



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024
U. Administrativa: 103**

Fecha y hora de Impresión | 19/jul./2024
04:05 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
O1101 2024/CHARCAS/PROGRAMA DE SEGURIDAD PUBLICA(PLAZAS OPERATIVAS)												
1000	SERVICIOS PERSONALES	\$500,000.00	\$469,000.00	\$969,000.00	\$922,852.91	\$46,147.09	\$922,852.91	\$0.00	\$46,147.09	\$922,852.91	\$922,852.91	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$500,000.00	\$400,000.00	\$900,000.00	\$877,089.60	\$22,910.40	\$877,089.60	\$0.00	\$22,910.40	\$877,089.60	\$877,089.60	\$0.00
1130	Sueldos base al personal permanente	\$500,000.00	\$400,000.00	\$900,000.00	\$877,089.60	\$22,910.40	\$877,089.60	\$0.00	\$22,910.40	\$877,089.60	\$877,089.60	\$0.00
1131	Sueldos base al personal permanente	\$500,000.00	\$400,000.00	\$900,000.00	\$877,089.60	\$22,910.40	\$877,089.60	\$0.00	\$22,910.40	\$877,089.60	\$877,089.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$69,000.00	\$69,000.00	\$45,763.31	\$23,236.69	\$45,763.31	\$0.00	\$23,236.69	\$45,763.31	\$45,763.31	\$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	\$44,000.00	\$44,000.00	\$30,149.47	\$13,850.53	\$30,149.47	\$0.00	\$13,850.53	\$30,149.47	\$30,149.47	\$0.00
1331	Horas extraordinarias	\$0.00	\$44,000.00	\$44,000.00	\$30,149.47	\$13,850.53	\$30,149.47	\$0.00	\$13,850.53	\$30,149.47	\$30,149.47	\$0.00
2024/CHARCAS/PROGRAMA DE SEGU		\$500,000.00	\$469,000.00	\$969,000.00	\$922,852.91	\$46,147.09	\$922,852.91	\$0.00	\$46,147.09	\$922,852.91	\$922,852.91	\$0.00
O1102 2024- CHARCAS /COMBUSTIBLE SEGURIDAD PUBLICA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$205,000.00	\$205,000.00	\$178,975.49	\$26,024.51	\$178,975.49	\$0.00	\$26,024.51	\$178,975.49	\$178,975.49	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$205,000.00	\$205,000.00	\$178,975.49	\$26,024.51	\$178,975.49	\$0.00	\$26,024.51	\$178,975.49	\$178,975.49	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$205,000.00	\$205,000.00	\$178,975.49	\$26,024.51	\$178,975.49	\$0.00	\$26,024.51	\$178,975.49	\$178,975.49	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$205,000.00	\$205,000.00	\$178,975.49	\$26,024.51	\$178,975.49	\$0.00	\$26,024.51	\$178,975.49	\$178,975.49	\$0.00
2024- CHARCAS /COMBUSTIBLE SEC		\$0.00	\$205,000.00	\$205,000.00	\$178,975.49	\$26,024.51	\$178,975.49	\$0.00	\$26,024.51	\$178,975.49	\$178,975.49	\$0.00
O1201 2024/ CHARCAS/PLAZA OPERATIVA BRIGADA MEDICA Y UBR												
1000	SERVICIOS PERSONALES	\$200,000.00	\$109,000.00	\$309,000.00	\$293,337.86	\$15,662.14	\$293,337.86	\$0.00	\$15,662.14	\$293,337.86	\$293,337.86	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	\$100,000.00	\$300,000.00	\$286,949.14	\$13,050.86	\$286,949.14	\$0.00	\$13,050.86	\$286,949.14	\$286,949.14	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$100,000.00	\$300,000.00	\$286,949.14	\$13,050.86	\$286,949.14	\$0.00	\$13,050.86	\$286,949.14	\$286,949.14	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	\$100,000.00	\$300,000.00	\$286,949.14	\$13,050.86	\$286,949.14	\$0.00	\$13,050.86	\$286,949.14	\$286,949.14	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
2024/ CHARCAS/PLAZA OPERATIVA E		\$200,000.00	\$109,000.00	\$309,000.00	\$293,337.86	\$15,662.14	\$293,337.86	\$0.00	\$15,662.14	\$293,337.86	\$293,337.86	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

U. Administrativa: 103

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04:05 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
O1202 2024- CHARCAS/COMBUSTIBLE BRIGADA MEDICA												
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
2024- CHARCAS/COMBUSTIBLE BRI		\$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
O1704 2024/174/CHARCAS/ REHABILITACION INTEGRAL DE PLAZA OJO DE AGUA EN CAB,MPAL 2DA ETAPA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,175,000.00	\$2,175,000.00	\$2,174,394.09	\$605.91	\$2,174,394.09	\$0.00	\$605.91	\$2,174,394.09	\$2,174,394.09	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,175,000.00	\$2,175,000.00	\$2,174,394.09	\$605.91	\$2,174,394.09	\$0.00	\$605.91	\$2,174,394.09	\$2,174,394.09	\$0.00
6120	Edificación no habitacional	\$0.00	\$2,175,000.00	\$2,175,000.00	\$2,174,394.09	\$605.91	\$2,174,394.09	\$0.00	\$605.91	\$2,174,394.09	\$2,174,394.09	\$0.00
6121	Edificación no habitacional	\$0.00	\$2,175,000.00	\$2,175,000.00	\$2,174,394.09	\$605.91	\$2,174,394.09	\$0.00	\$605.91	\$2,174,394.09	\$2,174,394.09	\$0.00
2024/174/CHARCAS/ REHABILITACION		\$0.00	\$2,175,000.00	\$2,175,000.00	\$2,174,394.09	\$605.91	\$2,174,394.09	\$0.00	\$605.91	\$2,174,394.09	\$2,174,394.09	\$0.00
O1901 2024- CHARCAS/DOTACION DE AGUA SUBSIDIO AL DAPASCH												
3000	SERVICIOS GENERALES	\$0.00	\$2,900,000.00	\$2,900,000.00	\$2,780,209.00	\$119,791.00	\$2,780,209.00	\$0.00	\$119,791.00	\$2,780,209.00	\$2,780,209.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,900,000.00	\$2,900,000.00	\$2,780,209.00	\$119,791.00	\$2,780,209.00	\$0.00	\$119,791.00	\$2,780,209.00	\$2,780,209.00	\$0.00
3110	Energía eléctrica	\$0.00	\$2,900,000.00	\$2,900,000.00	\$2,780,209.00	\$119,791.00	\$2,780,209.00	\$0.00	\$119,791.00	\$2,780,209.00	\$2,780,209.00	\$0.00
3111	Energía eléctrica	\$0.00	\$2,900,000.00	\$2,900,000.00	\$2,780,209.00	\$119,791.00	\$2,780,209.00	\$0.00	\$119,791.00	\$2,780,209.00	\$2,780,209.00	\$0.00
2024- CHARCAS/DOTACION DE AGUA		\$0.00	\$2,900,000.00	\$2,900,000.00	\$2,780,209.00	\$119,791.00	\$2,780,209.00	\$0.00	\$119,791.00	\$2,780,209.00	\$2,780,209.00	\$0.00
O1902 2024- CHARCAS/DOTACION DE AGUA COMBUSTIBLE												
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
2024- CHARCAS/DOTACION DE AGUA		\$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
O1903 2024/CHARCAS/DESCARGAS RESIDUALES (CONAGUA)												
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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Objeto	del Gasto											
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
2024/CHARCAS/DESCARGAS RESIDU		\$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
O1904 2024/CHARCAS/AGUAS NACIONALES(CONAGUA)												
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
2024/CHARCAS/AGUAS NACIONALES		\$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
O3201 2024/ /CHARCAS/ADQUISICION DE SEMILLA APTA PARA SIEMBRA												
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
2024/ /CHARCAS/ADQUISICION DE SE		\$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
O3202 2024/176/CHARCAS/SUPLEMENTO ALIMENTACION PARA GANADO												
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
2024/176/CHARCAS/SUPLEMENTO AL		\$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
Total Final		\$700,000.00	\$7,816,507.00	\$8,516,507.00	\$8,265,097.73	\$251,409.27	\$8,265,097.73	\$0.00	\$251,409.27	\$8,265,097.73	\$8,265,097.73	\$0.00