



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 12/jun./2024
03:44 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/oct./2023	Comprometer	Devengado	Devengado	Devengado	Ejercido	Pagado	Deuda		
01101 2023- CHARCAS/PROGRAMA DE SEGURIDAD PUBLICA											
1000 SERVICIOS PERSONALES	\$0.00	\$1,567,485.00	\$1,567,485.00	\$131,183.57	\$212,282.44	\$131,183.57	\$0.00	\$1,436,301.43	\$131,183.57	\$131,183.57	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,411,285.00	\$1,411,285.00	\$124,421.52	\$135,239.76	\$124,421.52	\$0.00	\$1,286,863.48	\$124,421.52	\$124,421.52	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$1,411,285.00	\$1,411,285.00	\$124,421.52	\$135,239.76	\$124,421.52	\$0.00	\$1,286,863.48	\$124,421.52	\$124,421.52	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$1,411,285.00	\$1,411,285.00	\$124,421.52	\$135,239.76	\$124,421.52	\$0.00	\$1,286,863.48	\$124,421.52	\$124,421.52	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$156,200.00	\$156,200.00	\$6,762.05	\$77,042.68	\$6,762.05	\$0.00	\$149,437.95	\$6,762.05	\$6,762.05	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$101,200.00	\$101,200.00	\$4,472.58	\$75,155.63	\$4,472.58	\$0.00	\$96,727.42	\$4,472.58	\$4,472.58	\$0.00
1321 Primas de vacaciones	\$0.00	\$101,200.00	\$101,200.00	\$4,472.58	\$75,155.63	\$4,472.58	\$0.00	\$96,727.42	\$4,472.58	\$4,472.58	\$0.00
1330 Horas extraordinarias	\$0.00	\$55,000.00	\$55,000.00	\$2,289.47	\$1,887.05	\$2,289.47	\$0.00	\$52,710.53	\$2,289.47	\$2,289.47	\$0.00
1331 Horas extraordinarias	\$0.00	\$55,000.00	\$55,000.00	\$2,289.47	\$1,887.05	\$2,289.47	\$0.00	\$52,710.53	\$2,289.47	\$2,289.47	\$0.00
2000 MATERIALES Y SUMINISTROS	\$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
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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
2023- CHARCAS/PROGRAMA DE SEC	\$0.00	\$1,577,333.40	\$1,577,333.40	\$131,183.57	\$212,282.44	\$131,183.57	\$0.00	\$1,446,149.83	\$131,183.57	\$131,183.57	\$0.00
01102 2023- CHARCAS /COMBUSTIBLE SEGURIDAD PUBLICA											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$176,000.00	\$176,000.00	\$18,671.36	\$1,406.16	\$18,671.36	\$0.00	\$157,328.64	\$18,671.36	\$18,671.36	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$176,000.00	\$176,000.00	\$18,671.36	\$1,406.16	\$18,671.36	\$0.00	\$157,328.64	\$18,671.36	\$18,671.36	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$176,000.00	\$176,000.00	\$18,671.36	\$1,406.16	\$18,671.36	\$0.00	\$157,328.64	\$18,671.36	\$18,671.36	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$176,000.00	\$176,000.00	\$18,671.36	\$1,406.16	\$18,671.36	\$0.00	\$157,328.64	\$18,671.36	\$18,671.36	\$0.00
2023- CHARCAS /COMBUSTIBLE SEC	\$0.00	\$176,000.00	\$176,000.00	\$18,671.36	\$1,406.16	\$18,671.36	\$0.00	\$157,328.64	\$18,671.36	\$18,671.36	\$0.00
01103 2023/CHARCAS/ EQUIPAMIENTO DE SEGURIDAD PUBLICA 2023											
2000 MATERIALES Y SUMINISTROS	\$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
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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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**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/oct./2023
U. Administrativa: 103**

Fecha y hora de Impresión | 12/jun./2024
03:44 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2023	Presupuesto Vigente Al 31/oct./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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
2023/CHARCAS/ EQUIPAMIENTO DE S		\$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
O1104 2023/CHARCAS/DESCARGAS DE ALUMBRADO PUBLICO												
3000	SERVICIOS GENERALES	\$0.00	\$402,550.00	\$402,550.00	\$402,546.00	\$4.00	\$402,546.00	\$0.00	\$4.00	\$402,546.00	\$402,546.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$402,550.00	\$402,550.00	\$402,546.00	\$4.00	\$402,546.00	\$0.00	\$4.00	\$402,546.00	\$402,546.00	\$0.00
3110	Energía eléctrica	\$0.00	\$402,550.00	\$402,550.00	\$402,546.00	\$4.00	\$402,546.00	\$0.00	\$4.00	\$402,546.00	\$402,546.00	\$0.00
3111	Energía eléctrica	\$0.00	\$402,550.00	\$402,550.00	\$402,546.00	\$4.00	\$402,546.00	\$0.00	\$4.00	\$402,546.00	\$402,546.00	\$0.00
2023/CHARCAS/DESCARGAS DE ALU		\$0.00	\$402,550.00	\$402,550.00	\$402,546.00	\$4.00	\$402,546.00	\$0.00	\$4.00	\$402,546.00	\$402,546.00	\$0.00
O1201 2023/ CHARCAS/PLAZA OPERATIVA BRIGADA MEDICA Y UBR												
1000	SERVICIOS PERSONALES	\$0.00	\$572,027.79	\$572,027.79	\$48,277.72	\$130,790.76	\$48,277.72	\$0.00	\$523,750.07	\$48,277.72	\$48,277.72	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$565,000.00	\$565,000.00	\$46,828.43	\$128,465.82	\$46,828.43	\$0.00	\$518,171.57	\$46,828.43	\$46,828.43	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$565,000.00	\$565,000.00	\$46,828.43	\$128,465.82	\$46,828.43	\$0.00	\$518,171.57	\$46,828.43	\$46,828.43	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$565,000.00	\$565,000.00	\$46,828.43	\$128,465.82	\$46,828.43	\$0.00	\$518,171.57	\$46,828.43	\$46,828.43	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$7,027.79	\$7,027.79	\$1,449.29	\$2,324.94	\$1,449.29	\$0.00	\$5,578.50	\$1,449.29	\$1,449.29	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$5,000.00	\$5,000.00	\$1,449.29	\$297.15	\$1,449.29	\$0.00	\$3,550.71	\$1,449.29	\$1,449.29	\$0.00
1321	Primas de vacaciones	\$0.00	\$5,000.00	\$5,000.00	\$1,449.29	\$297.15	\$1,449.29	\$0.00	\$3,550.71	\$1,449.29	\$1,449.29	\$0.00
1330	Horas extraordinarias	\$0.00	\$2,027.79	\$2,027.79	\$0.00	\$2,027.79	\$0.00	\$2,027.79	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$2,027.79	\$2,027.79	\$0.00	\$2,027.79	\$0.00	\$2,027.79	\$0.00	\$0.00	\$0.00	\$0.00
2023/ CHARCAS/PLAZA OPERATIVA E		\$0.00	\$572,027.79	\$572,027.79	\$48,277.72	\$130,790.76	\$48,277.72	\$0.00	\$523,750.07	\$48,277.72	\$48,277.72	\$0.00
O1202 2023- CHARCAS/COMBUSTIBLE BRIGADA MEDICA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$64,111.75	\$64,111.75	\$2,770.80	\$10,276.65	\$2,770.80	\$0.00	\$61,340.95	\$2,770.80	\$2,770.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$64,111.75	\$64,111.75	\$2,770.80	\$10,276.65	\$2,770.80	\$0.00	\$61,340.95	\$2,770.80	\$2,770.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$64,111.75	\$64,111.75	\$2,770.80	\$10,276.65	\$2,770.80	\$0.00	\$61,340.95	\$2,770.80	\$2,770.80	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$64,111.75	\$64,111.75	\$2,770.80	\$10,276.65	\$2,770.80	\$0.00	\$61,340.95	\$2,770.80	\$2,770.80	\$0.00
2023- CHARCAS/COMBUSTIBLE BRI		\$0.00	\$64,111.75	\$64,111.75	\$2,770.80	\$10,276.65	\$2,770.80	\$0.00	\$61,340.95	\$2,770.80	\$2,770.80	\$0.00
O1401 2023/CHARCAS/ /ADQUISICION DE EQUIPO DE COMPUTO E IMPRESION												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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



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U. Administrativa: 103

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2023	Presupuesto Vigente Al 31/oct./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
2023/CHARCAS/ /ADQUISICION DE E		\$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
O1402 2023- CHARCAS/ ADQUISICION DE PAPELERIA PARA LA CORDINACION DE DESARROLLO SOCIAL												
2000	MATERIALES Y SUMINISTROS	\$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
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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
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
2023- CHARCAS/ ADQUISICION DE PA		\$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
O1499 PROYECTOS FUTUROS												
1000	SERVICIOS PERSONALES	\$2,857,250.00	-\$2,554,730.11	\$302,519.89	\$0.00	\$302,519.89	\$0.00	\$0.00	\$302,519.89	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,450,000.00	-\$2,147,480.11	\$302,519.89	\$0.00	\$302,519.89	\$0.00	\$0.00	\$302,519.89	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$2,450,000.00	-\$2,147,480.11	\$302,519.89	\$0.00	\$302,519.89	\$0.00	\$0.00	\$302,519.89	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$2,450,000.00	-\$2,147,480.11	\$302,519.89	\$0.00	\$302,519.89	\$0.00	\$0.00	\$302,519.89	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
2000	MATERIALES Y SUMINISTROS	\$934,388.00	-\$934,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$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



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U. Administrativa: 103

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2023	Presupuesto Vigente Al 31/oct./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
3000	SERVICIOS GENERALES	\$12,871,789.43	-\$7,140,790.17	\$5,730,999.26	\$0.00	\$5,730,999.26	\$0.00	\$0.00	\$5,730,999.26	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$10,871,789.43	-\$5,237,120.42	\$5,634,669.01	\$0.00	\$5,634,669.01	\$0.00	\$0.00	\$5,634,669.01	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$10,871,789.43	-\$5,237,120.42	\$5,634,669.01	\$0.00	\$5,634,669.01	\$0.00	\$0.00	\$5,634,669.01	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$10,871,789.43	-\$5,237,120.42	\$5,634,669.01	\$0.00	\$5,634,669.01	\$0.00	\$0.00	\$5,634,669.01	\$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
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
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
PROYECTOS FUTUROS		\$19,363,427.43	-\$11,429,908.00	\$7,933,519.15	\$0.00	\$7,933,519.15	\$0.00	\$0.00	\$7,933,519.15	\$0.00	\$0.00	\$0.00
O1901 2023- CHARCAS/DOTACION DE AGUA SUBSIDIO AL DAPASCH												
3000	SERVICIOS GENERALES	\$0.00	\$4,301,136.00	\$4,301,136.00	\$477,311.00	\$5,109.00	\$477,311.00	\$0.00	\$3,823,825.00	\$477,311.00	\$477,311.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$4,301,136.00	\$4,301,136.00	\$477,311.00	\$5,109.00	\$477,311.00	\$0.00	\$3,823,825.00	\$477,311.00	\$477,311.00	\$0.00
3110	Energía eléctrica	\$0.00	\$4,301,136.00	\$4,301,136.00	\$477,311.00	\$5,109.00	\$477,311.00	\$0.00	\$3,823,825.00	\$477,311.00	\$477,311.00	\$0.00
3111	Energía eléctrica	\$0.00	\$4,301,136.00	\$4,301,136.00	\$477,311.00	\$5,109.00	\$477,311.00	\$0.00	\$3,823,825.00	\$477,311.00	\$477,311.00	\$0.00
2023- CHARCAS/DOTACION DE AGUA		\$0.00	\$4,301,136.00	\$4,301,136.00	\$477,311.00	\$5,109.00	\$477,311.00	\$0.00	\$3,823,825.00	\$477,311.00	\$477,311.00	\$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/oct./2023
U. Administrativa: 103

Fecha y hora de Impresión | 12/jun./2024
03:44 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2023	Presupuesto Vigente Al 31/oct./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01902	2023- CHARCAS/DOTACION DE AGUA COMBUSTIBLE											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$777,766.17	\$777,766.17	\$83,281.77	\$13,607.19	\$83,281.77	\$0.00	\$694,484.40	\$83,281.77	\$83,281.77	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$777,766.17	\$777,766.17	\$83,281.77	\$13,607.19	\$83,281.77	\$0.00	\$694,484.40	\$83,281.77	\$83,281.77	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$777,766.17	\$777,766.17	\$83,281.77	\$13,607.19	\$83,281.77	\$0.00	\$694,484.40	\$83,281.77	\$83,281.77	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$777,766.17	\$777,766.17	\$83,281.77	\$13,607.19	\$83,281.77	\$0.00	\$694,484.40	\$83,281.77	\$83,281.77	\$0.00
	2023- CHARCAS/DOTACION DE AGUA	\$0.00	\$777,766.17	\$777,766.17	\$83,281.77	\$13,607.19	\$83,281.77	\$0.00	\$694,484.40	\$83,281.77	\$83,281.77	\$0.00
01905	2023/ CHARCAS/ DESCARGAS RESIDUALES(CONAGUA)											
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
	2023/ CHARCAS/ DESCARGAS RESID	\$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
01906	2023/CHARCAS/AGUAS NACIONALES(CONAGUA)											
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
	2023/CHARCAS/AGUAS NACIONALES	\$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
02301	2023/CHARCAS/REHABILITACION DE ESPACIOS DEPORTIVOS											
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
	2023/CHARCAS/REHABILITACION DE	\$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
02302	2023- CHARCAS/ ADQUISICION DE UNIFORMES DEPORTIVOS											
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 12/jun./2024
03:44 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2023	Presupuesto Vigente Al 31/oct./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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
2023- CHARCAS/ ADQUISICION DE		\$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
O2901 2023- CHARCAS/ PAGO DE 1300 PACAS DE ALFALFA												
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
2023- CHARCAS/ PAGO DE 1300 P		\$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
O2902 2023/180 CHARCAS/ ADQUISICION DE SUPLEMENTO ALIMENTICIO PARAGANADO (ALFALFA)												
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
2023/180 CHARCAS/ ADQUISICION DE		\$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
O3201 2023/181 CHARCAS/ ADQUISICION DE SUPLEMENTO ALIMENTICIO PARA GANADO (POLLINAZA)												
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
2023/181 CHARCAS/ ADQUISICION DE		\$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
O3202 2023-179 CHARCAS/ REHABILITACION DE BORDOS EN DIFERENTES COMUNIDADES DE LA CERECERA MUNICIPAL DE CHARCAS S.L.P.												
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 12/jun./2024
03:44 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2023	Presupuesto Vigente Al 31/oct./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2023-179 CHARCAS/ REHABILITACION		\$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
O3203 2023/CHARCAS / ADQUISICION DE SEMILLA APTA PARA SIEMBRA												
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
2023/CHARCAS / ADQUISICION DE SE		\$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
O3204 2023/CHARCAS/ PAQUETE DE HERRAMIENTAS AGRICOLAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$600,000.00	\$600,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$500,000.00	\$100,000.00	\$100,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$600,000.00	\$600,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$500,000.00	\$100,000.00	\$100,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$600,000.00	\$600,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$500,000.00	\$100,000.00	\$100,000.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$600,000.00	\$600,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$500,000.00	\$100,000.00	\$100,000.00	\$0.00
2023/CHARCAS/ PAQUETE DE HERRA		\$0.00	\$600,000.00	\$600,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$500,000.00	\$100,000.00	\$100,000.00	\$0.00
O3205 2023/CHARCAS/EQUIPAMIENTO AGROPECUARIO Y ACUICOLA												
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
2023/CHARCAS/EQUIPAMIENTO AGR		\$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
Total Final		\$19,363,427.43	\$100,000.00	\$19,463,427.43	\$1,264,042.22	\$8,488,996.34	\$1,264,042.22	\$0.00	\$18,199,385.21	\$1,264,042.22	\$1,264,042.22	\$0.00