



Ustr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 12/jun./2024  
03:49 p. m.

| Unidad Administrativa                                             | Aprobado | Ampliaciones /<br>(Reducciones)<br>Al<br>30/nov./2023 | Presupuesto<br>Vigente Al<br>30/nov./2023 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------------------------------|----------|-------------------------------------------------------|-------------------------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| Objeto del Gasto                                                  |          |                                                       |                                           |              |                                               |              |                                  |                             |              |              |                               |
| <b>01101 2023- CHARCAS/PROGRAMA DE SEGUIRDAD PUBLICA</b>          |          |                                                       |                                           |              |                                               |              |                                  |                             |              |              |                               |
| <b>1000 SERVICIOS PERSONALES</b>                                  | \$0.00   | \$1,652,485.00                                        | \$1,652,485.00                            | \$136,965.80 | \$160,316.64                                  | \$136,965.80 | \$0.00                           | \$1,515,519.20              | \$136,965.80 | \$136,965.80 | \$0.00                        |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>             | \$0.00   | \$1,481,285.00                                        | \$1,481,285.00                            | \$127,037.98 | \$78,201.78                                   | \$127,037.98 | \$0.00                           | \$1,354,247.02              | \$127,037.98 | \$127,037.98 | \$0.00                        |
| 1130 Sueldos base al personal permanente                          | \$0.00   | \$1,481,285.00                                        | \$1,481,285.00                            | \$127,037.98 | \$78,201.78                                   | \$127,037.98 | \$0.00                           | \$1,354,247.02              | \$127,037.98 | \$127,037.98 | \$0.00                        |
| 1131 Sueldos base al personal permanente                          | \$0.00   | \$1,481,285.00                                        | \$1,481,285.00                            | \$127,037.98 | \$78,201.78                                   | \$127,037.98 | \$0.00                           | \$1,354,247.02              | \$127,037.98 | \$127,037.98 | \$0.00                        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>               | \$0.00   | \$171,200.00                                          | \$171,200.00                              | \$9,927.82   | \$82,114.86                                   | \$9,927.82   | \$0.00                           | \$161,272.18                | \$9,927.82   | \$9,927.82   | \$0.00                        |
| 1320 Primas de vacaciones, dominical y gratificación de fin de :  | \$0.00   | \$101,200.00                                          | \$101,200.00                              | \$1,046.63   | \$74,109.00                                   | \$1,046.63   | \$0.00                           | \$100,153.37                | \$1,046.63   | \$1,046.63   | \$0.00                        |
| 1321 Primas de vacaciones                                         | \$0.00   | \$101,200.00                                          | \$101,200.00                              | \$1,046.63   | \$74,109.00                                   | \$1,046.63   | \$0.00                           | \$100,153.37                | \$1,046.63   | \$1,046.63   | \$0.00                        |
| 1330 Horas extraordinarias                                        | \$0.00   | \$70,000.00                                           | \$70,000.00                               | \$8,881.19   | \$8,005.86                                    | \$8,881.19   | \$0.00                           | \$61,118.81                 | \$8,881.19   | \$8,881.19   | \$0.00                        |
| 1331 Horas extraordinarias                                        | \$0.00   | \$70,000.00                                           | \$70,000.00                               | \$8,881.19   | \$8,005.86                                    | \$8,881.19   | \$0.00                           | \$61,118.81                 | \$8,881.19   | \$8,881.19   | \$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   | \$1,662,333.40                                        | \$1,662,333.40                            | \$136,965.80 | \$160,316.64                                  | \$136,965.80 | \$0.00                           | \$1,525,367.60              | \$136,965.80 | \$136,965.80 | \$0.00                        |
| <b>01102 2023- CHARCAS /COMBUSTIBLE SEGURIDAD PUBLICA</b>         |          |                                                       |                                           |              |                                               |              |                                  |                             |              |              |                               |
| <b>2000 MATERIALES Y SUMINISTROS</b>                              | \$0.00   | \$196,000.00                                          | \$196,000.00                              | \$18,592.20  | \$2,813.96                                    | \$18,592.20  | \$0.00                           | \$177,407.80                | \$18,592.20  | \$18,592.20  | \$0.00                        |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                  | \$0.00   | \$196,000.00                                          | \$196,000.00                              | \$18,592.20  | \$2,813.96                                    | \$18,592.20  | \$0.00                           | \$177,407.80                | \$18,592.20  | \$18,592.20  | \$0.00                        |
| 2610 Combustibles, lubricantes y aditivos                         | \$0.00   | \$196,000.00                                          | \$196,000.00                              | \$18,592.20  | \$2,813.96                                    | \$18,592.20  | \$0.00                           | \$177,407.80                | \$18,592.20  | \$18,592.20  | \$0.00                        |
| 2611 Combustibles, lubricantes y aditivos                         | \$0.00   | \$196,000.00                                          | \$196,000.00                              | \$18,592.20  | \$2,813.96                                    | \$18,592.20  | \$0.00                           | \$177,407.80                | \$18,592.20  | \$18,592.20  | \$0.00                        |
| <b>2023- CHARCAS /COMBUSTIBLE SEC</b>                             | \$0.00   | \$196,000.00                                          | \$196,000.00                              | \$18,592.20  | \$2,813.96                                    | \$18,592.20  | \$0.00                           | \$177,407.80                | \$18,592.20  | \$18,592.20  | \$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/nov./2023  
U. Administrativa: 103**

Fecha y hora de Impresión | 12/jun./2024  
03:49 p. m.

| Unidad Administrativa                                                             |                                                             | Ampliaciones /<br>(Reducciones)<br>Al | Presupuesto<br>Vigente Al | Presupuesto<br>Disponible para | Comprometid<br>o No           | Presupuesto        | Cuentas por         |                             |                     |                     |                     |               |
|-----------------------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------|---------------------------|--------------------------------|-------------------------------|--------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|---------------|
| Objeto                                                                            | del Gasto                                                   | Aprobado                              | 30/nov./2023              | Comprometido                   | Disponble para<br>Comprometer | Devengado          | Devengado           | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Pagar<br>Deuda      |               |
| 2961                                                                              | Refacciones y accesorios menores de equipo de transpor      | \$0.00                                | \$13,567.00               | \$13,567.00                    | \$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>\$80,151.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |               |
| <b>O1104 2023/CHARCAS/DESCARGAS DE ALUMBRADO PUBLICO</b>                          |                                                             |                                       |                           |                                |                               |                    |                     |                             |                     |                     |                     |               |
| 3000                                                                              | <b>SERVICIOS GENERALES</b>                                  | <b>\$0.00</b>                         | <b>\$1,002,550.00</b>     | <b>\$1,002,550.00</b>          | <b>\$597,454.00</b>           | <b>\$2,550.00</b>  | <b>\$597,454.00</b> | <b>\$0.00</b>               | <b>\$405,096.00</b> | <b>\$597,454.00</b> | <b>\$597,454.00</b> | <b>\$0.00</b> |
| 3100                                                                              | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$0.00</b>                         | <b>\$1,002,550.00</b>     | <b>\$1,002,550.00</b>          | <b>\$597,454.00</b>           | <b>\$2,550.00</b>  | <b>\$597,454.00</b> | <b>\$0.00</b>               | <b>\$405,096.00</b> | <b>\$597,454.00</b> | <b>\$597,454.00</b> | <b>\$0.00</b> |
| 3110                                                                              | Energía eléctrica                                           | \$0.00                                | \$1,002,550.00            | \$1,002,550.00                 | \$597,454.00                  | \$2,550.00         | \$597,454.00        | \$0.00                      | \$405,096.00        | \$597,454.00        | \$597,454.00        | \$0.00        |
| 3111                                                                              | Energía eléctrica                                           | \$0.00                                | \$1,002,550.00            | \$1,002,550.00                 | \$597,454.00                  | \$2,550.00         | \$597,454.00        | \$0.00                      | \$405,096.00        | \$597,454.00        | \$597,454.00        | \$0.00        |
| <b>2023/CHARCAS/DESCARGAS DE ALU</b>                                              |                                                             | <b>\$0.00</b>                         | <b>\$1,002,550.00</b>     | <b>\$1,002,550.00</b>          | <b>\$597,454.00</b>           | <b>\$2,550.00</b>  | <b>\$597,454.00</b> | <b>\$0.00</b>               | <b>\$405,096.00</b> | <b>\$597,454.00</b> | <b>\$597,454.00</b> | <b>\$0.00</b> |
| <b>O1105 2023/4854/CHARCAS/ADQUISICION DE 02 VEHICULOS PARA SEGURIDAD PUBLICA</b> |                                                             |                                       |                           |                                |                               |                    |                     |                             |                     |                     |                     |               |
| 5000                                                                              | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>              | <b>\$0.00</b>                         | <b>\$987,800.00</b>       | <b>\$987,800.00</b>            | <b>\$987,800.00</b>           | <b>\$0.00</b>      | <b>\$987,800.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$987,800.00</b> | <b>\$987,800.00</b> | <b>\$0.00</b> |
| 5400                                                                              | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                     | <b>\$0.00</b>                         | <b>\$987,800.00</b>       | <b>\$987,800.00</b>            | <b>\$987,800.00</b>           | <b>\$0.00</b>      | <b>\$987,800.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$987,800.00</b> | <b>\$987,800.00</b> | <b>\$0.00</b> |
| 5410                                                                              | Vehículos y equipo terrestre                                | \$0.00                                | \$987,800.00              | \$987,800.00                   | \$987,800.00                  | \$0.00             | \$987,800.00        | \$0.00                      | \$0.00              | \$987,800.00        | \$987,800.00        | \$0.00        |
| 5411                                                                              | Vehículos y equipo terrestre                                | \$0.00                                | \$987,800.00              | \$987,800.00                   | \$987,800.00                  | \$0.00             | \$987,800.00        | \$0.00                      | \$0.00              | \$987,800.00        | \$987,800.00        | \$0.00        |
| <b>2023/4854/CHARCAS/ADQUISICION D</b>                                            |                                                             | <b>\$0.00</b>                         | <b>\$987,800.00</b>       | <b>\$987,800.00</b>            | <b>\$987,800.00</b>           | <b>\$0.00</b>      | <b>\$987,800.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$987,800.00</b> | <b>\$987,800.00</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>\$575,027.79</b>       | <b>\$575,027.79</b>            | <b>\$48,712.72</b>            | <b>\$85,078.04</b> | <b>\$48,712.72</b>  | <b>\$0.00</b>               | <b>\$526,315.07</b> | <b>\$48,712.72</b>  | <b>\$48,712.72</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>\$46,828.72</b>            | <b>\$81,637.10</b> | <b>\$46,828.72</b>  | <b>\$0.00</b>               | <b>\$518,171.28</b> | <b>\$46,828.72</b>  | <b>\$46,828.72</b>  | <b>\$0.00</b> |
| 1130                                                                              | Sueldos base al personal permanente                         | \$0.00                                | \$565,000.00              | \$565,000.00                   | \$46,828.72                   | \$81,637.10        | \$46,828.72         | \$0.00                      | \$518,171.28        | \$46,828.72         | \$46,828.72         | \$0.00        |
| 1131                                                                              | Sueldos base al personal permanente                         | \$0.00                                | \$565,000.00              | \$565,000.00                   | \$46,828.72                   | \$81,637.10        | \$46,828.72         | \$0.00                      | \$518,171.28        | \$46,828.72         | \$46,828.72         | \$0.00        |
| 1300                                                                              | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$0.00</b>                         | <b>\$10,027.79</b>        | <b>\$10,027.79</b>             | <b>\$1,884.00</b>             | <b>\$3,440.94</b>  | <b>\$1,884.00</b>   | <b>\$0.00</b>               | <b>\$8,143.79</b>   | <b>\$1,884.00</b>   | <b>\$1,884.00</b>   | <b>\$0.00</b> |
| 1320                                                                              | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00                                | \$8,000.00                | \$8,000.00                     | \$1,884.00                    | \$1,413.15         | \$1,884.00          | \$0.00                      | \$6,116.00          | \$1,884.00          | \$1,884.00          | \$0.00        |
| 1321                                                                              | Primas de vacaciones                                        | \$0.00                                | \$8,000.00                | \$8,000.00                     | \$1,884.00                    | \$1,413.15         | \$1,884.00          | \$0.00                      | \$6,116.00          | \$1,884.00          | \$1,884.00          | \$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              |               |
| 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              |               |
| <b>2023/ CHARCAS/PLAZA OPERATIVA E</b>                                            |                                                             | <b>\$0.00</b>                         | <b>\$575,027.79</b>       | <b>\$575,027.79</b>            | <b>\$48,712.72</b>            | <b>\$85,078.04</b> | <b>\$48,712.72</b>  | <b>\$0.00</b>               | <b>\$526,315.07</b> | <b>\$48,712.72</b>  | <b>\$48,712.72</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>\$7,044.85</b>             | <b>\$3,231.80</b>  | <b>\$7,044.85</b>   | <b>\$0.00</b>               | <b>\$57,066.90</b>  | <b>\$7,044.85</b>   | <b>\$7,044.85</b>   | <b>\$0.00</b> |



Usr: SUPERVISOR  
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**MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 12/jun./2024  
03:49 p. m.

| Unidad Administrativa                                                                         |                                                           | Aprobado       | Ampliaciones /<br>(Reducciones)<br>Al<br>30/nov./2023 | Presupuesto<br>Vigente Al<br>30/nov./2023 | Comprometido      | Presupuesto<br>Disponible para<br>Comprometer | Devengado         | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido          | Pagado            | Cuentas por<br>Pagar<br>Deuda |
|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------|-------------------------------------------------------|-------------------------------------------|-------------------|-----------------------------------------------|-------------------|----------------------------------|-----------------------------|-------------------|-------------------|-------------------------------|
| Objeto                                                                                        | del Gasto                                                 |                |                                                       |                                           |                   |                                               |                   |                                  |                             |                   |                   |                               |
| 2600                                                                                          | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$0.00         | \$64,111.75                                           | \$64,111.75                               | \$7,044.85        | \$3,231.80                                    | \$7,044.85        | \$0.00                           | \$57,066.90                 | \$7,044.85        | \$7,044.85        | \$0.00                        |
| 2610                                                                                          | Combustibles, lubricantes y aditivos                      | \$0.00         | \$64,111.75                                           | \$64,111.75                               | \$7,044.85        | \$3,231.80                                    | \$7,044.85        | \$0.00                           | \$57,066.90                 | \$7,044.85        | \$7,044.85        | \$0.00                        |
| 2611                                                                                          | Combustibles, lubricantes y aditivos                      | \$0.00         | \$64,111.75                                           | \$64,111.75                               | \$7,044.85        | \$3,231.80                                    | \$7,044.85        | \$0.00                           | \$57,066.90                 | \$7,044.85        | \$7,044.85        | \$0.00                        |
| <b>2023- CHARCAS/COMBUSTIBLE BRI</b>                                                          |                                                           | <b>\$0.00</b>  | <b>\$64,111.75</b>                                    | <b>\$64,111.75</b>                        | <b>\$7,044.85</b> | <b>\$3,231.80</b>                             | <b>\$7,044.85</b> | <b>\$0.00</b>                    | <b>\$57,066.90</b>          | <b>\$7,044.85</b> | <b>\$7,044.85</b> | <b>\$0.00</b>                 |
| <b>O1401 2023/CHARCAS/ /ADQUISICION DE EQUIPO DE COMPUTO E IMPRESION</b>                      |                                                           |                |                                                       |                                           |                   |                                               |                   |                                  |                             |                   |                   |                               |
| 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                        |
| 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                        |
| <b>2023/CHARCAS/ /ADQUISICION DE EI</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                                                                                          | 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                        |
| <b>2023- CHARCAS/ ADQUISICION DE PA</b>                                                       |                                                           | <b>\$0.00</b>  | <b>\$100,212.11</b>                                   | <b>\$100,212.11</b>                       | <b>\$0.00</b>     | <b>\$0.00</b>                                 | <b>\$0.00</b>     | <b>\$0.00</b>                    | <b>\$100,212.11</b>         | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>                 |
| <b>O1499 PROYECTOS FUTUROS</b>                                                                |                                                           |                |                                                       |                                           |                   |                                               |                   |                                  |                             |                   |                   |                               |
| 1000                                                                                          | SERVICIOS PERSONALES                                      | \$2,857,250.00 | -\$2,857,250.00                                       | \$0.00                                    | \$0.00            | \$0.00                                        | \$0.00            | \$0.00                           | \$0.00                      | \$0.00            | \$0.00            | \$0.00                        |
| 1100                                                                                          | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$2,450,000.00 | -\$2,450,000.00                                       | \$0.00                                    | \$0.00            | \$0.00                                        | \$0.00            | \$0.00                           | \$0.00                      | \$0.00            | \$0.00            | \$0.00                        |
| 1130                                                                                          | Sueldos base al personal permanente                       | \$2,450,000.00 | -\$2,450,000.00                                       | \$0.00                                    | \$0.00            | \$0.00                                        | \$0.00            | \$0.00                           | \$0.00                      | \$0.00            | \$0.00            | \$0.00                        |
| 1131                                                                                          | Sueldos base al personal permanente                       | \$2,450,000.00 | -\$2,450,000.00                                       | \$0.00                                    | \$0.00            | \$0.00                                        | \$0.00            | \$0.00                           | \$0.00                      | \$0.00            | \$0.00            | \$0.00                        |
| 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                        |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 12/jun./2024  
03:49 p. m.

| Unidad Administrativa    |                                                      | Aprobado               | Ampliaciones /                | Presupuesto           | Comprometido  | Presupuesto           | Devengado     | Comprometid   | Presupuesto           | Ejercido      | Pagado        | Cuentas por   |
|--------------------------|------------------------------------------------------|------------------------|-------------------------------|-----------------------|---------------|-----------------------|---------------|---------------|-----------------------|---------------|---------------|---------------|
| Objeto                   | del Gasto                                            |                        | (Reducciones) Al 30/nov./2023 |                       |               |                       |               |               |                       |               |               |               |
| 2111                     | Materiales, útiles y equipos menores de oficina      | \$200,000.00           | -\$200,000.00                 | \$0.00                | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        |
| <b>2600</b>              | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>          | <b>\$450,000.00</b>    | <b>-\$450,000.00</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> |
| 2610                     | Combustibles, lubricantes y aditivos                 | \$450,000.00           | -\$450,000.00                 | \$0.00                | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        |
| 2611                     | Combustibles, lubricantes y aditivos                 | \$450,000.00           | -\$450,000.00                 | \$0.00                | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        |
| <b>2700</b>              | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>   | <b>\$284,388.00</b>    | <b>-\$284,388.00</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> |
| 2720                     | Prendas de seguridad y protección personal           | \$284,388.00           | -\$284,388.00                 | \$0.00                | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        |
| 2721                     | Prendas de seguridad y protección personal           | \$284,388.00           | -\$284,388.00                 | \$0.00                | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        |
| <b>3000</b>              | <b>SERVICIOS GENERALES</b>                           | <b>\$12,871,789.43</b> | <b>-\$8,674,070.28</b>        | <b>\$4,197,719.15</b> | <b>\$0.00</b> | <b>\$4,197,719.15</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,197,719.15</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>3100</b>              | <b>SERVICIOS BÁSICOS</b>                             | <b>\$10,871,789.43</b> | <b>-\$6,674,070.28</b>        | <b>\$4,197,719.15</b> | <b>\$0.00</b> | <b>\$4,197,719.15</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,197,719.15</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3110                     | Energía eléctrica                                    | \$10,871,789.43        | -\$6,674,070.28               | \$4,197,719.15        | \$0.00        | \$4,197,719.15        | \$0.00        | \$0.00        | \$4,197,719.15        | \$0.00        | \$0.00        | \$0.00        |
| 3111                     | Energía eléctrica                                    | \$10,871,789.43        | -\$6,674,070.28               | \$4,197,719.15        | \$0.00        | \$4,197,719.15        | \$0.00        | \$0.00        | \$4,197,719.15        | \$0.00        | \$0.00        | \$0.00        |
| <b>3800</b>              | <b>SERVICIOS OFICIALES</b>                           | <b>\$2,000,000.00</b>  | <b>-\$2,000,000.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3820                     | Gastos de orden social y cultural                    | \$500,000.00           | -\$500,000.00                 | \$0.00                | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        |
| 3821                     | Gastos de orden social y cultural                    | \$500,000.00           | -\$500,000.00                 | \$0.00                | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        |
| 3840                     | Exposiciones                                         | \$1,500,000.00         | -\$1,500,000.00               | \$0.00                | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        |
| 3841                     | Exposiciones                                         | \$1,500,000.00         | -\$1,500,000.00               | \$0.00                | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        |
| <b>4000</b>              | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>        | <b>\$800,000.00</b>    | <b>-\$800,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>4400</b>              | <b>AYUDAS SOCIALES</b>                               | <b>\$800,000.00</b>    | <b>-\$800,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 4410                     | Ayudas sociales a personas                           | \$400,000.00           | -\$400,000.00                 | \$0.00                | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        |
| 4411                     | Ayudas sociales a personas                           | \$400,000.00           | -\$400,000.00                 | \$0.00                | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        |
| 4480                     | Ayudas por desastres naturales y otros siniestros    | \$400,000.00           | -\$400,000.00                 | \$0.00                | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        |
| 4481                     | Ayudas por desastres naturales y otros siniestros    | \$400,000.00           | -\$400,000.00                 | \$0.00                | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        |
| <b>5000</b>              | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>       | <b>\$1,900,000.00</b>  | <b>-\$1,900,000.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>5100</b>              | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>         | <b>\$100,000.00</b>    | <b>-\$100,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 5150                     | Equipo de cómputo y de tecnologías de la información | \$100,000.00           | -\$100,000.00                 | \$0.00                | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        |
| 5151                     | Equipo de cómputo y de tecnología de la información  | \$100,000.00           | -\$100,000.00                 | \$0.00                | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        |
| <b>5400</b>              | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>              | <b>\$1,800,000.00</b>  | <b>-\$1,800,000.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 5410                     | Vehículos y equipo terrestre                         | \$1,800,000.00         | -\$1,800,000.00               | \$0.00                | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        |
| 5411                     | Vehículos y equipo terrestre                         | \$1,800,000.00         | -\$1,800,000.00               | \$0.00                | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        |
| <b>PROYECTOS FUTUROS</b> |                                                      | <b>\$19,363,427.43</b> | <b>-\$15,165,708...</b>       | <b>\$4,197,719.15</b> | <b>\$0.00</b> | <b>\$4,197,719.15</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,197,719.15</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 12/jun./2024  
03:49 p. m.

| Unidad Administrativa                                                                       | Aprobado      | Ampliaciones /<br>(Reducciones)<br>Al<br>30/nov./2023 | Presupuesto<br>Vigente Al<br>30/nov./2023 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|---------------------------------------------------------------------------------------------|---------------|-------------------------------------------------------|-------------------------------------------|-----------------------|------------------------------------------------|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto del Gasto                                                                            |               |                                                       |                                           |                       |                                                |                       |                                  |                             |                       |                       |                               |
| <b>O1711 2023/3098/CHARCAS/REHABILITACION INTEGRAL DE PLAZA OJO DE AGUA EN LA CAB, MPAL</b> |               |                                                       |                                           |                       |                                                |                       |                                  |                             |                       |                       |                               |
| 6000 INVERSIÓN PÚBLICA                                                                      | \$0.00        | \$1,300,000.00                                        | \$1,300,000.00                            | \$1,289,839.65        | \$10,160.35                                    | \$1,289,839.65        | \$0.00                           | \$10,160.35                 | \$1,289,839.65        | \$1,289,839.65        | \$0.00                        |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                                              | \$0.00        | \$1,300,000.00                                        | \$1,300,000.00                            | \$1,289,839.65        | \$10,160.35                                    | \$1,289,839.65        | \$0.00                           | \$10,160.35                 | \$1,289,839.65        | \$1,289,839.65        | \$0.00                        |
| 6120 Edificación no habitacional                                                            | \$0.00        | \$1,300,000.00                                        | \$1,300,000.00                            | \$1,289,839.65        | \$10,160.35                                    | \$1,289,839.65        | \$0.00                           | \$10,160.35                 | \$1,289,839.65        | \$1,289,839.65        | \$0.00                        |
| 6121 Edificación no habitacional                                                            | \$0.00        | \$1,300,000.00                                        | \$1,300,000.00                            | \$1,289,839.65        | \$10,160.35                                    | \$1,289,839.65        | \$0.00                           | \$10,160.35                 | \$1,289,839.65        | \$1,289,839.65        | \$0.00                        |
| <b>2023/3098/CHARCAS/REHABILITACIO</b>                                                      | <b>\$0.00</b> | <b>\$1,300,000.00</b>                                 | <b>\$1,300,000.00</b>                     | <b>\$1,289,839.65</b> | <b>\$10,160.35</b>                             | <b>\$1,289,839.65</b> | <b>\$0.00</b>                    | <b>\$10,160.35</b>          | <b>\$1,289,839.65</b> | <b>\$1,289,839.65</b> | <b>\$0.00</b>                 |
| <b>O1901 2023- CHARCAS/DOTACION DE AGUA SUBSIDIO AL DAPASCH</b>                             |               |                                                       |                                           |                       |                                                |                       |                                  |                             |                       |                       |                               |
| 3000 SERVICIOS GENERALES                                                                    | \$0.00        | \$4,851,136.00                                        | \$4,851,136.00                            | \$517,177.00          | \$37,932.00                                    | \$517,177.00          | \$0.00                           | \$4,333,959.00              | \$517,177.00          | \$517,177.00          | \$0.00                        |
| 3100 SERVICIOS BÁSICOS                                                                      | \$0.00        | \$4,851,136.00                                        | \$4,851,136.00                            | \$517,177.00          | \$37,932.00                                    | \$517,177.00          | \$0.00                           | \$4,333,959.00              | \$517,177.00          | \$517,177.00          | \$0.00                        |
| 3110 Energía eléctrica                                                                      | \$0.00        | \$4,851,136.00                                        | \$4,851,136.00                            | \$517,177.00          | \$37,932.00                                    | \$517,177.00          | \$0.00                           | \$4,333,959.00              | \$517,177.00          | \$517,177.00          | \$0.00                        |
| 3111 Energía eléctrica                                                                      | \$0.00        | \$4,851,136.00                                        | \$4,851,136.00                            | \$517,177.00          | \$37,932.00                                    | \$517,177.00          | \$0.00                           | \$4,333,959.00              | \$517,177.00          | \$517,177.00          | \$0.00                        |
| <b>2023- CHARCAS/DOTACION DE AGU/</b>                                                       | <b>\$0.00</b> | <b>\$4,851,136.00</b>                                 | <b>\$4,851,136.00</b>                     | <b>\$517,177.00</b>   | <b>\$37,932.00</b>                             | <b>\$517,177.00</b>   | <b>\$0.00</b>                    | <b>\$4,333,959.00</b>       | <b>\$517,177.00</b>   | <b>\$517,177.00</b>   | <b>\$0.00</b>                 |
| <b>O1902 2023- CHARCAS/DOTACION DE AGUA COMBUSTIBLE</b>                                     |               |                                                       |                                           |                       |                                                |                       |                                  |                             |                       |                       |                               |
| 2000 MATERIALES Y SUMINISTROS                                                               | \$0.00        | \$857,766.17                                          | \$857,766.17                              | \$82,008.03           | \$11,599.16                                    | \$82,008.03           | \$0.00                           | \$775,758.14                | \$82,008.03           | \$82,008.03           | \$0.00                        |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                   | \$0.00        | \$857,766.17                                          | \$857,766.17                              | \$82,008.03           | \$11,599.16                                    | \$82,008.03           | \$0.00                           | \$775,758.14                | \$82,008.03           | \$82,008.03           | \$0.00                        |
| 2610 Combustibles, lubricantes y aditivos                                                   | \$0.00        | \$857,766.17                                          | \$857,766.17                              | \$82,008.03           | \$11,599.16                                    | \$82,008.03           | \$0.00                           | \$775,758.14                | \$82,008.03           | \$82,008.03           | \$0.00                        |
| 2611 Combustibles, lubricantes y aditivos                                                   | \$0.00        | \$857,766.17                                          | \$857,766.17                              | \$82,008.03           | \$11,599.16                                    | \$82,008.03           | \$0.00                           | \$775,758.14                | \$82,008.03           | \$82,008.03           | \$0.00                        |
| <b>2023- CHARCAS/DOTACION DE AGU/</b>                                                       | <b>\$0.00</b> | <b>\$857,766.17</b>                                   | <b>\$857,766.17</b>                       | <b>\$82,008.03</b>    | <b>\$11,599.16</b>                             | <b>\$82,008.03</b>    | <b>\$0.00</b>                    | <b>\$775,758.14</b>         | <b>\$82,008.03</b>    | <b>\$82,008.03</b>    | <b>\$0.00</b>                 |
| <b>O1905 2023/ CHARCAS/ DESCARGAS RESIDUALES(CONAGUA)</b>                                   |               |                                                       |                                           |                       |                                                |                       |                                  |                             |                       |                       |                               |
| 3000 SERVICIOS GENERALES                                                                    | \$0.00        | \$124,219.00                                          | \$124,219.00                              | \$0.00                | \$0.00                                         | \$0.00                | \$0.00                           | \$124,219.00                | \$0.00                | \$0.00                | \$0.00                        |
| 3900 OTROS SERVICIOS GENERALES                                                              | \$0.00        | \$124,219.00                                          | \$124,219.00                              | \$0.00                | \$0.00                                         | \$0.00                | \$0.00                           | \$124,219.00                | \$0.00                | \$0.00                | \$0.00                        |
| 3920 Impuestos y derechos                                                                   | \$0.00        | \$124,219.00                                          | \$124,219.00                              | \$0.00                | \$0.00                                         | \$0.00                | \$0.00                           | \$124,219.00                | \$0.00                | \$0.00                | \$0.00                        |
| 3921 Impuestos y derechos                                                                   | \$0.00        | \$124,219.00                                          | \$124,219.00                              | \$0.00                | \$0.00                                         | \$0.00                | \$0.00                           | \$124,219.00                | \$0.00                | \$0.00                | \$0.00                        |
| <b>2023/ CHARCAS/ DESCARGAS RESID</b>                                                       | <b>\$0.00</b> | <b>\$124,219.00</b>                                   | <b>\$124,219.00</b>                       | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$124,219.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| <b>O1906 2023/CHARCAS/AGUAS NACIONALES(CONAGUA)</b>                                         |               |                                                       |                                           |                       |                                                |                       |                                  |                             |                       |                       |                               |
| 3000 SERVICIOS GENERALES                                                                    | \$0.00        | \$78,491.00                                           | \$78,491.00                               | \$0.00                | \$0.00                                         | \$0.00                | \$0.00                           | \$78,491.00                 | \$0.00                | \$0.00                | \$0.00                        |



Utr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CHARCAS  
 SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 12/jun./2024  
 03:49 p. m.

| Unidad Administrativa                                                                     |                                           | Aprobado      | Ampliaciones /<br>(Reducciones)<br>Al<br>30/nov./2023 | Presupuesto<br>Vigente Al<br>30/nov./2023 | Comprometido  | Presupuesto<br>Disponible para<br>Comprometer | Devengado     | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido      | Pagado        | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------------------------------------------------------|-------------------------------------------|---------------|-------------------------------------------------------|-------------------------------------------|---------------|-----------------------------------------------|---------------|----------------------------------|-----------------------------|---------------|---------------|-------------------------------|
| Objeto                                                                                    | del Gasto                                 |               |                                                       |                                           |               |                                               |               |                                  |                             |               |               |                               |
| 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                        |
| 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                        |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 12/jun./2024  
03:49 p. m.

| Unidad Administrativa                                                                                                        | Aprobado | Ampliaciones / (Reducciones) Al 30/nov./2023 | Presupuesto Vigente Al 30/nov./2023 | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------------------------|-------------------------------------|--------------|-----------------------------------------|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| Objeto del Gasto                                                                                                             |          |                                              |                                     |              |                                         |              |                             |                          |              |              |                         |
| <b>2023/180 CHARCAS/ ADQUISICION DE</b>                                                                                      | \$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>O3201 2023/181 CHARCAS/ ADQUISICION DE SUPLEMENTO ALIMENTICIO PARA GANADO (POLLINAZA)</b>                                 |          |                                              |                                     |              |                                         |              |                             |                          |              |              |                         |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                                                                                  | \$0.00   | \$300,000.00                                 | \$300,000.00                        | \$110,000.00 | \$0.00                                  | \$110,000.00 | \$0.00                      | \$190,000.00             | \$110,000.00 | \$110,000.00 | \$0.00                  |
| 4400 AYUDAS SOCIALES                                                                                                         | \$0.00   | \$300,000.00                                 | \$300,000.00                        | \$110,000.00 | \$0.00                                  | \$110,000.00 | \$0.00                      | \$190,000.00             | \$110,000.00 | \$110,000.00 | \$0.00                  |
| 4410 Ayudas sociales a personas                                                                                              | \$0.00   | \$300,000.00                                 | \$300,000.00                        | \$110,000.00 | \$0.00                                  | \$110,000.00 | \$0.00                      | \$190,000.00             | \$110,000.00 | \$110,000.00 | \$0.00                  |
| 4411 Ayudas sociales a personas                                                                                              | \$0.00   | \$300,000.00                                 | \$300,000.00                        | \$110,000.00 | \$0.00                                  | \$110,000.00 | \$0.00                      | \$190,000.00             | \$110,000.00 | \$110,000.00 | \$0.00                  |
| <b>2023/181 CHARCAS/ ADQUISICION DE</b>                                                                                      | \$0.00   | \$300,000.00                                 | \$300,000.00                        | \$110,000.00 | \$0.00                                  | \$110,000.00 | \$0.00                      | \$190,000.00             | \$110,000.00 | \$110,000.00 | \$0.00                  |
| <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>                                                                                      | \$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>O3203 2023/CHARCAS / ADQUISICION DE SEMILLA APTA PARA SIEMBRA</b>                                                         |          |                                              |                                     |              |                                         |              |                             |                          |              |              |                         |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                                                                                  | \$0.00   | \$652,000.00                                 | \$652,000.00                        | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$652,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 4400 AYUDAS SOCIALES                                                                                                         | \$0.00   | \$652,000.00                                 | \$652,000.00                        | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$652,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 4410 Ayudas sociales a personas                                                                                              | \$0.00   | \$652,000.00                                 | \$652,000.00                        | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$652,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 4411 Ayudas sociales a personas                                                                                              | \$0.00   | \$652,000.00                                 | \$652,000.00                        | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$652,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| <b>2023/CHARCAS / ADQUISICION DE SE</b>                                                                                      | \$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>O3204 2023/CHARCAS/ PAQUETE DE HERRAMIENTAS AGRICOLAS</b>                                                                 |          |                                              |                                     |              |                                         |              |                             |                          |              |              |                         |
| 6000 INVERSIÓN PÚBLICA                                                                                                       | \$0.00   | \$600,000.00                                 | \$600,000.00                        | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$600,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'                                                                              | \$0.00   | \$600,000.00                                 | \$600,000.00                        | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$600,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 6320 Ejecución de proyectos productivos no incluidos en conce                                                                | \$0.00   | \$600,000.00                                 | \$600,000.00                        | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$600,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 6321 Ejecución de proyectos productivos no incluidos en conce                                                                | \$0.00   | \$600,000.00                                 | \$600,000.00                        | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$600,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| <b>2023/CHARCAS/ PAQUETE DE HERRA</b>                                                                                        | \$0.00   | \$600,000.00                                 | \$600,000.00                        | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$600,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| <b>O3205 2023/CHARCAS/EQUIPAMIENTO AGROPECUARIO Y ACUICOLA</b>                                                               |          |                                              |                                     |              |                                         |              |                             |                          |              |              |                         |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 12/jun./2024  
03:49 p. m.

| Unidad Administrativa                      |                                                          | Aprobado               | Ampliaciones /<br>(Reducciones)<br>Al<br>30/nov./2023 | Presupuesto<br>Vigente Al<br>30/nov./2023 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|--------------------------------------------|----------------------------------------------------------|------------------------|-------------------------------------------------------|-------------------------------------------|-----------------------|------------------------------------------------|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                                     | del Gasto                                                |                        |                                                       |                                           |                       |                                                |                       |                                  |                             |                       |                       |                               |
| 6000                                       | INVERSIÓN PÚBLICA                                        | \$0.00                 | \$325,000.00                                          | \$325,000.00                              | \$0.00                | \$0.00                                         | \$0.00                | \$0.00                           | \$325,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| 6300                                       | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'               | \$0.00                 | \$325,000.00                                          | \$325,000.00                              | \$0.00                | \$0.00                                         | \$0.00                | \$0.00                           | \$325,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| 6320                                       | Ejecución de proyectos productivos no incluidos en conce | \$0.00                 | \$325,000.00                                          | \$325,000.00                              | \$0.00                | \$0.00                                         | \$0.00                | \$0.00                           | \$325,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| 6321                                       | Ejecución de proyectos productivos no incluidos en conce | \$0.00                 | \$325,000.00                                          | \$325,000.00                              | \$0.00                | \$0.00                                         | \$0.00                | \$0.00                           | \$325,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| <b>2023/CHARCAS/EQUIPAMIENTO AGRICOLAS</b> |                                                          | <b>\$0.00</b>          | <b>\$325,000.00</b>                                   | <b>\$325,000.00</b>                       | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$325,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| <b>Total Final</b>                         |                                                          | <b>\$19,363,427.43</b> | <b>\$100,000.00</b>                                   | <b>\$19,463,427.43</b>                    | <b>\$3,795,594.25</b> | <b>\$4,693,402.09</b>                          | <b>\$3,795,594.25</b> | <b>\$0.00</b>                    | <b>\$15,667,833.18</b>      | <b>\$3,795,594.25</b> | <b>\$3,795,594.25</b> | <b>\$0.00</b>                 |