



**MUNICIPIO DE CHARCAS  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/abr./2024 Al 30/jun./2024**

**U. Administrativa: 102**

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 08/ago./2024

hora de Impresión 02:22 p. m.

| Ejercicio del Presupuesto                  |  | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio    |
|--|--|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|-----------------|
| <b>O1701</b>                               | <b>2024/1097/CHARCAS/ REHABILITACION INTEGRAL DE CALLE NETZAHUALCOYOTL EN CAB. MPAL</b>        |                  |                              |                    |                      |                   |                  |                |                 |
| 6000                                       | INVERSIÓN PÚBLICA  | \$0.00           | \$396,912.51                 | \$396,912.51       | \$1,587,641.87       | \$1,587,641.87    | \$1,587,641.87   | \$1,587,641.87 | -\$1,190,729.36 |
| 6100                                       | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00           | \$396,912.51                 | \$396,912.51       | \$1,587,641.87       | \$1,587,641.87    | \$1,587,641.87   | \$1,587,641.87 | -\$1,190,729.36 |
| 6140                                       | División de terrenos y construcción de obras de urbanización                                   | \$0.00           | \$396,912.51                 | \$396,912.51       | \$1,587,641.87       | \$1,587,641.87    | \$1,587,641.87   | \$1,587,641.87 | -\$1,190,729.36 |
| 6141                                       | División de terrenos y construcción de obras de urbanización                                   | \$0.00           | \$396,912.51                 | \$396,912.51       | \$1,587,641.87       | \$1,587,641.87    | \$1,587,641.87   | \$1,587,641.87 | -\$1,190,729.36 |
| <b>2024/1097/CHARCAS/ REHABILITACION I</b> |  | \$0.00           | \$396,912.51                 | \$396,912.51       | \$1,587,641.87       | \$1,587,641.87    | \$1,587,641.87   | \$1,587,641.87 | -\$1,190,729.36 |
| <b>O1702</b>                               | <b>2024/1097/CHARCAS/REHABILITACION INTEGRAL DE CALLE SANTOS DEGOLLADO CAB. MPAL 2DA ETAPA</b> |                  |                              |                    |                      |                   |                  |                |                 |
| 6000                                       | INVERSIÓN PÚBLICA  | \$0.00           | \$59,289.00                  | \$59,289.00        | \$237,155.94         | \$237,155.94      | \$237,155.94     | \$237,155.94   | -\$177,866.94   |
| 6100                                       | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00           | \$59,289.00                  | \$59,289.00        | \$237,155.94         | \$237,155.94      | \$237,155.94     | \$237,155.94   | -\$177,866.94   |
| 6140                                       | División de terrenos y construcción de obras de urbanización                                   | \$0.00           | \$59,289.00                  | \$59,289.00        | \$237,155.94         | \$237,155.94      | \$237,155.94     | \$237,155.94   | -\$177,866.94   |
| 6141                                       | División de terrenos y construcción de obras de urbanización                                   | \$0.00           | \$59,289.00                  | \$59,289.00        | \$237,155.94         | \$237,155.94      | \$237,155.94     | \$237,155.94   | -\$177,866.94   |
| <b>2024/1097/CHARCAS/REHABILITACION II</b> |  | \$0.00           | \$59,289.00                  | \$59,289.00        | \$237,155.94         | \$237,155.94      | \$237,155.94     | \$237,155.94   | -\$177,866.94   |
| <b>O1703</b>                               | <b>2024/1105/CHARCAS/PAVIMENTACION DE CALLE SEVILLA Y OLMEDO EN CAB. MPAL 2DA ETAPA</b>        |                  |                              |                    |                      |                   |                  |                |                 |
| 6000                                       | INVERSIÓN PÚBLICA  | \$0.00           | \$772,749.99                 | \$772,749.99       | \$2,250,464.07       | \$2,250,464.07    | \$2,250,464.07   | \$2,250,464.07 | -\$1,477,714.08 |
| 6100                                       | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00           | \$772,749.99                 | \$772,749.99       | \$2,250,464.07       | \$2,250,464.07    | \$2,250,464.07   | \$2,250,464.07 | -\$1,477,714.08 |
| 6140                                       | División de terrenos y construcción de obras de urbanización                                   | \$0.00           | \$772,749.99                 | \$772,749.99       | \$2,250,464.07       | \$2,250,464.07    | \$2,250,464.07   | \$2,250,464.07 | -\$1,477,714.08 |
| 6141                                       | División de terrenos y construcción de obras de urbanización                                   | \$0.00           | \$772,749.99                 | \$772,749.99       | \$2,250,464.07       | \$2,250,464.07    | \$2,250,464.07   | \$2,250,464.07 | -\$1,477,714.08 |
| <b>2024/1105/CHARCAS/PAVIMENTACION D</b>   |  | \$0.00           | \$772,749.99                 | \$772,749.99       | \$2,250,464.07       | \$2,250,464.07    | \$2,250,464.07   | \$2,250,464.07 | -\$1,477,714.08 |
| <b>O1705</b>                               | <b>2024/177/AQUILES SERDAN/REHABILITACION DE CAMINO DE TERRACERIA</b>                          |                  |                              |                    |                      |                   |                  |                |                 |
| 6000                                       | INVERSIÓN PÚBLICA  | \$0.00           | \$375,750.00                 | \$375,750.00       | \$1,502,148.96       | \$1,502,148.96    | \$1,502,148.96   | \$1,502,148.96 | -\$1,126,398.96 |
| 6100                                       | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00           | \$375,750.00                 | \$375,750.00       | \$1,502,148.96       | \$1,502,148.96    | \$1,502,148.96   | \$1,502,148.96 | -\$1,126,398.96 |
| 6150                                       | Construcción de vías de comunicación   | \$0.00           | \$375,750.00                 | \$375,750.00       | \$1,502,148.96       | \$1,502,148.96    | \$1,502,148.96   | \$1,502,148.96 | -\$1,126,398.96 |
| 6151                                       | Construcción de vías de comunicación   | \$0.00           | \$375,750.00                 | \$375,750.00       | \$1,502,148.96       | \$1,502,148.96    | \$1,502,148.96   | \$1,502,148.96 | -\$1,126,398.96 |
| <b>2024/177/AQUILES SERDAN/REHABILITA</b>  |  | \$0.00           | \$375,750.00                 | \$375,750.00       | \$1,502,148.96       | \$1,502,148.96    | \$1,502,148.96   | \$1,502,148.96 | -\$1,126,398.96 |
| <b>O1706</b>                               | <b>2024/CHARCAS/REHABILITACION INTEGRAL DE CALLE ZACATECAS EN CAB. MPAL</b>                    |                  |                              |                    |                      |                   |                  |                |                 |
| 6000                                       | INVERSIÓN PÚBLICA  | \$0.00           | \$95,499.99                  | \$95,499.99        | \$381,296.42         | \$381,296.42      | \$381,296.42     | \$381,296.42   | -\$285,796.43   |
| 6100                                       | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00           | \$95,499.99                  | \$95,499.99        | \$381,296.42         | \$381,296.42      | \$381,296.42     | \$381,296.42   | -\$285,796.43   |



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| Ejercicio del Presupuesto  |  | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Egresos Pagado         | Subejercicio           |
|--|--|------------------|------------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 6140   | División de terrenos y construcción de obras de urbanización       | \$0.00           | \$95,499.99                  | \$95,499.99           | \$381,296.42           | \$381,296.42           | \$381,296.42           | \$381,296.42           | -\$285,796.43          |
| 6141   | División de terrenos y construcción de obras de urbanización       | \$0.00           | \$95,499.99                  | \$95,499.99           | \$381,296.42           | \$381,296.42           | \$381,296.42           | \$381,296.42           | -\$285,796.43          |
| <b>2024/CHARCAS/REHABILITACION INTEG</b>   |  | <b>\$0.00</b>    | <b>\$95,499.99</b>           | <b>\$95,499.99</b>    | <b>\$381,296.42</b>    | <b>\$381,296.42</b>    | <b>\$381,296.42</b>    | <b>\$381,296.42</b>    | <b>-\$285,796....</b>  |
| <b>O1707 2024/921/CHARCAS/CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN CALLE LAZARO CARDENAS PROL HIDALGO A CALLE SATURNINO CEDILLO EN LA COL AVIACION</b> |  |                  |                              |                       |                        |                        |                        |                        |                        |
| 6000   | INVERSIÓN PÚBLICA  | \$0.00           | \$1,172,611.74               | \$1,172,611.74        | \$4,690,446.97         | \$4,690,446.97         | \$4,690,446.97         | \$4,690,446.97         | -\$3,517,835.23        |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                          | \$0.00           | \$1,172,611.74               | \$1,172,611.74        | \$4,690,446.97         | \$4,690,446.97         | \$4,690,446.97         | \$4,690,446.97         | -\$3,517,835.23        |
| 6140   | División de terrenos y construcción de obras de urbanización       | \$0.00           | \$1,172,611.74               | \$1,172,611.74        | \$4,690,446.97         | \$4,690,446.97         | \$4,690,446.97         | \$4,690,446.97         | -\$3,517,835.23        |
| 6141   | División de terrenos y construcción de obras de urbanización       | \$0.00           | \$1,172,611.74               | \$1,172,611.74        | \$4,690,446.97         | \$4,690,446.97         | \$4,690,446.97         | \$4,690,446.97         | -\$3,517,835.23        |
| <b>2024/921/CHARCAS/CONSTRUCCION DE</b>  |  | <b>\$0.00</b>    | <b>\$1,172,611.74</b>        | <b>\$1,172,611.74</b> | <b>\$4,690,446.97</b>  | <b>\$4,690,446.97</b>  | <b>\$4,690,446.97</b>  | <b>\$4,690,446.97</b>  | <b>-\$3,517,83....</b> |
| <b>O1905 2024/CHARCAS/REHABILITACION DE POZO POTOSI</b>  |  |                  |                              |                       |                        |                        |                        |                        |                        |
| 6000   | INVERSIÓN PÚBLICA  | \$0.00           | \$119,492.49                 | \$119,492.49          | \$477,969.86           | \$477,969.86           | \$477,969.86           | \$477,969.86           | -\$358,477.37          |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                          | \$0.00           | \$119,492.49                 | \$119,492.49          | \$477,969.86           | \$477,969.86           | \$477,969.86           | \$477,969.86           | -\$358,477.37          |
| 6130   | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00           | \$119,492.49                 | \$119,492.49          | \$477,969.86           | \$477,969.86           | \$477,969.86           | \$477,969.86           | -\$358,477.37          |
| 6131   | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00           | \$119,492.49                 | \$119,492.49          | \$477,969.86           | \$477,969.86           | \$477,969.86           | \$477,969.86           | -\$358,477.37          |
| <b>2024/CHARCAS/REHABILITACION DE PO.</b>  |  | <b>\$0.00</b>    | <b>\$119,492.49</b>          | <b>\$119,492.49</b>   | <b>\$477,969.86</b>    | <b>\$477,969.86</b>    | <b>\$477,969.86</b>    | <b>\$477,969.86</b>    | <b>-\$358,477....</b>  |
| <b>O2301 2024/178/CHARCAS/CONSTRUCCION DE CANCHA PUBLICA DE USOS MULTIPLES EN FRACC. LA ESPERANZA CAR MPAL 2DA ETAPA</b>   |  |                  |                              |                       |                        |                        |                        |                        |                        |
| 6000   | INVERSIÓN PÚBLICA  | \$0.00           | \$360,543.75                 | \$360,543.75          | \$1,442,166.35         | \$1,442,166.35         | \$1,442,166.35         | \$1,442,166.35         | -\$1,081,622.60        |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                          | \$0.00           | \$360,543.75                 | \$360,543.75          | \$1,442,166.35         | \$1,442,166.35         | \$1,442,166.35         | \$1,442,166.35         | -\$1,081,622.60        |
| 6140   | División de terrenos y construcción de obras de urbanización       | \$0.00           | \$360,543.75                 | \$360,543.75          | \$1,442,166.35         | \$1,442,166.35         | \$1,442,166.35         | \$1,442,166.35         | -\$1,081,622.60        |
| 6141   | División de terrenos y construcción de obras de urbanización       | \$0.00           | \$360,543.75                 | \$360,543.75          | \$1,442,166.35         | \$1,442,166.35         | \$1,442,166.35         | \$1,442,166.35         | -\$1,081,622.60        |
| <b>2024/178/CHARCAS/CONSTRUCCION DE</b>  |  | <b>\$0.00</b>    | <b>\$360,543.75</b>          | <b>\$360,543.75</b>   | <b>\$1,442,166.35</b>  | <b>\$1,442,166.35</b>  | <b>\$1,442,166.35</b>  | <b>\$1,442,166.35</b>  | <b>-\$1,081,62....</b> |
| <b>Total Final</b>   |  | <b>\$0.00</b>    | <b>\$3,352,849.47</b>        | <b>\$3,352,849.47</b> | <b>\$12,569,290.44</b> | <b>\$12,569,290.44</b> | <b>\$12,569,290.44</b> | <b>\$12,569,290.44</b> | <b>-\$9,216,44....</b> |