3840	Exposiciones	\$6,500,000.00	\$0.00	\$6,500,000.00	\$2,378,000.00	\$4,122,000.00	\$2,378,000.00	\$0.00	\$4,122,000.00	\$2,378,000.00	\$2,378,000.00	\$0.00
3841	Exposiciones	\$6,500,000.00	\$0.00	\$6,500,000.00	\$2,378,000.00	\$4,122,000.00	\$2,378,000.00	\$0.00	\$4,122,000.00	\$2,378,000.00	\$2,378,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$808,400.00	\$639,857.00	\$1,448,257.00	\$812,541.32	\$635,715.68	\$812,541.32	\$0.00	\$635,715.68	\$812,541.32	\$812,541.32	\$0.00
3920	Impuestos y derechos	\$773,200.00	\$639,857.00	\$1,413,057.00	\$812,541.32	\$600,515.68	\$812,541.32	\$0.00	\$600,515.68	\$812,541.32	\$812,541.32	\$0.00
3921	Impuestos y derechos	\$0.00	\$468,507.00	\$468,507.00	\$464,296.00	\$4,211.00	\$464,296.00	\$0.00	\$4,211.00	\$464,296.00	\$464,296.00	\$0.00
3922	Impuesto Sobre Nomina	\$750,000.00	\$170,000.00	\$920,000.00	\$346,901.32	\$573,098.68	\$346,901.32	\$0.00	\$573,098.68	\$346,901.32	\$346,901.32	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,500,000.00	\$894,020.01	\$7,394,020.01	\$3,968,115.50	\$3,425,904.51	\$3,968,115.50	\$0.00	\$3,425,904.51	\$3,968,115.50	\$3,968,115.50	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,008,500.00	\$1,391,500.00	\$1,008,500.00	\$0.00	\$1,391,500.00	\$1,008,500.00	\$1,008,500.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,008,500.00	\$1,391,500.00	\$1,008,500.00	\$0.00	\$1,391,500.00	\$1,008,500.00	\$1,008,500.00	\$0.00
4152	Transferencias corrientes a organismos publicos descent	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,008,500.00	\$1,391,500.00	\$1,008,500.00	\$0.00	\$1,391,500.00	\$1,008,500.00	\$1,008,500.00	\$0.00
4400	AYUDAS SOCIALES	\$1,600,000.00	\$894,020.01	\$2,494,020.01	\$2,111,328.79	\$382,691.22	\$2,111,328.79	\$0.00	\$382,691.22	\$2,111,328.79	\$2,111,328.79	\$0.00
4410	Ayudas sociales a personas	\$1,200,000.00	\$1,149,020.01	\$2,349,020.01	\$2,077,073.79	\$271,946.22	\$2,077,073.79	\$0.00	\$271,946.22	\$2,077,073.79	\$2,077,073.79	\$0.00
4411	Ayudas sociales a personas	\$1,200,000.00	\$1,149,020.01	\$2,349,020.01	\$2,077,073.79	\$271,946.22	\$2,077,073.79	\$0.00	\$271,946.22	\$2,077,073.79	\$2,077,073.79	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$45,000.00	\$145,000.00	\$34,255.00	\$110,745.00	\$34,255.00	\$0.00	\$110,745.00	\$34,255.00	\$34,255.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$45,000.00	\$145,000.00	\$34,255.00	\$110,745.00	\$34,255.00	\$0.00	\$110,745.00	\$34,255.00	\$34,255.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 01/jul./2024
02:26 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
4500	PENSIONES Y JUBILACIONES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$848,286.71	\$1,651,713.29	\$848,286.71	\$0.00	\$1,651,713.29	\$848,286.71	\$848,286.71	\$0.00
4510	Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$848,286.71	\$1,651,713.29	\$848,286.71	\$0.00	\$1,651,713.29	\$848,286.71	\$848,286.71	\$0.00
4511	Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$848,286.71	\$1,651,713.29	\$848,286.71	\$0.00	\$1,651,713.29	\$848,286.71	\$848,286.71	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,113,376.00	\$61,000.00	\$3,174,376.00	\$37,376.65	\$3,136,999.35	\$37,376.65	\$0.00	\$3,136,999.35	\$37,376.65	\$37,376.65	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	\$25,000.00	\$225,000.00	\$19,399.84	\$205,600.16	\$19,399.84	\$0.00	\$205,600.16	\$19,399.84	\$19,399.84	\$0.00
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
5190	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,163,376.00	\$0.00	\$2,163,376.00	\$0.00	\$2,163,376.00	\$0.00	\$0.00	\$2,163,376.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$2,163,376.00	\$0.00	\$2,163,376.00	\$0.00	\$2,163,376.00	\$0.00	\$0.00	\$2,163,376.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,163,376.00	\$0.00	\$2,163,376.00	\$0.00	\$2,163,376.00	\$0.00	\$0.00	\$2,163,376.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
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
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$54,569,690.46	-\$2,527,117.00	\$52,042,573.46	\$8,593,453.44	\$43,449,120.02	\$8,593,453.44	\$0.00	\$43,449,120.02	\$8,593,453.44	\$8,593,453.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$53,669,690.46	-\$3,127,117.00	\$50,542,573.46	\$7,993,453.44	\$42,549,120.02	\$7,993,453.44	\$0.00	\$42,549,120.02	\$7,993,453.44	\$7,993,453.44	\$0.00
6120	Edificación no habitacional	\$2,500,000.00	\$1,370,000.00	\$3,870,000.00	\$1,367,437.57	\$2,502,562.43	\$1,367,437.57	\$0.00	\$2,502,562.43	\$1,367,437.57	\$1,367,437.57	\$0.00
6121	Edificación no habitacional	\$2,500,000.00	\$1,370,000.00	\$3,870,000.00	\$1,367,437.57	\$2,502,562.43	\$1,367,437.57	\$0.00	\$2,502,562.43	\$1,367,437.57	\$1,367,437.57	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$26,069,690.46	-\$7,745,513.00	\$18,324,177.46	\$477,969.86	\$17,846,207.60	\$477,969.86	\$0.00	\$17,846,207.60	\$477,969.86	\$477,969.86	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$26,069,690.46	-\$7,745,513.00	\$18,324,177.46	\$477,969.86	\$17,846,207.60	\$477,969.86	\$0.00	\$17,846,207.60	\$477,969.86	\$477,969.86	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$19,100,000.00	\$1,745,396.00	\$20,845,396.00	\$4,645,897.05	\$16,199,498.95	\$4,645,897.05	\$0.00	\$16,199,498.95	\$4,645,897.05	\$4,645,897.05	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$19,100,000.00	\$1,745,396.00	\$20,845,396.00	\$4,645,897.05	\$16,199,498.95	\$4,645,897.05	\$0.00	\$16,199,498.95	\$4,645,897.05	\$4,645,897.05	\$0.00
6150	Construcción de vías de comunicación	\$6,000,000.00	\$1,503,000.00	\$7,503,000.00	\$1,502,148.96	\$6,000,851.04	\$1,502,148.96	\$0.00	\$6,000,851.04	\$1,502,148.96	\$1,502,148.96	\$0.00
6151	Construcción de vías de comunicación	\$6,000,000.00	\$1,503,000.00	\$7,503,000.00	\$1,502,148.96	\$6,000,851.04	\$1,502,148.96	\$0.00	\$6,000,851.04	\$1,502,148.96	\$1,502,148.96	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$900,000.00	\$600,000.00	\$1,500,000.00	\$600,000.00	\$900,000.00	\$600,000.00	\$0.00	\$900,000.00	\$600,000.00	\$600,000.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$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/may./2024

Fecha y hora de Impresión | 01/jul./2024
02:26 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
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
Total		\$129,139,364.31	\$0.00	\$129,139,364.31	\$35,170,480.57	\$93,968,883.74	\$35,170,480.57	\$0.00	\$93,968,883.74	\$35,170,480.57	\$35,170,480.57	\$0.00