



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE CHARCAS
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2025
(Cuentas con Movimientos) U. Administrativa: 103
(Cifras en pesos y centavos)

Fecha y 04/abr./2025
hora de Impresión 12:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O1101 2025/CHARCAS/PROGRAMA DE SEGURIDAD PUBLICA																
1000	SERVICIOS PERSONALES	\$950,000.00	\$203,841.14	\$184,946.98	\$202,354.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,142.66	\$358,857.34
1100	REMUNERACIONES AL PERSONAL DE C.	\$850,000.00	\$185,308.51	\$179,092.71	\$189,083.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,484.35	\$296,515.65
1130	Sueldos base al personal permanente	\$850,000.00	\$185,308.51	\$179,092.71	\$189,083.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,484.35	\$296,515.65
1131	Sueldos base al personal permanente	\$850,000.00	\$185,308.51	\$179,092.71	\$189,083.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,484.35	\$296,515.65
1300	REMUNERACIONES ADICIONALES Y ESP	\$100,000.00	\$18,532.63	\$5,854.27	\$13,271.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,658.31	\$62,341.69
1320	Primas de vacaciones, dominical y gratifica	\$50,000.00	\$18,532.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,532.63	\$31,467.37
1321	Primas de vacaciones	\$50,000.00	\$18,532.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,532.63	\$31,467.37
1330	Horas extraordinarias	\$50,000.00	\$0.00	\$5,854.27	\$13,271.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,125.68	\$30,874.32
1331	Horas extraordinarias	\$50,000.00	\$0.00	\$5,854.27	\$13,271.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,125.68	\$30,874.32
2000	MATERIALES Y SUMINISTROS	\$89,065.99	\$0.00	\$0.00	\$89,065.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,065.99	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$89,065.99	\$0.00	\$0.00	\$89,065.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,065.99	\$0.00
2710	Vestuario y uniformes	\$89,065.99	\$0.00	\$0.00	\$89,065.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,065.99	\$0.00
2711	Vestuario y uniformes	\$89,065.99	\$0.00	\$0.00	\$89,065.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,065.99	\$0.00
2025/CHARCAS/PROGRAMA DI		\$1,039,065.99	\$203,841.14	\$184,946.98	\$291,420.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,208.65	\$358,857.34
O1102 2025/COMBUSTIBLE/SEGURIDAD PUBLICA																
2000	MATERIALES Y SUMINISTROS	\$300,000.00	\$42,188.85	\$48,220.70	\$46,555.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,965.41	\$163,034.59
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$300,000.00	\$42,188.85	\$48,220.70	\$46,555.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,965.41	\$163,034.59
2610	Combustibles, lubricantes y aditivos	\$300,000.00	\$42,188.85	\$48,220.70	\$46,555.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,965.41	\$163,034.59
2611	Combustibles, lubricantes y aditivos	\$300,000.00	\$42,188.85	\$48,220.70	\$46,555.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,965.41	\$163,034.59
2025/COMBUSTIBLE/SEGURID/		\$300,000.00	\$42,188.85	\$48,220.70	\$46,555.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,965.41	\$163,034.59
O1201 2025/CHARCAS/PLAZAS OPERATIVAS/UBR Y BM																
1000	SERVICIOS PERSONALES	\$350,000.00	\$59,482.20	\$54,978.84	\$44,707.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,168.24	\$190,831.76
1100	REMUNERACIONES AL PERSONAL DE C.	\$300,000.00	\$55,646.20	\$54,978.84	\$44,707.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,332.24	\$144,667.76
1130	Sueldos base al personal permanente	\$300,000.00	\$55,646.20	\$54,978.84	\$44,707.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,332.24	\$144,667.76
1131	Sueldos base al personal permanente	\$300,000.00	\$55,646.20	\$54,978.84	\$44,707.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,332.24	\$144,667.76
1300	REMUNERACIONES ADICIONALES Y ESP	\$50,000.00	\$3,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.00	\$46,164.00
1320	Primas de vacaciones, dominical y gratifica	\$50,000.00	\$3,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.00	\$46,164.00
1321	Primas de vacaciones	\$50,000.00	\$3,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.00	\$46,164.00
2025/CHARCAS/PLAZAS OPER		\$350,000.00	\$59,482.20	\$54,978.84	\$44,707.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,168.24	\$190,831.76
O1499 PROYECTOS FUTUROS																
6000	INVERSIÓN PÚBLICA	\$54,310,769.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,310,769.43
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$53,410,769.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,410,769.43
6120	Edificación no habitacional	\$2,066,769.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,066,769.83
6121	Edificación no habitacional	\$2,066,769.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,066,769.83



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(Cuentas con Movimientos) U. Administrativa: 103
(Cifras en pesos y centavos)

Fecha y 04/abr./2025
hora de Impresión 12:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6130	Construcción de obras para el abastecimier	\$23,743,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,743,999.60
6131	Construcción de obras para el abastecimier	\$23,743,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,743,999.60
6140	División de terrenos y construcción de obra:	\$21,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600,000.00
6141	División de terrenos y construcción de obra:	\$21,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600,000.00
6150	Construcción de vías de comunicación	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
6151	Construcción de vías de comunicación	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
6310	Estudios, formulación y evaluación de proye	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
6311	Estudios, formulación y evaluación de proye	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
PROYECTOS FUTUROS		\$54,310,769.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,310,769.43
O1602 2025/ CHARCAS DESCARGAS Y EXTRACION DE AGUAS RESIDUALES Y NACIONALES																
3000	SERVICIOS GENERALES	\$500,000.00	\$0.00	\$0.00	\$250,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,866.00	\$249,134.00
3900	OTROS SERVICIOS GENERALES	\$500,000.00	\$0.00	\$0.00	\$250,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,866.00	\$249,134.00
3920	Impuestos y derechos	\$500,000.00	\$0.00	\$0.00	\$250,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,866.00	\$249,134.00
3921	Impuestos y derechos	\$500,000.00	\$0.00	\$0.00	\$250,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,866.00	\$249,134.00
2025/ CHARCAS DESCARGAS		\$500,000.00	\$0.00	\$0.00	\$250,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,866.00	\$249,134.00
O1901 2025/CHARCAS/DOTACION DE AGUA/CFE LUZ																
3000	SERVICIOS GENERALES	\$1,500,000.00	\$452,011.00	\$415,956.00	\$473,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,445.00	\$158,555.00
3100	SERVICIOS BÁSICOS	\$1,500,000.00	\$452,011.00	\$415,956.00	\$473,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,445.00	\$158,555.00
3110	Energía eléctrica	\$1,500,000.00	\$452,011.00	\$415,956.00	\$473,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,445.00	\$158,555.00
3111	Energía eléctrica	\$1,500,000.00	\$452,011.00	\$415,956.00	\$473,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,445.00	\$158,555.00
2025/CHARCAS/DOTACION DE		\$1,500,000.00	\$452,011.00	\$415,956.00	\$473,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,445.00	\$158,555.00
Total Final		\$57,999,835.42	\$757,523.19	\$704,102.52	\$1,107,027.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,568,653.30	\$55,431,182.12