



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Fecha y 06/oct./2024

hora de Impresión 07:37 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	\$21,332,242.77	\$9,640,131.66	\$21,332,242.77	\$0.00	\$9,640,131.66	\$21,032,242.77	\$21,032,242.77	\$300,000.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,157,724.43	-\$319,250.00	\$24,838,474.43	\$18,609,001.99	\$6,229,472.44	\$18,609,001.99	\$0.00	\$6,229,472.44	\$18,609,001.99	\$18,609,001.99	\$0.00
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,426,840.75	\$973,159.25	\$1,426,840.75	\$0.00	\$973,159.25	\$1,426,840.75	\$1,426,840.75	\$0.00
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,426,840.75	\$973,159.25	\$1,426,840.75	\$0.00	\$973,159.25	\$1,426,840.75	\$1,426,840.75	\$0.00
1130	Sueldos base al personal permanente	\$22,757,724.43	-\$319,250.00	\$22,438,474.43	\$17,182,161.24	\$5,256,313.19	\$17,182,161.24	\$0.00	\$5,256,313.19	\$17,182,161.24	\$17,182,161.24	\$0.00
1131	Sueldos base al personal permanente	\$22,757,724.43	-\$319,250.00	\$22,438,474.43	\$17,182,161.24	\$5,256,313.19	\$17,182,161.24	\$0.00	\$5,256,313.19	\$17,182,161.24	\$17,182,161.24	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,414,650.00	\$281,000.00	\$4,695,650.00	\$1,727,511.90	\$2,968,138.10	\$1,727,511.90	\$0.00	\$2,968,138.10	\$1,727,511.90	\$1,727,511.90	\$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	-\$1,118,662.00	\$3,238,588.00	\$427,994.67	\$2,810,593.33	\$427,994.67	\$0.00	\$2,810,593.33	\$427,994.67	\$427,994.67	\$0.00
1321	Primas de vacaciones	\$510,000.00	\$32,000.00	\$542,000.00	\$339,676.13	\$202,323.87	\$339,676.13	\$0.00	\$202,323.87	\$339,676.13	\$339,676.13	\$0.00
1323	Gratificación de fin de año	\$3,847,250.00	-\$1,150,662.00	\$2,696,588.00	\$88,318.54	\$2,608,269.46	\$88,318.54	\$0.00	\$2,608,269.46	\$88,318.54	\$88,318.54	\$0.00
1330	Horas extraordinarias	\$0.00	\$1,199,000.00	\$1,199,000.00	\$1,101,313.33	\$97,686.67	\$1,101,313.33	\$0.00	\$97,686.67	\$1,101,313.33	\$1,101,313.33	\$0.00
1331	Horas extraordinarias	\$0.00	\$1,199,000.00	\$1,199,000.00	\$1,101,313.33	\$97,686.67	\$1,101,313.33	\$0.00	\$97,686.67	\$1,101,313.33	\$1,101,313.33	\$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	\$695,728.88	\$695,728.88	\$300,000.00
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	\$657,478.88	\$657,478.88	\$300,000.00
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	\$657,478.88	\$657,478.88	\$300,000.00
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	\$1,475,800.00	\$7,790,724.39	\$4,389,108.32	\$3,401,616.07	\$4,389,108.32	\$0.00	\$3,401,616.07	\$4,389,108.32	\$4,389,108.32	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$980,266.18	\$442,570.00	\$1,422,836.18	\$914,483.25	\$508,352.93	\$914,483.25	\$0.00	\$508,352.93	\$914,483.25	\$914,483.25	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$394,266.18	\$111,000.00	\$505,266.18	\$304,595.82	\$200,670.36	\$304,595.82	\$0.00	\$200,670.36	\$304,595.82	\$304,595.82	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$394,266.18	\$111,000.00	\$505,266.18	\$304,595.82	\$200,670.36	\$304,595.82	\$0.00	\$200,670.36	\$304,595.82	\$304,595.82	\$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	\$126,000.00	\$296,000.00	\$220,266.15	\$75,733.85	\$220,266.15	\$0.00	\$75,733.85	\$220,266.15	\$220,266.15	\$0.00
2151	Material impreso e información digital	\$170,000.00	\$126,000.00	\$296,000.00	\$220,266.15	\$75,733.85	\$220,266.15	\$0.00	\$75,733.85	\$220,266.15	\$220,266.15	\$0.00
2160	Material de limpieza	\$150,000.00	\$54,000.00	\$204,000.00	\$143,749.57	\$60,250.43	\$143,749.57	\$0.00	\$60,250.43	\$143,749.57	\$143,749.57	\$0.00
2161	Material de limpieza	\$150,000.00	\$54,000.00	\$204,000.00	\$143,749.57	\$60,250.43	\$143,749.57	\$0.00	\$60,250.43	\$143,749.57	\$143,749.57	\$0.00



Usr: supervisor
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MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Fecha y 06/oct./2024

hora de Impresión 07:37 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	\$5,820.00	\$167,320.00	\$83,856.21	\$83,463.79	\$83,856.21	\$0.00	\$83,463.79	\$83,856.21	\$83,856.21	\$0.00
2210	Productos alimenticios para personas	\$161,500.00	\$5,000.00	\$166,500.00	\$83,047.92	\$83,452.08	\$83,047.92	\$0.00	\$83,452.08	\$83,047.92	\$83,047.92	\$0.00
2211	Alimentacion en oficinas y lugares de trabajo	\$150,000.00	\$5,000.00	\$155,000.00	\$83,047.92	\$71,952.08	\$83,047.92	\$0.00	\$71,952.08	\$83,047.92	\$83,047.92	\$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



Usr: supervisor
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MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 06/oct./2024
07:37 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
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	\$1,197,615.00	\$4,147,615.00	\$2,666,192.37	\$1,481,422.63	\$2,666,192.37	\$0.00	\$1,481,422.63	\$2,666,192.37	\$2,666,192.37	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,950,000.00	\$1,197,615.00	\$4,147,615.00	\$2,666,192.37	\$1,481,422.63	\$2,666,192.37	\$0.00	\$1,481,422.63	\$2,666,192.37	\$2,666,192.37	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,950,000.00	\$1,197,615.00	\$4,147,615.00	\$2,666,192.37	\$1,481,422.63	\$2,666,192.37	\$0.00	\$1,481,422.63	\$2,666,192.37	\$2,666,192.37	\$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	\$296,275.00	\$1,052,095.21	\$316,162.13	\$735,933.08	\$316,162.13	\$0.00	\$735,933.08	\$316,162.13	\$316,162.13	\$0.00
2910	Herramientas menores	\$150,000.00	-\$14,200.00	\$135,800.00	\$23,202.93	\$112,597.07	\$23,202.93	\$0.00	\$112,597.07	\$23,202.93	\$23,202.93	\$0.00
2911	Herramientas menores	\$150,000.00	-\$14,200.00	\$135,800.00	\$23,202.93	\$112,597.07	\$23,202.93	\$0.00	\$112,597.07	\$23,202.93	\$23,202.93	\$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 cómputo	\$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 cómputo	\$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 30/sep./2024

Fecha y 06/oct./2024

hora de Impresión 07:37 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	\$216,702.16	\$408,497.84	\$216,702.16	\$0.00	\$408,497.84	\$216,702.16	\$216,702.16	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	\$225,200.00	\$625,200.00	\$216,702.16	\$408,497.84	\$216,702.16	\$0.00	\$408,497.84	\$216,702.16	\$216,702.16	\$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	\$7,690,681.97	\$35,359,681.00	\$17,369,124.17	\$17,990,556.83	\$17,369,124.17	\$0.00	\$17,990,556.83	\$17,369,124.17	\$17,369,124.17	\$0.00
3100	SERVICIOS BÁSICOS	\$14,224,839.43	-\$1,106,763.40	\$13,118,076.03	\$4,347,001.00	\$8,771,075.03	\$4,347,001.00	\$0.00	\$8,771,075.03	\$4,347,001.00	\$4,347,001.00	\$0.00
3110	Energía eléctrica	\$14,144,639.43	-\$1,138,763.40	\$13,005,876.03	\$4,314,747.00	\$8,691,129.03	\$4,314,747.00	\$0.00	\$8,691,129.03	\$4,314,747.00	\$4,314,747.00	\$0.00
3111	Energía eléctrica	\$11,543,789.43	\$1,023,927.60	\$12,567,717.03	\$4,314,747.00	\$8,252,970.03	\$4,314,747.00	\$0.00	\$8,252,970.03	\$4,314,747.00	\$4,314,747.00	\$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	\$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	\$25,000.00	\$75,000.00	\$23,777.00	\$51,223.00	\$23,777.00	\$0.00	\$51,223.00	\$23,777.00	\$23,777.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$25,000.00	\$75,000.00	\$23,777.00	\$51,223.00	\$23,777.00	\$0.00	\$51,223.00	\$23,777.00	\$23,777.00	\$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	\$7,000.00	\$22,000.00	\$8,477.00	\$13,523.00	\$8,477.00	\$0.00	\$13,523.00	\$8,477.00	\$8,477.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$7,000.00	\$22,000.00	\$8,477.00	\$13,523.00	\$8,477.00	\$0.00	\$13,523.00	\$8,477.00	\$8,477.00	\$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	\$1,007,485.39	\$1,957,485.39	\$1,380,045.81	\$577,439.58	\$1,380,045.81	\$0.00	\$577,439.58	\$1,380,045.81	\$1,380,045.81	\$0.00
3220	Arrendamiento de edificios	\$150,000.00	\$82,200.00	\$232,200.00	\$99,370.63	\$132,829.37	\$99,370.63	\$0.00	\$132,829.37	\$99,370.63	\$99,370.63	\$0.00
3221	Arrendamiento de edificios	\$150,000.00	\$82,200.00	\$232,200.00	\$99,370.63	\$132,829.37	\$99,370.63	\$0.00	\$132,829.37	\$99,370.63	\$99,370.63	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$40,000.00	\$160,000.00	\$89,905.83	\$70,094.17	\$89,905.83	\$0.00	\$70,094.17	\$89,905.83	\$89,905.83	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$40,000.00	\$160,000.00	\$89,905.83	\$70,094.17	\$89,905.83	\$0.00	\$70,094.17	\$89,905.83	\$89,905.83	\$0.00
3250	Arrendamiento de equipo de transporte	\$300,000.00	-\$65,940.01	\$234,059.99	\$11,600.00	\$222,459.99	\$11,600.00	\$0.00	\$222,459.99	\$11,600.00	\$11,600.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$300,000.00	-\$65,940.01	\$234,059.99	\$11,600.00	\$222,459.99	\$11,600.00	\$0.00	\$222,459.99	\$11,600.00	\$11,600.00	\$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 30/sep./2024

Fecha y 06/oct./2024

hora de Impresión 07:37 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	\$602,901.00	\$802,901.00	\$789,367.95	\$13,533.05	\$789,367.95	\$0.00	\$13,533.05	\$789,367.95	\$789,367.95	\$0.00
3291	Otros arrendamientos	\$200,000.00	\$602,901.00	\$802,901.00	\$789,367.95	\$13,533.05	\$789,367.95	\$0.00	\$13,533.05	\$789,367.95	\$789,367.95	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$210,000.00	\$107,348.18	\$317,348.18	\$144,409.58	\$172,938.60	\$144,409.58	\$0.00	\$172,938.60	\$144,409.58	\$144,409.58	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	\$78,614.00	\$258,614.00	\$121,250.16	\$137,363.84	\$121,250.16	\$0.00	\$137,363.84	\$121,250.16	\$121,250.16	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	\$78,614.00	\$258,614.00	\$121,250.16	\$137,363.84	\$121,250.16	\$0.00	\$137,363.84	\$121,250.16	\$121,250.16	\$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 COMERCIALES	\$330,000.00	\$131,558.00	\$461,558.00	\$182,115.74	\$279,442.26	\$182,115.74	\$0.00	\$279,442.26	\$182,115.74	\$182,115.74	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$2,558.00	\$52,558.00	\$2,745.45	\$49,812.55	\$2,745.45	\$0.00	\$49,812.55	\$2,745.45	\$2,745.45	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$2,558.00	\$52,558.00	\$2,745.45	\$49,812.55	\$2,745.45	\$0.00	\$49,812.55	\$2,745.45	\$2,745.45	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$105,000.00	\$335,000.00	\$160,451.85	\$174,548.15	\$160,451.85	\$0.00	\$174,548.15	\$160,451.85	\$160,451.85	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$105,000.00	\$335,000.00	\$160,451.85	\$174,548.15	\$160,451.85	\$0.00	\$174,548.15	\$160,451.85	\$160,451.85	\$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, MANTENIMIENTO	\$1,323,939.60	\$843,696.80	\$2,167,636.40	\$946,541.23	\$1,221,095.17	\$946,541.23	\$0.00	\$1,221,095.17	\$946,541.23	\$946,541.23	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,100,000.00	\$740,000.00	\$1,840,000.00	\$857,232.78	\$982,767.22	\$857,232.78	\$0.00	\$982,767.22	\$857,232.78	\$857,232.78	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,100,000.00	\$740,000.00	\$1,840,000.00	\$857,232.78	\$982,767.22	\$857,232.78	\$0.00	\$982,767.22	\$857,232.78	\$857,232.78	\$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	\$19,842.00	\$11,530.00	\$19,842.00	\$0.00	\$11,530.00	\$19,842.00	\$19,842.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$31,372.00	\$31,372.00	\$19,842.00	\$11,530.00	\$19,842.00	\$0.00	\$11,530.00	\$19,842.00	\$19,842.00	\$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 30/sep./2024

Fecha y hora de Impresión | 06/oct./2024
07:37 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	\$254,000.00	\$474,900.00	\$240,175.88	\$234,724.12	\$240,175.88	\$0.00	\$234,724.12	\$240,175.88	\$240,175.88	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$170,200.00	\$254,000.00	\$424,200.00	\$227,675.88	\$196,524.12	\$227,675.88	\$0.00	\$196,524.12	\$227,675.88	\$227,675.88	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$80,200.00	\$84,000.00	\$164,200.00	\$123,340.00	\$40,860.00	\$123,340.00	\$0.00	\$40,860.00	\$123,340.00	\$123,340.00	\$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	\$5,413,500.00	\$14,913,500.00	\$8,728,923.09	\$6,184,576.91	\$8,728,923.09	\$0.00	\$6,184,576.91	\$8,728,923.09	\$8,728,923.09	\$0.00
3820	Gastos de orden social y cultural	\$3,000,000.00	\$1,510,500.00	\$4,510,500.00	\$2,410,846.81	\$2,099,653.19	\$2,410,846.81	\$0.00	\$2,099,653.19	\$2,410,846.81	\$2,410,846.81	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	\$1,510,500.00	\$4,510,500.00	\$2,410,846.81	\$2,099,653.19	\$2,410,846.81	\$0.00	\$2,099,653.19	\$2,410,846.81	\$2,410,846.81	\$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	\$987,857.00	\$1,796,257.00	\$1,345,781.79	\$450,475.21	\$1,345,781.79	\$0.00	\$450,475.21	\$1,345,781.79	\$1,345,781.79	\$0.00
3920	Impuestos y derechos	\$773,200.00	\$987,857.00	\$1,761,057.00	\$1,345,781.79	\$415,275.21	\$1,345,781.79	\$0.00	\$415,275.21	\$1,345,781.79	\$1,345,781.79	\$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	\$629,819.79	\$390,180.21	\$629,819.79	\$0.00	\$390,180.21	\$629,819.79	\$629,819.79	\$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	\$821,020.01	\$7,321,020.01	\$5,564,058.37	\$1,756,961.64	\$5,564,058.37	\$0.00	\$1,756,961.64	\$5,564,058.37	\$5,564,058.37	\$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/sep./2024

Fecha y hora de Impresión | 06/oct./2024
07:37 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
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,808,500.00	\$591,500.00	\$1,808,500.00	\$0.00	\$591,500.00	\$1,808,500.00	\$1,808,500.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,808,500.00	\$591,500.00	\$1,808,500.00	\$0.00	\$591,500.00	\$1,808,500.00	\$1,808,500.00	\$0.00
4152	Transferencias corrientes a organismos publicos descent	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,808,500.00	\$591,500.00	\$1,808,500.00	\$0.00	\$591,500.00	\$1,808,500.00	\$1,808,500.00	\$0.00
4400	AYUDAS SOCIALES	\$1,600,000.00	\$821,020.01	\$2,421,020.01	\$2,232,857.73	\$188,162.28	\$2,232,857.73	\$0.00	\$188,162.28	\$2,232,857.73	\$2,232,857.73	\$0.00
4410	Ayudas sociales a personas	\$1,200,000.00	\$1,151,020.01	\$2,351,020.01	\$2,170,988.77	\$180,031.24	\$2,170,988.77	\$0.00	\$180,031.24	\$2,170,988.77	\$2,170,988.77	\$0.00
4411	Ayudas sociales a personas	\$1,200,000.00	\$1,151,020.01	\$2,351,020.01	\$2,170,988.77	\$180,031.24	\$2,170,988.77	\$0.00	\$180,031.24	\$2,170,988.77	\$2,170,988.77	\$0.00
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	\$1,390.96	\$3,609.04	\$1,390.96	\$0.00	\$3,609.04	\$1,390.96	\$1,390.96	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$5,000.00	\$5,000.00	\$1,390.96	\$3,609.04	\$1,390.96	\$0.00	\$3,609.04	\$1,390.96	\$1,390.96	\$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	\$1,522,700.64	\$977,299.36	\$1,522,700.64	\$0.00	\$977,299.36	\$1,522,700.64	\$1,522,700.64	\$0.00
4510	Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,522,700.64	\$977,299.36	\$1,522,700.64	\$0.00	\$977,299.36	\$1,522,700.64	\$1,522,700.64	\$0.00
4511	Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,522,700.64	\$977,299.36	\$1,522,700.64	\$0.00	\$977,299.36	\$1,522,700.64	\$1,522,700.64	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 06/oct./2024
07:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000 INVERSIÓN PÚBLICA	\$54,569,690.46	-\$10,787,501.98	\$43,782,188.48	\$22,415,344.36	\$21,366,844.12	\$22,415,344.36	\$0.00	\$21,366,844.12	\$22,415,344.36	\$22,415,344.36	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$53,669,690.46	-\$11,245,111.98	\$42,424,578.48	\$21,215,344.36	\$21,209,234.12	\$21,215,344.36	\$0.00	\$21,209,234.12	\$21,215,344.36	\$21,215,344.36	\$0.00
6120 Edificación no habitacional	\$2,500,000.00	\$4,209,612.00	\$6,709,612.00	\$4,209,005.55	\$2,500,606.45	\$4,209,005.55	\$0.00	\$2,500,606.45	\$4,209,005.55	\$4,209,005.55	\$0.00
6121 Edificación no habitacional	\$2,500,000.00	\$4,209,612.00	\$6,709,612.00	\$4,209,005.55	\$2,500,606.45	\$4,209,005.55	\$0.00	\$2,500,606.45	\$4,209,005.55	\$4,209,005.55	\$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	-\$295,610.00	\$5,704,390.00	\$1,502,148.96	\$4,202,241.04	\$1,502,148.96	\$0.00	\$4,202,241.04	\$1,502,148.96	\$1,502,148.96	\$0.00
6151 Construcción de vías de comunicación	\$6,000,000.00	-\$295,610.00	\$5,704,390.00	\$1,502,148.96	\$4,202,241.04	\$1,502,148.96	\$0.00	\$4,202,241.04	\$1,502,148.96	\$1,502,148.96	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$900,000.00	\$457,610.00	\$1,357,610.00	\$1,200,000.00	\$157,610.00	\$1,200,000.00	\$0.00	\$157,610.00	\$1,200,000.00	\$1,200,000.00	\$0.00
6310 Estudios, formulación y evaluación de proyectos productiv	\$900,000.00	-\$742,390.00	\$157,610.00	\$0.00	\$157,610.00	\$0.00	\$0.00	\$157,610.00	\$0.00	\$0.00	\$0.00
6311 Estudios, formulación y evaluación de proyectos productiv	\$900,000.00	-\$742,390.00	\$157,610.00	\$0.00	\$157,610.00	\$0.00	\$0.00	\$157,610.00	\$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	\$129,139,364.31	\$0.00	\$129,139,364.31	\$71,918,738.64	\$57,220,625.67	\$71,918,738.64	\$0.00	\$57,220,625.67	\$71,618,738.64	\$71,618,738.64	\$300,000.00