



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./2023

U. Administrativa: 103

Fecha y hora de Impresión | 12/oct./2023
09:24 a. 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		Al 31/ago./2023	31/ago./2023	Comprometer	Devengado	Devengado				Deuda		
01101 2023- CHARCAS/PROGRAMA DE SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$0.00	\$1,366,200.00	\$1,366,200.00	\$138,378.80	\$300,506.89	\$138,378.80	\$0.00	\$1,227,821.20	\$138,378.80	\$138,378.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,240,000.00	\$1,240,000.00	\$133,000.92	\$211,640.82	\$133,000.92	\$0.00	\$1,106,999.08	\$133,000.92	\$133,000.92	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,240,000.00	\$1,240,000.00	\$133,000.92	\$211,640.82	\$133,000.92	\$0.00	\$1,106,999.08	\$133,000.92	\$133,000.92	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,240,000.00	\$1,240,000.00	\$133,000.92	\$211,640.82	\$133,000.92	\$0.00	\$1,106,999.08	\$133,000.92	\$133,000.92	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$126,200.00	\$126,200.00	\$5,377.88	\$88,866.07	\$5,377.88	\$0.00	\$120,822.12	\$5,377.88	\$5,377.88	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$101,200.00	\$101,200.00	\$4,315.60	\$84,528.28	\$4,315.60	\$0.00	\$96,884.40	\$4,315.60	\$4,315.60	\$0.00
1321	Primas de vacaciones	\$0.00	\$101,200.00	\$101,200.00	\$4,315.60	\$84,528.28	\$4,315.60	\$0.00	\$96,884.40	\$4,315.60	\$4,315.60	\$0.00
1330	Horas extraordinarias	\$0.00	\$25,000.00	\$25,000.00	\$1,062.28	\$4,337.79	\$1,062.28	\$0.00	\$23,937.72	\$1,062.28	\$1,062.28	\$0.00
1331	Horas extraordinarias	\$0.00	\$25,000.00	\$25,000.00	\$1,062.28	\$4,337.79	\$1,062.28	\$0.00	\$23,937.72	\$1,062.28	\$1,062.28	\$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	\$1,376,048.40	\$1,376,048.40	\$138,378.80	\$300,506.89	\$138,378.80	\$0.00	\$1,237,669.60	\$138,378.80	\$138,378.80	\$0.00
01102 2023- CHARCAS /COMBUSTIBLE SEGURIDAD PUBLICA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$136,000.00	\$136,000.00	\$17,409.75	\$4,636.69	\$17,409.75	\$0.00	\$118,590.25	\$17,409.75	\$17,409.75	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$136,000.00	\$136,000.00	\$17,409.75	\$4,636.69	\$17,409.75	\$0.00	\$118,590.25	\$17,409.75	\$17,409.75	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$136,000.00	\$136,000.00	\$17,409.75	\$4,636.69	\$17,409.75	\$0.00	\$118,590.25	\$17,409.75	\$17,409.75	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$136,000.00	\$136,000.00	\$17,409.75	\$4,636.69	\$17,409.75	\$0.00	\$118,590.25	\$17,409.75	\$17,409.75	\$0.00
2023- CHARCAS /COMBUSTIBLE SEC		\$0.00	\$136,000.00	\$136,000.00	\$17,409.75	\$4,636.69	\$17,409.75	\$0.00	\$118,590.25	\$17,409.75	\$17,409.75	\$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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**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./2023

U. Administrativa: 103

Fecha y hora de Impresión | 12/oct./2023
09:24 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2023	Presupuesto Vigente Al 31/ago./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
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
O1201 2023/ CHARCAS/PLAZA OPERATIVA BRIGADA MEDICA Y UBR												
1000	SERVICIOS PERSONALES	\$0.00	\$572,027.79	\$572,027.79	\$46,828.60	\$225,897.24	\$46,828.60	\$0.00	\$525,199.19	\$46,828.60	\$46,828.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$565,000.00	\$565,000.00	\$46,828.60	\$222,123.01	\$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	\$222,123.01	\$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	\$222,123.01	\$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	\$0.00	\$3,774.23	\$0.00	\$0.00	\$7,027.79	\$0.00	\$0.00	\$0.00
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
2023/ CHARCAS/PLAZA OPERATIVA E		\$0.00	\$572,027.79	\$572,027.79	\$46,828.60	\$225,897.24	\$46,828.60	\$0.00	\$525,199.19	\$46,828.60	\$46,828.60	\$0.00
O1202 2023- CHARCAS/COMBUSTIBLE BRIGADA MEDICA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$44,111.75	\$44,111.75	\$5,647.25	\$408.60	\$5,647.25	\$0.00	\$38,464.50	\$5,647.25	\$5,647.25	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$44,111.75	\$44,111.75	\$5,647.25	\$408.60	\$5,647.25	\$0.00	\$38,464.50	\$5,647.25	\$5,647.25	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$44,111.75	\$44,111.75	\$5,647.25	\$408.60	\$5,647.25	\$0.00	\$38,464.50	\$5,647.25	\$5,647.25	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$44,111.75	\$44,111.75	\$5,647.25	\$408.60	\$5,647.25	\$0.00	\$38,464.50	\$5,647.25	\$5,647.25	\$0.00
2023- CHARCAS/COMBUSTIBLE BRI		\$0.00	\$44,111.75	\$44,111.75	\$5,647.25	\$408.60	\$5,647.25	\$0.00	\$38,464.50	\$5,647.25	\$5,647.25	\$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



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

Fecha y hora de Impresión | 12/oct./2023
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid o No Devengado	Presupuesto	Ejercido	Cuentas por	
			(Reducciones) Al 31/ago./2023								Vigente Al 31/ago./2023	Disponible para Comprometer
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	-\$4,777,633.38	\$8,094,156.05	\$0.00	\$8,094,156.05	\$0.00	\$0.00	\$8,094,156.05	\$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	-\$1,903,669.75	\$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



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2023	Presupuesto Vigente Al 31/ago./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar 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	-\$8,360,861.17	\$11,002,566.26	\$0.00	\$11,002,566.26	\$0.00	\$0.00	\$11,002,566.26	\$0.00	\$0.00	\$0.00
O1901 2023- CHARCAS/DOTACION DE AGUA SUBSIDIO AL DAPASCH												
3000	SERVICIOS GENERALES	\$0.00	\$3,031,136.00	\$3,031,136.00	\$72,584.00	\$12,258.00	\$72,584.00	\$0.00	\$2,958,552.00	\$72,584.00	\$72,584.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,031,136.00	\$3,031,136.00	\$72,584.00	\$12,258.00	\$72,584.00	\$0.00	\$2,958,552.00	\$72,584.00	\$72,584.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,031,136.00	\$3,031,136.00	\$72,584.00	\$12,258.00	\$72,584.00	\$0.00	\$2,958,552.00	\$72,584.00	\$72,584.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,031,136.00	\$3,031,136.00	\$72,584.00	\$12,258.00	\$72,584.00	\$0.00	\$2,958,552.00	\$72,584.00	\$72,584.00	\$0.00
2023- CHARCAS/DOTACION DE AGUA		\$0.00	\$3,031,136.00	\$3,031,136.00	\$72,584.00	\$12,258.00	\$72,584.00	\$0.00	\$2,958,552.00	\$72,584.00	\$72,584.00	\$0.00
O1902 2023- CHARCAS/DOTACION DE AGUA COMBUSTIBLE												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$577,766.17	\$577,766.17	\$86,828.55	\$3,171.45	\$86,828.55	\$0.00	\$490,937.62	\$86,828.55	\$86,828.55	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$577,766.17	\$577,766.17	\$86,828.55	\$3,171.45	\$86,828.55	\$0.00	\$490,937.62	\$86,828.55	\$86,828.55	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$577,766.17	\$577,766.17	\$86,828.55	\$3,171.45	\$86,828.55	\$0.00	\$490,937.62	\$86,828.55	\$86,828.55	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$577,766.17	\$577,766.17	\$86,828.55	\$3,171.45	\$86,828.55	\$0.00	\$490,937.62	\$86,828.55	\$86,828.55	\$0.00
2023- CHARCAS/DOTACION DE AGUA		\$0.00	\$577,766.17	\$577,766.17	\$86,828.55	\$3,171.45	\$86,828.55	\$0.00	\$490,937.62	\$86,828.55	\$86,828.55	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./2023

U. Administrativa: 103

Fecha y hora de Impresión | 12/oct./2023
09:24 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2023	Presupuesto Vigente Al 31/ago./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
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	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00	\$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/ago./2023
U. Administrativa: 103**

Fecha y hora de Impresión | 12/oct./2023
09:24 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2023	Presupuesto Vigente Al 31/ago./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	\$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 FOMENT	\$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
2023-179 CHARCAS/ REHABILITACIOI		\$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	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$392,000.00	\$260,000.00	\$260,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$652,000.00	\$652,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$392,000.00	\$260,000.00	\$260,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$652,000.00	\$652,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$392,000.00	\$260,000.00	\$260,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$652,000.00	\$652,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$392,000.00	\$260,000.00	\$260,000.00	\$0.00
2023/CHARCAS / ADQUISICION DE SE		\$0.00	\$652,000.00	\$652,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$392,000.00	\$260,000.00	\$260,000.00	\$0.00
Total Final		\$19,363,427.43	\$10,000.00	\$19,373,427.43	\$627,676.95	\$11,731,446.12	\$627,676.95	\$0.00	\$18,745,750.48	\$627,676.95	\$627,676.95	\$0.00