



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024**  
**(Cuentas con Movimientos) U. Administrativa: 103**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/oct./2024  
03:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>01101</b>	<b>2024/CHARCAS/PROGRAMA DE SEGURIDAD PUBLICA( PLAZAS OPERATIVAS)</b>															
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$1,557,250.00	\$160,288.36	\$165,080.43	\$147,438.65	\$155,356.60	\$144,863.87	\$149,825.00	\$137,135.32	\$177,792.94	\$251,674.42	\$0.00	\$0.00	\$0.00	\$1,489,455.59	\$67,794.41
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C/</b>	\$1,400,000.00	\$160,288.36	\$159,574.51	\$140,313.60	\$138,244.71	\$141,921.48	\$136,746.94	\$123,001.42	\$172,024.40	\$167,088.04	\$0.00	\$0.00	\$0.00	\$1,339,203.46	\$60,796.54
1130	Sueldos base al personal permanente	\$1,400,000.00	\$160,288.36	\$159,574.51	\$140,313.60	\$138,244.71	\$141,921.48	\$136,746.94	\$123,001.42	\$172,024.40	\$167,088.04	\$0.00	\$0.00	\$0.00	\$1,339,203.46	\$60,796.54
1131	Sueldos base al personal permanente	\$1,400,000.00	\$160,288.36	\$159,574.51	\$140,313.60	\$138,244.71	\$141,921.48	\$136,746.94	\$123,001.42	\$172,024.40	\$167,088.04	\$0.00	\$0.00	\$0.00	\$1,339,203.46	\$60,796.54
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	\$119,000.00	\$0.00	\$5,505.92	\$7,125.05	\$17,111.89	\$2,942.39	\$13,078.06	\$14,133.90	\$5,768.54	\$46,336.38	\$0.00	\$0.00	\$0.00	\$112,002.13	\$6,997.87
1320	Primas de vacaciones, dominical y gratificar	\$25,000.00	\$0.00	\$5,505.92	\$3,676.72	\$5,205.64	\$1,225.56	\$0.00	\$1,225.56	\$5,505.92	\$0.00	\$0.00	\$0.00	\$0.00	\$22,345.32	\$2,654.68
1321	Primas de vacaciones	\$25,000.00	\$0.00	\$5,505.92	\$3,676.72	\$5,205.64	\$1,225.56	\$0.00	\$1,225.56	\$5,505.92	\$0.00	\$0.00	\$0.00	\$0.00	\$22,345.32	\$2,654.68
1330	Horas extraordinarias	\$94,000.00	\$0.00	\$0.00	\$3,448.33	\$11,906.25	\$1,716.83	\$13,078.06	\$12,908.34	\$262.62	\$46,336.38	\$0.00	\$0.00	\$0.00	\$89,656.81	\$4,343.19
1331	Horas extraordinarias	\$94,000.00	\$0.00	\$0.00	\$3,448.33	\$11,906.25	\$1,716.83	\$13,078.06	\$12,908.34	\$262.62	\$46,336.38	\$0.00	\$0.00	\$0.00	\$89,656.81	\$4,343.19
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECC</b>	\$38,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,250.00	\$0.00	\$0.00	\$0.00	\$38,250.00	\$0.00
1550	Apoyos a la capacitación de los servidores	\$38,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,250.00	\$0.00	\$0.00	\$0.00	\$38,250.00	\$0.00
1551	Apoyos a la capacitación de los servidores	\$38,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,250.00	\$0.00	\$0.00	\$0.00	\$38,250.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$44,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,474.40	\$0.00	\$0.00	\$0.00	\$0.00	\$44,474.40	\$25.60
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	\$44,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,474.40	\$0.00	\$0.00	\$0.00	\$0.00	\$44,474.40	\$25.60
2710	Vestuario y uniformes	\$44,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,474.40	\$0.00	\$0.00	\$0.00	\$0.00	\$44,474.40	\$25.60
2711	Vestuario y uniformes	\$44,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,474.40	\$0.00	\$0.00	\$0.00	\$0.00	\$44,474.40	\$25.60
	<b>2024/CHARCAS/PROGRAMA DI</b>	<b>\$1,601,750.00</b>	<b>\$160,288.36</b>	<b>\$165,080.43</b>	<b>\$147,438.65</b>	<b>\$155,356.60</b>	<b>\$144,863.87</b>	<b>\$149,825.00</b>	<b>\$137,135.32</b>	<b>\$222,267.34</b>	<b>\$251,674.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,533,929.99</b>	<b>\$67,820.01</b>
<b>01102</b>	<b>2024- CHARCAS /COMBUSTIBLE SEGURIDAD PUBLICA</b>															
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$325,000.00	\$15,326.60	\$28,117.39	\$42,032.28	\$33,912.01	\$30,350.41	\$29,236.80	\$26,657.70	\$49,336.44	\$53,924.05	\$0.00	\$0.00	\$0.00	\$308,893.68	\$16,106.32
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	\$325,000.00	\$15,326.60	\$28,117.39	\$42,032.28	\$33,912.01	\$30,350.41	\$29,236.80	\$26,657.70	\$49,336.44	\$53,924.05	\$0.00	\$0.00	\$0.00	\$308,893.68	\$16,106.32
2610	Combustibles, lubricantes y aditivos	\$325,000.00	\$15,326.60	\$28,117.39	\$42,032.28	\$33,912.01	\$30,350.41	\$29,236.80	\$26,657.70	\$49,336.44	\$53,924.05	\$0.00	\$0.00	\$0.00	\$308,893.68	\$16,106.32
2611	Combustibles, lubricantes y aditivos	\$325,000.00	\$15,326.60	\$28,117.39	\$42,032.28	\$33,912.01	\$30,350.41	\$29,236.80	\$26,657.70	\$49,336.44	\$53,924.05	\$0.00	\$0.00	\$0.00	\$308,893.68	\$16,106.32
	<b>2024- CHARCAS /COMBUSTIBI</b>	<b>\$325,000.00</b>	<b>\$15,326.60</b>	<b>\$28,117.39</b>	<b>\$42,032.28</b>	<b>\$33,912.01</b>	<b>\$30,350.41</b>	<b>\$29,236.80</b>	<b>\$26,657.70</b>	<b>\$49,336.44</b>	<b>\$53,924.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,893.68</b>	<b>\$16,106.32</b>
<b>01103</b>	<b>2024/CHARCAS/ADQUISICION DE PATRULLA PARA SEGURIDAD PUBLICA</b>															
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
5410	Vehículos y equipo terrestre	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
	<b>2024/CHARCAS/ADQUISICION I</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>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>
<b>01201</b>	<b>2024/ CHARCAS/PLAZA OPERATIVA BRIGADA MEDICA Y UBR</b>															
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$422,000.00	\$50,282.40	\$47,915.88	\$49,799.26	\$49,509.60	\$47,915.44	\$47,915.28	\$43,122.16	\$37,643.65	\$39,184.64	\$0.00	\$0.00	\$0.00	\$413,288.31	\$8,711.69
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C/</b>	\$410,000.00	\$47,371.88	\$47,915.88	\$47,915.26	\$47,915.40	\$47,915.44	\$47,915.28	\$43,122.16	\$37,643.65	\$37,643.68	\$0.00	\$0.00	\$0.00	\$405,358.63	\$4,641.37
1130	Sueldos base al personal permanente	\$410,000.00	\$47,371.88	\$47,915.88	\$47,915.26	\$47,915.40	\$47,915.44	\$47,915.28	\$43,122.16	\$37,643.65	\$37,643.68	\$0.00	\$0.00	\$0.00	\$405,358.63	\$4,641.37
1131	Sueldos base al personal permanente	\$410,000.00	\$47,371.88	\$47,915.88	\$47,915.26	\$47,915.40	\$47,915.44	\$47,915.28	\$43,122.16	\$37,643.65	\$37,643.68	\$0.00	\$0.00	\$0.00	\$405,358.63	\$4,641.37



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1300	REMUNERACIONES ADICIONALES Y ESP	\$12,000.00	\$2,910.52	\$0.00	\$1,884.00	\$1,594.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.96	\$0.00	\$0.00	\$0.00	\$7,929.68	\$4,070.32
1320	Primas de vacaciones, dominical y gratificar	\$7,000.00	\$0.00	\$0.00	\$1,884.00	\$1,594.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.96	\$0.00	\$0.00	\$0.00	\$5,019.16	\$1,980.84
1321	Primas de vacaciones	\$7,000.00	\$0.00	\$0.00	\$1,884.00	\$1,594.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.96	\$0.00	\$0.00	\$0.00	\$5,019.16	\$1,980.84
1330	Horas extraordinarias	\$5,000.00	\$2,910.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.52	\$2,089.48
1331	Horas extraordinarias	\$5,000.00	\$2,910.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.52	\$2,089.48
<b>2024/ CHARCAS/PLAZA OPERA</b>		<b>\$422,000.00</b>	<b>\$50,282.40</b>	<b>\$47,915.88</b>	<b>\$49,799.26</b>	<b>\$49,509.60</b>	<b>\$47,915.44</b>	<b>\$47,915.28</b>	<b>\$43,122.16</b>	<b>\$37,643.65</b>	<b>\$39,184.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,288.31</b>	<b>\$8,711.69</b>
<b>O1202 2024- CHARCAS/COMBUSTIBLE BRIGADA MEDICA</b>																
2000	MATERIALES Y SUMINISTROS	\$25,000.00	\$3,670.94	\$1,620.80	\$5,618.80	\$2,827.20	\$1,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,629.74	\$9,370.26
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$25,000.00	\$3,670.94	\$1,620.80	\$5,618.80	\$2,827.20	\$1,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,629.74	\$9,370.26
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$3,670.94	\$1,620.80	\$5,618.80	\$2,827.20	\$1,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,629.74	\$9,370.26
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$3,670.94	\$1,620.80	\$5,618.80	\$2,827.20	\$1,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,629.74	\$9,370.26
<b>2024- CHARCAS/COMBUSTIB</b>		<b>\$25,000.00</b>	<b>\$3,670.94</b>	<b>\$1,620.80</b>	<b>\$5,618.80</b>	<b>\$2,827.20</b>	<b>\$1,892.00</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>\$15,629.74</b>	<b>\$9,370.26</b>
<b>O1704 2024/174/CHARCAS/ REHABILITACION INTEGRAL DE PLAZA OJO DE AGUA EN CAB,MPAL 2DA ETAPA</b>																
6000	INVERSIÓN PÚBLICA	\$2,175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,437.57	\$806,956.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174,394.09	\$605.91
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,437.57	\$806,956.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174,394.09	\$605.91
6120	Edificación no habitacional	\$2,175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,437.57	\$806,956.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174,394.09	\$605.91
6121	Edificación no habitacional	\$2,175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,437.57	\$806,956.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174,394.09	\$605.91
<b>2024/174/CHARCAS/ REHABILI</b>		<b>\$2,175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,367,437.57</b>	<b>\$806,956.52</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>\$2,174,394.09</b>	<b>\$605.91</b>
<b>O1901 2024- CHARCAS/DOTACION DE AGUA SUBSIDIO AL DAPASCH</b>																
3000	SERVICIOS GENERALES	\$3,900,000.00	\$849,785.00	\$0.00	\$850,332.00	\$354,245.00	\$175,405.00	\$550,442.00	\$87,819.00	\$864,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732,547.00	\$167,453.00
3100	SERVICIOS BASICOS	\$3,900,000.00	\$849,785.00	\$0.00	\$850,332.00	\$354,245.00	\$175,405.00	\$550,442.00	\$87,819.00	\$864,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732,547.00	\$167,453.00
3110	Energía eléctrica	\$3,900,000.00	\$849,785.00	\$0.00	\$850,332.00	\$354,245.00	\$175,405.00	\$550,442.00	\$87,819.00	\$864,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732,547.00	\$167,453.00
3111	Energía eléctrica	\$3,900,000.00	\$849,785.00	\$0.00	\$850,332.00	\$354,245.00	\$175,405.00	\$550,442.00	\$87,819.00	\$864,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732,547.00	\$167,453.00
<b>2024- CHARCAS/DOTACION DI</b>		<b>\$3,900,000.00</b>	<b>\$849,785.00</b>	<b>\$0.00</b>	<b>\$850,332.00</b>	<b>\$354,245.00</b>	<b>\$175,405.00</b>	<b>\$550,442.00</b>	<b>\$87,819.00</b>	<b>\$864,519.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,732,547.00</b>	<b>\$167,453.00</b>
<b>O1902 2024- CHARCAS/DOTACION DE AGUA COMBUSTIBLE</b>																
2000	MATERIALES Y SUMINISTROS	\$405,000.00	\$57,490.30	\$94,380.65	\$134,036.06	\$82,832.81	\$16,717.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,457.64	\$19,542.36
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$405,000.00	\$57,490.30	\$94,380.65	\$134,036.06	\$82,832.81	\$16,717.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,457.64	\$19,542.36
2610	Combustibles, lubricantes y aditivos	\$405,000.00	\$57,490.30	\$94,380.65	\$134,036.06	\$82,832.81	\$16,717.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,457.64	\$19,542.36
2611	Combustibles, lubricantes y aditivos	\$405,000.00	\$57,490.30	\$94,380.65	\$134,036.06	\$82,832.81	\$16,717.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,457.64	\$19,542.36
<b>2024- CHARCAS/DOTACION DI</b>		<b>\$405,000.00</b>	<b>\$57,490.30</b>	<b>\$94,380.65</b>	<b>\$134,036.06</b>	<b>\$82,832.81</b>	<b>\$16,717.82</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>\$385,457.64</b>	<b>\$19,542.36</b>
<b>O1903 2024/CHARCAS/DESCARGAS RESIDUALES (CONAGUA)</b>																
3000	SERVICIOS GENERALES	\$458,000.00	\$0.00	\$0.00	\$147,950.00	\$0.00	\$146,292.00	\$0.00	\$0.00	\$0.00	\$162,156.00	\$0.00	\$0.00	\$0.00	\$456,398.00	\$1,602.00
3900	OTROS SERVICIOS GENERALES	\$458,000.00	\$0.00	\$0.00	\$147,950.00	\$0.00	\$146,292.00	\$0.00	\$0.00	\$0.00	\$162,156.00	\$0.00	\$0.00	\$0.00	\$456,398.00	\$1,602.00
3920	Impuestos y derechos	\$458,000.00	\$0.00	\$0.00	\$147,950.00	\$0.00	\$146,292.00	\$0.00	\$0.00	\$0.00	\$162,156.00	\$0.00	\$0.00	\$0.00	\$456,398.00	\$1,602.00



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(Cifras en pesos y centavos)

Fecha y | 07/oct./2024  
hora de Impresión | 03:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3921	Impuestos y derechos	\$458,000.00	\$0.00	\$0.00	\$147,950.00	\$0.00	\$146,292.00	\$0.00	\$0.00	\$0.00	\$162,156.00	\$0.00	\$0.00	\$0.00	\$456,398.00	\$1,602.00
<b>2024/CHARCAS/DESCARGAS F</b>		<b>\$458,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,950.00</b>	<b>\$0.00</b>	<b>\$146,292.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$456,398.00</b>	<b>\$1,602.00</b>
<b>O1904 2024/CHARCAS/AGUAS NACIONALES(CONAGUA)</b>																
3000	<b>SERVICIOS GENERALES</b>	<b>\$258,507.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,506.00</b>	<b>\$0.00</b>	<b>\$84,548.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,166.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,220.00</b>	<b>\$287.00</b>
3900	<b>OTROS SERVICIOS GENERALES</b>	<b>\$258,507.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,506.00</b>	<b>\$0.00</b>	<b>\$84,548.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,166.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,220.00</b>	<b>\$287.00</b>
3920	Impuestos y derechos	\$258,507.00	\$0.00	\$0.00	\$85,506.00	\$0.00	\$84,548.00	\$0.00	\$0.00	\$0.00	\$88,166.00	\$0.00	\$0.00	\$0.00	\$258,220.00	\$287.00
3921	Impuestos y derechos	\$258,507.00	\$0.00	\$0.00	\$85,506.00	\$0.00	\$84,548.00	\$0.00	\$0.00	\$0.00	\$88,166.00	\$0.00	\$0.00	\$0.00	\$258,220.00	\$287.00
<b>2024/CHARCAS/AGUAS NACIO</b>		<b>\$258,507.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,506.00</b>	<b>\$0.00</b>	<b>\$84,548.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,166.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,220.00</b>	<b>\$287.00</b>
<b>O1906 2024/CHARCAS/167/DOTACION DE AGUA CON PIPAS 2024</b>																
3000	<b>SERVICIOS GENERALES</b>	<b>\$130,000.00</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>\$128,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,000.00</b>	<b>\$2,000.00</b>
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$130,000.00</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>\$128,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,000.00</b>	<b>\$2,000.00</b>
3260	Arrendamiento de maquinaria, otros equipo:	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,000.00	\$2,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,000.00	\$2,000.00
<b>2024/CHARCAS/167/DOTACION</b>		<b>\$130,000.00</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>\$128,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,000.00</b>	<b>\$2,000.00</b>
<b>O3201 2024/175 /CHARCAS/ADQUISICION DE SEMILLA APTA PARA SIEMBRA</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no inclu	\$1,200,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00
6321	Ejecución de proyectos productivos no inclu	\$1,200,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00
<b>2024/175 /CHARCAS/ADQUISIC</b>		<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>
<b>O3202 2024/176/CHARCAS/SUPLEMENTO ALIMENTACION PARA GANADO</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$460,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,220.00</b>	<b>\$0.00</b>	<b>\$290,725.00</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>\$449,945.00</b>	<b>\$10,055.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$460,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,220.00</b>	<b>\$0.00</b>	<b>\$290,725.00</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>\$449,945.00</b>	<b>\$10,055.00</b>
4410	Ayudas sociales a personas	\$460,000.00	\$0.00	\$0.00	\$159,220.00	\$0.00	\$290,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,945.00	\$10,055.00
4411	Ayudas sociales a personas	\$460,000.00	\$0.00	\$0.00	\$159,220.00	\$0.00	\$290,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,945.00	\$10,055.00
<b>2024/176/CHARCAS/SUPLEMEN</b>		<b>\$460,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,220.00</b>	<b>\$0.00</b>	<b>\$290,725.00</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>\$449,945.00</b>	<b>\$10,055.00</b>
<b>Total Final</b>		<b>\$12,160,257.00</b>	<b>\$1,136,843.60</b>	<b>\$937,115.15</b>	<b>\$1,621,933.05</b>	<b>\$678,683.22</b>	<b>\$2,306,147.11</b>	<b>\$1,584,375.60</b>	<b>\$422,734.18</b>	<b>\$2,573,766.43</b>	<b>\$595,105.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,856,703.45</b>	<b>\$303,553.55</b>