



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024
(Cuentas con Movimientos) U. Administrativa: 102
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/oct./2024
03:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01701 2024/1097/CHARCAS/ REHABILITACION INTEGRAL DE CALLE NETZAHUALCOYOTL EN CAB. MPAL															
6000	INVERSIÓN PÚBLICA	\$1,587,650.00	\$0.00	\$0.00	\$0.00	\$1,143,102.15	\$444,539.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587,641.87	\$8.13
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,587,650.00	\$0.00	\$0.00	\$0.00	\$1,143,102.15	\$444,539.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587,641.87	\$8.13
6140	División de terrenos y construcción de obra:	\$1,587,650.00	\$0.00	\$0.00	\$0.00	\$1,143,102.15	\$444,539.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587,641.87	\$8.13
6141	División de terrenos y construcción de obra:	\$1,587,650.00	\$0.00	\$0.00	\$0.00	\$1,143,102.15	\$444,539.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587,641.87	\$8.13
2024/1097/CHARCAS/ REHABIL		\$1,587,650.00	\$0.00	\$0.00	\$0.00	\$1,143,102.15	\$444,539.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587,641.87	\$8.13
01702 2024/1097/CHARCAS/REHABILITACION INTEGRAL DE CALLE SANTOS DEGOLLADO CAB. MPAL 2DA ETA															
6000	INVERSIÓN PÚBLICA	\$237,156.00	\$0.00	\$0.00	\$0.00	\$237,155.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,155.94	\$0.06
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$237,156.00	\$0.00	\$0.00	\$0.00	\$237,155.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,155.94	\$0.06
6140	División de terrenos y construcción de obra:	\$237,156.00	\$0.00	\$0.00	\$0.00	\$237,155.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,155.94	\$0.06
6141	División de terrenos y construcción de obra:	\$237,156.00	\$0.00	\$0.00	\$0.00	\$237,155.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,155.94	\$0.06
2024/1097/CHARCAS/REHABIL		\$237,156.00	\$0.00	\$0.00	\$0.00	\$237,155.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,155.94	\$0.06
01703 2024/1105/CHARCAS/PAVIMENTACION DE CALLE SEVILLA Y OLMEDO EN CAB. MPAL 2DA ETAPA															
6000	INVERSIÓN PÚBLICA	\$3,091,000.00	\$0.00	\$0.00	\$0.00	\$927,288.86	\$0.00	\$1,323,175.21	\$840,134.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090,598.52	\$401.48
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,091,000.00	\$0.00	\$0.00	\$0.00	\$927,288.86	\$0.00	\$1,323,175.21	\$840,134.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090,598.52	\$401.48
6140	División de terrenos y construcción de obra:	\$3,091,000.00	\$0.00	\$0.00	\$0.00	\$927,288.86	\$0.00	\$1,323,175.21	\$840,134.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090,598.52	\$401.48
6141	División de terrenos y construcción de obra:	\$3,091,000.00	\$0.00	\$0.00	\$0.00	\$927,288.86	\$0.00	\$1,323,175.21	\$840,134.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090,598.52	\$401.48
2024/1105/CHARCAS/PAVIMEN		\$3,091,000.00	\$0.00	\$0.00	\$0.00	\$927,288.86	\$0.00	\$1,323,175.21	\$840,134.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090,598.52	\$401.48
01705 2024/177/AQUILES SERDAN/REHABILITACION DE CAMINO DE TERRACERIA															
6000	INVERSIÓN PÚBLICA	\$1,503,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502,148.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502,148.96	\$851.04
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,503,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502,148.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502,148.96	\$851.04
6150	Construcción de vías de comunicación	\$1,503,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502,148.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502,148.96	\$851.04
6151	Construcción de vías de comunicación	\$1,503,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502,148.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502,148.96	\$851.04
2024/177/AQUILES SERDAN/RE		\$1,503,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502,148.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502,148.96	\$851.04
01706 2024/CHARCAS/REHABILITACION INTEGRAL DE CALLE ZACATECAS EN CAB. MPAL															
6000	INVERSIÓN PÚBLICA	\$382,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,296.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,296.42	\$703.58
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$382,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,296.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,296.42	\$703.58
6140	División de terrenos y construcción de obra:	\$382,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,296.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,296.42	\$703.58
6141	División de terrenos y construcción de obra:	\$382,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,296.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,296.42	\$703.58
2024/CHARCAS/REHABILITACI		\$382,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,296.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,296.42	\$703.58
01707 2024/921/CHARCAS/CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN CALLE LAZARO C															
6000	INVERSIÓN PÚBLICA	\$4,690,446.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690,446.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690,446.97	\$0.01
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,690,446.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690,446.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690,446.97	\$0.01



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: 102
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/oct./2024
03:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6140	División de terrenos y construcción de obra:	\$4,690,446.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690,446.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690,446.97	\$0.01
6141	División de terrenos y construcción de obra:	\$4,690,446.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690,446.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690,446.97	\$0.01
2024/921/CHARCAS/CONSTRU		\$4,690,446.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690,446.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690,446.97	\$0.01
O1708 2024/1106/CHARCAS/SAN RAFAEL/ REHABILITACION DE CAMINO DE TERRACERIA																
6000	INVERSIÓN PÚBLICA	\$2,104,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,232.49	\$819,411.77	\$0.00	\$0.00	\$0.00	\$2,104,644.26	\$0.74
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,104,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,232.49	\$819,411.77	\$0.00	\$0.00	\$0.00	\$2,104,644.26	\$0.74
6140	División de terrenos y construcción de obra:	\$2,104,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,232.49	\$819,411.77	\$0.00	\$0.00	\$0.00	\$2,104,644.26	\$0.74
6141	División de terrenos y construcción de obra:	\$2,104,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,232.49	\$819,411.77	\$0.00	\$0.00	\$0.00	\$2,104,644.26	\$0.74
2024/1106/CHARCAS/SAN RAF		\$2,104,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,232.49	\$819,411.77	\$0.00	\$0.00	\$0.00	\$2,104,644.26	\$0.74
O1709 2024/CHARCAS/ REHABILITACION DE CAMINO A LA COMUNIDAD DE EL CEDAZO																
6000	INVERSIÓN PÚBLICA	\$749,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,947.22	\$0.00	\$0.00	\$0.00	\$749,947.22	\$2.78
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$749,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,947.22	\$0.00	\$0.00	\$0.00	\$749,947.22	\$2.78
6140	División de terrenos y construcción de obra:	\$749,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,947.22	\$0.00	\$0.00	\$0.00	\$749,947.22	\$2.78
6141	División de terrenos y construcción de obra:	\$749,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,947.22	\$0.00	\$0.00	\$0.00	\$749,947.22	\$2.78
2024/CHARCAS/ REHABILITACI		\$749,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,947.22	\$0.00	\$0.00	\$0.00	\$749,947.22	\$2.78
O1905 2024/CHARCAS/REHABILITACION DE POZO POTOSI																
6000	INVERSIÓN PÚBLICA	\$477,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,969.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,969.86	\$0.14
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$477,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,969.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,969.86	\$0.14
6130	Construcción de obras para el abastecimier	\$477,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,969.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,969.86	\$0.14
6131	Construcción de obras para el abastecimier	\$477,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,969.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,969.86	\$0.14
2024/CHARCAS/REHABILITACI		\$477,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,969.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,969.86	\$0.14
O2301 2024/178/CHARCAS/CONSTRUCCION DE CANCHA PUBLICA DE USOS MULTIPLES EN FRACC. LA ESPERA																
6000	INVERSIÓN PÚBLICA	\$1,442,175.00	\$0.00	\$0.00	\$0.00	\$770,191.52	\$0.00	\$671,974.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,166.35	\$8.65
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,442,175.00	\$0.00	\$0.00	\$0.00	\$770,191.52	\$0.00	\$671,974.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,166.35	\$8.65
6140	División de terrenos y construcción de obra:	\$1,442,175.00	\$0.00	\$0.00	\$0.00	\$770,191.52	\$0.00	\$671,974.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,166.35	\$8.65
6141	División de terrenos y construcción de obra:	\$1,442,175.00	\$0.00	\$0.00	\$0.00	\$770,191.52	\$0.00	\$671,974.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,166.35	\$8.65
2024/178/CHARCAS/CONSTRU		\$1,442,175.00	\$0.00	\$0.00	\$0.00	\$770,191.52	\$0.00	\$671,974.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,166.35	\$8.65
Total Final		\$16,265,992.98	\$0.00	\$0.00	\$0.00	\$3,077,738.47	\$2,805,954.96	\$6,685,597.01	\$840,134.45	\$1,285,232.49	\$1,569,358.99	\$0.00	\$0.00	\$0.00	\$16,264,016.37	\$1,976.61