



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023  
U. Administrativa: 103**

Fecha y hora de Impresión | 09/ene./2024  
10:27 p. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar			
Objeto del Gasto	Aprobado	31/dic./2023	Comprometido	Comprometer	Devengado	Devengado	Sin Devengar	Pagar Deuda			
<b>O1101 2023- CHARCAS/PROGRAMA DE SEGURIDAD PUBLICA</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,801,309.91</b>	<b>\$1,801,309.91</b>	<b>\$309,140.78</b>	<b>\$0.77</b>	<b>\$309,140.78</b>	<b>\$0.00</b>	<b>\$1,492,169.13</b>	<b>\$309,140.78</b>	<b>\$309,140.78</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$1,537,708.52</b>	<b>\$1,537,708.52</b>	<b>\$134,625.30</b>	<b>\$0.00</b>	<b>\$134,625.30</b>	<b>\$0.00</b>	<b>\$1,403,083.22</b>	<b>\$134,625.30</b>	<b>\$134,625.30</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$1,537,708.52	\$1,537,708.52	\$134,625.30	\$0.00	\$134,625.30	\$0.00	\$1,403,083.22	\$134,625.30	\$134,625.30	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$1,537,708.52	\$1,537,708.52	\$134,625.30	\$0.00	\$134,625.30	\$0.00	\$1,403,083.22	\$134,625.30	\$134,625.30	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$263,601.39</b>	<b>\$263,601.39</b>	<b>\$174,515.48</b>	<b>\$0.77</b>	<b>\$174,515.48</b>	<b>\$0.00</b>	<b>\$89,085.91</b>	<b>\$174,515.48</b>	<b>\$174,515.48</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$200,299.00	\$200,299.00	\$173,207.23	\$0.77	\$173,207.23	\$0.00	\$27,091.77	\$173,207.23	\$173,207.23	\$0.00
1321 Primas de vacaciones	\$0.00	\$27,091.00	\$27,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,091.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$0.00	\$173,208.00	\$173,208.00	\$173,207.23	\$0.77	\$173,207.23	\$0.00	\$0.77	\$173,207.23	\$173,207.23	\$0.00
1330 Horas extraordinarias	\$0.00	\$63,302.39	\$63,302.39	\$1,308.25	\$0.00	\$1,308.25	\$0.00	\$61,994.14	\$1,308.25	\$1,308.25	\$0.00
1331 Horas extraordinarias	\$0.00	\$63,302.39	\$63,302.39	\$1,308.25	\$0.00	\$1,308.25	\$0.00	\$61,994.14	\$1,308.25	\$1,308.25	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$9,848.40</b>	<b>\$9,848.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,848.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$9,848.40</b>	<b>\$9,848.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,848.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$9,848.40	\$9,848.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,848.40	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$0.00	\$9,848.40	\$9,848.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,848.40	\$0.00	\$0.00	\$0.00
<b>2023- CHARCAS/PROGRAMA DE SEC</b>	<b>\$0.00</b>	<b>\$1,811,158.31</b>	<b>\$1,811,158.31</b>	<b>\$309,140.78</b>	<b>\$0.77</b>	<b>\$309,140.78</b>	<b>\$0.00</b>	<b>\$1,502,017.53</b>	<b>\$309,140.78</b>	<b>\$309,140.78</b>	<b>\$0.00</b>
<b>O1102 2023- CHARCAS /COMBUSTIBLE SEGURIDAD PUBLICA</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$224,830.65</b>	<b>\$224,830.65</b>	<b>\$31,644.61</b>	<b>\$0.00</b>	<b>\$31,644.61</b>	<b>\$0.00</b>	<b>\$193,186.04</b>	<b>\$31,644.61</b>	<b>\$31,644.61</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$224,830.65</b>	<b>\$224,830.65</b>	<b>\$31,644.61</b>	<b>\$0.00</b>	<b>\$31,644.61</b>	<b>\$0.00</b>	<b>\$193,186.04</b>	<b>\$31,644.61</b>	<b>\$31,644.61</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$224,830.65	\$224,830.65	\$31,644.61	\$0.00	\$31,644.61	\$0.00	\$193,186.04	\$31,644.61	\$31,644.61	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$224,830.65	\$224,830.65	\$31,644.61	\$0.00	\$31,644.61	\$0.00	\$193,186.04	\$31,644.61	\$31,644.61	\$0.00
<b>2023- CHARCAS /COMBUSTIBLE SEC</b>	<b>\$0.00</b>	<b>\$224,830.65</b>	<b>\$224,830.65</b>	<b>\$31,644.61</b>	<b>\$0.00</b>	<b>\$31,644.61</b>	<b>\$0.00</b>	<b>\$193,186.04</b>	<b>\$31,644.61</b>	<b>\$31,644.61</b>	<b>\$0.00</b>
<b>O1103 2023/CHARCAS/ EQUIPAMIENTO DE SEGURIDAD PUBLICA 2023</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$80,151.00</b>	<b>\$80,151.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,151.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$66,584.00</b>	<b>\$66,584.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,584.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$0.00	\$66,584.00	\$66,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,584.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$0.00	\$66,584.00	\$66,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,584.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$13,567.00</b>	<b>\$13,567.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,567.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023  
U. Administrativa: 103

Fecha y hora de Impresión | 09/ene./2024  
10:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$13,567.00	\$13,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,567.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$13,567.00	\$13,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,567.00	\$0.00	\$0.00	\$0.00
<b>2023/CHARCAS/ EQUIPAMIENTO DE S</b>		<b>\$0.00</b>	<b>\$80,151.00</b>	<b>\$80,151.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,151.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1104 2023/CHARCAS/DESCARGAS DE ALUMBRADO PUBLICO</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,481,884.78</b>	<b>\$1,481,884.78</b>	<b>\$481,884.78</b>	<b>\$0.00</b>	<b>\$481,884.78</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$481,884.78</b>	<b>\$481,884.78</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$1,481,884.78</b>	<b>\$1,481,884.78</b>	<b>\$481,884.78</b>	<b>\$0.00</b>	<b>\$481,884.78</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$481,884.78</b>	<b>\$481,884.78</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$1,481,884.78	\$1,481,884.78	\$481,884.78	\$0.00	\$481,884.78	\$0.00	\$1,000,000.00	\$481,884.78	\$481,884.78	\$0.00
3111	Energía eléctrica	\$0.00	\$1,481,884.78	\$1,481,884.78	\$481,884.78	\$0.00	\$481,884.78	\$0.00	\$1,000,000.00	\$481,884.78	\$481,884.78	\$0.00
<b>2023/CHARCAS/DESCARGAS DE ALU</b>		<b>\$0.00</b>	<b>\$1,481,884.78</b>	<b>\$1,481,884.78</b>	<b>\$481,884.78</b>	<b>\$0.00</b>	<b>\$481,884.78</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$481,884.78</b>	<b>\$481,884.78</b>	<b>\$0.00</b>
<b>O1105 2023/4854/CHARCAS/ADQUISICION DE 02 VEHICULOS PARA SEGURIDAD PUBLICA</b>												
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$987,800.00</b>	<b>\$987,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$987,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5400	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$987,800.00</b>	<b>\$987,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$987,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$0.00	\$987,800.00	\$987,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,800.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$987,800.00	\$987,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,800.00	\$0.00	\$0.00	\$0.00
<b>2023/4854/CHARCAS/ADQUISICION D</b>		<b>\$0.00</b>	<b>\$987,800.00</b>	<b>\$987,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$987,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1106 2023/4865/CHARCAS/EQUIPAMIENTO Y BALIZACION DE VEHICULOS PARA SEGURIDAD PUBLICA</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$192,072.80</b>	<b>\$192,072.80</b>	<b>\$192,072.80</b>	<b>\$0.00</b>	<b>\$192,072.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,072.80</b>	<b>\$192,072.80</b>	<b>\$0.00</b>
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$192,072.80</b>	<b>\$192,072.80</b>	<b>\$192,072.80</b>	<b>\$0.00</b>	<b>\$192,072.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,072.80</b>	<b>\$192,072.80</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$192,072.80	\$192,072.80	\$192,072.80	\$0.00	\$192,072.80	\$0.00	\$0.00	\$192,072.80	\$192,072.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$192,072.80	\$192,072.80	\$192,072.80	\$0.00	\$192,072.80	\$0.00	\$0.00	\$192,072.80	\$192,072.80	\$0.00
<b>2023/4865/CHARCAS/EQUIPAMIENTO</b>		<b>\$0.00</b>	<b>\$192,072.80</b>	<b>\$192,072.80</b>	<b>\$192,072.80</b>	<b>\$0.00</b>	<b>\$192,072.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,072.80</b>	<b>\$192,072.80</b>	<b>\$0.00</b>
<b>O1201 2023/ CHARCAS/PLAZA OPERATIVA BRIGADA MEDICA Y UBR</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$606,894.27</b>	<b>\$606,894.27</b>	<b>\$116,943.84</b>	<b>\$0.68</b>	<b>\$116,943.84</b>	<b>\$0.00</b>	<b>\$489,950.43</b>	<b>\$116,943.84</b>	<b>\$116,943.84</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$530,191.42</b>	<b>\$530,191.42</b>	<b>\$46,828.52</b>	<b>\$0.00</b>	<b>\$46,828.52</b>	<b>\$0.00</b>	<b>\$483,362.90</b>	<b>\$46,828.52</b>	<b>\$46,828.52</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$530,191.42	\$530,191.42	\$46,828.52	\$0.00	\$46,828.52	\$0.00	\$483,362.90	\$46,828.52	\$46,828.52	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$530,191.42	\$530,191.42	\$46,828.52	\$0.00	\$46,828.52	\$0.00	\$483,362.90	\$46,828.52	\$46,828.52	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$76,702.85</b>	<b>\$76,702.85</b>	<b>\$70,115.32</b>	<b>\$0.68</b>	<b>\$70,115.32</b>	<b>\$0.00</b>	<b>\$6,587.53</b>	<b>\$70,115.32</b>	<b>\$70,115.32</b>	<b>\$0.00</b>



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**MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023  
U. Administrativa: 103**

Fecha y hora de Impresión | 09/ene./2024  
10:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$76,702.85	\$76,702.85	\$70,115.32	\$0.68	\$70,115.32	\$0.00	\$6,587.53	\$70,115.32	\$70,115.32	\$0.00
1321	Primas de vacaciones	\$0.00	\$6,586.85	\$6,586.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,586.85	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$0.00	\$70,116.00	\$70,116.00	\$70,115.32	\$0.68	\$70,115.32	\$0.00	\$0.68	\$70,115.32	\$70,115.32	\$0.00
<b>2023/ CHARCAS/PLAZA OPERATIVA E</b>		<b>\$0.00</b>	<b>\$606,894.27</b>	<b>\$606,894.27</b>	<b>\$116,943.84</b>	<b>\$0.68</b>	<b>\$116,943.84</b>	<b>\$0.00</b>	<b>\$489,950.43</b>	<b>\$116,943.84</b>	<b>\$116,943.84</b>	<b>\$0.00</b>
<b>O1202 2023- CHARCAS/COMBUSTIBLE BRIGADA MEDICA</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$67,117.75</b>	<b>\$67,117.75</b>	<b>\$6,237.80</b>	<b>\$0.00</b>	<b>\$6,237.80</b>	<b>\$0.00</b>	<b>\$60,879.95</b>	<b>\$6,237.80</b>	<b>\$6,237.80</b>	<b>\$0.00</b>
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$67,117.75</b>	<b>\$67,117.75</b>	<b>\$6,237.80</b>	<b>\$0.00</b>	<b>\$6,237.80</b>	<b>\$0.00</b>	<b>\$60,879.95</b>	<b>\$6,237.80</b>	<b>\$6,237.80</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$67,117.75	\$67,117.75	\$6,237.80	\$0.00	\$6,237.80	\$0.00	\$60,879.95	\$6,237.80	\$6,237.80	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$67,117.75	\$67,117.75	\$6,237.80	\$0.00	\$6,237.80	\$0.00	\$60,879.95	\$6,237.80	\$6,237.80	\$0.00
<b>2023- CHARCAS/COMBUSTIBLE BRI</b>		<b>\$0.00</b>	<b>\$67,117.75</b>	<b>\$67,117.75</b>	<b>\$6,237.80</b>	<b>\$0.00</b>	<b>\$6,237.80</b>	<b>\$0.00</b>	<b>\$60,879.95</b>	<b>\$6,237.80</b>	<b>\$6,237.80</b>	<b>\$0.00</b>
<b>O1401 2023/CHARCAS/ /ADQUISICION DE EQUIPO DE COMPUTO E IMPRESION</b>												
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$32,690.01</b>	<b>\$32,690.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,690.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$32,690.01</b>	<b>\$32,690.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,690.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$32,690.01	\$32,690.01	\$0.00	\$0.00	\$0.00	\$0.00	\$32,690.01	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$32,690.01	\$32,690.01	\$0.00	\$0.00	\$0.00	\$0.00	\$32,690.01	\$0.00	\$0.00	\$0.00
<b>2023/CHARCAS/ /ADQUISICION DE EI</b>		<b>\$0.00</b>	<b>\$32,690.01</b>	<b>\$32,690.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,690.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1402 2023- CHARCAS/ ADQUISICION DE PAPELERIA PARA LA CORDINACION DE DESARROLLO SOCIAL</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$100,212.11</b>	<b>\$100,212.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,212.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$100,212.11</b>	<b>\$100,212.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,212.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,212.11	\$100,212.11	\$0.00	\$0.00	\$0.00	\$0.00	\$100,212.11	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,212.11	\$100,212.11	\$0.00	\$0.00	\$0.00	\$0.00	\$100,212.11	\$0.00	\$0.00	\$0.00
<b>2023- CHARCAS/ ADQUISICION DE PA</b>		<b>\$0.00</b>	<b>\$100,212.11</b>	<b>\$100,212.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,212.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1403 2023//CHARCAS/ELABORACION DE PROYECTO EJECUTIVO PARA CONSTRUCCION DE RELLENO SANITARIO</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$375,608.00</b>	<b>\$375,608.00</b>	<b>\$375,608.00</b>	<b>\$0.00</b>	<b>\$375,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,608.00</b>	<b>\$375,608.00</b>	<b>\$0.00</b>
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$0.00</b>	<b>\$375,608.00</b>	<b>\$375,608.00</b>	<b>\$375,608.00</b>	<b>\$0.00</b>	<b>\$375,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,608.00</b>	<b>\$375,608.00</b>	<b>\$0.00</b>
6310	Estudios, formulación y evaluación de proyectos producti	\$0.00	\$375,608.00	\$375,608.00	\$375,608.00	\$0.00	\$375,608.00	\$0.00	\$0.00	\$375,608.00	\$375,608.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos producti	\$0.00	\$375,608.00	\$375,608.00	\$375,608.00	\$0.00	\$375,608.00	\$0.00	\$0.00	\$375,608.00	\$375,608.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023  
U. Administrativa: 103

Fecha y hora de Impresión | 09/ene./2024  
10:27 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2023//CHARCAS/ELABORACION DE P</b>	\$0.00	\$375,608.00	\$375,608.00	\$375,608.00	\$0.00	\$375,608.00	\$0.00	\$0.00	\$375,608.00	\$375,608.00	\$0.00
<b>01404 2023/982/ CHARCAS/ADQUISICION DE PAPELERIA</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$99,787.89	\$99,787.89	\$99,787.89	\$0.00	\$99,787.89	\$0.00	\$0.00	\$99,787.89	\$99,787.89	\$0.00
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$0.00	\$99,787.89	\$99,787.89	\$99,787.89	\$0.00	\$99,787.89	\$0.00	\$0.00	\$99,787.89	\$99,787.89	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$99,787.89	\$99,787.89	\$99,787.89	\$0.00	\$99,787.89	\$0.00	\$0.00	\$99,787.89	\$99,787.89	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$99,787.89	\$99,787.89	\$99,787.89	\$0.00	\$99,787.89	\$0.00	\$0.00	\$99,787.89	\$99,787.89	\$0.00
<b>2023/982/ CHARCAS/ADQUISICION D</b>	\$0.00	\$99,787.89	\$99,787.89	\$99,787.89	\$0.00	\$99,787.89	\$0.00	\$0.00	\$99,787.89	\$99,787.89	\$0.00
<b>01499 PROYECTOS FUTUROS</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$2,857,250.00	-\$2,857,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$2,450,000.00	-\$2,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$2,450,000.00	-\$2,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$2,450,000.00	-\$2,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$407,250.00	-\$407,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$407,250.00	-\$407,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$347,250.00	-\$347,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	\$934,388.00	-\$934,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$284,388.00	-\$284,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$284,388.00	-\$284,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$284,388.00	-\$284,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$12,871,789.43	-\$12,871,789...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3100 SERVICIOS BÁSICOS</b>	\$10,871,789.43	-\$10,871,789...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$10,871,789.43	-\$10,871,789...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023  
U. Administrativa: 103**

Fecha y hora de Impresión | 09/ene./2024  
10:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3111	Energía eléctrica	\$10,871,789.43	-\$10,871,789...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,000,000.00</b>	<b>-\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$800,000.00</b>	<b>-\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$800,000.00</b>	<b>-\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$400,000.00	-\$400,000.00	\$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	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$1,900,000.00</b>	<b>-\$1,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,800,000.00</b>	<b>-\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,800,000.00	-\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROYECTOS FUTUROS</b>		<b>\$19,363,427.43</b>	<b>-\$19,363,427...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>01711</b>	<b>2023/3098/CHARCAS/REHABILITACION INTEGRAL DE PLAZA OJO DE AGUA EN LA CAB, MPAL</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$4,299,465.49</b>	<b>\$4,299,465.49</b>	<b>\$3,009,625.84</b>	<b>\$0.00</b>	<b>\$3,009,625.84</b>	<b>\$0.00</b>	<b>\$1,289,839.65</b>	<b>\$3,009,625.84</b>	<b>\$3,009,625.84</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$4,299,465.49</b>	<b>\$4,299,465.49</b>	<b>\$3,009,625.84</b>	<b>\$0.00</b>	<b>\$3,009,625.84</b>	<b>\$0.00</b>	<b>\$1,289,839.65</b>	<b>\$3,009,625.84</b>	<b>\$3,009,625.84</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$4,299,465.49	\$4,299,465.49	\$3,009,625.84	\$0.00	\$3,009,625.84	\$0.00	\$1,289,839.65	\$3,009,625.84	\$3,009,625.84	\$0.00
6121	Edificación no habitacional	\$0.00	\$4,299,465.49	\$4,299,465.49	\$3,009,625.84	\$0.00	\$3,009,625.84	\$0.00	\$1,289,839.65	\$3,009,625.84	\$3,009,625.84	\$0.00
<b>2023/3098/CHARCAS/REHABILITACIO</b>		<b>\$0.00</b>	<b>\$4,299,465.49</b>	<b>\$4,299,465.49</b>	<b>\$3,009,625.84</b>	<b>\$0.00</b>	<b>\$3,009,625.84</b>	<b>\$0.00</b>	<b>\$1,289,839.65</b>	<b>\$3,009,625.84</b>	<b>\$3,009,625.84</b>	<b>\$0.00</b>
<b>01901</b>	<b>2023- CHARCAS/DOTACION DE AGUA SUBSIDIO AL DAPASCH</b>											
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$4,861,961.00</b>	<b>\$4,861,961.00</b>	<b>\$48,757.00</b>	<b>\$0.00</b>	<b>\$48,757.00</b>	<b>\$0.00</b>	<b>\$4,813,204.00</b>	<b>\$48,757.00</b>	<b>\$48,757.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$4,861,961.00</b>	<b>\$4,861,961.00</b>	<b>\$48,757.00</b>	<b>\$0.00</b>	<b>\$48,757.00</b>	<b>\$0.00</b>	<b>\$4,813,204.00</b>	<b>\$48,757.00</b>	<b>\$48,757.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023  
U. Administrativa: 103

Fecha y hora de Impresión | 09/ene./2024  
10:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3110	Energía eléctrica	\$0.00	\$4,861,961.00	\$4,861,961.00	\$48,757.00	\$0.00	\$48,757.00	\$0.00	\$4,813,204.00	\$48,757.00	\$48,757.00	\$0.00
3111	Energía eléctrica	\$0.00	\$4,861,961.00	\$4,861,961.00	\$48,757.00	\$0.00	\$48,757.00	\$0.00	\$4,813,204.00	\$48,757.00	\$48,757.00	\$0.00
<b>2023- CHARCAS/DOTACION DE AGU/</b>		<b>\$0.00</b>	<b>\$4,861,961.00</b>	<b>\$4,861,961.00</b>	<b>\$48,757.00</b>	<b>\$0.00</b>	<b>\$48,757.00</b>	<b>\$0.00</b>	<b>\$4,813,204.00</b>	<b>\$48,757.00</b>	<b>\$48,757.00</b>	<b>\$0.00</b>
<b>O1902 2023- CHARCAS/DOTACION DE AGUA COMBUSTIBLE</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$952,299.00	\$952,299.00	\$106,131.99	\$0.00	\$106,131.99	\$0.00	\$846,167.01	\$106,131.99	\$106,131.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$952,299.00	\$952,299.00	\$106,131.99	\$0.00	\$106,131.99	\$0.00	\$846,167.01	\$106,131.99	\$106,131.99	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$952,299.00	\$952,299.00	\$106,131.99	\$0.00	\$106,131.99	\$0.00	\$846,167.01	\$106,131.99	\$106,131.99	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$952,299.00	\$952,299.00	\$106,131.99	\$0.00	\$106,131.99	\$0.00	\$846,167.01	\$106,131.99	\$106,131.99	\$0.00
<b>2023- CHARCAS/DOTACION DE AGU/</b>		<b>\$0.00</b>	<b>\$952,299.00</b>	<b>\$952,299.00</b>	<b>\$106,131.99</b>	<b>\$0.00</b>	<b>\$106,131.99</b>	<b>\$0.00</b>	<b>\$846,167.01</b>	<b>\$106,131.99</b>	<b>\$106,131.99</b>	<b>\$0.00</b>
<b>O1905 2023/ CHARCAS/ DESCARGAS RESIDUALES(CONAGUA)</b>												
3000	SERVICIOS GENERALES	\$0.00	\$124,219.00	\$124,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,219.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$124,219.00	\$124,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,219.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$124,219.00	\$124,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,219.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$124,219.00	\$124,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,219.00	\$0.00	\$0.00	\$0.00
<b>2023/ CHARCAS/ DESCARGAS RESID</b>		<b>\$0.00</b>	<b>\$124,219.00</b>	<b>\$124,219.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,219.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1906 2023/CHARCAS/AGUAS NACIONALES(CONAGUA)</b>												
3000	SERVICIOS GENERALES	\$0.00	\$78,491.00	\$78,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,491.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$78,491.00	\$78,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,491.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$78,491.00	\$78,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,491.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$78,491.00	\$78,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,491.00	\$0.00	\$0.00	\$0.00
<b>2023/CHARCAS/AGUAS NACIONALES</b>		<b>\$0.00</b>	<b>\$78,491.00</b>	<b>\$78,491.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,491.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2301 2023/CHARCAS/REHABILITACION DE ESPACIOS DEPORTIVOS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$204,081.00	\$204,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,081.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$204,081.00	\$204,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,081.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$204,081.00	\$204,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,081.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$204,081.00	\$204,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,081.00	\$0.00	\$0.00	\$0.00
<b>2023/CHARCAS/REHABILITACION DE</b>		<b>\$0.00</b>	<b>\$204,081.00</b>	<b>\$204,081.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,081.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023  
U. Administrativa: 103

Fecha y hora de Impresión | 09/ene./2024  
10:27 p. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometido	Comprometido o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar			
Objeto del Gasto	Aprobado	31/dic./2023	Comprometer	Devengado	Devengado	Devengado	Devengado	Devengado	Deuda			
<b>O2302 2023- CHARCAS/ ADQUISICION DE UNIFORMES DEPORTIVOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$14,558.00	\$14,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,558.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$14,558.00	\$14,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,558.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$14,558.00	\$14,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,558.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$14,558.00	\$14,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,558.00	\$0.00	\$0.00	\$0.00
<b>2023- CHARCAS/ ADQUISICION DE</b>		<b>\$0.00</b>	<b>\$14,558.00</b>	<b>\$14,558.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,558.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2901 2023- CHARCAS/ PAGO DE 1300 PACAS DE ALFALFA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
<b>2023- CHARCAS/ PAGO DE 1300 P</b>		<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2902 2023/180 CHARCAS/ ADQUISICION DE SUPLEMENTO ALIMENTICIO PARAGANADO (ALFALFA)</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$521,250.00	\$521,250.00	\$116,250.00	\$0.00	\$116,250.00	\$0.00	\$405,000.00	\$116,250.00	\$116,250.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$521,250.00	\$521,250.00	\$116,250.00	\$0.00	\$116,250.00	\$0.00	\$405,000.00	\$116,250.00	\$116,250.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$521,250.00	\$521,250.00	\$116,250.00	\$0.00	\$116,250.00	\$0.00	\$405,000.00	\$116,250.00	\$116,250.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$521,250.00	\$521,250.00	\$116,250.00	\$0.00	\$116,250.00	\$0.00	\$405,000.00	\$116,250.00	\$116,250.00	\$0.00
<b>2023/180 CHARCAS/ ADQUISICION DE</b>		<b>\$0.00</b>	<b>\$521,250.00</b>	<b>\$521,250.00</b>	<b>\$116,250.00</b>	<b>\$0.00</b>	<b>\$116,250.00</b>	<b>\$0.00</b>	<b>\$405,000.00</b>	<b>\$116,250.00</b>	<b>\$116,250.00</b>	<b>\$0.00</b>
<b>O3201 2023/181 CHARCAS/ ADQUISICION DE SUPLEMENTO ALIMENTICIO PARA GANADO (POLLINAZA)</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>2023/181 CHARCAS/ ADQUISICION DE</b>		<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3202 2023-179 CHARCAS/ REHABILITACION DE BORDOS EN DIFERENTES COMUNIDADES DE LA CEBECERA MUNICIPAL DE CHARCAS S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$475,580.06	\$475,580.06	\$0.00	\$0.00	\$0.00	\$0.00	\$475,580.06	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023  
U. Administrativa: 103**

Fecha y hora de Impresión | 09/ene./2024  
10:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$475,580.06	\$475,580.06	\$0.00	\$0.00	\$0.00	\$0.00	\$475,580.06	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$475,580.06	\$475,580.06	\$0.00	\$0.00	\$0.00	\$0.00	\$475,580.06	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$475,580.06	\$475,580.06	\$0.00	\$0.00	\$0.00	\$0.00	\$475,580.06	\$0.00	\$0.00	\$0.00
<b>2023-179 CHARCAS/ REHABILITACIOI</b>		<b>\$0.00</b>	<b>\$475,580.06</b>	<b>\$475,580.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475,580.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3203 2023/CHARCAS / ADQUISICION DE SEMILLA APTA PARA SIEMBRA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$652,000.00	\$652,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$652,000.00	\$652,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$652,000.00	\$652,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$652,000.00	\$652,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,000.00	\$0.00	\$0.00	\$0.00
<b>2023/CHARCAS / ADQUISICION DE SE</b>		<b>\$0.00</b>	<b>\$652,000.00</b>	<b>\$652,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$652,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3204 2023/CHARCAS/ PAQUETE DE HERRAMIENTAS AGRICOLAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
<b>2023/CHARCAS/ PAQUETE DE HERRA</b>		<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3205 2023/CHARCAS/EQUIPAMIENTO AGROPECUARIO Y ACUICOLA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
<b>2023/CHARCAS/EQUIPAMIENTO AGR</b>		<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$19,363,427.43</b>	<b>\$300,684.69</b>	<b>\$19,664,112.12</b>	<b>\$4,894,085.33</b>	<b>\$1.45</b>	<b>\$4,894,085.33</b>	<b>\$0.00</b>	<b>\$14,770,026.79</b>	<b>\$4,894,085.33</b>	<b>\$4,894,085.33</b>	<b>\$0.00</b>