



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023  
U. Administrativa: 103**

Fecha y hora de Impresión | 12/oct./2023  
09:25 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>01101 2023- CHARCAS/PROGRAMA DE SEGURIDAD PUBLICA</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$1,396,200.00	\$1,396,200.00	\$158,325.88	\$172,181.01	\$158,325.88	\$0.00	\$1,237,874.12	\$158,325.88	\$158,325.88	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$1,240,000.00	\$1,240,000.00	\$123,264.54	\$88,376.28	\$123,264.54	\$0.00	\$1,116,735.46	\$123,264.54	\$123,264.54	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$1,240,000.00	\$1,240,000.00	\$123,264.54	\$88,376.28	\$123,264.54	\$0.00	\$1,116,735.46	\$123,264.54	\$123,264.54	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$1,240,000.00	\$1,240,000.00	\$123,264.54	\$88,376.28	\$123,264.54	\$0.00	\$1,116,735.46	\$123,264.54	\$123,264.54	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$156,200.00	\$156,200.00	\$35,061.34	\$83,804.73	\$35,061.34	\$0.00	\$121,138.66	\$35,061.34	\$35,061.34	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$101,200.00	\$101,200.00	\$4,900.07	\$79,628.21	\$4,900.07	\$0.00	\$96,299.93	\$4,900.07	\$4,900.07	\$0.00
1321 Primas de vacaciones	\$0.00	\$101,200.00	\$101,200.00	\$4,900.07	\$79,628.21	\$4,900.07	\$0.00	\$96,299.93	\$4,900.07	\$4,900.07	\$0.00
1330 Horas extraordinarias	\$0.00	\$55,000.00	\$55,000.00	\$30,161.27	\$4,176.52	\$30,161.27	\$0.00	\$24,838.73	\$30,161.27	\$30,161.27	\$0.00
1331 Horas extraordinarias	\$0.00	\$55,000.00	\$55,000.00	\$30,161.27	\$4,176.52	\$30,161.27	\$0.00	\$24,838.73	\$30,161.27	\$30,161.27	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	\$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>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$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
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>	\$0.00	\$1,406,048.40	\$1,406,048.40	\$158,325.88	\$172,181.01	\$158,325.88	\$0.00	\$1,247,722.52	\$158,325.88	\$158,325.88	\$0.00
<b>01102 2023- CHARCAS /COMBUSTIBLE SEGURIDAD PUBLICA</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$156,000.00	\$156,000.00	\$24,559.17	\$77.52	\$24,559.17	\$0.00	\$131,440.83	\$24,559.17	\$24,559.17	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$156,000.00	\$156,000.00	\$24,559.17	\$77.52	\$24,559.17	\$0.00	\$131,440.83	\$24,559.17	\$24,559.17	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$156,000.00	\$156,000.00	\$24,559.17	\$77.52	\$24,559.17	\$0.00	\$131,440.83	\$24,559.17	\$24,559.17	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$156,000.00	\$156,000.00	\$24,559.17	\$77.52	\$24,559.17	\$0.00	\$131,440.83	\$24,559.17	\$24,559.17	\$0.00
<b>2023- CHARCAS /COMBUSTIBLE SEC</b>	\$0.00	\$156,000.00	\$156,000.00	\$24,559.17	\$77.52	\$24,559.17	\$0.00	\$131,440.83	\$24,559.17	\$24,559.17	\$0.00
<b>01103 2023/CHARCAS/ EQUIPAMIENTO DE SEGURIDAD PUBLICA 2023</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$80,151.00	\$80,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,151.00	\$0.00	\$0.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$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
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>	\$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
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



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**MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

U. Administrativa: 103

Fecha y hora de Impresión | 12/oct./2023  
09:25 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>O1201 2023/ CHARCAS/PLAZA OPERATIVA BRIGADA MEDICA Y UBR</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$572,027.79</b>	<b>\$572,027.79</b>	<b>\$46,828.76</b>	<b>\$179,068.48</b>	<b>\$46,828.76</b>	<b>\$0.00</b>	<b>\$525,199.03</b>	<b>\$46,828.76</b>	<b>\$46,828.76</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$565,000.00</b>	<b>\$565,000.00</b>	<b>\$46,828.76</b>	<b>\$175,294.25</b>	<b>\$46,828.76</b>	<b>\$0.00</b>	<b>\$518,171.24</b>	<b>\$46,828.76</b>	<b>\$46,828.76</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$565,000.00	\$565,000.00	\$46,828.76	\$175,294.25	\$46,828.76	\$0.00	\$518,171.24	\$46,828.76	\$46,828.76	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$565,000.00	\$565,000.00	\$46,828.76	\$175,294.25	\$46,828.76	\$0.00	\$518,171.24	\$46,828.76	\$46,828.76	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$7,027.79</b>	<b>\$7,027.79</b>	<b>\$0.00</b>	<b>\$3,774.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,027.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,746.44	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,746.44	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$2,027.79	\$2,027.79	\$0.00	\$2,027.79	\$0.00	\$0.00	\$2,027.79	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$2,027.79	\$2,027.79	\$0.00	\$2,027.79	\$0.00	\$0.00	\$2,027.79	\$0.00	\$0.00	\$0.00
<b>2023/ CHARCAS/PLAZA OPERATIVA E</b>		<b>\$0.00</b>	<b>\$572,027.79</b>	<b>\$572,027.79</b>	<b>\$46,828.76</b>	<b>\$179,068.48</b>	<b>\$46,828.76</b>	<b>\$0.00</b>	<b>\$525,199.03</b>	<b>\$46,828.76</b>	<b>\$46,828.76</b>	<b>\$0.00</b>
<b>O1202 2023- CHARCAS/COMBUSTIBLE BRIGADA MEDICA</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$64,111.75</b>	<b>\$64,111.75</b>	<b>\$7,361.15</b>	<b>\$13,047.45</b>	<b>\$7,361.15</b>	<b>\$0.00</b>	<b>\$56,750.60</b>	<b>\$7,361.15</b>	<b>\$7,361.15</b>	<b>\$0.00</b>
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$64,111.75</b>	<b>\$64,111.75</b>	<b>\$7,361.15</b>	<b>\$13,047.45</b>	<b>\$7,361.15</b>	<b>\$0.00</b>	<b>\$56,750.60</b>	<b>\$7,361.15</b>	<b>\$7,361.15</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$64,111.75	\$64,111.75	\$7,361.15	\$13,047.45	\$7,361.15	\$0.00	\$56,750.60	\$7,361.15	\$7,361.15	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$64,111.75	\$64,111.75	\$7,361.15	\$13,047.45	\$7,361.15	\$0.00	\$56,750.60	\$7,361.15	\$7,361.15	\$0.00
<b>2023- CHARCAS/COMBUSTIBLE BRI</b>		<b>\$0.00</b>	<b>\$64,111.75</b>	<b>\$64,111.75</b>	<b>\$7,361.15</b>	<b>\$13,047.45</b>	<b>\$7,361.15</b>	<b>\$0.00</b>	<b>\$56,750.60</b>	<b>\$7,361.15</b>	<b>\$7,361.15</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>\$32,691.00</b>	<b>\$32,691.00</b>	<b>\$0.00</b>	<b>\$0.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,691.00</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>\$32,691.00</b>	<b>\$32,691.00</b>	<b>\$0.00</b>	<b>\$0.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,691.00</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	\$32,691.00	\$32,691.00	\$0.00	\$0.99	\$0.00	\$0.00	\$32,691.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$32,691.00	\$32,691.00	\$0.00	\$0.99	\$0.00	\$0.00	\$32,691.00	\$0.00	\$0.00	\$0.00
<b>2023/CHARCAS/ /ADQUISICION DE E</b>		<b>\$0.00</b>	<b>\$32,691.00</b>	<b>\$32,691.00</b>	<b>\$0.00</b>	<b>\$0.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,691.00</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>\$100,212.11</b>	<b>\$0.00</b>	<b>\$100,212.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,212.11</b>	<b>\$100,212.11</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 30/sep./2023

U. Administrativa: 103

Fecha y hora de Impresión | 12/oct./2023  
09:25 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid o No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones) Al 30/sep./2023									
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$100,212.11	\$100,212.11	\$100,212.11	\$0.00	\$100,212.11	\$0.00	\$0.00	\$100,212.11	\$100,212.11	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,212.11	\$100,212.11	\$100,212.11	\$0.00	\$100,212.11	\$0.00	\$0.00	\$100,212.11	\$100,212.11	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,212.11	\$100,212.11	\$100,212.11	\$0.00	\$100,212.11	\$0.00	\$0.00	\$100,212.11	\$100,212.11	\$0.00
<b>2023- CHARCAS/ ADQUISICION DE PA</b>		<b>\$0.00</b>	<b>\$100,212.11</b>	<b>\$100,212.11</b>	<b>\$100,212.11</b>	<b>\$0.00</b>	<b>\$100,212.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,212.11</b>	<b>\$100,212.11</b>	<b>\$0.00</b>
<b>O1499 PROYECTOS FUTUROS</b>												
1000	SERVICIOS PERSONALES	\$2,857,250.00	-\$2,138,439.90	\$718,810.10	\$0.00	\$718,810.10	\$0.00	\$0.00	\$718,810.10	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,450,000.00	-\$2,076,195.11	\$373,804.89	\$0.00	\$373,804.89	\$0.00	\$0.00	\$373,804.89	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$2,450,000.00	-\$2,076,195.11	\$373,804.89	\$0.00	\$373,804.89	\$0.00	\$0.00	\$373,804.89	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$2,450,000.00	-\$2,076,195.11	\$373,804.89	\$0.00	\$373,804.89	\$0.00	\$0.00	\$373,804.89	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$407,250.00	-\$62,244.79	\$345,005.21	\$0.00	\$345,005.21	\$0.00	\$0.00	\$345,005.21	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$407,250.00	-\$62,244.79	\$345,005.21	\$0.00	\$345,005.21	\$0.00	\$0.00	\$345,005.21	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$60,000.00	-\$22,027.79	\$37,972.21	\$0.00	\$37,972.21	\$0.00	\$0.00	\$37,972.21	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$347,250.00	-\$40,217.00	\$307,033.00	\$0.00	\$307,033.00	\$0.00	\$0.00	\$307,033.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$934,388.00	-\$850,000.00	\$84,388.00	\$0.00	\$84,388.00	\$0.00	\$0.00	\$84,388.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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
2600	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
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$284,388.00	-\$200,000.00	\$84,388.00	\$0.00	\$84,388.00	\$0.00	\$0.00	\$84,388.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$284,388.00	-\$200,000.00	\$84,388.00	\$0.00	\$84,388.00	\$0.00	\$0.00	\$84,388.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$284,388.00	-\$200,000.00	\$84,388.00	\$0.00	\$84,388.00	\$0.00	\$0.00	\$84,388.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$12,871,789.43	-\$6,737,633.38	\$6,134,156.05	\$0.00	\$6,134,156.05	\$0.00	\$0.00	\$6,134,156.05	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$10,871,789.43	-\$4,833,963.63	\$6,037,825.80	\$0.00	\$6,037,825.80	\$0.00	\$0.00	\$6,037,825.80	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$10,871,789.43	-\$4,833,963.63	\$6,037,825.80	\$0.00	\$6,037,825.80	\$0.00	\$0.00	\$6,037,825.80	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$10,871,789.43	-\$4,833,963.63	\$6,037,825.80	\$0.00	\$6,037,825.80	\$0.00	\$0.00	\$6,037,825.80	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,000,000.00	-\$1,903,669.75	\$96,330.25	\$0.00	\$96,330.25	\$0.00	\$0.00	\$96,330.25	\$0.00	\$0.00	\$0.00
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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023  
U. Administrativa: 103

Fecha y hora de Impresión | 12/oct./2023  
09:25 a. m.

Unidad Administrativa		Ampliaciones / Reducciones Al 30/sep./2023		Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
3840	Exposiciones	\$1,500,000.00	-\$1,403,669.75	\$96,330.25	\$0.00	\$96,330.25	\$0.00	\$0.00	\$96,330.25	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$1,500,000.00	-\$1,403,669.75	\$96,330.25	\$0.00	\$96,330.25	\$0.00	\$0.00	\$96,330.25	\$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>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900,000.00</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>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
<b>PROYECTOS FUTUROS</b>		<b>\$19,363,427.43</b>	<b>-\$10,526,073.00</b>	<b>\$8,837,354.15</b>	<b>\$0.00</b>	<b>\$8,837,354.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,837,354.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1901 2023- CHARCAS/DOTACION DE AGUA SUBSIDIO AL DAPASCH</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$4,031,136.00</b>	<b>\$4,031,136.00</b>	<b>\$799,838.00</b>	<b>\$212,420.00</b>	<b>\$799,838.00</b>	<b>\$0.00</b>	<b>\$3,231,298.00</b>	<b>\$799,838.00</b>	<b>\$799,838.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$4,031,136.00</b>	<b>\$4,031,136.00</b>	<b>\$799,838.00</b>	<b>\$212,420.00</b>	<b>\$799,838.00</b>	<b>\$0.00</b>	<b>\$3,231,298.00</b>	<b>\$799,838.00</b>	<b>\$799,838.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$4,031,136.00	\$4,031,136.00	\$799,838.00	\$212,420.00	\$799,838.00	\$0.00	\$3,231,298.00	\$799,838.00	\$799,838.00	\$0.00
3111	Energía eléctrica	\$0.00	\$4,031,136.00	\$4,031,136.00	\$799,838.00	\$212,420.00	\$799,838.00	\$0.00	\$3,231,298.00	\$799,838.00	\$799,838.00	\$0.00
<b>2023- CHARCAS/DOTACION DE AGU/</b>		<b>\$0.00</b>	<b>\$4,031,136.00</b>	<b>\$4,031,136.00</b>	<b>\$799,838.00</b>	<b>\$212,420.00</b>	<b>\$799,838.00</b>	<b>\$0.00</b>	<b>\$3,231,298.00</b>	<b>\$799,838.00</b>	<b>\$799,838.00</b>	<b>\$0.00</b>
<b>O1902 2023- CHARCAS/DOTACION DE AGUA COMBUSTIBLE</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$737,766.17</b>	<b>\$737,766.17</b>	<b>\$106,282.49</b>	<b>\$56,888.96</b>	<b>\$106,282.49</b>	<b>\$0.00</b>	<b>\$631,483.68</b>	<b>\$106,282.49</b>	<b>\$106,282.49</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$737,766.17</b>	<b>\$737,766.17</b>	<b>\$106,282.49</b>	<b>\$56,888.96</b>	<b>\$106,282.49</b>	<b>\$0.00</b>	<b>\$631,483.68</b>	<b>\$106,282.49</b>	<b>\$106,282.49</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$737,766.17	\$737,766.17	\$106,282.49	\$56,888.96	\$106,282.49	\$0.00	\$631,483.68	\$106,282.49	\$106,282.49	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$737,766.17	\$737,766.17	\$106,282.49	\$56,888.96	\$106,282.49	\$0.00	\$631,483.68	\$106,282.49	\$106,282.49	\$0.00
<b>2023- CHARCAS/DOTACION DE AGU/</b>		<b>\$0.00</b>	<b>\$737,766.17</b>	<b>\$737,766.17</b>	<b>\$106,282.49</b>	<b>\$56,888.96</b>	<b>\$106,282.49</b>	<b>\$0.00</b>	<b>\$631,483.68</b>	<b>\$106,282.49</b>	<b>\$106,282.49</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023  
U. Administrativa: 103

Fecha y hora de Impresión | 12/oct./2023  
09:25 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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>
<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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023  
U. Administrativa: 103**

Fecha y hora de Impresión | 12/oct./2023  
09:25 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$405,000.00	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00
<b>2023/180 CHARCAS/ ADQUISICION DE</b>		<b>\$0.00</b>	<b>\$405,000.00</b>	<b>\$405,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3201 2023/181 CHARCAS/ ADQUISICION DE SUPLEMENTO ALIMENTICIO PARA GANADO (POLLINAZA)</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
<b>2023/181 CHARCAS/ ADQUISICION DE</b>		<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,000.00</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 CERECERA MUNICIPAL DE CHARCAS S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$657,580.06	\$657,580.06	\$0.00	\$182,000.00	\$0.00	\$0.00	\$657,580.06	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$657,580.06	\$657,580.06	\$0.00	\$182,000.00	\$0.00	\$0.00	\$657,580.06	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$657,580.06	\$657,580.06	\$0.00	\$182,000.00	\$0.00	\$0.00	\$657,580.06	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$657,580.06	\$657,580.06	\$0.00	\$182,000.00	\$0.00	\$0.00	\$657,580.06	\$0.00	\$0.00	\$0.00
<b>2023-179 CHARCAS/ REHABILITACIOI</b>		<b>\$0.00</b>	<b>\$657,580.06</b>	<b>\$657,580.06</b>	<b>\$0.00</b>	<b>\$182,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$657,580.06</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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

U. Administrativa: 103

Fecha y hora de Impresión | 12/oct./2023  
09:25 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>2023/CHARCAS / ADQUISICION DE SE</b>	\$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>03204 2023/CHARCAS/ PAQUETE DE HERRAMIENTAS AGRICOLAS</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
6321 Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
<b>2023/CHARCAS/ PAQUETE DE HERRA</b>	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
<b>03205 2023/CHARCAS/EQUIPAMIENTO AGROPECUARIO Y ACUICOLA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$325,000.00	\$325,000.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$0.00	\$325,000.00	\$325,000.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$325,000.00	\$325,000.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00	\$0.00
6321 Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$325,000.00	\$325,000.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00	\$0.00
<b>2023/CHARCAS/EQUIPAMIENTO AGR</b>	\$0.00	\$325,000.00	\$325,000.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00	\$0.00
<b>Total Final</b>	\$19,363,427.43	\$0.00	\$19,363,427.43	\$2,068,407.56	\$9,653,038.56	\$2,068,407.56	\$0.00	\$17,295,019.87	\$2,068,407.56	\$2,068,407.56	\$0.00