



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 10/ago./2023
01:24 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01101	2023- CHARCAS/PROGRAMA DE SEGURIDAD PUBLICA											
1000	SERVICIOS PERSONALES	\$0.00	\$1,361,200.00	\$1,361,200.00	\$118,469.02	\$433,885.69	\$118,469.02	\$0.00	\$1,242,730.98	\$118,469.02	\$118,469.02	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,240,000.00	\$1,240,000.00	\$115,787.09	\$344,641.74	\$115,787.09	\$0.00	\$1,124,212.91	\$115,787.09	\$115,787.09	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,240,000.00	\$1,240,000.00	\$115,787.09	\$344,641.74	\$115,787.09	\$0.00	\$1,124,212.91	\$115,787.09	\$115,787.09	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,240,000.00	\$1,240,000.00	\$115,787.09	\$344,641.74	\$115,787.09	\$0.00	\$1,124,212.91	\$115,787.09	\$115,787.09	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$121,200.00	\$121,200.00	\$2,681.93	\$89,243.95	\$2,681.93	\$0.00	\$118,518.07	\$2,681.93	\$2,681.93	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$101,200.00	\$101,200.00	\$0.00	\$88,843.88	\$0.00	\$0.00	\$101,200.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$101,200.00	\$101,200.00	\$0.00	\$88,843.88	\$0.00	\$0.00	\$101,200.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$20,000.00	\$20,000.00	\$2,681.93	\$400.07	\$2,681.93	\$0.00	\$17,318.07	\$2,681.93	\$2,681.93	\$0.00
1331	Horas extraordinarias	\$0.00	\$20,000.00	\$20,000.00	\$2,681.93	\$400.07	\$2,681.93	\$0.00	\$17,318.07	\$2,681.93	\$2,681.93	\$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	\$1,371,048.40	\$1,371,048.40	\$118,469.02	\$433,885.69	\$118,469.02	\$0.00	\$1,252,579.38	\$118,469.02	\$118,469.02	\$0.00
01102	2023- CHARCAS /COMBUSTIBLE SEGURIDAD PUBLICA											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$116,000.00	\$116,000.00	\$12,602.95	\$2,046.44	\$12,602.95	\$0.00	\$103,397.05	\$12,602.95	\$12,602.95	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$116,000.00	\$116,000.00	\$12,602.95	\$2,046.44	\$12,602.95	\$0.00	\$103,397.05	\$12,602.95	\$12,602.95	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$116,000.00	\$116,000.00	\$12,602.95	\$2,046.44	\$12,602.95	\$0.00	\$103,397.05	\$12,602.95	\$12,602.95	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$116,000.00	\$116,000.00	\$12,602.95	\$2,046.44	\$12,602.95	\$0.00	\$103,397.05	\$12,602.95	\$12,602.95	\$0.00
	2023- CHARCAS /COMBUSTIBLE SEC	\$0.00	\$116,000.00	\$116,000.00	\$12,602.95	\$2,046.44	\$12,602.95	\$0.00	\$103,397.05	\$12,602.95	\$12,602.95	\$0.00
01103	2023/CHARCAS/ EQUIPAMIENTO DE SEGURIDAD PUBLICA 2023											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$80,151.00	\$80,151.00	\$13,567.00	\$0.00	\$13,567.00	\$0.00	\$66,584.00	\$13,567.00	\$13,567.00	\$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	\$13,567.00	\$0.00	\$13,567.00	\$0.00	\$0.00	\$13,567.00	\$13,567.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$13,567.00	\$13,567.00	\$13,567.00	\$0.00	\$13,567.00	\$0.00	\$0.00	\$13,567.00	\$13,567.00	\$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/jul./2023
U. Administrativa: 103**

Fecha y hora de Impresión | 10/ago./2023
01:24 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid 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	\$13,567.00	\$0.00	\$13,567.00	\$0.00	\$0.00	\$13,567.00	\$13,567.00	\$0.00
2023/CHARCAS/ EQUIPAMIENTO DE S		\$0.00	\$80,151.00	\$80,151.00	\$13,567.00	\$0.00	\$13,567.00	\$0.00	\$66,584.00	\$13,567.00	\$13,567.00	\$0.00
O1201 2023/ CHARCAS/PLAZA OPERATIVA BRIGADA MEDICA Y UBR												
1000	SERVICIOS PERSONALES	\$0.00	\$572,027.79	\$572,027.79	\$48,198.16	\$272,725.84	\$48,198.16	\$0.00	\$523,829.63	\$48,198.16	\$48,198.16	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$565,000.00	\$565,000.00	\$46,828.60	\$268,951.61	\$46,828.60	\$0.00	\$518,171.40	\$46,828.60	\$46,828.60	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$565,000.00	\$565,000.00	\$46,828.60	\$268,951.61	\$46,828.60	\$0.00	\$518,171.40	\$46,828.60	\$46,828.60	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$565,000.00	\$565,000.00	\$46,828.60	\$268,951.61	\$46,828.60	\$0.00	\$518,171.40	\$46,828.60	\$46,828.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$7,027.79	\$7,027.79	\$1,369.56	\$3,774.23	\$1,369.56	\$0.00	\$5,658.23	\$1,369.56	\$1,369.56	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$5,000.00	\$5,000.00	\$1,369.56	\$1,746.44	\$1,369.56	\$0.00	\$3,630.44	\$1,369.56	\$1,369.56	\$0.00
1321	Primas de vacaciones	\$0.00	\$5,000.00	\$5,000.00	\$1,369.56	\$1,746.44	\$1,369.56	\$0.00	\$3,630.44	\$1,369.56	\$1,369.56	\$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
2023/ CHARCAS/PLAZA OPERATIVA E		\$0.00	\$572,027.79	\$572,027.79	\$48,198.16	\$272,725.84	\$48,198.16	\$0.00	\$523,829.63	\$48,198.16	\$48,198.16	\$0.00
O1202 2023- CHARCAS/COMBUSTIBLE BRIGADA MEDICA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$40,000.00	\$40,000.00	\$6,471.80	\$1,944.10	\$6,471.80	\$0.00	\$33,528.20	\$6,471.80	\$6,471.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$40,000.00	\$40,000.00	\$6,471.80	\$1,944.10	\$6,471.80	\$0.00	\$33,528.20	\$6,471.80	\$6,471.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$40,000.00	\$40,000.00	\$6,471.80	\$1,944.10	\$6,471.80	\$0.00	\$33,528.20	\$6,471.80	\$6,471.80	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$40,000.00	\$40,000.00	\$6,471.80	\$1,944.10	\$6,471.80	\$0.00	\$33,528.20	\$6,471.80	\$6,471.80	\$0.00
2023- CHARCAS/COMBUSTIBLE BRI		\$0.00	\$40,000.00	\$40,000.00	\$6,471.80	\$1,944.10	\$6,471.80	\$0.00	\$33,528.20	\$6,471.80	\$6,471.80	\$0.00
O1401 2023/CHARCAS/ /ADQUISICION DE EQUIPO DE COMPUTO E IMPRESION												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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
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
O1499 PROYECTOS FUTUROS												
1000	SERVICIOS PERSONALES	\$2,857,250.00	-\$1,933,227.79	\$924,022.21	\$0.00	\$924,022.21	\$0.00	\$0.00	\$924,022.21	\$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/jul./2023
U. Administrativa: 103

Fecha y hora de Impresión | 10/ago./2023
01:24 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,450,000.00	-\$1,870,983.00	\$579,017.00	\$0.00	\$579,017.00	\$0.00	\$0.00	\$579,017.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$2,450,000.00	-\$1,870,983.00	\$579,017.00	\$0.00	\$579,017.00	\$0.00	\$0.00	\$579,017.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$2,450,000.00	-\$1,870,983.00	\$579,017.00	\$0.00	\$579,017.00	\$0.00	\$0.00	\$579,017.00	\$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	-\$4,378,521.63	\$8,493,267.80	\$0.00	\$8,493,267.80	\$0.00	\$0.00	\$8,493,267.80	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$10,871,789.43	-\$2,873,963.63	\$7,997,825.80	\$0.00	\$7,997,825.80	\$0.00	\$0.00	\$7,997,825.80	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$10,871,789.43	-\$2,873,963.63	\$7,997,825.80	\$0.00	\$7,997,825.80	\$0.00	\$0.00	\$7,997,825.80	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$10,871,789.43	-\$2,873,963.63	\$7,997,825.80	\$0.00	\$7,997,825.80	\$0.00	\$0.00	\$7,997,825.80	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,000,000.00	-\$1,504,558.00	\$495,442.00	\$0.00	\$495,442.00	\$0.00	\$0.00	\$495,442.00	\$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	-\$1,004,558.00	\$495,442.00	\$0.00	\$495,442.00	\$0.00	\$0.00	\$495,442.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$1,500,000.00	-\$1,004,558.00	\$495,442.00	\$0.00	\$495,442.00	\$0.00	\$0.00	\$495,442.00	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 10/ago./2023
01:24 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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	-\$7,961,749.42	\$11,401,678.01	\$0.00	\$11,401,678.01	\$0.00	\$0.00	\$11,401,678.01	\$0.00	\$0.00	\$0.00
O1901 2023- CHARCAS/DOTACION DE AGUA SUBSIDIO AL DAPASCH												
3000	SERVICIOS GENERALES	\$0.00	\$3,011,136.00	\$3,011,136.00	\$448,796.00	\$64,842.00	\$448,796.00	\$0.00	\$2,562,340.00	\$448,796.00	\$448,796.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,011,136.00	\$3,011,136.00	\$448,796.00	\$64,842.00	\$448,796.00	\$0.00	\$2,562,340.00	\$448,796.00	\$448,796.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,011,136.00	\$3,011,136.00	\$448,796.00	\$64,842.00	\$448,796.00	\$0.00	\$2,562,340.00	\$448,796.00	\$448,796.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,011,136.00	\$3,011,136.00	\$448,796.00	\$64,842.00	\$448,796.00	\$0.00	\$2,562,340.00	\$448,796.00	\$448,796.00	\$0.00
2023- CHARCAS/DOTACION DE AGUA		\$0.00	\$3,011,136.00	\$3,011,136.00	\$448,796.00	\$64,842.00	\$448,796.00	\$0.00	\$2,562,340.00	\$448,796.00	\$448,796.00	\$0.00
O1902 2023- CHARCAS/DOTACION DE AGUA COMBUSTIBLE												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$487,766.17	\$487,766.17	\$75,849.39	\$0.00	\$75,849.39	\$0.00	\$411,916.78	\$75,849.39	\$75,849.39	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$487,766.17	\$487,766.17	\$75,849.39	\$0.00	\$75,849.39	\$0.00	\$411,916.78	\$75,849.39	\$75,849.39	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$487,766.17	\$487,766.17	\$75,849.39	\$0.00	\$75,849.39	\$0.00	\$411,916.78	\$75,849.39	\$75,849.39	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$487,766.17	\$487,766.17	\$75,849.39	\$0.00	\$75,849.39	\$0.00	\$411,916.78	\$75,849.39	\$75,849.39	\$0.00
2023- CHARCAS/DOTACION DE AGUA		\$0.00	\$487,766.17	\$487,766.17	\$75,849.39	\$0.00	\$75,849.39	\$0.00	\$411,916.78	\$75,849.39	\$75,849.39	\$0.00
O1905 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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 10/ago./2023
01:24 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	Al 31/jul./2023	31/jul./2023	Comprometido	Devengado	Devengado			Deuda			
O1906 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
O2301 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
O2302 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
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	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$195,000.00	\$210,000.00	\$210,000.00	\$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/jul./2023
U. Administrativa: 103**

Fecha y hora de Impresión | 10/ago./2023
01:24 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./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	\$405,000.00	\$405,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$195,000.00	\$210,000.00	\$210,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$405,000.00	\$405,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$195,000.00	\$210,000.00	\$210,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$405,000.00	\$405,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$195,000.00	\$210,000.00	\$210,000.00	\$0.00
2023/180 CHARCAS/ ADQUISICION DE		\$0.00	\$405,000.00	\$405,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$195,000.00	\$210,000.00	\$210,000.00	\$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	\$0.00	\$0.00	\$0.00	\$657,580.06	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$657,580.06	\$657,580.06	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$657,580.06	\$0.00	\$0.00	\$0.00
2023-179 CHARCAS/ REHABILITACIOI		\$0.00	\$657,580.06	\$657,580.06	\$0.00	\$0.00	\$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	\$392,000.00	\$392,000.00	\$392,000.00	\$0.00	\$392,000.00	\$0.00	\$0.00	\$392,000.00	\$392,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$392,000.00	\$392,000.00	\$392,000.00	\$0.00	\$392,000.00	\$0.00	\$0.00	\$392,000.00	\$392,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$392,000.00	\$392,000.00	\$392,000.00	\$0.00	\$392,000.00	\$0.00	\$0.00	\$392,000.00	\$392,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$392,000.00	\$392,000.00	\$392,000.00	\$0.00	\$392,000.00	\$0.00	\$0.00	\$392,000.00	\$392,000.00	\$0.00
2023/CHARCAS / ADQUISICION DE SE		\$0.00	\$392,000.00	\$392,000.00	\$392,000.00	\$0.00	\$392,000.00	\$0.00	\$0.00	\$392,000.00	\$392,000.00	\$0.00
Total Final		\$19,363,427.43	\$10,000.00	\$19,373,427.43	\$1,325,954.32	\$12,177,123.07	\$1,325,954.32	\$0.00	\$18,047,473.11	\$1,325,954.32	\$1,325,954.32	\$0.00