



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 01/jul./2024  
02:26 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01101</b>	<b>2024/CHARCAS/PROGRAMA DE SEGURIDAD PUBLICA( PLAZAS OPERATIVAS)</b>											
1000	<b>SERVICIOS PERSONALES</b>	\$500,000.00	\$354,000.00	\$854,000.00	\$773,027.91	\$80,972.09	\$773,027.91	\$0.00	\$80,972.09	\$773,027.91	\$773,027.91	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$500,000.00	\$300,000.00	\$800,000.00	\$740,342.66	\$59,657.34	\$740,342.66	\$0.00	\$59,657.34	\$740,342.66	\$740,342.66	\$0.00
1130	Sueldos base al personal permanente	\$500,000.00	\$300,000.00	\$800,000.00	\$740,342.66	\$59,657.34	\$740,342.66	\$0.00	\$59,657.34	\$740,342.66	\$740,342.66	\$0.00
1131	Sueldos base al personal permanente	\$500,000.00	\$300,000.00	\$800,000.00	\$740,342.66	\$59,657.34	\$740,342.66	\$0.00	\$59,657.34	\$740,342.66	\$740,342.66	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$54,000.00	\$54,000.00	\$32,685.25	\$21,314.75	\$32,685.25	\$0.00	\$21,314.75	\$32,685.25	\$32,685.25	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$25,000.00	\$25,000.00	\$15,613.84	\$9,386.16	\$15,613.84	\$0.00	\$9,386.16	\$15,613.84	\$15,613.84	\$0.00
1321	Primas de vacaciones	\$0.00	\$25,000.00	\$25,000.00	\$15,613.84	\$9,386.16	\$15,613.84	\$0.00	\$9,386.16	\$15,613.84	\$15,613.84	\$0.00
1330	Horas extraordinarias	\$0.00	\$29,000.00	\$29,000.00	\$17,071.41	\$11,928.59	\$17,071.41	\$0.00	\$11,928.59	\$17,071.41	\$17,071.41	\$0.00
1331	Horas extraordinarias	\$0.00	\$29,000.00	\$29,000.00	\$17,071.41	\$11,928.59	\$17,071.41	\$0.00	\$11,928.59	\$17,071.41	\$17,071.41	\$0.00
	<b>2024/CHARCAS/PROGRAMA DE SEGU</b>	\$500,000.00	\$354,000.00	\$854,000.00	\$773,027.91	\$80,972.09	\$773,027.91	\$0.00	\$80,972.09	\$773,027.91	\$773,027.91	\$0.00
<b>01102</b>	<b>2024- CHARCAS /COMBUSTIBLE SEGURIDAD PUBLICA</b>											
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$155,000.00	\$155,000.00	\$149,738.69	\$5,261.31	\$149,738.69	\$0.00	\$5,261.31	\$149,738.69	\$149,738.69	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$155,000.00	\$155,000.00	\$149,738.69	\$5,261.31	\$149,738.69	\$0.00	\$5,261.31	\$149,738.69	\$149,738.69	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$155,000.00	\$155,000.00	\$149,738.69	\$5,261.31	\$149,738.69	\$0.00	\$5,261.31	\$149,738.69	\$149,738.69	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$155,000.00	\$155,000.00	\$149,738.69	\$5,261.31	\$149,738.69	\$0.00	\$5,261.31	\$149,738.69	\$149,738.69	\$0.00
	<b>2024- CHARCAS /COMBUSTIBLE SEC</b>	\$0.00	\$155,000.00	\$155,000.00	\$149,738.69	\$5,261.31	\$149,738.69	\$0.00	\$5,261.31	\$149,738.69	\$149,738.69	\$0.00
<b>01201</b>	<b>2024/ CHARCAS/PLAZA OPERATIVA BRIGADA MEDICA Y UBR</b>											
1000	<b>SERVICIOS PERSONALES</b>	\$200,000.00	\$59,000.00	\$259,000.00	\$245,422.58	\$13,577.42	\$245,422.58	\$0.00	\$13,577.42	\$245,422.58	\$245,422.58	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$200,000.00	\$50,000.00	\$250,000.00	\$239,033.86	\$10,966.14	\$239,033.86	\$0.00	\$10,966.14	\$239,033.86	\$239,033.86	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$50,000.00	\$250,000.00	\$239,033.86	\$10,966.14	\$239,033.86	\$0.00	\$10,966.14	\$239,033.86	\$239,033.86	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	\$50,000.00	\$250,000.00	\$239,033.86	\$10,966.14	\$239,033.86	\$0.00	\$10,966.14	\$239,033.86	\$239,033.86	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$9,000.00	\$9,000.00	\$6,388.72	\$2,611.28	\$6,388.72	\$0.00	\$2,611.28	\$6,388.72	\$6,388.72	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$4,000.00	\$4,000.00	\$3,478.20	\$521.80	\$3,478.20	\$0.00	\$521.80	\$3,478.20	\$3,478.20	\$0.00
1321	Primas de vacaciones	\$0.00	\$4,000.00	\$4,000.00	\$3,478.20	\$521.80	\$3,478.20	\$0.00	\$521.80	\$3,478.20	\$3,478.20	\$0.00
1330	Horas extraordinarias	\$0.00	\$5,000.00	\$5,000.00	\$2,910.52	\$2,089.48	\$2,910.52	\$0.00	\$2,089.48	\$2,910.52	\$2,910.52	\$0.00
1331	Horas extraordinarias	\$0.00	\$5,000.00	\$5,000.00	\$2,910.52	\$2,089.48	\$2,910.52	\$0.00	\$2,089.48	\$2,910.52	\$2,910.52	\$0.00
	<b>2024/ CHARCAS/PLAZA OPERATIVA E</b>	\$200,000.00	\$59,000.00	\$259,000.00	\$245,422.58	\$13,577.42	\$245,422.58	\$0.00	\$13,577.42	\$245,422.58	\$245,422.58	\$0.00



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U. Administrativa: 103

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1202</b>	<b>2024- CHARCAS/COMBUSTIBLE BRIGADA MEDICA</b>											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$25,000.00	\$25,000.00	\$15,629.74	\$9,370.26	\$15,629.74	\$0.00	\$9,370.26	\$15,629.74	\$15,629.74	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$25,000.00	\$25,000.00	\$15,629.74	\$9,370.26	\$15,629.74	\$0.00	\$9,370.26	\$15,629.74	\$15,629.74	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$25,000.00	\$25,000.00	\$15,629.74	\$9,370.26	\$15,629.74	\$0.00	\$9,370.26	\$15,629.74	\$15,629.74	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$25,000.00	\$25,000.00	\$15,629.74	\$9,370.26	\$15,629.74	\$0.00	\$9,370.26	\$15,629.74	\$15,629.74	\$0.00
	<b>2024- CHARCAS/COMBUSTIBLE BRI</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$15,629.74</b>	<b>\$9,370.26</b>	<b>\$15,629.74</b>	<b>\$0.00</b>	<b>\$9,370.26</b>	<b>\$15,629.74</b>	<b>\$15,629.74</b>	<b>\$0.00</b>
<b>O1704</b>	<b>2024/174/CHARCAS/ REHABILITACION INTEGRAL DE PLAZA OJO DE AGUA EN CAB,MPAL 2DA ETAPA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,370,000.00	\$1,370,000.00	\$1,367,437.57	\$2,562.43	\$1,367,437.57	\$0.00	\$2,562.43	\$1,367,437.57	\$1,367,437.57	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,370,000.00	\$1,370,000.00	\$1,367,437.57	\$2,562.43	\$1,367,437.57	\$0.00	\$2,562.43	\$1,367,437.57	\$1,367,437.57	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,370,000.00	\$1,370,000.00	\$1,367,437.57	\$2,562.43	\$1,367,437.57	\$0.00	\$2,562.43	\$1,367,437.57	\$1,367,437.57	\$0.00
6121	Edificación no habitacional	\$0.00	\$1,370,000.00	\$1,370,000.00	\$1,367,437.57	\$2,562.43	\$1,367,437.57	\$0.00	\$2,562.43	\$1,367,437.57	\$1,367,437.57	\$0.00
	<b>2024/174/CHARCAS/ REHABILITACION</b>	<b>\$0.00</b>	<b>\$1,370,000.00</b>	<b>\$1,370,000.00</b>	<b>\$1,367,437.57</b>	<b>\$2,562.43</b>	<b>\$1,367,437.57</b>	<b>\$0.00</b>	<b>\$2,562.43</b>	<b>\$1,367,437.57</b>	<b>\$1,367,437.57</b>	<b>\$0.00</b>
<b>O1901</b>	<b>2024- CHARCAS/DOTACION DE AGUA SUBSIDIO AL DAPASCH</b>											
3000	SERVICIOS GENERALES	\$0.00	\$2,300,000.00	\$2,300,000.00	\$2,229,767.00	\$70,233.00	\$2,229,767.00	\$0.00	\$70,233.00	\$2,229,767.00	\$2,229,767.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,300,000.00	\$2,300,000.00	\$2,229,767.00	\$70,233.00	\$2,229,767.00	\$0.00	\$70,233.00	\$2,229,767.00	\$2,229,767.00	\$0.00
3110	Energía eléctrica	\$0.00	\$2,300,000.00	\$2,300,000.00	\$2,229,767.00	\$70,233.00	\$2,229,767.00	\$0.00	\$70,233.00	\$2,229,767.00	\$2,229,767.00	\$0.00
3111	Energía eléctrica	\$0.00	\$2,300,000.00	\$2,300,000.00	\$2,229,767.00	\$70,233.00	\$2,229,767.00	\$0.00	\$70,233.00	\$2,229,767.00	\$2,229,767.00	\$0.00
	<b>2024- CHARCAS/DOTACION DE AGUA</b>	<b>\$0.00</b>	<b>\$2,300,000.00</b>	<b>\$2,300,000.00</b>	<b>\$2,229,767.00</b>	<b>\$70,233.00</b>	<b>\$2,229,767.00</b>	<b>\$0.00</b>	<b>\$70,233.00</b>	<b>\$2,229,767.00</b>	<b>\$2,229,767.00</b>	<b>\$0.00</b>
<b>O1902</b>	<b>2024- CHARCAS/DOTACION DE AGUA COMBUSTIBLE</b>											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$405,000.00	\$405,000.00	\$385,457.64	\$19,542.36	\$385,457.64	\$0.00	\$19,542.36	\$385,457.64	\$385,457.64	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$405,000.00	\$405,000.00	\$385,457.64	\$19,542.36	\$385,457.64	\$0.00	\$19,542.36	\$385,457.64	\$385,457.64	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$405,000.00	\$405,000.00	\$385,457.64	\$19,542.36	\$385,457.64	\$0.00	\$19,542.36	\$385,457.64	\$385,457.64	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$405,000.00	\$405,000.00	\$385,457.64	\$19,542.36	\$385,457.64	\$0.00	\$19,542.36	\$385,457.64	\$385,457.64	\$0.00
	<b>2024- CHARCAS/DOTACION DE AGUA</b>	<b>\$0.00</b>	<b>\$405,000.00</b>	<b>\$405,000.00</b>	<b>\$385,457.64</b>	<b>\$19,542.36</b>	<b>\$385,457.64</b>	<b>\$0.00</b>	<b>\$19,542.36</b>	<b>\$385,457.64</b>	<b>\$385,457.64</b>	<b>\$0.00</b>
<b>O1903</b>	<b>2024/CHARCAS/DESCARGAS RESIDUALES (CONAGUA)</b>											
3000	SERVICIOS GENERALES	\$0.00	\$298,000.00	\$298,000.00	\$294,242.00	\$3,758.00	\$294,242.00	\$0.00	\$3,758.00	\$294,242.00	\$294,242.00	\$0.00



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SAN LUIS POTOSI**

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900	OTROS SERVICIOS GENERALES	\$0.00	\$298,000.00	\$298,000.00	\$294,242.00	\$3,758.00	\$294,242.00	\$0.00	\$3,758.00	\$294,242.00	\$294,242.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$298,000.00	\$298,000.00	\$294,242.00	\$3,758.00	\$294,242.00	\$0.00	\$3,758.00	\$294,242.00	\$294,242.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$298,000.00	\$298,000.00	\$294,242.00	\$3,758.00	\$294,242.00	\$0.00	\$3,758.00	\$294,242.00	\$294,242.00	\$0.00
<b>2024/CHARCAS/DESCARGAS RESIDU</b>		<b>\$0.00</b>	<b>\$298,000.00</b>	<b>\$298,000.00</b>	<b>\$294,242.00</b>	<b>\$3,758.00</b>	<b>\$294,242.00</b>	<b>\$0.00</b>	<b>\$3,758.00</b>	<b>\$294,242.00</b>	<b>\$294,242.00</b>	<b>\$0.00</b>
<b>O1904 2024/CHARCAS/AGUAS NACIONALES(CONAGUA)</b>												
3000	SERVICIOS GENERALES	\$0.00	\$170,507.00	\$170,507.00	\$170,054.00	\$453.00	\$170,054.00	\$0.00	\$453.00	\$170,054.00	\$170,054.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$170,507.00	\$170,507.00	\$170,054.00	\$453.00	\$170,054.00	\$0.00	\$453.00	\$170,054.00	\$170,054.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$170,507.00	\$170,507.00	\$170,054.00	\$453.00	\$170,054.00	\$0.00	\$453.00	\$170,054.00	\$170,054.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$170,507.00	\$170,507.00	\$170,054.00	\$453.00	\$170,054.00	\$0.00	\$453.00	\$170,054.00	\$170,054.00	\$0.00
<b>2024/CHARCAS/AGUAS NACIONALES</b>		<b>\$0.00</b>	<b>\$170,507.00</b>	<b>\$170,507.00</b>	<b>\$170,054.00</b>	<b>\$453.00</b>	<b>\$170,054.00</b>	<b>\$0.00</b>	<b>\$453.00</b>	<b>\$170,054.00</b>	<b>\$170,054.00</b>	<b>\$0.00</b>
<b>O3201 2024/ /CHARCAS/ADQUISICION DE SEMILLA APTA PARA SIEMBRA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
<b>2024/ /CHARCAS/ADQUISICION DE SE</b>		<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
<b>O3202 2024/176/CHARCAS/SUPLEMENTO ALIMENTACION PARA GANADO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$460,000.00	\$460,000.00	\$449,945.00	\$10,055.00	\$449,945.00	\$0.00	\$10,055.00	\$449,945.00	\$449,945.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$460,000.00	\$460,000.00	\$449,945.00	\$10,055.00	\$449,945.00	\$0.00	\$10,055.00	\$449,945.00	\$449,945.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$460,000.00	\$460,000.00	\$449,945.00	\$10,055.00	\$449,945.00	\$0.00	\$10,055.00	\$449,945.00	\$449,945.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$460,000.00	\$460,000.00	\$449,945.00	\$10,055.00	\$449,945.00	\$0.00	\$10,055.00	\$449,945.00	\$449,945.00	\$0.00
<b>2024/176/CHARCAS/SUPLEMENTO AL</b>		<b>\$0.00</b>	<b>\$460,000.00</b>	<b>\$460,000.00</b>	<b>\$449,945.00</b>	<b>\$10,055.00</b>	<b>\$449,945.00</b>	<b>\$0.00</b>	<b>\$10,055.00</b>	<b>\$449,945.00</b>	<b>\$449,945.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$700,000.00</b>	<b>\$6,196,507.00</b>	<b>\$6,896,507.00</b>	<b>\$6,680,722.13</b>	<b>\$215,784.87</b>	<b>\$6,680,722.13</b>	<b>\$0.00</b>	<b>\$215,784.87</b>	<b>\$6,680,722.13</b>	<b>\$6,680,722.13</b>	<b>\$0.00</b>