



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Fecha y 10/dic./2024

hora de Impresión 07:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	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	\$240,000.00	\$31,212,374.43	\$2,438,639.92	\$4,918,142.61	\$2,438,639.92	\$0.00	\$28,773,734.51	\$2,538,639.92	\$2,538,639.92	-\$100,000.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,157,724.43	-\$139,250.00	\$25,018,474.43	\$2,121,716.51	\$2,232,918.67	\$2,121,716.51	\$0.00	\$22,896,757.92	\$2,121,716.51	\$2,121,716.51	\$0.00
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$163,972.26	\$645,215.08	\$163,972.26	\$0.00	\$2,236,027.74	\$163,972.26	\$163,972.26	\$0.00
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$163,972.26	\$645,215.08	\$163,972.26	\$0.00	\$2,236,027.74	\$163,972.26	\$163,972.26	\$0.00
1130	Sueldos base al personal permanente	\$22,757,724.43	-\$139,250.00	\$22,618,474.43	\$1,957,744.25	\$1,587,703.59	\$1,957,744.25	\$0.00	\$20,660,730.18	\$1,957,744.25	\$1,957,744.25	\$0.00
1131	Sueldos base al personal permanente	\$22,757,724.43	-\$139,250.00	\$22,618,474.43	\$1,957,744.25	\$1,587,703.59	\$1,957,744.25	\$0.00	\$20,660,730.18	\$1,957,744.25	\$1,957,744.25	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,414,650.00	\$341,000.00	\$4,755,650.00	\$185,808.38	\$2,373,817.85	\$185,808.38	\$0.00	\$4,569,841.62	\$185,808.38	\$185,808.38	\$0.00
1310	Primas por años de servicios efectivos prestados	\$0.00	\$215,662.00	\$215,662.00	\$11,930.74	\$5,527.36	\$11,930.74	\$0.00	\$203,731.26	\$11,930.74	\$11,930.74	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$215,662.00	\$215,662.00	\$11,930.74	\$5,527.36	\$11,930.74	\$0.00	\$203,731.26	\$11,930.74	\$11,930.74	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,357,250.00	-\$1,078,662.00	\$3,278,588.00	\$105,510.87	\$2,305,124.72	\$105,510.87	\$0.00	\$3,173,077.13	\$105,510.87	\$105,510.87	\$0.00
1321	Primas de vacaciones	\$510,000.00	\$72,000.00	\$582,000.00	\$48,645.78	\$20,915.44	\$48,645.78	\$0.00	\$533,354.22	\$48,645.78	\$48,645.78	\$0.00
1323	Gratificación de fin de año	\$3,847,250.00	-\$1,150,662.00	\$2,696,588.00	\$56,865.09	\$2,284,209.28	\$56,865.09	\$0.00	\$2,639,722.91	\$56,865.09	\$56,865.09	\$0.00
1330	Horas extraordinarias	\$0.00	\$1,204,000.00	\$1,204,000.00	\$68,366.77	\$5,765.77	\$68,366.77	\$0.00	\$1,135,633.23	\$68,366.77	\$68,366.77	\$0.00
1331	Horas extraordinarias	\$0.00	\$1,204,000.00	\$1,204,000.00	\$68,366.77	\$5,765.77	\$68,366.77	\$0.00	\$1,135,633.23	\$68,366.77	\$68,366.77	\$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	\$131,115.03	\$311,406.09	\$131,115.03	\$0.00	\$1,307,134.97	\$231,115.03	\$231,115.03	-\$100,000.00
1520	Indemnizaciones	\$1,400,000.00	\$0.00	\$1,400,000.00	\$131,115.03	\$311,406.09	\$131,115.03	\$0.00	\$1,268,884.97	\$231,115.03	\$231,115.03	-\$100,000.00
1521	Indemnizaciones y Liquidaciones por retiro y haberes caik	\$1,400,000.00	\$0.00	\$1,400,000.00	\$131,115.03	\$311,406.09	\$131,115.03	\$0.00	\$1,268,884.97	\$231,115.03	\$231,115.03	-\$100,000.00
1550	Apoyos a la capacitación de los servidores públicos	\$0.00	\$38,250.00	\$38,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,250.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$38,250.00	\$38,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,250.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,314,924.39	\$1,862,740.00	\$8,177,664.39	\$381,974.02	\$3,105,926.07	\$381,974.02	\$0.00	\$7,795,690.37	\$381,974.02	\$381,974.02	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$980,266.18	\$521,870.00	\$1,502,136.18	\$103,651.95	\$421,902.21	\$103,651.95	\$0.00	\$1,398,484.23	\$103,651.95	\$103,651.95	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$394,266.18	\$155,800.00	\$550,066.18	\$30,918.36	\$159,949.26	\$30,918.36	\$0.00	\$519,147.82	\$30,918.36	\$30,918.36	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$394,266.18	\$155,800.00	\$550,066.18	\$30,918.36	\$159,949.26	\$30,918.36	\$0.00	\$519,147.82	\$30,918.36	\$30,918.36	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$59,000.00	\$41,000.00	\$0.00	\$35,490.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$59,000.00	\$41,000.00	\$0.00	\$35,490.00	\$0.00	\$0.00	\$41,000.00	\$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	\$184,000.00	\$234,000.00	\$4,893.59	\$65,880.70	\$4,893.59	\$0.00	\$229,106.41	\$4,893.59	\$4,893.59	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$184,000.00	\$234,000.00	\$4,893.59	\$65,880.70	\$4,893.59	\$0.00	\$229,106.41	\$4,893.59	\$4,893.59	\$0.00
2150	Material impreso e información digital	\$170,000.00	\$131,000.00	\$301,000.00	\$49,126.00	\$31,607.85	\$49,126.00	\$0.00	\$251,874.00	\$49,126.00	\$49,126.00	\$0.00
2151	Material impreso e información digital	\$170,000.00	\$131,000.00	\$301,000.00	\$49,126.00	\$31,607.85	\$49,126.00	\$0.00	\$251,874.00	\$49,126.00	\$49,126.00	\$0.00
2160	Material de limpieza	\$150,000.00	\$61,500.00	\$211,500.00	\$2,430.00	\$57,824.40	\$2,430.00	\$0.00	\$209,070.00	\$2,430.00	\$2,430.00	\$0.00
2161	Material de limpieza	\$150,000.00	\$61,500.00	\$211,500.00	\$2,430.00	\$57,824.40	\$2,430.00	\$0.00	\$209,070.00	\$2,430.00	\$2,430.00	\$0.00



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MUNICIPIO DE CHARCAS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 10/dic./2024
07:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	Comprometido	Presupuesto Disponble 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	\$48,570.00	\$148,570.00	\$16,284.00	\$55,150.00	\$16,284.00	\$0.00	\$132,286.00	\$16,284.00	\$16,284.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$48,570.00	\$148,570.00	\$16,284.00	\$55,150.00	\$16,284.00	\$0.00	\$132,286.00	\$16,284.00	\$16,284.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$161,500.00	\$17,420.00	\$178,920.00	\$4,326.80	\$86,512.93	\$4,326.80	\$0.00	\$174,593.20	\$4,326.80	\$4,326.80	\$0.00
2210	Productos alimenticios para personas	\$161,500.00	\$16,600.00	\$178,100.00	\$4,326.80	\$86,501.22	\$4,326.80	\$0.00	\$173,773.20	\$4,326.80	\$4,326.80	\$0.00
2211	Alimentacion en oficinas y lugares de trabajo	\$150,000.00	\$16,600.00	\$166,600.00	\$4,326.80	\$75,001.22	\$4,326.80	\$0.00	\$162,273.20	\$4,326.80	\$4,326.80	\$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	\$0.00	\$11.71	\$0.00	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$820.00	\$820.00	\$0.00	\$11.71	\$0.00	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$961,500.00	-\$396,017.00	\$565,483.00	\$0.00	\$336,200.47	\$0.00	\$0.00	\$565,483.00	\$0.00	\$0.00	\$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	\$0.00	\$5,000.10	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$1,200.00	\$6,200.00	\$0.00	\$5,000.10	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$21,200.00	\$3,140.00	\$24,340.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$24,340.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$21,200.00	\$3,140.00	\$24,340.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$24,340.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$2,000.00	\$2,300.00	\$4,300.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$2,000.00	\$2,300.00	\$4,300.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$800,000.00	-\$411,007.00	\$388,993.00	\$0.00	\$195,545.31	\$0.00	\$0.00	\$388,993.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$800,000.00	-\$411,007.00	\$388,993.00	\$0.00	\$195,545.31	\$0.00	\$0.00	\$388,993.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	\$3,500.00	\$33,500.00	\$0.00	\$30,537.13	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	\$3,500.00	\$33,500.00	\$0.00	\$30,537.13	\$0.00	\$0.00	\$33,500.00	\$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	\$19,850.00	\$54,850.00	\$0.00	\$36,617.93	\$0.00	\$0.00	\$54,850.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$35,000.00	\$19,850.00	\$54,850.00	\$0.00	\$36,617.93	\$0.00	\$0.00	\$54,850.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$83,350.00	\$10,550.00	\$93,900.00	\$0.00	\$75,632.15	\$0.00	\$0.00	\$93,900.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$25,676.14	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$25,676.14	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$25,000.00	\$2,450.00	\$27,450.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$27,450.00	\$0.00	\$0.00	\$0.00



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2531	Medicinas y productos farmacéuticos	\$25,000.00	\$2,450.00	\$27,450.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$27,450.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,500.00	\$3,100.00	\$4,600.00	\$0.00	\$1,510.93	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,500.00	\$3,100.00	\$4,600.00	\$0.00	\$1,510.93	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$5,200.00	\$5,000.00	\$10,200.00	\$0.00	\$6,795.08	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$5,200.00	\$5,000.00	\$10,200.00	\$0.00	\$6,795.08	\$0.00	\$0.00	\$10,200.00	\$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	\$1,482,615.00	\$4,432,615.00	\$228,250.34	\$1,310,652.21	\$228,250.34	\$0.00	\$4,204,364.66	\$228,250.34	\$228,250.34	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,950,000.00	\$1,482,615.00	\$4,432,615.00	\$228,250.34	\$1,310,652.21	\$228,250.34	\$0.00	\$4,204,364.66	\$228,250.34	\$228,250.34	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,950,000.00	\$1,482,615.00	\$4,432,615.00	\$228,250.34	\$1,310,652.21	\$228,250.34	\$0.00	\$4,204,364.66	\$228,250.34	\$228,250.34	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$413,388.00	-\$83,313.00	\$330,075.00	\$6,258.93	\$162,952.09	\$6,258.93	\$0.00	\$323,816.07	\$6,258.93	\$6,258.93	\$0.00
2710	Vestuario y uniformes	\$110,000.00	\$103,500.00	\$213,500.00	\$4,008.96	\$69,391.00	\$4,008.96	\$0.00	\$209,491.04	\$4,008.96	\$4,008.96	\$0.00
2711	Vestuario y uniformes	\$110,000.00	\$103,500.00	\$213,500.00	\$4,008.96	\$69,391.00	\$4,008.96	\$0.00	\$209,491.04	\$4,008.96	\$4,008.96	\$0.00
2720	Prendas de seguridad y protección personal	\$299,388.00	-\$198,813.00	\$100,575.00	\$2,249.97	\$88,581.09	\$2,249.97	\$0.00	\$98,325.03	\$2,249.97	\$2,249.97	\$0.00
2721	Prendas de seguridad y protección personal	\$299,388.00	-\$198,813.00	\$100,575.00	\$2,249.97	\$88,581.09	\$2,249.97	\$0.00	\$98,325.03	\$2,249.97	\$2,249.97	\$0.00
2730	Artículos deportivos	\$3,500.00	\$12,000.00	\$15,500.00	\$0.00	\$4,480.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$3,500.00	\$12,000.00	\$15,500.00	\$0.00	\$4,480.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
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	\$309,615.00	\$1,065,435.21	\$39,486.00	\$702,974.01	\$39,486.00	\$0.00	\$1,025,949.21	\$39,486.00	\$39,486.00	\$0.00
2910	Herramientas menores	\$150,000.00	-\$11,560.00	\$138,440.00	\$17,396.62	\$91,277.39	\$17,396.62	\$0.00	\$121,043.38	\$17,396.62	\$17,396.62	\$0.00
2911	Herramientas menores	\$150,000.00	-\$11,560.00	\$138,440.00	\$17,396.62	\$91,277.39	\$17,396.62	\$0.00	\$121,043.38	\$17,396.62	\$17,396.62	\$0.00
2920	Refacciones y accesorios menores de edificios	\$47,520.00	\$1,300.00	\$48,820.00	\$0.00	\$47,592.06	\$0.00	\$0.00	\$48,820.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$47,520.00	\$1,300.00	\$48,820.00	\$0.00	\$47,592.06	\$0.00	\$0.00	\$48,820.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$43,200.00	\$975.00	\$44,175.00	\$0.00	\$43,200.65	\$0.00	\$0.00	\$44,175.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$43,200.00	\$975.00	\$44,175.00	\$0.00	\$43,200.65	\$0.00	\$0.00	\$44,175.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$26,200.21	\$11,700.00	\$37,900.21	\$4,069.37	\$30,745.21	\$4,069.37	\$0.00	\$33,830.84	\$4,069.37	\$4,069.37	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$26,200.21	\$11,700.00	\$37,900.21	\$4,069.37	\$30,745.21	\$4,069.37	\$0.00	\$33,830.84	\$4,069.37	\$4,069.37	\$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/nov./2024

Fecha y hora de Impresión | 10/dic./2024
07:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	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	\$235,200.00	\$635,200.00	\$18,020.01	\$400,227.82	\$18,020.01	\$0.00	\$617,179.99	\$18,020.01	\$18,020.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	\$235,200.00	\$635,200.00	\$18,020.01	\$400,227.82	\$18,020.01	\$0.00	\$617,179.99	\$18,020.01	\$18,020.01	\$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	\$0.00	\$33,530.88	\$0.00	\$0.00	\$104,500.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$32,500.00	\$72,000.00	\$104,500.00	\$0.00	\$33,530.88	\$0.00	\$0.00	\$104,500.00	\$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	\$9,575,887.97	\$37,244,887.00	\$1,476,794.63	\$17,120,005.53	\$1,476,794.63	\$0.00	\$35,768,092.37	\$1,476,794.63	\$1,476,794.63	\$0.00
3100	SERVICIOS BÁSICOS	\$14,224,839.43	\$98,776.60	\$14,323,616.03	\$442,302.00	\$8,646,542.03	\$442,302.00	\$0.00	\$13,881,314.03	\$442,302.00	\$442,302.00	\$0.00
3110	Energía eléctrica	\$14,144,639.43	\$61,236.60	\$14,205,876.03	\$438,372.00	\$8,569,107.03	\$438,372.00	\$0.00	\$13,767,504.03	\$438,372.00	\$438,372.00	\$0.00
3111	Energía eléctrica	\$11,543,789.43	\$2,223,927.60	\$13,767,717.03	\$438,372.00	\$8,130,948.03	\$438,372.00	\$0.00	\$13,329,345.03	\$438,372.00	\$438,372.00	\$0.00
3113	Otros pagos derivados de la prestacion del Servicio Electi	\$2,600,850.00	-\$2,162,691.00	\$438,159.00	\$0.00	\$438,159.00	\$0.00	\$0.00	\$438,159.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$10,000.00	\$540.00	\$10,540.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,540.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$10,000.00	\$540.00	\$10,540.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,540.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$50,000.00	\$29,500.00	\$79,500.00	\$2,642.00	\$50,439.00	\$2,642.00	\$0.00	\$76,858.00	\$2,642.00	\$2,642.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$29,500.00	\$79,500.00	\$2,642.00	\$50,439.00	\$2,642.00	\$0.00	\$76,858.00	\$2,642.00	\$2,642.00	\$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	\$7,500.00	\$22,500.00	\$1,288.00	\$11,796.00	\$1,288.00	\$0.00	\$21,212.00	\$1,288.00	\$1,288.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$7,500.00	\$22,500.00	\$1,288.00	\$11,796.00	\$1,288.00	\$0.00	\$21,212.00	\$1,288.00	\$1,288.00	\$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	\$1,118,485.39	\$2,068,485.39	\$33,214.27	\$551,559.32	\$33,214.27	\$0.00	\$2,035,271.12	\$33,214.27	\$33,214.27	\$0.00
3220	Arrendamiento de edificios	\$150,000.00	\$94,200.00	\$244,200.00	\$11,600.00	\$121,629.37	\$11,600.00	\$0.00	\$232,600.00	\$11,600.00	\$11,600.00	\$0.00
3221	Arrendamiento de edificios	\$150,000.00	\$94,200.00	\$244,200.00	\$11,600.00	\$121,629.37	\$11,600.00	\$0.00	\$232,600.00	\$11,600.00	\$11,600.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$37,000.00	\$157,000.00	\$10,711.27	\$53,382.90	\$10,711.27	\$0.00	\$146,288.73	\$10,711.27	\$10,711.27	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$120,000.00	\$37,000.00	\$157,000.00	\$10,711.27	\$53,382.90	\$10,711.27	\$0.00	\$146,288.73	\$10,711.27	\$10,711.27	\$0.00
3250	Arrendamiento de equipo de transporte	\$300,000.00	\$24,059.99	\$324,059.99	\$0.00	\$224,299.99	\$0.00	\$0.00	\$324,059.99	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$300,000.00	\$24,059.99	\$324,059.99	\$0.00	\$224,299.99	\$0.00	\$0.00	\$324,059.99	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$180,000.00	\$343,000.00	\$523,000.00	\$0.00	\$138,523.00	\$0.00	\$0.00	\$523,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$180,000.00	\$343,000.00	\$523,000.00	\$0.00	\$138,523.00	\$0.00	\$0.00	\$523,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$5,324.40	\$5,324.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,324.40	\$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/nov./2024

Fecha y 10/dic./2024
hora de Impresión 07:56 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,324.40	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$200,000.00	\$614,901.00	\$814,901.00	\$10,903.00	\$13,724.06	\$10,903.00	\$0.00	\$803,998.00	\$10,903.00	\$10,903.00	\$0.00
3291 Otros arrendamientos	\$200,000.00	\$614,901.00	\$814,901.00	\$10,903.00	\$13,724.06	\$10,903.00	\$0.00	\$803,998.00	\$10,903.00	\$10,903.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$210,000.00	\$107,348.18	\$317,348.18	\$13,472.24	\$145,994.12	\$13,472.24	\$0.00	\$303,875.94	\$13,472.24	\$13,472.24	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	\$78,614.00	\$258,614.00	\$13,472.24	\$110,419.36	\$13,472.24	\$0.00	\$245,141.76	\$13,472.24	\$13,472.24	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	\$78,614.00	\$258,614.00	\$13,472.24	\$110,419.36	\$13,472.24	\$0.00	\$245,141.76	\$13,472.24	\$13,472.24	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$10.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$10.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$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	\$0.00	\$5,564.76	\$0.00	\$0.00	\$24,084.18	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$24,084.18	\$24,084.18	\$0.00	\$5,564.76	\$0.00	\$0.00	\$24,084.18	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$330,000.00	\$132,058.00	\$462,058.00	\$1,385.11	\$276,921.13	\$1,385.11	\$0.00	\$460,672.89	\$1,385.11	\$1,385.11	\$0.00
3410 Servicios financieros y bancarios	\$50,000.00	\$2,558.00	\$52,558.00	\$325.96	\$49,107.27	\$325.96	\$0.00	\$52,232.04	\$325.96	\$325.96	\$0.00
3411 Servicios financieros y bancarios	\$50,000.00	\$2,558.00	\$52,558.00	\$325.96	\$49,107.27	\$325.96	\$0.00	\$52,232.04	\$325.96	\$325.96	\$0.00
3430 Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$105,500.00	\$335,500.00	\$1,059.15	\$172,732.30	\$1,059.15	\$0.00	\$334,440.85	\$1,059.15	\$1,059.15	\$0.00
3431 Servicios de recaudación, traslado y custodia de valores	\$230,000.00	\$105,500.00	\$335,500.00	\$1,059.15	\$172,732.30	\$1,059.15	\$0.00	\$334,440.85	\$1,059.15	\$1,059.15	\$0.00
3450 Seguro de bienes patrimoniales	\$50,000.00	\$18,000.00	\$68,000.00	\$0.00	\$53,466.36	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$50,000.00	\$18,000.00	\$68,000.00	\$0.00	\$53,466.36	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$1,615.20	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$1,615.20	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$1,323,939.60	\$868,696.80	\$2,192,636.40	\$167,206.52	\$1,077,045.14	\$167,206.52	\$0.00	\$2,025,429.88	\$167,206.52	\$167,206.52	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$1,100,000.00	\$765,000.00	\$1,865,000.00	\$167,206.52	\$840,065.06	\$167,206.52	\$0.00	\$1,697,793.48	\$167,206.52	\$167,206.52	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$1,100,000.00	\$765,000.00	\$1,865,000.00	\$167,206.52	\$840,065.06	\$167,206.52	\$0.00	\$1,697,793.48	\$167,206.52	\$167,206.52	\$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	\$0.00	\$57,874.40	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$18,000.00	\$57,000.00	\$75,000.00	\$0.00	\$57,874.40	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$15,000.00	\$215,000.00	\$0.00	\$162,821.55	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$15,000.00	\$215,000.00	\$0.00	\$162,821.55	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$31,372.00	\$31,372.00	\$0.00	\$10,182.13	\$0.00	\$0.00	\$31,372.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$31,372.00	\$31,372.00	\$0.00	\$10,182.13	\$0.00	\$0.00	\$31,372.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$162.40	\$162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$162.40	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$162.40	\$162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$162.40	\$0.00	\$0.00	\$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/nov./2024

Fecha y hora de Impresión | 10/dic./2024
07:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	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 PUBLICIDAD	\$220,900.00	\$262,600.00	\$483,500.00	\$9,000.00	\$213,724.12	\$9,000.00	\$0.00	\$474,500.00	\$9,000.00	\$9,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$170,200.00	\$262,600.00	\$432,800.00	\$9,000.00	\$175,524.12	\$9,000.00	\$0.00	\$423,800.00	\$9,000.00	\$9,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$80,200.00	\$92,600.00	\$172,800.00	\$9,000.00	\$19,860.00	\$9,000.00	\$0.00	\$163,800.00	\$9,000.00	\$9,000.00	\$0.00
3612	Informe de Gobierno	\$90,000.00	\$170,000.00	\$260,000.00	\$0.00	\$155,664.12	\$0.00	\$0.00	\$260,000.00	\$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 películas	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de películas	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, 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 filmica, del sonido y del video	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamente digital	\$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 exclusivamente digital	\$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	\$0.00	\$98,789.95	\$0.00	\$0.00	\$152,920.00	\$0.00	\$0.00	\$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	\$0.00	\$87,869.95	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$90,000.00	\$52,000.00	\$142,000.00	\$0.00	\$87,869.95	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$9,500,000.00	\$5,618,500.00	\$15,118,500.00	\$483,215.30	\$5,758,321.17	\$483,215.30	\$0.00	\$14,635,284.70	\$483,215.30	\$483,215.30	\$0.00
3820	Gastos de orden social y cultural	\$3,000,000.00	\$1,715,500.00	\$4,715,500.00	\$483,215.30	\$1,673,397.45	\$483,215.30	\$0.00	\$4,232,284.70	\$483,215.30	\$483,215.30	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	\$1,715,500.00	\$4,715,500.00	\$483,215.30	\$1,673,397.45	\$483,215.30	\$0.00	\$4,232,284.70	\$483,215.30	\$483,215.30	\$0.00
3840	Exposiciones	\$6,500,000.00	\$3,903,000.00	\$10,403,000.00	\$0.00	\$4,084,923.72	\$0.00	\$0.00	\$10,403,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$6,500,000.00	\$3,903,000.00	\$10,403,000.00	\$0.00	\$4,084,923.72	\$0.00	\$0.00	\$10,403,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$808,400.00	\$1,317,423.00	\$2,125,823.00	\$326,999.19	\$351,108.55	\$326,999.19	\$0.00	\$1,798,823.81	\$326,999.19	\$326,999.19	\$0.00
3920	Impuestos y derechos	\$773,200.00	\$1,301,423.00	\$2,074,623.00	\$326,999.19	\$315,908.55	\$326,999.19	\$0.00	\$1,747,623.81	\$326,999.19	\$326,999.19	\$0.00
3921	Impuestos y derechos	\$0.00	\$965,607.00	\$965,607.00	\$250,840.00	\$149.00	\$250,840.00	\$0.00	\$714,767.00	\$250,840.00	\$250,840.00	\$0.00
3922	Impuesto Sobre Nomina	\$750,000.00	\$320,000.00	\$1,070,000.00	\$76,159.19	\$285,320.55	\$76,159.19	\$0.00	\$993,840.81	\$76,159.19	\$76,159.19	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$23,200.00	\$15,816.00	\$39,016.00	\$0.00	\$30,439.00	\$0.00	\$0.00	\$39,016.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$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/nov./2024

Fecha y hora de Impresión | 10/dic./2024
07:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3961	Otros gastos por responsabilidades	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,500,000.00	\$1,727,020.01	\$8,227,020.01	\$411,993.35	\$784,754.47	\$411,993.35	\$0.00	\$7,815,026.66	\$411,993.35	\$411,993.35	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,400,000.00	\$0.00	\$2,400,000.00	\$200,000.00	\$22,363.08	\$200,000.00	\$0.00	\$2,200,000.00	\$200,000.00	\$200,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$2,400,000.00	\$0.00	\$2,400,000.00	\$200,000.00	\$22,363.08	\$200,000.00	\$0.00	\$2,200,000.00	\$200,000.00	\$200,000.00	\$0.00
4152	Transferencias corrientes a organismos publicos descent	\$2,400,000.00	\$0.00	\$2,400,000.00	\$200,000.00	\$22,363.08	\$200,000.00	\$0.00	\$2,200,000.00	\$200,000.00	\$200,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,600,000.00	\$1,727,020.01	\$3,327,020.01	\$19,243.80	\$170,591.48	\$19,243.80	\$0.00	\$3,307,776.21	\$19,243.80	\$19,243.80	\$0.00
4410	Ayudas sociales a personas	\$1,200,000.00	\$2,051,020.01	\$3,251,020.01	\$11,020.00	\$165,299.24	\$11,020.00	\$0.00	\$3,240,000.01	\$11,020.00	\$11,020.00	\$0.00
4411	Ayudas sociales a personas	\$1,200,000.00	\$2,051,020.01	\$3,251,020.01	\$11,020.00	\$165,299.24	\$11,020.00	\$0.00	\$3,240,000.01	\$11,020.00	\$11,020.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$35,000.00	\$65,000.00	\$2,241.80	\$2,280.20	\$2,241.80	\$0.00	\$62,758.20	\$2,241.80	\$2,241.80	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$35,000.00	\$65,000.00	\$2,241.80	\$2,280.20	\$2,241.80	\$0.00	\$62,758.20	\$2,241.80	\$2,241.80	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$11,000.00	\$11,000.00	\$5,982.00	\$3,012.04	\$5,982.00	\$0.00	\$5,018.00	\$5,982.00	\$5,982.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$11,000.00	\$11,000.00	\$5,982.00	\$3,012.04	\$5,982.00	\$0.00	\$5,018.00	\$5,982.00	\$5,982.00	\$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
4500	PENSIONES Y JUBILACIONES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$192,749.55	\$591,799.91	\$192,749.55	\$0.00	\$2,307,250.45	\$192,749.55	\$192,749.55	\$0.00
4510	Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$192,749.55	\$591,799.91	\$192,749.55	\$0.00	\$2,307,250.45	\$192,749.55	\$192,749.55	\$0.00
4511	Pensiones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$192,749.55	\$591,799.91	\$192,749.55	\$0.00	\$2,307,250.45	\$192,749.55	\$192,749.55	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,113,376.00	\$85,760.00	\$3,199,136.00	\$0.00	\$2,350,275.35	\$0.00	\$0.00	\$3,199,136.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	-\$40,100.00	\$159,900.00	\$0.00	\$133,116.16	\$0.00	\$0.00	\$159,900.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$150,000.00	-\$40,100.00	\$109,900.00	\$0.00	\$83,116.16	\$0.00	\$0.00	\$109,900.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	-\$40,100.00	\$109,900.00	\$0.00	\$83,116.16	\$0.00	\$0.00	\$109,900.00	\$0.00	\$0.00	\$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	\$0.00	\$2,163,376.00	\$0.00	\$0.00	\$2,963,376.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$2,163,376.00	\$800,000.00	\$2,963,376.00	\$0.00	\$2,163,376.00	\$0.00	\$0.00	\$2,963,376.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,163,376.00	\$800,000.00	\$2,963,376.00	\$0.00	\$2,163,376.00	\$0.00	\$0.00	\$2,963,376.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$40,100.00	\$40,100.00	\$0.00	\$18,023.19	\$0.00	\$0.00	\$40,100.00	\$0.00	\$0.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$18,023.19	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$18,023.19	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	-\$14,240.00	\$35,760.00	\$0.00	\$35,760.00	\$0.00	\$0.00	\$35,760.00	\$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/nov./2024

Fecha y hora de Impresión | 10/dic./2024
07:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2024	Presupuesto Vigente Al 30/nov./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5910	Software	\$50,000.00	-\$14,240.00	\$35,760.00	\$0.00	\$35,760.00	\$0.00	\$0.00	\$35,760.00	\$0.00	\$0.00	\$0.00
5911	Software	\$50,000.00	-\$14,240.00	\$35,760.00	\$0.00	\$35,760.00	\$0.00	\$0.00	\$35,760.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$54,569,690.46	-\$13,491,407.98	\$41,078,282.48	\$713,262.42	\$17,236,413.28	\$713,262.42	\$0.00	\$40,365,020.06	\$713,262.42	\$713,262.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$53,669,690.46	-\$13,791,407.98	\$39,878,282.48	\$713,262.42	\$17,236,413.28	\$713,262.42	\$0.00	\$39,165,020.06	\$713,262.42	\$713,262.42	\$0.00
6120	Edificación no habitacional	\$2,500,000.00	\$4,123,706.00	\$6,623,706.00	\$713,262.42	\$988,175.61	\$713,262.42	\$0.00	\$5,910,443.58	\$713,262.42	\$713,262.42	\$0.00
6121	Edificación no habitacional	\$2,500,000.00	\$4,123,706.00	\$6,623,706.00	\$713,262.42	\$988,175.61	\$713,262.42	\$0.00	\$5,910,443.58	\$713,262.42	\$713,262.42	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$26,069,690.46	-\$23,417,281.16	\$2,652,409.30	\$0.00	\$2,174,439.44	\$0.00	\$0.00	\$2,652,409.30	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$26,069,690.46	-\$23,417,281.16	\$2,652,409.30	\$0.00	\$2,174,439.44	\$0.00	\$0.00	\$2,652,409.30	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$19,100,000.00	\$8,258,167.18	\$27,358,167.18	\$0.00	\$12,331,947.19	\$0.00	\$0.00	\$27,358,167.18	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$19,100,000.00	\$8,258,167.18	\$27,358,167.18	\$0.00	\$12,331,947.19	\$0.00	\$0.00	\$27,358,167.18	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$6,000,000.00	-\$2,756,000.00	\$3,244,000.00	\$0.00	\$1,741,851.04	\$0.00	\$0.00	\$3,244,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$6,000,000.00	-\$2,756,000.00	\$3,244,000.00	\$0.00	\$1,741,851.04	\$0.00	\$0.00	\$3,244,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$900,000.00	\$300,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
Total		\$129,139,364.31	\$0.00	\$129,139,364.31	\$5,422,664.34	\$45,515,517.31	\$5,422,664.34	\$0.00	\$123,716,699.97	\$5,522,664.34	\$5,522,664.34	-\$100,000.00