



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ene./2024  
U. Administrativa: 103

Fecha y hora de Impresión | 21/feb./2024  
04:29 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1101 2024/CHARCAS/PROGRAMA DE SEGURIDAD PUBLICA( PLAZAS OPERATIVAS)</b>												
1000	SERVICIOS PERSONALES	\$500,000.00	\$0.00	\$500,000.00	\$160,288.36	\$339,711.64	\$160,288.36	\$0.00	\$339,711.64	\$160,288.36	\$160,288.36	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$500,000.00	\$0.00	\$500,000.00	\$160,288.36	\$339,711.64	\$160,288.36	\$0.00	\$339,711.64	\$160,288.36	\$160,288.36	\$0.00
1130	Sueldos base al personal permanente	\$500,000.00	\$0.00	\$500,000.00	\$160,288.36	\$339,711.64	\$160,288.36	\$0.00	\$339,711.64	\$160,288.36	\$160,288.36	\$0.00
1131	Sueldos base al personal permanente	\$500,000.00	\$0.00	\$500,000.00	\$160,288.36	\$339,711.64	\$160,288.36	\$0.00	\$339,711.64	\$160,288.36	\$160,288.36	\$0.00
<b>2024/CHARCAS/PROGRAMA DE SEGU</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$160,288.36</b>	<b>\$339,711.64</b>	<b>\$160,288.36</b>	<b>\$0.00</b>	<b>\$339,711.64</b>	<b>\$160,288.36</b>	<b>\$160,288.36</b>	<b>\$0.00</b>
<b>O1102 2024- CHARCAS /COMBUSTIBLE SEGURIDAD PUBLICA</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$20,000.00	\$20,000.00	\$15,326.60	\$4,673.40	\$15,326.60	\$0.00	\$4,673.40	\$15,326.60	\$15,326.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,000.00	\$20,000.00	\$15,326.60	\$4,673.40	\$15,326.60	\$0.00	\$4,673.40	\$15,326.60	\$15,326.60	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$15,326.60	\$4,673.40	\$15,326.60	\$0.00	\$4,673.40	\$15,326.60	\$15,326.60	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$15,326.60	\$4,673.40	\$15,326.60	\$0.00	\$4,673.40	\$15,326.60	\$15,326.60	\$0.00
<b>2024- CHARCAS /COMBUSTIBLE SEG</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$15,326.60</b>	<b>\$4,673.40</b>	<b>\$15,326.60</b>	<b>\$0.00</b>	<b>\$4,673.40</b>	<b>\$15,326.60</b>	<b>\$15,326.60</b>	<b>\$0.00</b>
<b>O1201 2024/ CHARCAS/PLAZA OPERATIVA BRIGADA MEDICA Y UBR</b>												
1000	SERVICIOS PERSONALES	\$200,000.00	\$0.00	\$200,000.00	\$50,282.40	\$149,717.60	\$50,282.40	\$0.00	\$149,717.60	\$50,282.40	\$50,282.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$200,000.00	\$0.00	\$200,000.00	\$47,371.88	\$152,628.12	\$47,371.88	\$0.00	\$152,628.12	\$47,371.88	\$47,371.88	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$47,371.88	\$152,628.12	\$47,371.88	\$0.00	\$152,628.12	\$47,371.88	\$47,371.88	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$47,371.88	\$152,628.12	\$47,371.88	\$0.00	\$152,628.12	\$47,371.88	\$47,371.88	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$2,910.52	-\$2,910.52	\$2,910.52	\$0.00	-\$2,910.52	\$2,910.52	\$2,910.52	\$0.00
1330	Horas extraordinarias	\$0.00	\$0.00	\$0.00	\$2,910.52	-\$2,910.52	\$2,910.52	\$0.00	-\$2,910.52	\$2,910.52	\$2,910.52	\$0.00
1331	Horas extraordinarias	\$0.00	\$0.00	\$0.00	\$2,910.52	-\$2,910.52	\$2,910.52	\$0.00	-\$2,910.52	\$2,910.52	\$2,910.52	\$0.00
<b>2024/ CHARCAS/PLAZA OPERATIVA B</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$50,282.40</b>	<b>\$149,717.60</b>	<b>\$50,282.40</b>	<b>\$0.00</b>	<b>\$149,717.60</b>	<b>\$50,282.40</b>	<b>\$50,282.40</b>	<b>\$0.00</b>
<b>O1202 2024- CHARCAS/COMBUSTIBLE BRIGADA MEDICA</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,000.00	\$5,000.00	\$3,670.94	\$1,329.06	\$3,670.94	\$0.00	\$1,329.06	\$3,670.94	\$3,670.94	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$3,670.94	\$1,329.06	\$3,670.94	\$0.00	\$1,329.06	\$3,670.94	\$3,670.94	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$3,670.94	\$1,329.06	\$3,670.94	\$0.00	\$1,329.06	\$3,670.94	\$3,670.94	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$3,670.94	\$1,329.06	\$3,670.94	\$0.00	\$1,329.06	\$3,670.94	\$3,670.94	\$0.00
<b>2024- CHARCAS/COMBUSTIBLE BRI</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,670.94</b>	<b>\$1,329.06</b>	<b>\$3,670.94</b>	<b>\$0.00</b>	<b>\$1,329.06</b>	<b>\$3,670.94</b>	<b>\$3,670.94</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 31/ene./2024  
U. Administrativa: 103**

Fecha y hora de Impresión | 21/feb./2024  
04:29 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1901 2024- CHARCAS/DOTACION DE AGUA SUBSIDIO AL DAPASCH</b>											
3000 SERVICIOS GENERALES	\$0.00	\$850,000.00	\$850,000.00	\$849,785.00	\$215.00	\$849,785.00	\$0.00	\$215.00	\$849,785.00	\$849,785.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$850,000.00	\$850,000.00	\$849,785.00	\$215.00	\$849,785.00	\$0.00	\$215.00	\$849,785.00	\$849,785.00	\$0.00
3110 Energía eléctrica	\$0.00	\$850,000.00	\$850,000.00	\$849,785.00	\$215.00	\$849,785.00	\$0.00	\$215.00	\$849,785.00	\$849,785.00	\$0.00
3111 Energía eléctrica	\$0.00	\$850,000.00	\$850,000.00	\$849,785.00	\$215.00	\$849,785.00	\$0.00	\$215.00	\$849,785.00	\$849,785.00	\$0.00
<b>2024- CHARCAS/DOTACION DE AGUA</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$849,785.00</b>	<b>\$215.00</b>	<b>\$849,785.00</b>	<b>\$0.00</b>	<b>\$215.00</b>	<b>\$849,785.00</b>	<b>\$849,785.00</b>	<b>\$0.00</b>
<b>O1902 2024- CHARCAS/DOTACION DE AGUA COMBUSTIBLE</b>											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$80,000.00	\$80,000.00	\$57,490.30	\$22,509.70	\$57,490.30	\$0.00	\$22,509.70	\$57,490.30	\$57,490.30	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$80,000.00	\$80,000.00	\$57,490.30	\$22,509.70	\$57,490.30	\$0.00	\$22,509.70	\$57,490.30	\$57,490.30	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$80,000.00	\$80,000.00	\$57,490.30	\$22,509.70	\$57,490.30	\$0.00	\$22,509.70	\$57,490.30	\$57,490.30	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$80,000.00	\$80,000.00	\$57,490.30	\$22,509.70	\$57,490.30	\$0.00	\$22,509.70	\$57,490.30	\$57,490.30	\$0.00
<b>2024- CHARCAS/DOTACION DE AGUA</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$57,490.30</b>	<b>\$22,509.70</b>	<b>\$57,490.30</b>	<b>\$0.00</b>	<b>\$22,509.70</b>	<b>\$57,490.30</b>	<b>\$57,490.30</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$700,000.00</b>	<b>\$955,000.00</b>	<b>\$1,655,000.00</b>	<b>\$1,136,843.60</b>	<b>\$518,156.40</b>	<b>\$1,136,843.60</b>	<b>\$0.00</b>	<b>\$518,156.40</b>	<b>\$1,136,843.60</b>	<b>\$1,136,843.60</b>	<b>\$0.00</b>