



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 06/sep./2024
05:34 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	\$919,000.00	\$1,419,000.00	\$1,237,781.17	\$181,218.83	\$1,237,781.17	\$0.00	\$181,218.83	\$1,237,781.17	\$1,237,781.17	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$500,000.00	\$800,000.00	\$1,300,000.00	\$1,172,115.42	\$127,884.58	\$1,172,115.42	\$0.00	\$127,884.58	\$1,172,115.42	\$1,172,115.42	\$0.00
1130	Sueldos base al personal permanente	\$500,000.00	\$800,000.00	\$1,300,000.00	\$1,172,115.42	\$127,884.58	\$1,172,115.42	\$0.00	\$127,884.58	\$1,172,115.42	\$1,172,115.42	\$0.00
1131	Sueldos base al personal permanente	\$500,000.00	\$800,000.00	\$1,300,000.00	\$1,172,115.42	\$127,884.58	\$1,172,115.42	\$0.00	\$127,884.58	\$1,172,115.42	\$1,172,115.42	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$119,000.00	\$119,000.00	\$65,665.75	\$53,334.25	\$65,665.75	\$0.00	\$53,334.25	\$65,665.75	\$65,665.75	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$25,000.00	\$25,000.00	\$22,345.32	\$2,654.68	\$22,345.32	\$0.00	\$2,654.68	\$22,345.32	\$22,345.32	\$0.00
1321	Primas de vacaciones	\$0.00	\$25,000.00	\$25,000.00	\$22,345.32	\$2,654.68	\$22,345.32	\$0.00	\$2,654.68	\$22,345.32	\$22,345.32	\$0.00
1330	Horas extraordinarias	\$0.00	\$94,000.00	\$94,000.00	\$43,320.43	\$50,679.57	\$43,320.43	\$0.00	\$50,679.57	\$43,320.43	\$43,320.43	\$0.00
1331	Horas extraordinarias	\$0.00	\$94,000.00	\$94,000.00	\$43,320.43	\$50,679.57	\$43,320.43	\$0.00	\$50,679.57	\$43,320.43	\$43,320.43	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$44,500.00	\$44,500.00	\$44,474.40	\$25.60	\$44,474.40	\$0.00	\$25.60	\$44,474.40	\$44,474.40	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$44,500.00	\$44,500.00	\$44,474.40	\$25.60	\$44,474.40	\$0.00	\$25.60	\$44,474.40	\$44,474.40	\$0.00
2710	Vestuario y uniformes	\$0.00	\$44,500.00	\$44,500.00	\$44,474.40	\$25.60	\$44,474.40	\$0.00	\$25.60	\$44,474.40	\$44,474.40	\$0.00
2711	Vestuario y uniformes	\$0.00	\$44,500.00	\$44,500.00	\$44,474.40	\$25.60	\$44,474.40	\$0.00	\$25.60	\$44,474.40	\$44,474.40	\$0.00
2024/CHARCAS/PROGRAMA DE SEGI		\$500,000.00	\$963,500.00	\$1,463,500.00	\$1,282,255.57	\$181,244.43	\$1,282,255.57	\$0.00	\$181,244.43	\$1,282,255.57	\$1,282,255.57	\$0.00
O1102 2024- CHARCAS /COMBUSTIBLE SEGURIDAD PUBLICA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$275,000.00	\$275,000.00	\$254,969.63	\$20,030.37	\$254,969.63	\$0.00	\$20,030.37	\$254,969.63	\$254,969.63	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$275,000.00	\$275,000.00	\$254,969.63	\$20,030.37	\$254,969.63	\$0.00	\$20,030.37	\$254,969.63	\$254,969.63	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$275,000.00	\$275,000.00	\$254,969.63	\$20,030.37	\$254,969.63	\$0.00	\$20,030.37	\$254,969.63	\$254,969.63	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$275,000.00	\$275,000.00	\$254,969.63	\$20,030.37	\$254,969.63	\$0.00	\$20,030.37	\$254,969.63	\$254,969.63	\$0.00
2024- CHARCAS /COMBUSTIBLE SEC		\$0.00	\$275,000.00	\$275,000.00	\$254,969.63	\$20,030.37	\$254,969.63	\$0.00	\$20,030.37	\$254,969.63	\$254,969.63	\$0.00
O1103 2024/CHARCAS/ADQUISICION DE PATRULLA PARA SEGURIDAD PUBLICA												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
2024/CHARCAS/ADQUISICION DE PAT		\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./2024

U. Administrativa: 103

Fecha y hora de Impresión | 06/sep./2024
05:34 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
O1201 2024/ CHARCAS/PLAZA OPERATIVA BRIGADA MEDICA Y UBR												
1000	SERVICIOS PERSONALES	\$200,000.00	\$219,000.00	\$419,000.00	\$374,103.67	\$44,896.33	\$374,103.67	\$0.00	\$44,896.33	\$374,103.67	\$374,103.67	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	\$210,000.00	\$410,000.00	\$367,714.95	\$42,285.05	\$367,714.95	\$0.00	\$42,285.05	\$367,714.95	\$367,714.95	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$210,000.00	\$410,000.00	\$367,714.95	\$42,285.05	\$367,714.95	\$0.00	\$42,285.05	\$367,714.95	\$367,714.95	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	\$210,000.00	\$410,000.00	\$367,714.95	\$42,285.05	\$367,714.95	\$0.00	\$42,285.05	\$367,714.95	\$367,714.95	\$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	\$219,000.00	\$419,000.00	\$374,103.67	\$44,896.33	\$374,103.67	\$0.00	\$44,896.33	\$374,103.67	\$374,103.67	\$0.00
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/ REHABILITACIOI		\$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	\$3,900,000.00	\$3,900,000.00	\$3,732,547.00	\$167,453.00	\$3,732,547.00	\$0.00	\$167,453.00	\$3,732,547.00	\$3,732,547.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,900,000.00	\$3,900,000.00	\$3,732,547.00	\$167,453.00	\$3,732,547.00	\$0.00	\$167,453.00	\$3,732,547.00	\$3,732,547.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,900,000.00	\$3,900,000.00	\$3,732,547.00	\$167,453.00	\$3,732,547.00	\$0.00	\$167,453.00	\$3,732,547.00	\$3,732,547.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 06/sep./2024
05:34 p. m.

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
3111	Energía eléctrica	\$0.00	\$3,900,000.00	\$3,900,000.00	\$3,732,547.00	\$167,453.00	\$3,732,547.00	\$0.00	\$167,453.00	\$3,732,547.00	\$3,732,547.00	\$0.00
2024- CHARCAS/DOTACION DE AGU/		\$0.00	\$3,900,000.00	\$3,900,000.00	\$3,732,547.00	\$167,453.00	\$3,732,547.00	\$0.00	\$167,453.00	\$3,732,547.00	\$3,732,547.00	\$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 AGU/		\$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
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
O1906 2024/CHARCAS/167/DOTACION DE AGUA CON PIPAS 2024												
3000	SERVICIOS GENERALES	\$0.00	\$130,000.00	\$130,000.00	\$128,000.00	\$2,000.00	\$128,000.00	\$0.00	\$2,000.00	\$128,000.00	\$128,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$130,000.00	\$130,000.00	\$128,000.00	\$2,000.00	\$128,000.00	\$0.00	\$2,000.00	\$128,000.00	\$128,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$130,000.00	\$130,000.00	\$128,000.00	\$2,000.00	\$128,000.00	\$0.00	\$2,000.00	\$128,000.00	\$128,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$130,000.00	\$130,000.00	\$128,000.00	\$2,000.00	\$128,000.00	\$0.00	\$2,000.00	\$128,000.00	\$128,000.00	\$0.00
2024/CHARCAS/167/DOTACION DE AC		\$0.00	\$130,000.00	\$130,000.00	\$128,000.00	\$2,000.00	\$128,000.00	\$0.00	\$2,000.00	\$128,000.00	\$128,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 06/sep./2024
05:34 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
O3201 2024/175 /CHARCAS/ADQUISICION DE SEMILLA APTA PARA SIEMBRA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
6321 Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
2024/175 /CHARCAS/ADQUISICION DE	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
O3202 2024/176/CHARCAS/SUPLEMENTO ALIMENTICION 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	\$11,021,007.00	\$11,721,007.00	\$11,261,598.34	\$459,408.66	\$11,261,598.34	\$0.00	\$459,408.66	\$11,261,598.34	\$11,261,598.34	\$0.00