



**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/abr./2023 Al 30/jun./2023

U. Administrativa: 102, 103

Fecha y 08/ago./2024

hora de Impresión 01:54 p. m.

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|

01101 2023- CHARCAS/PROGRAMA DE SEGURIDAD PUBLICA

| | | | | | | | | | |
|---|---|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$450,327.48 | \$450,327.48 | \$413,542.43 | \$413,542.43 | \$413,542.43 | \$413,542.43 | \$36,785.05 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$0.00 | \$384,427.11 | \$384,427.11 | \$396,322.85 | \$396,322.85 | \$396,322.85 | \$396,322.85 | -\$11,895.74 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$384,427.11 | \$384,427.11 | \$396,322.85 | \$396,322.85 | \$396,322.85 | \$396,322.85 | -\$11,895.74 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$384,427.11 | \$384,427.11 | \$396,322.85 | \$396,322.85 | \$396,322.85 | \$396,322.85 | -\$11,895.74 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$65,900.37 | \$65,900.37 | \$17,219.58 | \$17,219.58 | \$17,219.58 | \$17,219.58 | \$48,680.79 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$0.00 | \$50,074.74 | \$50,074.74 | \$5,947.25 | \$5,947.25 | \$5,947.25 | \$5,947.25 | \$44,127.49 |
| 1321 | Primas de vacaciones | \$0.00 | \$6,772.74 | \$6,772.74 | \$5,947.25 | \$5,947.25 | \$5,947.25 | \$5,947.25 | \$825.49 |
| 1323 | Gratificación de fin de año | \$0.00 | \$43,302.00 | \$43,302.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,302.00 |
| 1330 | Horas extraordinarias | \$0.00 | \$15,825.63 | \$15,825.63 | \$11,272.33 | \$11,272.33 | \$11,272.33 | \$11,272.33 | \$4,553.30 |
| 1331 | Horas extraordinarias | \$0.00 | \$15,825.63 | \$15,825.63 | \$11,272.33 | \$11,272.33 | \$11,272.33 | \$11,272.33 | \$4,553.30 |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$2,462.10 | \$2,462.10 | \$9,848.40 | \$9,848.40 | \$9,848.40 | \$9,848.40 | -\$7,386.30 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$0.00 | \$2,462.10 | \$2,462.10 | \$9,848.40 | \$9,848.40 | \$9,848.40 | \$9,848.40 | -\$7,386.30 |
| 2180 | Materiales para el registro e identificación de bienes y personas | \$0.00 | \$2,462.10 | \$2,462.10 | \$9,848.40 | \$9,848.40 | \$9,848.40 | \$9,848.40 | -\$7,386.30 |
| 2181 | Materiales para el registro e identificación de bienes y personas | \$0.00 | \$2,462.10 | \$2,462.10 | \$9,848.40 | \$9,848.40 | \$9,848.40 | \$9,848.40 | -\$7,386.30 |
| 2023- CHARCAS/PROGRAMA DE SEGUII | | \$0.00 | \$452,789.58 | \$452,789.58 | \$423,390.83 | \$423,390.83 | \$423,390.83 | \$423,390.83 | \$29,398.75 |

01102 2023- CHARCAS /COMBUSTIBLE SEGURIDAD PUBLICA

| | | | | | | | | | |
|---|---|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$56,207.73 | \$56,207.73 | \$45,006.45 | \$45,006.45 | \$45,006.45 | \$45,006.45 | \$11,201.28 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$56,207.73 | \$56,207.73 | \$45,006.45 | \$45,006.45 | \$45,006.45 | \$45,006.45 | \$11,201.28 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$56,207.73 | \$56,207.73 | \$45,006.45 | \$45,006.45 | \$45,006.45 | \$45,006.45 | \$11,201.28 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$56,207.73 | \$56,207.73 | \$45,006.45 | \$45,006.45 | \$45,006.45 | \$45,006.45 | \$11,201.28 |
| 2023- CHARCAS /COMBUSTIBLE SEGUR | | \$0.00 | \$56,207.73 | \$56,207.73 | \$45,006.45 | \$45,006.45 | \$45,006.45 | \$45,006.45 | \$11,201.28 |

01103 2023/CHARCAS/ EQUIPAMIENTO DE SEGURIDAD PUBLICA 2023

| | | | | | | | | | |
|-------------|--|---------------|--------------------|--------------------|---------------|---------------|---------------|---------------|--------------------|
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$20,037.72 | \$20,037.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,037.72 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUL | \$0.00 | \$16,645.98 | \$16,645.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,645.98 |
| 2710 | Vestuario y uniformes | \$0.00 | \$16,645.98 | \$16,645.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,645.98 |
| 2711 | Vestuario y uniformes | \$0.00 | \$16,645.98 | \$16,645.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,645.98 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$3,391.74 | \$3,391.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,391.74 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$3,391.74 | \$3,391.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,391.74 |



**MUNICIPIO DE CHARCAS
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Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/abr./2023 Al 30/jun./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

U. Administrativa: 102, 103

Fecha y 08/ago./2024

hora de Impresión 01:54 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2961 Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$3,391.74 | \$3,391.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,391.74 |
| 2023/CHARCAS/ EQUIPAMIENTO DE SEG | \$0.00 | \$20,037.72 | \$20,037.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,037.72 |
| O1104 2023/CHARCAS/DESCARGAS DE ALUMBRADO PUBLICO | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$370,471.17 | \$370,471.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$370,471.17 |
| 3100 SERVICIOS BÁSICOS | \$0.00 | \$370,471.17 | \$370,471.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$370,471.17 |
| 3110 Energía eléctrica | \$0.00 | \$370,471.17 | \$370,471.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$370,471.17 |
| 3111 Energía eléctrica | \$0.00 | \$370,471.17 | \$370,471.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$370,471.17 |
| 2023/CHARCAS/DESCARGAS DE ALUMB | \$0.00 | \$370,471.17 | \$370,471.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$370,471.17 |
| O1105 2023/4854/CHARCAS/ADQUISICION DE 02 VEHICULOS PARA SEGURIDAD PUBLICA | | | | | | | | |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$246,950.01 | \$246,950.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246,950.01 |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$246,950.01 | \$246,950.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246,950.01 |
| 5410 Vehículos y equipo terrestre | \$0.00 | \$246,950.01 | \$246,950.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246,950.01 |
| 5411 Vehículos y equipo terrestre | \$0.00 | \$246,950.01 | \$246,950.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246,950.01 |
| 2023/4854/CHARCAS/ADQUISICION DE 02 | \$0.00 | \$246,950.01 | \$246,950.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246,950.01 |
| O1106 2023/4865/CHARCAS/EQUIPAMIENTO Y BALIZACION DE VEHICULOS PARA SEGURIDAD PUBLICA | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$48,018.21 | \$48,018.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,018.21 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$0.00 | \$48,018.21 | \$48,018.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,018.21 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$0.00 | \$48,018.21 | \$48,018.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,018.21 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$0.00 | \$48,018.21 | \$48,018.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,018.21 |
| 2023/4865/CHARCAS/EQUIPAMIENTO Y E | \$0.00 | \$48,018.21 | \$48,018.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,018.21 |
| O1201 2023/ CHARCAS/PLAZA OPERATIVA BRIGADA MEDICA Y UBR | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$151,723.62 | \$151,723.62 | \$141,882.68 | \$141,882.68 | \$141,882.68 | \$141,882.68 | \$9,840.94 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$0.00 | \$132,547.89 | \$132,547.89 | \$139,998.68 | \$139,998.68 | \$139,998.68 | \$139,998.68 | -\$7,450.79 |
| 1130 Sueldos base al personal permanente | \$0.00 | \$132,547.89 | \$132,547.89 | \$139,998.68 | \$139,998.68 | \$139,998.68 | \$139,998.68 | -\$7,450.79 |
| 1131 Sueldos base al personal permanente | \$0.00 | \$132,547.89 | \$132,547.89 | \$139,998.68 | \$139,998.68 | \$139,998.68 | \$139,998.68 | -\$7,450.79 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$19,175.73 | \$19,175.73 | \$1,884.00 | \$1,884.00 | \$1,884.00 | \$1,884.00 | \$17,291.73 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$0.00 | \$19,175.73 | \$19,175.73 | \$1,884.00 | \$1,884.00 | \$1,884.00 | \$1,884.00 | \$17,291.73 |
| 1321 Primas de vacaciones | \$0.00 | \$1,646.73 | \$1,646.73 | \$1,884.00 | \$1,884.00 | \$1,884.00 | \$1,884.00 | -\$237.27 |



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U. Administrativa: 102, 103

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hora de Impresión 01:54 p. m.

Usu: SUPERVISOR

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| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 1323 Gratificación de fin de año | \$0.00 | \$17,529.00 | \$17,529.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,529.00 |
| 2023/ CHARCAS/PLAZA OPERATIVA BRI | \$0.00 | \$151,723.62 | \$151,723.62 | \$141,882.68 | \$141,882.68 | \$141,882.68 | \$141,882.68 | \$9,840.94 |
| O1202 2023- CHARCAS/COMBUSTIBLE BRIGADA MEDICA | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$0.00 | \$16,779.51 | \$16,779.51 | \$17,104.35 | \$17,104.35 | \$17,104.35 | \$17,104.35 | -\$324.84 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$16,779.51 | \$16,779.51 | \$17,104.35 | \$17,104.35 | \$17,104.35 | \$17,104.35 | -\$324.84 |
| 2610 Combustibles, lubricantes y aditivos | \$0.00 | \$16,779.51 | \$16,779.51 | \$17,104.35 | \$17,104.35 | \$17,104.35 | \$17,104.35 | -\$324.84 |
| 2611 Combustibles, lubricantes y aditivos | \$0.00 | \$16,779.51 | \$16,779.51 | \$17,104.35 | \$17,104.35 | \$17,104.35 | \$17,104.35 | -\$324.84 |
| 2023- CHARCAS/COMBUSTIBLE BRIGA | \$0.00 | \$16,779.51 | \$16,779.51 | \$17,104.35 | \$17,104.35 | \$17,104.35 | \$17,104.35 | -\$324.84 |
| O1401 2023/CHARCAS/ /ADQUISICION DE EQUIPO DE COMPUTO E IMPRESION | | | | | | | | |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$8,172.51 | \$8,172.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,172.51 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$8,172.51 | \$8,172.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,172.51 |
| 5150 Equipo de cómputo y de tecnologías de la información | \$0.00 | \$8,172.51 | \$8,172.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,172.51 |
| 5151 Equipo de cómputo y de tecnología de la información | \$0.00 | \$8,172.51 | \$8,172.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,172.51 |
| 2023/CHARCAS/ /ADQUISICION DE EQUI | \$0.00 | \$8,172.51 | \$8,172.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,172.51 |
| O1402 2023- CHARCAS/ ADQUISICION DE PAPELERIA PARA LA CORDINACION DE DESARROLLO SOCIAL | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$0.00 | \$25,053.03 | \$25,053.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,053.03 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$0.00 | \$25,053.03 | \$25,053.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,053.03 |
| 2110 Materiales, útiles y equipos menores de oficina | \$0.00 | \$25,053.03 | \$25,053.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,053.03 |
| 2111 Materiales, útiles y equipos menores de oficina | \$0.00 | \$25,053.03 | \$25,053.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,053.03 |
| 2023- CHARCAS/ ADQUISICION DE PAPE | \$0.00 | \$25,053.03 | \$25,053.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,053.03 |
| O1403 2023//CHARCAS/ELABORACION DE PROYECTO EJECUTIVO PARA CONSTRUCCION DE RELLENO SANITARIO | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$93,902.01 | \$93,902.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,902.01 |
| 6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$93,902.01 | \$93,902.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,902.01 |
| 6310 Estudios, formulación y evaluación de proyectos productivos no inc | \$0.00 | \$93,902.01 | \$93,902.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,902.01 |
| 6311 Estudios, formulación y evaluación de proyectos productivos no inc | \$0.00 | \$93,902.01 | \$93,902.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,902.01 |
| 2023//CHARCAS/ELABORACION DE PRO | \$0.00 | \$93,902.01 | \$93,902.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,902.01 |
| O1404 2023/982/ CHARCAS/ADQUISICION DE PAPELERIA | | | | | | | | |



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Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

U. Administrativa: 102, 103

Fecha y 08/ago./2024

hora de Impresión 01:54 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$24,946.98 | \$24,946.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,946.98 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$0.00 | \$24,946.98 | \$24,946.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,946.98 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$24,946.98 | \$24,946.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,946.98 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$24,946.98 | \$24,946.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,946.98 |
| 2023/982/ CHARCAS/ADQUISICION DE P | | \$0.00 | \$24,946.98 | \$24,946.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,946.98 |
| O1499 PROYECTOS FUTUROS | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$714,312.51 | -\$714,312.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$612,500.01 | -\$612,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$612,500.01 | -\$612,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$612,500.01 | -\$612,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$101,812.50 | -\$101,812.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$101,812.50 | -\$101,812.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1323 | Gratificación de fin de año | \$86,812.50 | -\$86,812.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$233,597.01 | -\$233,597.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$50,000.01 | -\$50,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$50,000.01 | -\$50,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$50,000.01 | -\$50,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$112,500.00 | -\$112,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$112,500.00 | -\$112,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$112,500.00 | -\$112,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUL | \$71,097.00 | -\$71,097.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$71,097.00 | -\$71,097.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$71,097.00 | -\$71,097.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$3,217,947.36 | -\$3,217,947.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$2,717,947.35 | -\$2,717,947.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3110 | Energía eléctrica | \$2,717,947.35 | -\$2,717,947.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3111 | Energía eléctrica | \$2,717,947.35 | -\$2,717,947.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$500,000.01 | -\$500,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$125,000.01 | -\$125,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$125,000.01 | -\$125,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/abr./2023 Al 30/jun./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

U. Administrativa: 102, 103

Fecha y 08/ago./2024

hora de Impresión 01:54 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|--------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 3840 | Exposiciones | \$375,000.00 | -\$375,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3841 | Exposiciones | \$375,000.00 | -\$375,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$199,999.98 | -\$200,000.01 | -\$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.03 |
| 4400 | AYUDAS SOCIALES | \$199,999.98 | -\$200,000.01 | -\$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.03 |
| 4410 | Ayudas sociales a personas | \$99,999.99 | -\$100,000.02 | -\$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.03 |
| 4411 | Ayudas sociales a personas | \$99,999.99 | -\$100,000.02 | -\$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.03 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$99,999.99 | -\$99,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$99,999.99 | -\$99,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$474,999.99 | -\$474,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$24,999.99 | -\$24,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$24,999.99 | -\$24,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$24,999.99 | -\$24,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$450,000.00 | -\$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$450,000.00 | -\$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$450,000.00 | -\$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$8,242,422.60 | -\$8,242,422.69 | -\$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.09 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$8,017,422.60 | -\$8,017,422.69 | -\$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.09 |
| 6120 | Edificación no habitacional | \$624,999.99 | -\$624,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | Edificación no habitacional | \$624,999.99 | -\$624,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$3,892,422.60 | -\$3,892,422.66 | -\$0.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.06 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$3,892,422.60 | -\$3,892,422.66 | -\$0.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.06 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$2,000,000.01 | -\$2,000,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$2,000,000.01 | -\$2,000,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construcción de vías de comunicación | \$1,500,000.00 | -\$1,500,000.03 | -\$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.03 |
| 6151 | Construcción de vías de comunicación | \$1,500,000.00 | -\$1,500,000.03 | -\$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.03 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$225,000.00 | -\$225,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6320 | Ejecución de proyectos productivos no incluidos en conceptos ante | \$225,000.00 | -\$225,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6321 | Ejecución de proyectos productivos no incluidos en conceptos ante | \$225,000.00 | -\$225,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS FUTUROS | | \$13,083,279.45 | -\$13,083,2... | -\$0.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.12 |
| 01701 | 2023 CHARCAS/ REHABILITACION INTEGRAL DE CALLEJUELA VETA DE LA REYNA | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$89,382.27 | \$89,382.27 | \$357,529.12 | \$357,529.12 | \$357,529.12 | \$357,529.12 | -\$268,146.85 |



**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/abr./2023 Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

U. Administrativa: 102, 103

Fecha y | 08/ago./2024
hora de Impresión | 01:54 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$89,382.27 | \$89,382.27 | \$357,529.12 | \$357,529.12 | \$357,529.12 | \$357,529.12 | -\$268,146.85 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$89,382.27 | \$89,382.27 | \$357,529.12 | \$357,529.12 | \$357,529.12 | \$357,529.12 | -\$268,146.85 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$89,382.27 | \$89,382.27 | \$357,529.12 | \$357,529.12 | \$357,529.12 | \$357,529.12 | -\$268,146.85 |
| 2023 CHARCAS/ REHABILITACION INTE | | \$0.00 | \$89,382.27 | \$89,382.27 | \$357,529.12 | \$357,529.12 | \$357,529.12 | \$357,529.12 | -\$268,146.... |
| O1702 2023/ CHARCAS/ REHABILITACION INTEGRAL DE CALLE CAPITAN CALDERA, DESDE HIDALGO HASTA AGUSTIN DE INTURRIDE | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$388,239.75 | \$388,239.75 | \$502,915.88 | \$502,915.88 | \$502,915.88 | \$502,915.88 | -\$114,676.13 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$388,239.75 | \$388,239.75 | \$502,915.88 | \$502,915.88 | \$502,915.88 | \$502,915.88 | -\$114,676.13 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$388,239.75 | \$388,239.75 | \$502,915.88 | \$502,915.88 | \$502,915.88 | \$502,915.88 | -\$114,676.13 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$388,239.75 | \$388,239.75 | \$502,915.88 | \$502,915.88 | \$502,915.88 | \$502,915.88 | -\$114,676.13 |
| 2023/ CHARCAS/ REHABILITACION INTE | | \$0.00 | \$388,239.75 | \$388,239.75 | \$502,915.88 | \$502,915.88 | \$502,915.88 | \$502,915.88 | -\$114,676.... |
| O1703 2023- CHARCAS/REHABILITACION INTEGRAL DE CALLE MARGARITA MAZA DE JUAREZ | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$329,789.88 | \$329,789.88 | \$470,807.76 | \$470,807.76 | \$470,807.76 | \$470,807.76 | -\$141,017.88 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$329,789.88 | \$329,789.88 | \$470,807.76 | \$470,807.76 | \$470,807.76 | \$470,807.76 | -\$141,017.88 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$329,789.88 | \$329,789.88 | \$470,807.76 | \$470,807.76 | \$470,807.76 | \$470,807.76 | -\$141,017.88 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$329,789.88 | \$329,789.88 | \$470,807.76 | \$470,807.76 | \$470,807.76 | \$470,807.76 | -\$141,017.88 |
| 2023- CHARCAS/REHABILITACION INT | | \$0.00 | \$329,789.88 | \$329,789.88 | \$470,807.76 | \$470,807.76 | \$470,807.76 | \$470,807.76 | -\$141,017.... |
| O1704 2023 CHARCAS/REHABILITACION INTEGRAL DE CALLE 1 DE MAYO, DESDE CALLE RICARDO AL DABE CHICO HASTA CRUCE CON CALLE BIRILA | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,146,354.81 | \$1,146,354.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,146,354.81 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,146,354.81 | \$1,146,354.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,146,354.81 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$1,146,354.81 | \$1,146,354.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,146,354.81 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$1,146,354.81 | \$1,146,354.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,146,354.81 |
| 2023 CHARCAS/REHABILITACION INTEG | | \$0.00 | \$1,146,354.81 | \$1,146,354.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,146,354.81 |
| O1705 2023 CHARCAS/REHABILITACION INTEGRAL DE CALLE SEVILLA Y OLMEDO, CABECERA MUNICIPAL CHARCAS PRIMERA ETAPA | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$322,462.53 | \$322,462.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322,462.53 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$322,462.53 | \$322,462.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322,462.53 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$322,462.53 | \$322,462.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322,462.53 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$322,462.53 | \$322,462.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322,462.53 |
| 2023 CHARCAS/REHABILITACION INTEG | | \$0.00 | \$322,462.53 | \$322,462.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322,462.53 |



**MUNICIPIO DE CHARCAS
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U. Administrativa: 102, 103

Fecha y 08/ago./2024

hora de Impresión 01:54 p. m.

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|

O1706 2023 CHARCAS/REHABILITACION INTEGRAL DE CALLE HIDALGO, DESDE CALLE LOURDES MOLLERA HASTA CALLE INDEPENDENCIA, CABECERA MUNICIPAL

| | | | | | | | | | |
|--|--|--------|--------------|--------------|--------|--------|--------|--------|--------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$796,661.04 | \$796,661.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$796,661.04 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$796,661.04 | \$796,661.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$796,661.04 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$796,661.04 | \$796,661.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$796,661.04 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$796,661.04 | \$796,661.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$796,661.04 |
| 2023 CHARCAS/REHABILITACION INTEG | | \$0.00 | \$796,661.04 | \$796,661.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$796,661.04 |

O1707 2023/ / CHARCAS/ REHABILITACION INTEGRAL DE CALLE PBRO MARCELO RAMIREZ

| | | | | | | | | | |
|---|--|--------|--------------|--------------|--------|--------|--------|--------|--------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$432,750.06 | \$432,750.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$432,750.06 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$432,750.06 | \$432,750.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$432,750.06 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$432,750.06 | \$432,750.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$432,750.06 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$432,750.06 | \$432,750.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$432,750.06 |
| 2023/ / CHARCAS/ REHABILITACION INTE | | \$0.00 | \$432,750.06 | \$432,750.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$432,750.06 |

O1708 2023- CHARCAS/REHABILITACION INTEGRAL DE CALLE SEVILLA Y OLMEDO CABECERA MUNICIPAL

| | | | | | | | | | |
|--|--|--------|--------------|--------------|--------|--------|--------|--------|--------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$752,412.54 | \$752,412.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$752,412.54 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$752,412.54 | \$752,412.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$752,412.54 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$752,412.54 | \$752,412.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$752,412.54 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$752,412.54 | \$752,412.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$752,412.54 |
| 2023- CHARCAS/REHABILITACION INTE | | \$0.00 | \$752,412.54 | \$752,412.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$752,412.54 |

O1709 2023/CHARCAS/ /REHABILITACION INTEGRAL DE CALLE GRAL. JESUS GONZALEZ ORTEGA CAB. MPAL

| | | | | | | | | | |
|---|--|--------|--------------|--------------|--------|--------|--------|--------|--------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$605,781.12 | \$605,781.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$605,781.12 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$605,781.12 | \$605,781.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$605,781.12 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$605,781.12 | \$605,781.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$605,781.12 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$605,781.12 | \$605,781.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$605,781.12 |
| 2023/CHARCAS/ /REHABILITACION INTE | | \$0.00 | \$605,781.12 | \$605,781.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$605,781.12 |

O1710 2023/CHARCAS/REHABILITACION INTEGRAL DE LA CALLE MANUEL AGUILERA, CAB MPAL

| | | | | | | | | | |
|------|---|--------|--------------|--------------|--------|--------|--------|--------|--------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$252,879.54 | \$252,879.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$252,879.54 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$252,879.54 | \$252,879.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$252,879.54 |



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U. Administrativa: 102, 103

Fecha y 08/ago./2024

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 01:54 p. m.

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|---|--|------------------|------------------------------|-----------------------|----------------------|-------------------|------------------|----------------|-----------------------|
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$252,879.54 | \$252,879.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$252,879.54 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$252,879.54 | \$252,879.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$252,879.54 |
| 2023/CHARCAS/REHABILITACION INTEG | | \$0.00 | \$252,879.54 | \$252,879.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$252,879.54 |
| O1711 2023/3098/CHARCAS/REHABILITACION INTEGRAL DE PLAZA OJO DE AGUA EN LA CAB, MPAL | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,074,866.37 | \$1,074,866.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,074,866.37 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,074,866.37 | \$1,074,866.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,074,866.37 |
| 6120 | Edificación no habitacional | \$0.00 | \$1,074,866.37 | \$1,074,866.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,074,866.37 |
| 6121 | Edificación no habitacional | \$0.00 | \$1,074,866.37 | \$1,074,866.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,074,866.37 |
| 2023/3098/CHARCAS/REHABILITACION II | | \$0.00 | \$1,074,866.37 | \$1,074,866.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,074,866.37 |
| O1712 2023/ /CHARCAS/AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA COMUNIDAD DE CUADALUPE VICTORIA | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$24,820.71 | \$24,820.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,820.71 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$24,820.71 | \$24,820.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,820.71 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$24,820.71 | \$24,820.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,820.71 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$24,820.71 | \$24,820.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,820.71 |
| 2023/ /CHARCAS/AMPLIACION DE RED D | | \$0.00 | \$24,820.71 | \$24,820.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,820.71 |
| O1713 2023/ /CHARCAS/AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN COLONIA AVIACION | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$230,071.98 | \$230,071.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230,071.98 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$230,071.98 | \$230,071.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230,071.98 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$230,071.98 | \$230,071.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230,071.98 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$230,071.98 | \$230,071.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230,071.98 |
| 2023/ /CHARCAS/AMPLIACION DE RED D | | \$0.00 | \$230,071.98 | \$230,071.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230,071.98 |
| O1714 2023//CHARCAS/AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA CALLE MANUEL AGUILERA | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$18,582.12 | \$18,582.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,582.12 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$18,582.12 | \$18,582.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,582.12 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$18,582.12 | \$18,582.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,582.12 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$18,582.12 | \$18,582.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,582.12 |
| 2023//CHARCAS/AMPLIACION DE RED DI | | \$0.00 | \$18,582.12 | \$18,582.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,582.12 |



**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/abr./2023 Al 30/jun./2023

U. Administrativa: 102, 103

Fecha y 08/ago./2024

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 01:54 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|

01715 2023/ CHARCAS/AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LA LOCALIDAD DE ESTACION LAGUNA SECA

| | | | | | | | | | |
|---|--|--------|-------------|-------------|--------|--------|--------|--------|-------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$23,397.18 | \$23,397.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,397.18 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$23,397.18 | \$23,397.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,397.18 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$23,397.18 | \$23,397.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,397.18 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$23,397.18 | \$23,397.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,397.18 |
| 2023/ CHARCAS/AMPLIACION DE RED DI | | \$0.00 | \$23,397.18 | \$23,397.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,397.18 |

01801 2023- ALVARO OBREGON/ REHABILITACION DE CAMINO DE TERRACERIA

| | | | | | | | | | |
|--|---|--------|-------------|-------------|--------|--------|--------|--------|-------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$49,938.00 | \$49,938.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,938.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$49,938.00 | \$49,938.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,938.00 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$49,938.00 | \$49,938.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,938.00 |
| 6151 | Construcción de vías de comunicación | \$0.00 | \$49,938.00 | \$49,938.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,938.00 |
| 2023- ALVARO OBREGON/ REHABILITAC | | \$0.00 | \$49,938.00 | \$49,938.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,938.00 |

01802 2023- BENITO JUAREZ/ REHABILITACION DE CAMINO

| | | | | | | | | | |
|--|---|--------|-------------|-------------|--------|--------|--------|--------|-------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$24,969.00 | \$24,969.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,969.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$24,969.00 | \$24,969.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,969.00 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$24,969.00 | \$24,969.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,969.00 |
| 6151 | Construcción de vías de comunicación | \$0.00 | \$24,969.00 | \$24,969.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,969.00 |
| 2023- BENITO JUAREZ/ REHABILITACION | | \$0.00 | \$24,969.00 | \$24,969.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,969.00 |

01803 2023/CHARCAS/GUADALUPE VICTORIA/ REHABILITACION DE CAMINOS DE TERRACERIA

| | | | | | | | | | |
|---|---|--------|--------------|--------------|--------|--------|--------|--------|--------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$369,358.80 | \$369,358.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$369,358.80 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$369,358.80 | \$369,358.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$369,358.80 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$369,358.80 | \$369,358.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$369,358.80 |
| 6151 | Construcción de vías de comunicación | \$0.00 | \$369,358.80 | \$369,358.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$369,358.80 |
| 2023/CHARCAS/GUADALUPE VICTORIA/ | | \$0.00 | \$369,358.80 | \$369,358.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$369,358.80 |

01804 2023/CHARCAS/REHABILITACION INTEGRAL DE CALLE SANTOS DEGOLLADO CAB,MPAL

| | | | | | | | | | |
|------|---|--------|--------------|--------------|--------|--------|--------|--------|--------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$226,131.03 | \$226,131.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226,131.03 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$226,131.03 | \$226,131.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226,131.03 |



**MUNICIPIO DE CHARCAS
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Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

U. Administrativa: 102, 103

Fecha y 08/ago./2024

hora de Impresión 01:54 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--|------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 6150 | Construcción de vías de comunicación | \$0.00 | \$226,131.03 | \$226,131.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226,131.03 |
| 6151 | Construcción de vías de comunicación | \$0.00 | \$226,131.03 | \$226,131.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226,131.03 |
| 2023/CHARCAS/REHABILITACION INTEG | | \$0.00 | \$226,131.03 | \$226,131.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226,131.03 |
| O1901 2023- CHARCAS/DOTACION DE AGUA SUBSIDIO AL DAPASCH | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,215,490.26 | \$1,215,490.26 | \$1,353,367.00 | \$1,353,367.00 | \$1,353,367.00 | \$1,353,367.00 | -\$137,876.74 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$1,215,490.26 | \$1,215,490.26 | \$1,353,367.00 | \$1,353,367.00 | \$1,353,367.00 | \$1,353,367.00 | -\$137,876.74 |
| 3110 | Energía eléctrica | \$0.00 | \$1,215,490.26 | \$1,215,490.26 | \$1,353,367.00 | \$1,353,367.00 | \$1,353,367.00 | \$1,353,367.00 | -\$137,876.74 |
| 3111 | Energía eléctrica | \$0.00 | \$1,215,490.26 | \$1,215,490.26 | \$1,353,367.00 | \$1,353,367.00 | \$1,353,367.00 | \$1,353,367.00 | -\$137,876.74 |
| 2023- CHARCAS/DOTACION DE AGUA S | | \$0.00 | \$1,215,490.26 | \$1,215,490.26 | \$1,353,367.00 | \$1,353,367.00 | \$1,353,367.00 | \$1,353,367.00 | -\$137,876.... |
| O1902 2023- CHARCAS/DOTACION DE AGUA COMBUSTIBLE | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$238,074.75 | \$238,074.75 | \$229,516.02 | \$229,516.02 | \$229,516.02 | \$229,516.02 | \$8,558.73 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$238,074.75 | \$238,074.75 | \$229,516.02 | \$229,516.02 | \$229,516.02 | \$229,516.02 | \$8,558.73 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$238,074.75 | \$238,074.75 | \$229,516.02 | \$229,516.02 | \$229,516.02 | \$229,516.02 | \$8,558.73 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$238,074.75 | \$238,074.75 | \$229,516.02 | \$229,516.02 | \$229,516.02 | \$229,516.02 | \$8,558.73 |
| 2023- CHARCAS/DOTACION DE AGUA C | | \$0.00 | \$238,074.75 | \$238,074.75 | \$229,516.02 | \$229,516.02 | \$229,516.02 | \$229,516.02 | \$8,558.73 |
| O1903 2023/CHARCAS/EQUIPAMIENTO DE POZO 1 CAÑADA VERDE | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$37,434.15 | \$37,434.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,434.15 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$37,434.15 | \$37,434.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,434.15 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$37,434.15 | \$37,434.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,434.15 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$37,434.15 | \$37,434.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,434.15 |
| 2023/CHARCAS/EQUIPAMIENTO DE POZI | | \$0.00 | \$37,434.15 | \$37,434.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,434.15 |
| O1904 2023/CHARCAS/REHABILITACION DE EQUIPO DE BOMBEO DE POZO EN LA LOCALIDAD ESTACION LAGUNA SECA | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$28,723.86 | \$28,723.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,723.86 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$28,723.86 | \$28,723.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,723.86 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$28,723.86 | \$28,723.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,723.86 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$28,723.86 | \$28,723.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,723.86 |
| 2023/CHARCAS/REHABILITACION DE EQ | | \$0.00 | \$28,723.86 | \$28,723.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,723.86 |



**MUNICIPIO DE CHARCAS
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U. Administrativa: 102, 103

Fecha y 08/ago./2024

hora de Impresión 01:54 p. m.

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|

O1905 2023/ CHARCAS/ DESCARGAS RESIDUALES(CONAGUA)

| | | | | | | | | | |
|---|---------------------------|--------|-------------|-------------|--------|--------|--------|--------|-------------|
| 3000 | SERVICIOS GENERALES | \$0.00 | \$31,054.74 | \$31,054.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,054.74 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$31,054.74 | \$31,054.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,054.74 |
| 3920 | Impuestos y derechos | \$0.00 | \$31,054.74 | \$31,054.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,054.74 |
| 3921 | Impuestos y derechos | \$0.00 | \$31,054.74 | \$31,054.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,054.74 |
| 2023/ CHARCAS/ DESCARGAS RESIDUA | | \$0.00 | \$31,054.74 | \$31,054.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,054.74 |

O1906 2023/CHARCAS/AGUAS NACIONALES(CONAGUA)

| | | | | | | | | | |
|--|---------------------------|--------|-------------|-------------|--------|--------|--------|--------|-------------|
| 3000 | SERVICIOS GENERALES | \$0.00 | \$19,622.76 | \$19,622.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,622.76 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$19,622.76 | \$19,622.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,622.76 |
| 3920 | Impuestos y derechos | \$0.00 | \$19,622.76 | \$19,622.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,622.76 |
| 3921 | Impuestos y derechos | \$0.00 | \$19,622.76 | \$19,622.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,622.76 |
| 2023/CHARCAS/AGUAS NACIONALES(C | | \$0.00 | \$19,622.76 | \$19,622.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,622.76 |

O1907 2023/CHARCAS/ /REHABILITACION DE POZO 2 CALLEJONES

| | | | | | | | | | |
|---|---|--------|-------------|-------------|--------------|--------------|--------------|--------------|----------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$94,710.09 | \$94,710.09 | \$378,840.36 | \$378,840.36 | \$378,840.36 | \$378,840.36 | -\$284,130.27 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$94,710.09 | \$94,710.09 | \$378,840.36 | \$378,840.36 | \$378,840.36 | \$378,840.36 | -\$284,130.27 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$94,710.09 | \$94,710.09 | \$378,840.36 | \$378,840.36 | \$378,840.36 | \$378,840.36 | -\$284,130.27 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$94,710.09 | \$94,710.09 | \$378,840.36 | \$378,840.36 | \$378,840.36 | \$378,840.36 | -\$284,130.27 |
| 2023/CHARCAS/ /REHABILITACION DE I | | \$0.00 | \$94,710.09 | \$94,710.09 | \$378,840.36 | \$378,840.36 | \$378,840.36 | \$378,840.36 | -\$284,130.... |

O1908 2023- CHARCAS/CONTRUCCION LINEA DE CONDUCCION DE AGUA POTABLE. DEL POZO POTOSI AL POZO 2 CALLEJONES

| | | | | | | | | | |
|--|---|--------|-------------|-------------|--------|--------|--------|--------|-------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$49,999.20 | \$49,999.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,999.20 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$49,999.20 | \$49,999.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,999.20 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$49,999.20 | \$49,999.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,999.20 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$49,999.20 | \$49,999.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,999.20 |
| 2023- CHARCAS/CONTRUCCION LINEA L | | \$0.00 | \$49,999.20 | \$49,999.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,999.20 |

O1909 2023- NORIA GTZ/ REHABILITACION DE POZO

| | | | | | | | | | |
|------|---|--------|-------------|-------------|--------|--------|--------|--------|-------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$74,990.58 | \$74,990.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,990.58 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$74,990.58 | \$74,990.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,990.58 |



**MUNICIPIO DE CHARCAS
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U. Administrativa: 102, 103
U. Administrativa: 102, 103

Fecha y 08/ago./2024

hora de Impresión 01:54 p. m.

U. Administrativa: 102, 103

U. Administrativa: 102, 103

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 6130 Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$74,990.58 | \$74,990.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,990.58 |
| 6131 Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$74,990.58 | \$74,990.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,990.58 |
| 2023- NORIA GTZ/ REHABILITACION DE F | \$0.00 | \$74,990.58 | \$74,990.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,990.58 |
| O2301 2023/CHARCAS/REHABILITACION DE ESPACIOS DEPORTIVOS | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$51,020.25 | \$51,020.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,020.25 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$51,020.25 | \$51,020.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,020.25 |
| 6120 Edificación no habitacional | \$0.00 | \$51,020.25 | \$51,020.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,020.25 |
| 6121 Edificación no habitacional | \$0.00 | \$51,020.25 | \$51,020.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,020.25 |
| 2023/CHARCAS/REHABILITACION DE ES | \$0.00 | \$51,020.25 | \$51,020.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,020.25 |
| O2302 2023- CHARCAS/ ADQUISICION DE UNIFORMES DEPORTIVOS | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$3,639.51 | \$3,639.51 | \$14,558.00 | \$14,558.00 | \$14,558.00 | \$14,558.00 | -\$10,918.49 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$3,639.51 | \$3,639.51 | \$14,558.00 | \$14,558.00 | \$14,558.00 | \$14,558.00 | -\$10,918.49 |
| 4410 Ayudas sociales a personas | \$0.00 | \$3,639.51 | \$3,639.51 | \$14,558.00 | \$14,558.00 | \$14,558.00 | \$14,558.00 | -\$10,918.49 |
| 4411 Ayudas sociales a personas | \$0.00 | \$3,639.51 | \$3,639.51 | \$14,558.00 | \$14,558.00 | \$14,558.00 | \$14,558.00 | -\$10,918.49 |
| 2023- CHARCAS/ ADQUISICION DE UN | \$0.00 | \$3,639.51 | \$3,639.51 | \$14,558.00 | \$14,558.00 | \$14,558.00 | \$14,558.00 | -\$10,918.49 |
| O2303 2023-CHARCAS/CONSTRUCCION DE CANCHA PUBLICA DE USOS MULTIPLES EN FRACCIONAMIENTO LA ESPERANZA, CARECERA MUNICIPAL DE CHARCAS | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$374,897.01 | \$374,897.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$374,897.01 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$374,897.01 | \$374,897.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$374,897.01 |
| 6140 División de terrenos y construcción de obras de urbanización | \$0.00 | \$374,897.01 | \$374,897.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$374,897.01 |
| 6141 División de terrenos y construcción de obras de urbanización | \$0.00 | \$374,897.01 | \$374,897.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$374,897.01 |
| 2023-CHARCAS/CONSTRUCCION DE CAI | \$0.00 | \$374,897.01 | \$374,897.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$374,897.01 |
| O2501 2023/178 MIGUEL HIDALGO/ CONSTRUCCION DE SANITARIOS PARA TELEBACHILLERATO EN LA COMUNIDAD DE MIGUEL HIDALGO | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$304,220.64 | \$304,220.64 | \$633,443.28 | \$633,443.28 | \$633,443.28 | \$633,443.28 | -\$329,222.64 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$304,220.64 | \$304,220.64 | \$633,443.28 | \$633,443.28 | \$633,443.28 | \$633,443.28 | -\$329,222.64 |
| 6120 Edificación no habitacional | \$0.00 | \$304,220.64 | \$304,220.64 | \$633,443.28 | \$633,443.28 | \$633,443.28 | \$633,443.28 | -\$329,222.64 |
| 6121 Edificación no habitacional | \$0.00 | \$304,220.64 | \$304,220.64 | \$633,443.28 | \$633,443.28 | \$633,443.28 | \$633,443.28 | -\$329,222.64 |
| 2023/178 MIGUEL HIDALGO/ CONSTRUCI | \$0.00 | \$304,220.64 | \$304,220.64 | \$633,443.28 | \$633,443.28 | \$633,443.28 | \$633,443.28 | -\$329,222.... |



**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/abr./2023 Al 30/jun./2023

U. Administrativa: 102, 103

Fecha y 08/ago./2024

hora de Impresión 01:54 p. m.

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|-----------------|
| O2503 2023-176 MIGUEL HIDALGO/ CONSTRUCCION DE AULAS PARA TELEBACHILLERATO | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$562,682.73 | \$562,682.73 | \$2,066,571.63 | \$2,066,571.63 | \$2,066,571.63 | \$2,066,571.63 | -\$1,503,888.90 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$562,682.73 | \$562,682.73 | \$2,066,571.63 | \$2,066,571.63 | \$2,066,571.63 | \$2,066,571.63 | -\$1,503,888.90 |
| 6120 | Edificación no habitacional | \$0.00 | \$562,682.73 | \$562,682.73 | \$2,066,571.63 | \$2,066,571.63 | \$2,066,571.63 | \$2,066,571.63 | -\$1,503,888.90 |
| 6121 | Edificación no habitacional | \$0.00 | \$562,682.73 | \$562,682.73 | \$2,066,571.63 | \$2,066,571.63 | \$2,066,571.63 | \$2,066,571.63 | -\$1,503,888.90 |
| 2023-176 MIGUEL HIDALGO/ CONSTRUCCION DE AULAS PARA TELEBACHILLERATO | | \$0.00 | \$562,682.73 | \$562,682.73 | \$2,066,571.63 | \$2,066,571.63 | \$2,066,571.63 | \$2,066,571.63 | -\$1,503,888.90 |
| O2901 2023- CHARCAS/ PAGO DE 1300 PACAS DE ALFALFA | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$48,750.00 | \$48,750.00 | \$195,000.00 | \$195,000.00 | \$195,000.00 | \$195,000.00 | -\$146,250.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$48,750.00 | \$48,750.00 | \$195,000.00 | \$195,000.00 | \$195,000.00 | \$195,000.00 | -\$146,250.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$48,750.00 | \$48,750.00 | \$195,000.00 | \$195,000.00 | \$195,000.00 | \$195,000.00 | -\$146,250.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$48,750.00 | \$48,750.00 | \$195,000.00 | \$195,000.00 | \$195,000.00 | \$195,000.00 | -\$146,250.00 |
| 2023- CHARCAS/ PAGO DE 1300 PACAS DE ALFALFA | | \$0.00 | \$48,750.00 | \$48,750.00 | \$195,000.00 | \$195,000.00 | \$195,000.00 | \$195,000.00 | -\$146,250.00 |
| O2902 2023/180 CHARCAS/ ADQUISICION DE SUPLEMENTO ALIMENTICIO PARAGANADO (ALFALFA) | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$55,312.50 | \$55,312.50 | \$195,000.00 | \$195,000.00 | \$195,000.00 | \$195,000.00 | -\$139,687.50 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$55,312.50 | \$55,312.50 | \$195,000.00 | \$195,000.00 | \$195,000.00 | \$195,000.00 | -\$139,687.50 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$55,312.50 | \$55,312.50 | \$195,000.00 | \$195,000.00 | \$195,000.00 | \$195,000.00 | -\$139,687.50 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$55,312.50 | \$55,312.50 | \$195,000.00 | \$195,000.00 | \$195,000.00 | \$195,000.00 | -\$139,687.50 |
| 2023/180 CHARCAS/ ADQUISICION DE SUPLEMENTO ALIMENTICIO PARAGANADO (ALFALFA) | | \$0.00 | \$55,312.50 | \$55,312.50 | \$195,000.00 | \$195,000.00 | \$195,000.00 | \$195,000.00 | -\$139,687.50 |
| O3201 2023/181 CHARCAS/ ADQUISICION DE SUPLEMENTO ALIMENTICIO PARA GANADO (POLLINAZA) | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$75,000.00 | \$75,000.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | -\$115,000.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$75,000.00 | \$75,000.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | -\$115,000.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$75,000.00 | \$75,000.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | -\$115,000.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$75,000.00 | \$75,000.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | -\$115,000.00 |
| 2023/181 CHARCAS/ ADQUISICION DE SUPLEMENTO ALIMENTICIO PARA GANADO (POLLINAZA) | | \$0.00 | \$75,000.00 | \$75,000.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | -\$115,000.00 |
| O3202 2023-179 CHARCAS/ REHABILITACION DE BORDOS EN DIFERENTES COMUNIDADES DE LA CERCERA MUNICIPAL DE CHARCAS, S.L.P. | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$118,895.01 | \$118,895.01 | \$475,580.06 | \$475,580.06 | \$475,580.06 | \$475,580.06 | -\$356,685.05 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$118,895.01 | \$118,895.01 | \$475,580.06 | \$475,580.06 | \$475,580.06 | \$475,580.06 | -\$356,685.05 |



**MUNICIPIO DE CHARCAS
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/abr./2023 Al 30/jun./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

U. Administrativa: 102, 103

Fecha y 08/ago./2024

hora de Impresión 01:54 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 6320 | Ejecución de proyectos productivos no incluidos en conceptos ante | \$0.00 | \$118,895.01 | \$118,895.01 | \$475,580.06 | \$475,580.06 | \$475,580.06 | \$475,580.06 | -\$356,685.05 |
| 6321 | Ejecución de proyectos productivos no incluidos en conceptos ante | \$0.00 | \$118,895.01 | \$118,895.01 | \$475,580.06 | \$475,580.06 | \$475,580.06 | \$475,580.06 | -\$356,685.05 |
| 2023-179 CHARCAS/ REHABILITACION D | | \$0.00 | \$118,895.01 | \$118,895.01 | \$475,580.06 | \$475,580.06 | \$475,580.06 | \$475,580.06 | -\$356,685.... |
| O3203 2023/CHARCAS / ADQUISICION DE SEMILLA APTA PARA SIEMBRA | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$163,000.02 | \$163,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,000.02 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$163,000.02 | \$163,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,000.02 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$163,000.02 | \$163,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,000.02 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$163,000.02 | \$163,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,000.02 |
| 2023/CHARCAS / ADQUISICION DE SEMII | | \$0.00 | \$163,000.02 | \$163,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,000.02 |
| O3204 2023/CHARCAS/ PAQUETE DE HERRAMIENTAS AGRICOLAS | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 6320 | Ejecución de proyectos productivos no incluidos en conceptos ante | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 6321 | Ejecución de proyectos productivos no incluidos en conceptos ante | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 2023/CHARCAS/ PAQUETE DE HERRAMII | | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| O3205 2023/CHARCAS/EQUIPAMIENTO AGROPECUARIO Y ACUICOLA | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$81,249.99 | \$81,249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,249.99 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$81,249.99 | \$81,249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,249.99 |
| 6320 | Ejecución de proyectos productivos no incluidos en conceptos ante | \$0.00 | \$81,249.99 | \$81,249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,249.99 |
| 6321 | Ejecución de proyectos productivos no incluidos en conceptos ante | \$0.00 | \$81,249.99 | \$81,249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,249.99 |
| 2023/CHARCAS/EQUIPAMIENTO AGROPI | | \$0.00 | \$81,249.99 | \$81,249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,249.99 |
| Total Final | | \$13,083,279.45 | -\$630,610.... | \$12,452,668.74 | \$7,690,513.42 | \$7,690,513.42 | \$7,690,513.42 | \$7,690,513.42 | \$4,762,155.32 |