



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Fecha y 19/jul./2024
hora de Impresión 04:04 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	\$14,060,459.37	\$16,911,915.06	\$14,060,459.37	\$0.00	\$16,911,915.06	\$14,060,459.37	\$14,060,459.37	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,157,724.43	-\$1,058,662.00	\$24,099,062.43	\$12,442,132.46	\$11,656,929.97	\$12,442,132.46	\$0.00	\$11,656,929.97	\$12,442,132.46	\$12,442,132.46	\$0.00
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$936,749.23	\$1,463,250.77	\$936,749.23	\$0.00	\$1,463,250.77	\$936,749.23	\$936,749.23	\$0.00
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$936,749.23	\$1,463,250.77	\$936,749.23	\$0.00	\$1,463,250.77	\$936,749.23	\$936,749.23	\$0.00
1130	Sueldos base al personal permanente	\$22,757,724.43	-\$1,058,662.00	\$21,699,062.43	\$11,505,383.23	\$10,193,679.20	\$11,505,383.23	\$0.00	\$10,193,679.20	\$11,505,383.23	\$11,505,383.23	\$0.00
1131	Sueldos base al personal permanente	\$22,757,724.43	-\$1,058,662.00	\$21,699,062.43	\$11,505,383.23	\$10,193,679.20	\$11,505,383.23	\$0.00	\$10,193,679.20	\$11,505,383.23	\$11,505,383.23	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,414,650.00	\$1,058,662.00	\$5,473,312.00	\$1,226,796.15	\$4,246,515.85	\$1,226,796.15	\$0.00	\$4,246,515.85	\$1,226,796.15	\$1,226,796.15	\$0.00
1310	Primas por años de servicios efectivos prestados	\$0.00	\$130,662.00	\$130,662.00	\$127,810.78	\$2,851.22	\$127,810.78	\$0.00	\$2,851.22	\$127,810.78	\$127,810.78	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$130,662.00	\$130,662.00	\$127,810.78	\$2,851.22	\$127,810.78	\$0.00	\$2,851.22	\$127,810.78	\$127,810.78	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,357,250.00	\$29,000.00	\$4,386,250.00	\$289,532.42	\$4,096,717.58	\$289,532.42	\$0.00	\$4,096,717.58	\$289,532.42	\$289,532.42	\$0.00
1321	Primas de vacaciones	\$510,000.00	\$29,000.00	\$539,000.00	\$239,171.40	\$299,828.60	\$239,171.40	\$0.00	\$299,828.60	\$239,171.40	\$239,171.40	\$0.00
1323	Gratificación de fin de año	\$3,847,250.00	\$0.00	\$3,847,250.00	\$50,361.02	\$3,796,888.98	\$50,361.02	\$0.00	\$3,796,888.98	\$50,361.02	\$50,361.02	\$0.00
1330	Horas extraordinarias	\$0.00	\$899,000.00	\$899,000.00	\$809,452.95	\$89,547.05	\$809,452.95	\$0.00	\$89,547.05	\$809,452.95	\$809,452.95	\$0.00
1331	Horas extraordinarias	\$0.00	\$899,000.00	\$899,000.00	\$809,452.95	\$89,547.05	\$809,452.95	\$0.00	\$89,547.05	\$809,452.95	\$809,452.95	\$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	\$391,530.76	\$1,008,469.24	\$391,530.76	\$0.00	\$1,008,469.24	\$391,530.76	\$391,530.76	\$0.00
1520	Indemnizaciones	\$1,400,000.00	\$0.00	\$1,400,000.00	\$391,530.76	\$1,008,469.24	\$391,530.76	\$0.00	\$1,008,469.24	\$391,530.76	\$391,530.76	\$0.00
1521	Indemnizaciones y Liquidaciones por retiro y haberes caic	\$1,400,000.00	\$0.00	\$1,400,000.00	\$391,530.76	\$1,008,469.24	\$391,530.76	\$0.00	\$1,008,469.24	\$391,530.76	\$391,530.76	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,314,924.39	\$38,000.00	\$6,352,924.39	\$2,824,469.89	\$3,528,454.50	\$2,824,469.89	\$0.00	\$3,528,454.50	\$2,824,469.89	\$2,824,469.89	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$980,266.18	\$155,285.00	\$1,135,551.18	\$593,613.06	\$541,938.12	\$593,613.06	\$0.00	\$541,938.12	\$593,613.06	\$593,613.06	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$394,266.18	-\$37,000.00	\$357,266.18	\$158,595.73	\$198,670.45	\$158,595.73	\$0.00	\$198,670.45	\$158,595.73	\$158,595.73	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$394,266.18	-\$37,000.00	\$357,266.18	\$158,595.73	\$198,670.45	\$158,595.73	\$0.00	\$198,670.45	\$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	\$115,000.00	\$165,000.00	\$92,145.55	\$72,854.45	\$92,145.55	\$0.00	\$72,854.45	\$92,145.55	\$92,145.55	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$115,000.00	\$165,000.00	\$92,145.55	\$72,854.45	\$92,145.55	\$0.00	\$72,854.45	\$92,145.55	\$92,145.55	\$0.00
2150	Material impreso e información digital	\$170,000.00	\$107,000.00	\$277,000.00	\$191,034.60	\$85,965.40	\$191,034.60	\$0.00	\$85,965.40	\$191,034.60	\$191,034.60	\$0.00
2151	Material impreso e información digital	\$170,000.00	\$107,000.00	\$277,000.00	\$191,034.60	\$85,965.40	\$191,034.60	\$0.00	\$85,965.40	\$191,034.60	\$191,034.60	\$0.00
2160	Material de limpieza	\$150,000.00	\$19,000.00	\$169,000.00	\$107,269.18	\$61,730.82	\$107,269.18	\$0.00	\$61,730.82	\$107,269.18	\$107,269.18	\$0.00
2161	Material de limpieza	\$150,000.00	\$19,000.00	\$169,000.00	\$107,269.18	\$61,730.82	\$107,269.18	\$0.00	\$61,730.82	\$107,269.18	\$107,269.18	\$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 30/jun./2024

Fecha y hora de Impresión | 19/jul./2024
04:04 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	\$57,383.03	\$104,936.97	\$57,383.03	\$0.00	\$104,936.97	\$57,383.03	\$57,383.03	\$0.00
2210	Productos alimenticios para personas	\$161,500.00	\$0.00	\$161,500.00	\$56,574.74	\$104,925.26	\$56,574.74	\$0.00	\$104,925.26	\$56,574.74	\$56,574.74	\$0.00
2211	Alimentacion en oficinas y lugares de trabajo	\$150,000.00	\$0.00	\$150,000.00	\$56,574.74	\$93,425.26	\$56,574.74	\$0.00	\$93,425.26	\$56,574.74	\$56,574.74	\$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	-\$525,407.00	\$436,093.00	\$60,828.07	\$375,264.93	\$60,828.07	\$0.00	\$375,264.93	\$60,828.07	\$60,828.07	\$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	\$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	-\$10,000.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$21,200.00	-\$10,000.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$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	-\$512,557.00	\$287,443.00	\$48,950.90	\$238,492.10	\$48,950.90	\$0.00	\$238,492.10	\$48,950.90	\$48,950.90	\$0.00
2461	Material eléctrico y electrónico	\$800,000.00	-\$512,557.00	\$287,443.00	\$48,950.90	\$238,492.10	\$48,950.90	\$0.00	\$238,492.10	\$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	\$9,850.00	\$44,850.00	\$9,577.17	\$35,272.83	\$9,577.17	\$0.00	\$35,272.83	\$9,577.17	\$9,577.17	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$35,000.00	\$9,850.00	\$44,850.00	\$9,577.17	\$35,272.83	\$9,577.17	\$0.00	\$35,272.83	\$9,577.17	\$9,577.17	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$83,350.00	\$3,100.00	\$86,450.00	\$12,412.93	\$74,037.07	\$12,412.93	\$0.00	\$74,037.07	\$12,412.93	\$12,412.93	\$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	\$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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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	\$376,115.00	\$3,326,115.00	\$1,800,918.55	\$1,525,196.45	\$1,800,918.55	\$0.00	\$1,525,196.45	\$1,800,918.55	\$1,800,918.55	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,950,000.00	\$376,115.00	\$3,326,115.00	\$1,800,918.55	\$1,525,196.45	\$1,800,918.55	\$0.00	\$1,525,196.45	\$1,800,918.55	\$1,800,918.55	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,950,000.00	\$376,115.00	\$3,326,115.00	\$1,800,918.55	\$1,525,196.45	\$1,800,918.55	\$0.00	\$1,525,196.45	\$1,800,918.55	\$1,800,918.55	\$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	\$163,975.00	\$919,795.21	\$192,668.61	\$727,126.60	\$192,668.61	\$0.00	\$727,126.60	\$192,668.61	\$192,668.61	\$0.00
2910	Herramientas menores	\$150,000.00	-\$29,200.00	\$120,800.00	\$9,215.50	\$111,584.50	\$9,215.50	\$0.00	\$111,584.50	\$9,215.50	\$9,215.50	\$0.00
2911	Herramientas menores	\$150,000.00	-\$29,200.00	\$120,800.00	\$9,215.50	\$111,584.50	\$9,215.50	\$0.00	\$111,584.50	\$9,215.50	\$9,215.50	\$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	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	\$180,200.00	\$580,200.00	\$178,428.11	\$401,771.89	\$178,428.11	\$0.00	\$401,771.89	\$178,428.11	\$178,428.11	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	\$180,200.00	\$580,200.00	\$178,428.11	\$401,771.89	\$178,428.11	\$0.00	\$401,771.89	\$178,428.11	\$178,428.11	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Fecha y 19/jul./2024
hora de Impresión 04:04 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	\$415.02	\$32,084.98	\$415.02	\$0.00	\$32,084.98	\$415.02	\$415.02	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$32,500.00	\$0.00	\$32,500.00	\$415.02	\$32,084.98	\$415.02	\$0.00	\$32,084.98	\$415.02	\$415.02	\$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	\$2,339,096.99	\$30,008,096.02	\$9,559,971.97	\$20,448,124.05	\$9,559,971.97	\$0.00	\$20,448,124.05	\$9,559,971.97	\$9,559,971.97	\$0.00
3100	SERVICIOS BÁSICOS	\$14,224,839.43	-\$552,589.00	\$13,672,250.43	\$2,937,364.00	\$10,734,886.43	\$2,937,364.00	\$0.00	\$10,734,886.43	\$2,937,364.00	\$2,937,364.00	\$0.00
3110	Energía eléctrica	\$14,144,639.43	-\$576,589.00	\$13,568,050.43	\$2,915,928.00	\$10,652,122.43	\$2,915,928.00	\$0.00	\$10,652,122.43	\$2,915,928.00	\$2,915,928.00	\$0.00
3111	Energía eléctrica	\$11,543,789.43	\$1,086,102.00	\$12,629,891.43	\$2,915,928.00	\$9,713,963.43	\$2,915,928.00	\$0.00	\$9,713,963.43	\$2,915,928.00	\$2,915,928.00	\$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	\$20,000.00	\$70,000.00	\$15,851.00	\$54,149.00	\$15,851.00	\$0.00	\$54,149.00	\$15,851.00	\$15,851.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$20,000.00	\$70,000.00	\$15,851.00	\$54,149.00	\$15,851.00	\$0.00	\$54,149.00	\$15,851.00	\$15,851.00	\$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	\$5,585.00	\$13,415.00	\$5,585.00	\$0.00	\$13,415.00	\$5,585.00	\$5,585.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$4,000.00	\$19,000.00	\$5,585.00	\$13,415.00	\$5,585.00	\$0.00	\$13,415.00	\$5,585.00	\$5,585.00	\$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	\$571,993.44	\$872,027.55	\$571,993.44	\$0.00	\$872,027.55	\$571,993.44	\$571,993.44	\$0.00
3220	Arrendamiento de edificios	\$150,000.00	\$46,000.00	\$196,000.00	\$64,570.63	\$131,429.37	\$64,570.63	\$0.00	\$131,429.37	\$64,570.63	\$64,570.63	\$0.00
3221	Arrendamiento de edificios	\$150,000.00	\$46,000.00	\$196,000.00	\$64,570.63	\$131,429.37	\$64,570.63	\$0.00	\$131,429.37	\$64,570.63	\$64,570.63	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	-\$10,000.00	\$110,000.00	\$41,532.47	\$68,467.53	\$41,532.47	\$0.00	\$68,467.53	\$41,532.47	\$41,532.47	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	-\$10,000.00	\$110,000.00	\$41,532.47	\$68,467.53	\$41,532.47	\$0.00	\$68,467.53	\$41,532.47	\$41,532.47	\$0.00
3250	Arrendamiento de equipo de transporte	\$300,000.00	-\$80,940.01	\$219,059.99	\$0.00	\$219,059.99	\$0.00	\$0.00	\$219,059.99	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$300,000.00	-\$80,940.01	\$219,059.99	\$0.00	\$219,059.99	\$0.00	\$0.00	\$219,059.99	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$180,000.00	-\$10,000.00	\$170,000.00	\$38,280.00	\$131,720.00	\$38,280.00	\$0.00	\$131,720.00	\$38,280.00	\$38,280.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$180,000.00	-\$10,000.00	\$170,000.00	\$38,280.00	\$131,720.00	\$38,280.00	\$0.00	\$131,720.00	\$38,280.00	\$38,280.00	\$0.00
3290	Otros arrendamientos	\$200,000.00	\$548,961.00	\$748,961.00	\$427,610.34	\$321,350.66	\$427,610.34	\$0.00	\$321,350.66	\$427,610.34	\$427,610.34	\$0.00
3291	Otros arrendamientos	\$200,000.00	\$548,961.00	\$748,961.00	\$427,610.34	\$321,350.66	\$427,610.34	\$0.00	\$321,350.66	\$427,610.34	\$427,610.34	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$210,000.00	\$104,250.00	\$314,250.00	\$92,383.58	\$221,866.42	\$92,383.58	\$0.00	\$221,866.42	\$92,383.58	\$92,383.58	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Fecha y 19/jul./2024

hora de Impresión 04:04 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	\$87,000.00	\$267,000.00	\$80,833.44	\$186,166.56	\$80,833.44	\$0.00	\$186,166.56	\$80,833.44	\$80,833.44	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	\$87,000.00	\$267,000.00	\$80,833.44	\$186,166.56	\$80,833.44	\$0.00	\$186,166.56	\$80,833.44	\$80,833.44	\$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	\$170,749.76	\$280,808.24	\$170,749.76	\$0.00	\$280,808.24	\$170,749.76	\$170,749.76	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$2,558.00	\$52,558.00	\$1,738.57	\$50,819.43	\$1,738.57	\$0.00	\$50,819.43	\$1,738.57	\$1,738.57	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$2,558.00	\$52,558.00	\$1,738.57	\$50,819.43	\$1,738.57	\$0.00	\$50,819.43	\$1,738.57	\$1,738.57	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$100,000.00	\$330,000.00	\$153,665.55	\$176,334.45	\$153,665.55	\$0.00	\$176,334.45	\$153,665.55	\$153,665.55	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$100,000.00	\$330,000.00	\$153,665.55	\$176,334.45	\$153,665.55	\$0.00	\$176,334.45	\$153,665.55	\$153,665.55	\$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	\$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	\$307,000.00	\$1,630,939.60	\$341,184.28	\$1,289,755.32	\$341,184.28	\$0.00	\$1,289,755.32	\$341,184.28	\$341,184.28	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,100,000.00	\$225,000.00	\$1,325,000.00	\$298,818.23	\$1,026,181.77	\$298,818.23	\$0.00	\$1,026,181.77	\$298,818.23	\$298,818.23	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,100,000.00	\$225,000.00	\$1,325,000.00	\$298,818.23	\$1,026,181.77	\$298,818.23	\$0.00	\$1,026,181.77	\$298,818.23	\$298,818.23	\$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	\$57,000.00	\$75,000.00	\$12,365.60	\$62,634.40	\$12,365.60	\$0.00	\$62,634.40	\$12,365.60	\$12,365.60	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$18,000.00	\$57,000.00	\$75,000.00	\$12,365.60	\$62,634.40	\$12,365.60	\$0.00	\$62,634.40	\$12,365.60	\$12,365.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$25,000.00	\$225,000.00	\$30,000.45	\$194,999.55	\$30,000.45	\$0.00	\$194,999.55	\$30,000.45	\$30,000.45	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$25,000.00	\$225,000.00	\$30,000.45	\$194,999.55	\$30,000.45	\$0.00	\$194,999.55	\$30,000.45	\$30,000.45	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$220,900.00	\$30,000.00	\$250,900.00	\$90,840.00	\$160,060.00	\$90,840.00	\$0.00	\$160,060.00	\$90,840.00	\$90,840.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$170,200.00	\$30,000.00	\$200,200.00	\$78,340.00	\$121,860.00	\$78,340.00	\$0.00	\$121,860.00	\$78,340.00	\$78,340.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$80,200.00	\$30,000.00	\$110,200.00	\$78,340.00	\$31,860.00	\$78,340.00	\$0.00	\$31,860.00	\$78,340.00	\$78,340.00	\$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 30/jun./2024

Fecha y hora de Impresión | 19/jul./2024
04:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble 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	\$1,190,000.00	\$10,690,000.00	\$4,459,228.51	\$6,230,771.49	\$4,459,228.51	\$0.00	\$6,230,771.49	\$4,459,228.51	\$4,459,228.51	\$0.00
3820	Gastos de orden social y cultural	\$3,000,000.00	\$1,190,000.00	\$4,190,000.00	\$2,081,228.51	\$2,108,771.49	\$2,081,228.51	\$0.00	\$2,108,771.49	\$2,081,228.51	\$2,081,228.51	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	\$1,190,000.00	\$4,190,000.00	\$2,081,228.51	\$2,108,771.49	\$2,081,228.51	\$0.00	\$2,108,771.49	\$2,081,228.51	\$2,081,228.51	\$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	\$887,453.78	\$560,803.22	\$887,453.78	\$0.00	\$560,803.22	\$887,453.78	\$887,453.78	\$0.00
3920	Impuestos y derechos	\$773,200.00	\$639,857.00	\$1,413,057.00	\$887,453.78	\$525,603.22	\$887,453.78	\$0.00	\$525,603.22	\$887,453.78	\$887,453.78	\$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	\$421,813.78	\$498,186.22	\$421,813.78	\$0.00	\$498,186.22	\$421,813.78	\$421,813.78	\$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	\$904,020.01	\$7,404,020.01	\$4,343,131.54	\$3,060,888.47	\$4,343,131.54	\$0.00	\$3,060,888.47	\$4,343,131.54	\$4,343,131.54	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,208,500.00	\$1,191,500.00	\$1,208,500.00	\$0.00	\$1,191,500.00	\$1,208,500.00	\$1,208,500.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,208,500.00	\$1,191,500.00	\$1,208,500.00	\$0.00	\$1,191,500.00	\$1,208,500.00	\$1,208,500.00	\$0.00
4152	Transferencias corrientes a organismos publicos descent	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,208,500.00	\$1,191,500.00	\$1,208,500.00	\$0.00	\$1,191,500.00	\$1,208,500.00	\$1,208,500.00	\$0.00
4400	AYUDAS SOCIALES	\$1,600,000.00	\$904,020.01	\$2,504,020.01	\$2,116,670.13	\$387,349.88	\$2,116,670.13	\$0.00	\$387,349.88	\$2,116,670.13	\$2,116,670.13	\$0.00
4410	Ayudas sociales a personas	\$1,200,000.00	\$1,154,020.01	\$2,354,020.01	\$2,081,440.17	\$272,579.84	\$2,081,440.17	\$0.00	\$272,579.84	\$2,081,440.17	\$2,081,440.17	\$0.00
4411	Ayudas sociales a personas	\$1,200,000.00	\$1,154,020.01	\$2,354,020.01	\$2,081,440.17	\$272,579.84	\$2,081,440.17	\$0.00	\$272,579.84	\$2,081,440.17	\$2,081,440.17	\$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
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$5,000.00	\$5,000.00	\$974.96	\$4,025.04	\$974.96	\$0.00	\$4,025.04	\$974.96	\$974.96	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$5,000.00	\$5,000.00	\$974.96	\$4,025.04	\$974.96	\$0.00	\$4,025.04	\$974.96	\$974.96	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 19/jul./2024
04:04 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
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	\$1,017,961.41	\$1,482,038.59	\$1,017,961.41	\$0.00	\$1,482,038.59	\$1,017,961.41	\$1,017,961.41	\$0.00
4510	Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,017,961.41	\$1,482,038.59	\$1,017,961.41	\$0.00	\$1,482,038.59	\$1,017,961.41	\$1,017,961.41	\$0.00
4511	Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,017,961.41	\$1,482,038.59	\$1,017,961.41	\$0.00	\$1,482,038.59	\$1,017,961.41	\$1,017,961.41	\$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	-\$3,342,117.00	\$51,227,573.46	\$16,086,006.97	\$35,141,566.49	\$16,086,006.97	\$0.00	\$35,141,566.49	\$16,086,006.97	\$16,086,006.97	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$53,669,690.46	-\$3,942,117.00	\$49,727,573.46	\$15,486,006.97	\$34,241,566.49	\$15,486,006.97	\$0.00	\$34,241,566.49	\$15,486,006.97	\$15,486,006.97	\$0.00
6120	Edificación no habitacional	\$2,500,000.00	\$2,175,000.00	\$4,675,000.00	\$2,174,394.09	\$2,500,605.91	\$2,174,394.09	\$0.00	\$2,500,605.91	\$2,174,394.09	\$2,174,394.09	\$0.00
6121	Edificación no habitacional	\$2,500,000.00	\$2,175,000.00	\$4,675,000.00	\$2,174,394.09	\$2,500,605.91	\$2,174,394.09	\$0.00	\$2,500,605.91	\$2,174,394.09	\$2,174,394.09	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$26,069,690.46	-\$13,758,959.98	\$12,310,730.48	\$477,969.86	\$11,832,760.62	\$477,969.86	\$0.00	\$11,832,760.62	\$477,969.86	\$477,969.86	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$26,069,690.46	-\$13,758,959.98	\$12,310,730.48	\$477,969.86	\$11,832,760.62	\$477,969.86	\$0.00	\$11,832,760.62	\$477,969.86	\$477,969.86	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$19,100,000.00	\$6,138,842.98	\$25,238,842.98	\$11,331,494.06	\$13,907,348.92	\$11,331,494.06	\$0.00	\$13,907,348.92	\$11,331,494.06	\$11,331,494.06	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$19,100,000.00	\$6,138,842.98	\$25,238,842.98	\$11,331,494.06	\$13,907,348.92	\$11,331,494.06	\$0.00	\$13,907,348.92	\$11,331,494.06	\$11,331,494.06	\$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 FOMEN	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 19/jul./2024
04:04 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
6311 Estudios, formulación y evaluación de proyectos producti	\$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
Total	\$129,139,364.31	\$0.00	\$129,139,364.31	\$46,911,416.39	\$82,227,947.92	\$46,911,416.39	\$0.00	\$82,227,947.92	\$46,911,416.39	\$46,911,416.39	\$0.00