



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 11/ago./2020
07:33 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01TES RECURSO FEDERAL												
1000	SERVICIOS PERSONALES	\$21,307,400.00	-\$1,480,000.00	\$19,827,400.00	\$4,072,123.50	\$11,930,234.11	\$4,072,123.50	\$0.00	\$15,755,276.50	\$4,072,123.50	\$4,072,123.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,600,000.00	-\$1,500,000.00	\$15,100,000.00	\$4,057,451.50	\$7,288,605.92	\$4,057,451.50	\$0.00	\$11,042,548.50	\$4,057,451.50	\$4,057,451.50	\$0.00
1110	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,094,950.40	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
1111	Dietas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,094,950.40	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$14,200,000.00	-\$1,500,000.00	\$12,700,000.00	\$4,057,451.50	\$5,193,655.52	\$4,057,451.50	\$0.00	\$8,642,548.50	\$4,057,451.50	\$4,057,451.50	\$0.00
1131	Sueldos base al personal permanente	\$14,200,000.00	-\$1,500,000.00	\$12,700,000.00	\$4,057,451.50	\$5,193,655.52	\$4,057,451.50	\$0.00	\$8,642,548.50	\$4,057,451.50	\$4,057,451.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,207,400.00	\$0.00	\$2,207,400.00	\$0.00	\$2,146,660.19	\$0.00	\$0.00	\$2,207,400.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,150,000.00	\$0.00	\$2,150,000.00	\$0.00	\$2,121,064.84	\$0.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$221,064.84	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$57,400.00	\$0.00	\$57,400.00	\$0.00	\$25,595.35	\$0.00	\$0.00	\$57,400.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$57,400.00	\$0.00	\$57,400.00	\$0.00	\$25,595.35	\$0.00	\$0.00	\$57,400.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,500,000.00	\$20,000.00	\$2,520,000.00	\$14,672.00	\$2,494,968.00	\$14,672.00	\$0.00	\$2,505,328.00	\$14,672.00	\$14,672.00	\$0.00
1520	Indemnizaciones	\$2,500,000.00	\$0.00	\$2,500,000.00	\$14,672.00	\$2,476,128.00	\$14,672.00	\$0.00	\$2,485,328.00	\$14,672.00	\$14,672.00	\$0.00
1521	Indemnizaciones y Liquidaciones por retiro y haberes caic	\$2,500,000.00	\$0.00	\$2,500,000.00	\$14,672.00	\$2,476,128.00	\$14,672.00	\$0.00	\$2,485,328.00	\$14,672.00	\$14,672.00	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,840.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$18,840.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,637,320.00	-\$450,000.00	\$4,187,320.00	\$135,961.70	\$3,358,419.36	\$135,961.70	\$0.00	\$4,051,358.30	\$135,961.70	\$135,961.70	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$976,200.00	-\$60,000.00	\$916,200.00	\$0.00	\$832,918.30	\$0.00	\$0.00	\$916,200.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$350,000.00	-\$10,000.00	\$340,000.00	\$0.00	\$311,278.22	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$350,000.00	-\$10,000.00	\$340,000.00	\$0.00	\$311,278.22	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$5,000.00	\$95,000.00	\$0.00	\$93,009.88	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$5,000.00	\$95,000.00	\$0.00	\$93,009.88	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$96,518.20	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$96,518.20	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											Pagar Deuda
2160	Material de limpieza	\$125,000.00	-\$15,000.00	\$110,000.00	\$0.00	\$108,912.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$125,000.00	-\$15,000.00	\$110,000.00	\$0.00	\$108,912.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$150,000.00	-\$30,000.00	\$120,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$150,000.00	-\$30,000.00	\$120,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$401,700.00	-\$65,000.00	\$336,700.00	\$13,303.00	\$294,179.58	\$13,303.00	\$0.00	\$323,397.00	\$13,303.00	\$13,303.00	\$0.00
2210	Productos alimenticios para personas	\$401,700.00	-\$65,000.00	\$336,700.00	\$13,303.00	\$294,179.58	\$13,303.00	\$0.00	\$323,397.00	\$13,303.00	\$13,303.00	\$0.00
2211	Alimentacion en oficinas y lugares de trabajo	\$401,700.00	-\$65,000.00	\$336,700.00	\$13,303.00	\$294,179.58	\$13,303.00	\$0.00	\$323,397.00	\$13,303.00	\$13,303.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$657,400.00	-\$135,000.00	\$522,400.00	\$0.00	\$519,640.91	\$0.00	\$0.00	\$522,400.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$72,300.00	-\$10,000.00	\$62,300.00	\$0.00	\$62,300.00	\$0.00	\$0.00	\$62,300.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$72,300.00	-\$10,000.00	\$62,300.00	\$0.00	\$62,300.00	\$0.00	\$0.00	\$62,300.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$193,200.00	-\$65,000.00	\$128,200.00	\$0.00	\$128,200.00	\$0.00	\$0.00	\$128,200.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$193,200.00	-\$65,000.00	\$128,200.00	\$0.00	\$128,200.00	\$0.00	\$0.00	\$128,200.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$85,200.00	\$0.00	\$85,200.00	\$0.00	\$85,200.00	\$0.00	\$0.00	\$85,200.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$85,200.00	\$0.00	\$85,200.00	\$0.00	\$85,200.00	\$0.00	\$0.00	\$85,200.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$52,300.00	\$0.00	\$52,300.00	\$0.00	\$49,540.91	\$0.00	\$0.00	\$52,300.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$52,300.00	\$0.00	\$52,300.00	\$0.00	\$49,540.91	\$0.00	\$0.00	\$52,300.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$135,000.00	-\$50,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$135,000.00	-\$50,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$95,200.00	-\$10,000.00	\$85,200.00	\$0.00	\$85,200.00	\$0.00	\$0.00	\$85,200.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$95,200.00	-\$10,000.00	\$85,200.00	\$0.00	\$85,200.00	\$0.00	\$0.00	\$85,200.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$29,570.00	\$0.00	\$29,570.00	\$0.00	\$29,570.00	\$0.00	\$0.00	\$29,570.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											Pagar Deuda
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$15,650.00	\$0.00	\$15,650.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$15,650.00	\$0.00	\$15,650.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$15,650.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,918,830.00	-\$130,000.00	\$1,788,830.00	\$120,808.48	\$1,151,993.06	\$120,808.48	\$0.00	\$1,668,021.52	\$120,808.48	\$120,808.48	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,918,830.00	-\$130,000.00	\$1,788,830.00	\$120,808.48	\$1,151,993.06	\$120,808.48	\$0.00	\$1,668,021.52	\$120,808.48	\$120,808.48	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,918,830.00	-\$130,000.00	\$1,788,830.00	\$120,808.48	\$1,151,993.06	\$120,808.48	\$0.00	\$1,668,021.52	\$120,808.48	\$120,808.48	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$117,500.00	-\$10,000.00	\$107,500.00	\$0.00	\$107,500.00	\$0.00	\$0.00	\$107,500.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$110,000.00	-\$10,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$110,000.00	-\$10,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$527,020.00	-\$50,000.00	\$477,020.00	\$1,850.22	\$413,517.51	\$1,850.22	\$0.00	\$475,169.78	\$1,850.22	\$1,850.22	\$0.00
2910	Herramientas menores	\$46,200.00	\$0.00	\$46,200.00	\$1,715.22	\$25,010.39	\$1,715.22	\$0.00	\$44,484.78	\$1,715.22	\$1,715.22	\$0.00
2911	Herramientas menores	\$46,200.00	\$0.00	\$46,200.00	\$1,715.22	\$25,010.39	\$1,715.22	\$0.00	\$44,484.78	\$1,715.22	\$1,715.22	\$0.00
2920	Refacciones y accesorios menores de edificios	\$47,520.00	\$0.00	\$47,520.00	\$135.00	\$47,385.00	\$135.00	\$0.00	\$47,385.00	\$135.00	\$135.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 11/ago./2020
07:33 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
2921	Refacciones y accesorios menores de edificios	\$47,520.00	\$0.00	\$47,520.00	\$135.00	\$47,385.00	\$135.00	\$0.00	\$47,385.00	\$135.00	\$135.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$26,200.00	\$0.00	\$26,200.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$26,200.00	\$0.00	\$26,200.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$275,000.00	-\$50,000.00	\$225,000.00	\$0.00	\$182,822.12	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$275,000.00	-\$50,000.00	\$225,000.00	\$0.00	\$182,822.12	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,857,980.00	-\$932,000.00	\$10,925,980.00	-\$381,439.04	\$9,150,899.94	-\$381,439.04	\$0.00	\$11,307,419.04	-\$381,439.04	-\$381,439.04	\$0.00
3100	SERVICIOS BÁSICOS	\$7,190,200.00	-\$1,047,000.00	\$6,143,200.00	-\$637,103.16	\$5,339,365.25	-\$637,103.16	\$0.00	\$6,780,303.16	-\$637,103.16	-\$637,103.16	\$0.00
3110	Energía eléctrica	\$7,072,000.00	-\$1,007,000.00	\$6,065,000.00	-\$642,232.00	\$5,273,783.79	-\$642,232.00	\$0.00	\$6,707,232.00	-\$642,232.00	-\$642,232.00	\$0.00
3111	Energía eléctrica	\$672,000.00	\$150,000.00	\$822,000.00	\$2,990.00	\$30,783.79	\$2,990.00	\$0.00	\$819,010.00	\$2,990.00	\$2,990.00	\$0.00
3113	Otros pagos derivados de la prestación del Servicio Electrico	\$6,400,000.00	-\$1,157,000.00	\$5,243,000.00	-\$645,222.00	\$5,243,000.00	-\$645,222.00	\$0.00	\$5,888,222.00	-\$645,222.00	-\$645,222.00	\$0.00
3120	Gas	\$3,000.00	\$10,000.00	\$13,000.00	\$0.00	\$9,427.30	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$3,000.00	\$10,000.00	\$13,000.00	\$0.00	\$9,427.30	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$110,000.00	-\$50,000.00	\$60,000.00	\$5,128.84	\$50,954.16	\$5,128.84	\$0.00	\$54,871.16	\$5,128.84	\$5,128.84	\$0.00
3141	Telefonía tradicional	\$110,000.00	-\$50,000.00	\$60,000.00	\$5,128.84	\$50,954.16	\$5,128.84	\$0.00	\$54,871.16	\$5,128.84	\$5,128.84	\$0.00
3150	Telefonía celular	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$172,800.00	\$330,000.00	\$502,800.00	\$216,725.96	\$172,974.04	\$216,725.96	\$0.00	\$286,074.04	\$216,725.96	\$216,725.96	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$40,000.00	\$40,000.00	\$35,993.71	\$4,006.29	\$35,993.71	\$0.00	\$4,006.29	\$35,993.71	\$35,993.71	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$40,000.00	\$40,000.00	\$35,993.71	\$4,006.29	\$35,993.71	\$0.00	\$4,006.29	\$35,993.71	\$35,993.71	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 11/ago./2020
07:33 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3230	Arrendamiento de mobiliario y equipo de administración, €	\$78,200.00	-\$40,000.00	\$38,200.00	\$3,832.25	\$34,367.75	\$3,832.25	\$0.00	\$34,367.75	\$3,832.25	\$3,832.25	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$78,200.00	-\$40,000.00	\$38,200.00	\$3,832.25	\$34,367.75	\$3,832.25	\$0.00	\$34,367.75	\$3,832.25	\$3,832.25	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$330,000.00	\$330,000.00	\$176,900.00	\$40,000.00	\$176,900.00	\$0.00	\$153,100.00	\$176,900.00	\$176,900.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$330,000.00	\$330,000.00	\$176,900.00	\$40,000.00	\$176,900.00	\$0.00	\$153,100.00	\$176,900.00	\$176,900.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$52,300.00	\$0.00	\$52,300.00	\$0.00	\$52,300.00	\$0.00	\$0.00	\$52,300.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$52,300.00	\$0.00	\$52,300.00	\$0.00	\$52,300.00	\$0.00	\$0.00	\$52,300.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$42,300.00	\$0.00	\$42,300.00	\$0.00	\$42,300.00	\$0.00	\$0.00	\$42,300.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$42,300.00	\$0.00	\$42,300.00	\$0.00	\$42,300.00	\$0.00	\$0.00	\$42,300.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$88,720.00	\$80,000.00	\$168,720.00	\$0.00	\$103,517.20	\$0.00	\$0.00	\$168,720.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$25,200.00	\$80,000.00	\$105,200.00	\$0.00	\$39,997.20	\$0.00	\$0.00	\$105,200.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$25,200.00	\$80,000.00	\$105,200.00	\$0.00	\$39,997.20	\$0.00	\$0.00	\$105,200.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$12,320.00	\$0.00	\$12,320.00	\$0.00	\$12,320.00	\$0.00	\$0.00	\$12,320.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$12,320.00	\$0.00	\$12,320.00	\$0.00	\$12,320.00	\$0.00	\$0.00	\$12,320.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$40,200.00	\$0.00	\$40,200.00	\$3,292.08	\$31,447.24	\$3,292.08	\$0.00	\$36,907.92	\$3,292.08	\$3,292.08	\$0.00
3410	Servicios financieros y bancarios	\$15,200.00	\$0.00	\$15,200.00	\$3,292.08	\$6,447.24	\$3,292.08	\$0.00	\$11,907.92	\$3,292.08	\$3,292.08	\$0.00
3411	Servicios financieros y bancarios	\$15,200.00	\$0.00	\$15,200.00	\$3,292.08	\$6,447.24	\$3,292.08	\$0.00	\$11,907.92	\$3,292.08	\$3,292.08	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$248,040.00	\$40,000.00	\$288,040.00	\$6,230.88	\$174,348.05	\$6,230.88	\$0.00	\$281,809.12	\$6,230.88	\$6,230.88	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$25,200.00	\$40,000.00	\$65,200.00	\$0.00	\$27,367.79	\$0.00	\$0.00	\$65,200.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$25,200.00	\$40,000.00	\$65,200.00	\$0.00	\$27,367.79	\$0.00	\$0.00	\$65,200.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y eq	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$15,320.00	\$0.00	\$15,320.00	\$0.00	\$10,830.17	\$0.00	\$0.00	\$15,320.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$15,320.00	\$0.00	\$15,320.00	\$0.00	\$10,830.17	\$0.00	\$0.00	\$15,320.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$152,000.00	\$0.00	\$152,000.00	\$6,230.88	\$80,850.49	\$6,230.88	\$0.00	\$145,769.12	\$6,230.88	\$6,230.88	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$152,000.00	\$0.00	\$152,000.00	\$6,230.88	\$80,850.49	\$6,230.88	\$0.00	\$145,769.12	\$6,230.88	\$6,230.88	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 11/ago./2020
07:33 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$24,979.60	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$24,979.60	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$25,320.00	\$0.00	\$25,320.00	\$0.00	\$25,320.00	\$0.00	\$0.00	\$25,320.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$25,320.00	\$0.00	\$25,320.00	\$0.00	\$25,320.00	\$0.00	\$0.00	\$25,320.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$271,100.00	-\$30,000.00	\$241,100.00	\$0.00	\$241,100.00	\$0.00	\$0.00	\$241,100.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$240,400.00	-\$30,000.00	\$210,400.00	\$0.00	\$210,400.00	\$0.00	\$0.00	\$210,400.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$175,200.00	-\$30,000.00	\$145,200.00	\$0.00	\$145,200.00	\$0.00	\$0.00	\$145,200.00	\$0.00	\$0.00	\$0.00
3612	Informe de Gobierno	\$65,200.00	\$0.00	\$65,200.00	\$0.00	\$65,200.00	\$0.00	\$0.00	\$65,200.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$202,120.00	\$0.00	\$202,120.00	\$0.00	\$184,050.65	\$0.00	\$0.00	\$202,120.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$5,920.00	\$0.00	\$5,920.00	\$0.00	\$5,490.80	\$0.00	\$0.00	\$5,920.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,920.00	\$0.00	\$5,920.00	\$0.00	\$5,490.80	\$0.00	\$0.00	\$5,920.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$191,200.00	\$0.00	\$191,200.00	\$0.00	\$173,559.85	\$0.00	\$0.00	\$191,200.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$191,200.00	\$0.00	\$191,200.00	\$0.00	\$173,559.85	\$0.00	\$0.00	\$191,200.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,036,400.00	-\$300,000.00	\$2,736,400.00	\$29,415.20	\$2,314,168.51	\$29,415.20	\$0.00	\$2,706,984.80	\$29,415.20	\$29,415.20	\$0.00
3810	Gastos de ceremonial	\$26,200.00	\$0.00	\$26,200.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$26,200.00	\$0.00	\$26,200.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$26,200.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$3,000,000.00	-\$300,000.00	\$2,700,000.00	\$29,415.20	\$2,277,768.51	\$29,415.20	\$0.00	\$2,670,584.80	\$29,415.20	\$29,415.20	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	-\$300,000.00	\$2,700,000.00	\$29,415.20	\$2,277,768.51	\$29,415.20	\$0.00	\$2,670,584.80	\$29,415.20	\$29,415.20	\$0.00
3840	Exposiciones	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$608,400.00	-\$5,000.00	\$603,400.00	\$0.00	\$589,929.00	\$0.00	\$0.00	\$603,400.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
3922	Impuesto Sobre Nomina	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

 Fecha y hora de Impresión | 11/ago./2020
07:33 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3940	Sentencias y resoluciones por autoridad competente	\$23,200.00	-\$5,000.00	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$23,200.00	-\$5,000.00	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$21,729.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$21,729.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,545,000.00	\$2,080,000.00	\$5,625,000.00	\$685,471.36	\$3,674,943.69	\$685,471.36	\$0.00	\$4,939,528.64	\$685,471.36	\$685,471.36	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,200,000.00	\$0.00	\$3,200,000.00	\$370,000.00	\$2,437,101.00	\$370,000.00	\$0.00	\$2,830,000.00	\$370,000.00	\$370,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$3,200,000.00	\$0.00	\$3,200,000.00	\$370,000.00	\$2,437,101.00	\$370,000.00	\$0.00	\$2,830,000.00	\$370,000.00	\$370,000.00	\$0.00
4152	Transferencias corrientes a organis mos publicos descent	\$3,200,000.00	\$0.00	\$3,200,000.00	\$370,000.00	\$2,437,101.00	\$370,000.00	\$0.00	\$2,830,000.00	\$370,000.00	\$370,000.00	\$0.00
4400	AYUDAS SOCIALES	\$345,000.00	\$580,000.00	\$925,000.00	\$315,471.36	\$273,538.05	\$315,471.36	\$0.00	\$609,528.64	\$315,471.36	\$315,471.36	\$0.00
4410	Ayudas sociales a personas	\$205,000.00	\$600,000.00	\$805,000.00	\$290,671.36	\$230,658.05	\$290,671.36	\$0.00	\$514,328.64	\$290,671.36	\$290,671.36	\$0.00
4411	Ayudas sociales a personas	\$205,000.00	\$600,000.00	\$805,000.00	\$290,671.36	\$230,658.05	\$290,671.36	\$0.00	\$514,328.64	\$290,671.36	\$290,671.36	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$30,000.00	\$30,000.00	\$7,860.00	\$19,440.00	\$7,860.00	\$0.00	\$22,140.00	\$7,860.00	\$7,860.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$30,000.00	\$30,000.00	\$7,860.00	\$19,440.00	\$7,860.00	\$0.00	\$22,140.00	\$7,860.00	\$7,860.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$140,000.00	-\$50,000.00	\$90,000.00	\$16,940.00	\$23,440.00	\$16,940.00	\$0.00	\$73,060.00	\$16,940.00	\$16,940.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$140,000.00	-\$50,000.00	\$90,000.00	\$16,940.00	\$23,440.00	\$16,940.00	\$0.00	\$73,060.00	\$16,940.00	\$16,940.00	\$0.00
4700	TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$964,304.64	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4710	Transferencias por obligación de ley	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$964,304.64	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4711	Transferencias por obligación de ley	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$964,304.64	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$112,500.00	\$25,000.00	\$137,500.00	\$0.00	\$119,670.61	\$0.00	\$0.00	\$137,500.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$112,500.00	-\$10,000.00	\$102,500.00	\$0.00	\$102,500.00	\$0.00	\$0.00	\$102,500.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$112,500.00	-\$10,000.00	\$102,500.00	\$0.00	\$102,500.00	\$0.00	\$0.00	\$102,500.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$112,500.00	-\$10,000.00	\$102,500.00	\$0.00	\$102,500.00	\$0.00	\$0.00	\$102,500.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$12,901.01	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,601.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,601.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,269.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,269.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 11/ago./2020
07:33 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5971	Licencias informáticas e intelectuales	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,269.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$278,223.00	\$278,223.00	\$0.00	\$101.40	\$0.00	\$0.00	\$278,223.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$278,223.00	\$278,223.00	\$0.00	\$101.40	\$0.00	\$0.00	\$278,223.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$278,223.00	\$278,223.00	\$0.00	\$101.40	\$0.00	\$0.00	\$278,223.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$278,223.00	\$278,223.00	\$0.00	\$101.40	\$0.00	\$0.00	\$278,223.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL		\$41,460,200.00	-\$478,777.00	\$40,981,423.00	\$4,512,117.52	\$28,234,269.11	\$4,512,117.52	\$0.00	\$36,469,305.48	\$4,512,117.52	\$4,512,117.52	\$0.00
02TES RECURSO ESTATAL												
1000	SERVICIOS PERSONALES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$600,000.00	\$600,000.00	\$169,635.65	\$117,492.57	\$169,635.65	\$0.00	\$430,364.35	\$169,635.65	\$169,635.65	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$60,000.00	\$60,000.00	\$10,406.18	\$42,053.82	\$10,406.18	\$0.00	\$49,593.82	\$10,406.18	\$10,406.18	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$10,406.18	\$9,129.82	\$10,406.18	\$0.00	\$9,593.82	\$10,406.18	\$10,406.18	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$10,406.18	\$9,129.82	\$10,406.18	\$0.00	\$9,593.82	\$10,406.18	\$10,406.18	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$12,924.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$12,924.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$35,000.00	\$35,000.00	\$26,788.60	\$5,311.40	\$26,788.60	\$0.00	\$8,211.40	\$26,788.60	\$26,788.60	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$35,000.00	\$35,000.00	\$26,788.60	\$5,311.40	\$26,788.60	\$0.00	\$8,211.40	\$26,788.60	\$26,788.60	\$0.00
2211	Alimentacion en oficinas y lugares de trabajo	\$0.00	\$35,000.00	\$35,000.00	\$26,788.60	\$5,311.40	\$26,788.60	\$0.00	\$8,211.40	\$26,788.60	\$26,788.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$10,000.00	\$10,000.00	\$3,073.00	\$6,927.00	\$3,073.00	\$0.00	\$6,927.00	\$3,073.00	\$3,073.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$3,073.00	\$6,927.00	\$3,073.00	\$0.00	\$6,927.00	\$3,073.00	\$3,073.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$3,073.00	\$6,927.00	\$3,073.00	\$0.00	\$6,927.00	\$3,073.00	\$3,073.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$450,000.00	\$450,000.00	\$118,509.46	\$36,714.76	\$118,509.46	\$0.00	\$331,490.54	\$118,509.46	\$118,509.46	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$450,000.00	\$450,000.00	\$118,509.46	\$36,714.76	\$118,509.46	\$0.00	\$331,490.54	\$118,509.46	\$118,509.46	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$450,000.00	\$450,000.00	\$118,509.46	\$36,714.76	\$118,509.46	\$0.00	\$331,490.54	\$118,509.46	\$118,509.46	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$5,000.00	\$5,000.00	\$1,206.40	\$3,793.60	\$1,206.40	\$0.00	\$3,793.60	\$1,206.40	\$1,206.40	\$0.00
2730	Artículos deportivos	\$0.00	\$5,000.00	\$5,000.00	\$1,206.40	\$3,793.60	\$1,206.40	\$0.00	\$3,793.60	\$1,206.40	\$1,206.40	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

 Fecha y hora de Impresión | 11/ago./2020
07:33 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	Gasto											Pagar Deuda
2731	Artículos deportivos	\$0.00	\$5,000.00	\$5,000.00	\$1,206.40	\$3,793.60	\$1,206.40	\$0.00	\$3,793.60	\$1,206.40	\$1,206.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$40,000.00	\$40,000.00	\$9,652.01	\$22,691.99	\$9,652.01	\$0.00	\$30,347.99	\$9,652.01	\$9,652.01	\$0.00
2910	Herramientas menores	\$0.00	\$20,000.00	\$20,000.00	\$4,452.01	\$10,791.99	\$4,452.01	\$0.00	\$15,547.99	\$4,452.01	\$4,452.01	\$0.00
2911	Herramientas menores	\$0.00	\$20,000.00	\$20,000.00	\$4,452.01	\$10,791.99	\$4,452.01	\$0.00	\$15,547.99	\$4,452.01	\$4,452.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,000.00	\$20,000.00	\$5,200.00	\$11,900.00	\$5,200.00	\$0.00	\$14,800.00	\$5,200.00	\$5,200.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,000.00	\$20,000.00	\$5,200.00	\$11,900.00	\$5,200.00	\$0.00	\$14,800.00	\$5,200.00	\$5,200.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,220,000.00	\$2,220,000.00	\$309,266.40	\$566,239.80	\$309,266.40	\$0.00	\$1,910,733.60	\$309,266.40	\$309,266.40	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$390,000.00	\$390,000.00	\$144,063.15	\$138,392.45	\$144,063.15	\$0.00	\$245,936.85	\$144,063.15	\$144,063.15	\$0.00
3110	Energía eléctrica	\$0.00	\$160,000.00	\$160,000.00	\$132,918.00	\$27,082.00	\$132,918.00	\$0.00	\$27,082.00	\$132,918.00	\$132,918.00	\$0.00
3111	Energía eléctrica	\$0.00	\$160,000.00	\$160,000.00	\$132,918.00	\$27,082.00	\$132,918.00	\$0.00	\$27,082.00	\$132,918.00	\$132,918.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$25,038.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$25,038.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$200,000.00	\$200,000.00	\$11,145.15	\$86,272.45	\$11,145.15	\$0.00	\$188,854.85	\$11,145.15	\$11,145.15	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$200,000.00	\$200,000.00	\$11,145.15	\$86,272.45	\$11,145.15	\$0.00	\$188,854.85	\$11,145.15	\$11,145.15	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,315,000.00	\$1,315,000.00	\$94,660.55	\$146,505.45	\$94,660.55	\$0.00	\$1,220,339.45	\$94,660.55	\$94,660.55	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$15,000.00	\$15,000.00	\$5,978.55	\$9,021.45	\$5,978.55	\$0.00	\$9,021.45	\$5,978.55	\$5,978.55	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$15,000.00	\$15,000.00	\$5,978.55	\$9,021.45	\$5,978.55	\$0.00	\$9,021.45	\$5,978.55	\$5,978.55	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$1,300,000.00	\$1,300,000.00	\$88,682.00	\$137,484.00	\$88,682.00	\$0.00	\$1,211,318.00	\$88,682.00	\$88,682.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$1,300,000.00	\$1,300,000.00	\$88,682.00	\$137,484.00	\$88,682.00	\$0.00	\$1,211,318.00	\$88,682.00	\$88,682.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$50,000.00	\$50,000.00	\$14,601.41	\$35,398.59	\$14,601.41	\$0.00	\$35,398.59	\$14,601.41	\$14,601.41	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$50,000.00	\$50,000.00	\$14,601.41	\$35,398.59	\$14,601.41	\$0.00	\$35,398.59	\$14,601.41	\$14,601.41	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$50,000.00	\$50,000.00	\$14,601.41	\$35,398.59	\$14,601.41	\$0.00	\$35,398.59	\$14,601.41	\$14,601.41	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$10,000.00	\$10,000.00	\$1,167.62	\$8,739.58	\$1,167.62	\$0.00	\$8,832.38	\$1,167.62	\$1,167.62	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$10,000.00	\$10,000.00	\$1,167.62	\$8,739.58	\$1,167.62	\$0.00	\$8,832.38	\$1,167.62	\$1,167.62	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$10,000.00	\$10,000.00	\$1,167.62	\$8,739.58	\$1,167.62	\$0.00	\$8,832.38	\$1,167.62	\$1,167.62	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$85,000.00	\$85,000.00	\$54,279.67	\$17,938.53	\$54,279.67	\$0.00	\$30,720.33	\$54,279.67	\$54,279.67	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$30,000.00	\$30,000.00	\$19,293.21	\$10,706.79	\$19,293.21	\$0.00	\$10,706.79	\$19,293.21	\$19,293.21	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$30,000.00	\$30,000.00	\$19,293.21	\$10,706.79	\$19,293.21	\$0.00	\$10,706.79	\$19,293.21	\$19,293.21	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$55,000.00	\$55,000.00	\$34,986.46	\$7,231.74	\$34,986.46	\$0.00	\$20,013.54	\$34,986.46	\$34,986.46	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$55,000.00	\$55,000.00	\$34,986.46	\$7,231.74	\$34,986.46	\$0.00	\$20,013.54	\$34,986.46	\$34,986.46	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$20,000.00	\$20,000.00	\$494.00	\$19,506.00	\$494.00	\$0.00	\$19,506.00	\$494.00	\$494.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 11/ago./2020
07:33 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3750	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$494.00	\$19,506.00	\$494.00	\$0.00	\$19,506.00	\$494.00	\$494.00	\$0.00
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$494.00	\$19,506.00	\$494.00	\$0.00	\$19,506.00	\$494.00	\$494.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$82,998.20	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$82,998.20	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$82,998.20	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$116,761.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$116,761.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$116,761.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$380,000.00	\$380,000.00	\$143,081.53	\$118,918.47	\$143,081.53	\$0.00	\$236,918.47	\$143,081.53	\$143,081.53	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$200,000.00	\$200,000.00	\$73,000.00	\$48,200.00	\$73,000.00	\$0.00	\$127,000.00	\$73,000.00	\$73,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$200,000.00	\$200,000.00	\$73,000.00	\$48,200.00	\$73,000.00	\$0.00	\$127,000.00	\$73,000.00	\$73,000.00	\$0.00
4152	Transferencias corrientes a organismos publicos descent	\$0.00	\$200,000.00	\$200,000.00	\$73,000.00	\$48,200.00	\$73,000.00	\$0.00	\$127,000.00	\$73,000.00	\$73,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$180,000.00	\$180,000.00	\$70,081.53	\$70,718.47	\$70,081.53	\$0.00	\$109,918.47	\$70,081.53	\$70,081.53	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$95,000.00	\$95,000.00	\$14,871.53	\$52,928.47	\$14,871.53	\$0.00	\$80,128.47	\$14,871.53	\$14,871.53	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$95,000.00	\$95,000.00	\$14,871.53	\$52,928.47	\$14,871.53	\$0.00	\$80,128.47	\$14,871.53	\$14,871.53	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$10,000.00	\$10,000.00	\$3,930.00	\$6,070.00	\$3,930.00	\$0.00	\$6,070.00	\$3,930.00	\$3,930.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$10,000.00	\$10,000.00	\$3,930.00	\$6,070.00	\$3,930.00	\$0.00	\$6,070.00	\$3,930.00	\$3,930.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$75,000.00	\$75,000.00	\$51,280.00	\$11,720.00	\$51,280.00	\$0.00	\$23,720.00	\$51,280.00	\$51,280.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$75,000.00	\$75,000.00	\$51,280.00	\$11,720.00	\$51,280.00	\$0.00	\$23,720.00	\$51,280.00	\$51,280.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
RECURSO ESTATAL		\$0.00	\$3,470,000.00	\$3,470,000.00	\$621,983.58	\$832,650.84	\$621,983.58	\$0.00	\$2,848,016.42	\$621,983.58	\$621,983.58	\$0.00
03TES RECURSO CORRIENTE												
1000	SERVICIOS PERSONALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,446.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,446.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 11/ago./2020
07:33 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1530	Prestaciones y haberes de retiro	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,446.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,446.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$620,000.00	\$620,000.00	\$144,188.41	\$86,942.93	\$144,188.41	\$0.00	\$475,811.59	\$144,188.41	\$144,188.41	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$272,000.00	\$272,000.00	\$94,400.00	\$40,197.88	\$94,400.00	\$0.00	\$177,600.00	\$94,400.00	\$94,400.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$140,000.00	\$140,000.00	\$43,200.00	\$15,170.61	\$43,200.00	\$0.00	\$96,800.00	\$43,200.00	\$43,200.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$140,000.00	\$140,000.00	\$43,200.00	\$15,170.61	\$43,200.00	\$0.00	\$96,800.00	\$43,200.00	\$43,200.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$5,932.87	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$5,932.87	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$100,000.00	\$100,000.00	\$43,200.00	\$11,094.40	\$43,200.00	\$0.00	\$56,800.00	\$43,200.00	\$43,200.00	\$0.00
2161	Material de limpieza	\$0.00	\$100,000.00	\$100,000.00	\$43,200.00	\$11,094.40	\$43,200.00	\$0.00	\$56,800.00	\$43,200.00	\$43,200.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$16,000.00	\$16,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$16,000.00	\$16,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$70,000.00	\$70,000.00	\$24,504.01	\$6,501.99	\$24,504.01	\$0.00	\$45,495.99	\$24,504.01	\$24,504.01	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$70,000.00	\$70,000.00	\$24,504.01	\$6,501.99	\$24,504.01	\$0.00	\$45,495.99	\$24,504.01	\$24,504.01	\$0.00
2211	Alimentacion en oficinas y lugares de trabajo	\$0.00	\$70,000.00	\$70,000.00	\$24,504.01	\$6,501.99	\$24,504.01	\$0.00	\$45,495.99	\$24,504.01	\$24,504.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$10,000.00	\$10,000.00	\$850.00	\$9,150.00	\$850.00	\$0.00	\$9,150.00	\$850.00	\$850.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$850.00	\$9,150.00	\$850.00	\$0.00	\$9,150.00	\$850.00	\$850.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$850.00	\$9,150.00	\$850.00	\$0.00	\$9,150.00	\$850.00	\$850.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$11,000.00	\$11,000.00	\$8,104.00	\$2,896.00	\$8,104.00	\$0.00	\$2,896.00	\$8,104.00	\$8,104.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$4,568.09	\$431.91	\$4,568.09	\$0.00	\$431.91	\$4,568.09	\$4,568.09	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$4,568.09	\$431.91	\$4,568.09	\$0.00	\$431.91	\$4,568.09	\$4,568.09	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$6,000.00	\$6,000.00	\$3,535.91	\$2,464.09	\$3,535.91	\$0.00	\$2,464.09	\$3,535.91	\$3,535.91	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$6,000.00	\$6,000.00	\$3,535.91	\$2,464.09	\$3,535.91	\$0.00	\$2,464.09	\$3,535.91	\$3,535.91	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$199,000.00	\$199,000.00	\$9,560.41	\$11,204.27	\$9,560.41	\$0.00	\$189,439.59	\$9,560.41	\$9,560.41	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$199,000.00	\$199,000.00	\$9,560.41	\$11,204.27	\$9,560.41	\$0.00	\$189,439.59	\$9,560.41	\$9,560.41	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$199,000.00	\$199,000.00	\$9,560.41	\$11,204.27	\$9,560.41	\$0.00	\$189,439.59	\$9,560.41	\$9,560.41	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$9,367.20	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$9,367.20	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$9,367.20	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$1,000.00	\$1,000.00	\$129.99	\$870.01	\$129.99	\$0.00	\$870.01	\$129.99	\$129.99	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$1,000.00	\$1,000.00	\$129.99	\$870.01	\$129.99	\$0.00	\$870.01	\$129.99	\$129.99	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 11/ago./2020
07:33 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2821	Materiales de seguridad pública	\$0.00	\$1,000.00	\$1,000.00	\$129.99	\$870.01	\$129.99	\$0.00	\$870.01	\$129.99	\$129.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$27,000.00	\$27,000.00	\$6,640.00	\$6,755.58	\$6,640.00	\$0.00	\$20,360.00	\$6,640.00	\$6,640.00	\$0.00
2910	Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,835.58	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,835.58	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$17,000.00	\$17,000.00	\$6,640.00	\$1,920.00	\$6,640.00	\$0.00	\$10,360.00	\$6,640.00	\$6,640.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$17,000.00	\$17,000.00	\$6,640.00	\$1,920.00	\$6,640.00	\$0.00	\$10,360.00	\$6,640.00	\$6,640.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,292,000.00	\$1,292,000.00	\$480,912.45	\$174,550.45	\$480,912.45	\$0.00	\$811,087.55	\$480,912.45	\$480,918.25	-\$5.80
3100	SERVICIOS BÁSICOS	\$0.00	\$126,000.00	\$126,000.00	\$70,660.98	\$32,948.02	\$70,660.98	\$0.00	\$55,339.02	\$70,660.98	\$70,660.98	\$0.00
3110	Energía eléctrica	\$0.00	\$81,000.00	\$81,000.00	\$56,370.00	\$5,206.00	\$56,370.00	\$0.00	\$24,630.00	\$56,370.00	\$56,370.00	\$0.00
3111	Energía eléctrica	\$0.00	\$81,000.00	\$81,000.00	\$56,370.00	\$5,206.00	\$56,370.00	\$0.00	\$24,630.00	\$56,370.00	\$56,370.00	\$0.00
3120	Gas	\$0.00	\$15,000.00	\$15,000.00	\$709.98	\$14,290.02	\$709.98	\$0.00	\$14,290.02	\$709.98	\$709.98	\$0.00
3121	Gas	\$0.00	\$15,000.00	\$15,000.00	\$709.98	\$14,290.02	\$709.98	\$0.00	\$14,290.02	\$709.98	\$709.98	\$0.00
3140	Telefonía tradicional	\$0.00	\$30,000.00	\$30,000.00	\$13,581.00	\$13,452.00	\$13,581.00	\$0.00	\$16,419.00	\$13,581.00	\$13,581.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$30,000.00	\$30,000.00	\$13,581.00	\$13,452.00	\$13,581.00	\$0.00	\$16,419.00	\$13,581.00	\$13,581.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$790,000.00	\$790,000.00	\$327,568.00	\$76,306.00	\$327,568.00	\$0.00	\$462,432.00	\$327,568.00	\$327,568.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$10,000.00	\$10,000.00	\$2,000.00	\$8,000.00	\$2,000.00	\$0.00	\$8,000.00	\$2,000.00	\$2,000.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$10,000.00	\$10,000.00	\$2,000.00	\$8,000.00	\$2,000.00	\$0.00	\$8,000.00	\$2,000.00	\$2,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$710,000.00	\$710,000.00	\$285,200.00	\$38,674.00	\$285,200.00	\$0.00	\$424,800.00	\$285,200.00	\$285,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$710,000.00	\$710,000.00	\$285,200.00	\$38,674.00	\$285,200.00	\$0.00	\$424,800.00	\$285,200.00	\$285,200.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$70,000.00	\$70,000.00	\$40,368.00	\$29,632.00	\$40,368.00	\$0.00	\$29,632.00	\$40,368.00	\$40,368.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$70,000.00	\$70,000.00	\$40,368.00	\$29,632.00	\$40,368.00	\$0.00	\$29,632.00	\$40,368.00	\$40,368.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$20,000.00	\$20,000.00	\$14,601.40	\$5,398.60	\$14,601.40	\$0.00	\$5,398.60	\$14,601.40	\$14,601.40	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$20,000.00	\$20,000.00	\$14,601.40	\$5,398.60	\$14,601.40	\$0.00	\$5,398.60	\$14,601.40	\$14,601.40	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$20,000.00	\$20,000.00	\$14,601.40	\$5,398.60	\$14,601.40	\$0.00	\$5,398.60	\$14,601.40	\$14,601.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$6,000.00	\$6,000.00	\$496.48	\$2,712.90	\$496.48	\$0.00	\$5,503.52	\$496.48	\$496.48	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$6,000.00	\$6,000.00	\$496.48	\$2,712.90	\$496.48	\$0.00	\$5,503.52	\$496.48	\$496.48	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$6,000.00	\$6,000.00	\$496.48	\$2,712.90	\$496.48	\$0.00	\$5,503.52	\$496.48	\$496.48	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$95,000.00	\$95,000.00	\$44,080.79	\$20,500.08	\$44,080.79	\$0.00	\$50,919.21	\$44,080.79	\$44,086.59	-\$5.80
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,890.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,890.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$85,000.00	\$85,000.00	\$44,080.79	\$10,610.07	\$44,080.79	\$0.00	\$40,919.21	\$44,080.79	\$44,086.59	-\$5.80



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 11/ago./2020
07:33 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$85,000.00	\$85,000.00	\$44,080.79	\$10,610.07	\$44,080.79	\$0.00	\$40,919.21	\$44,080.79	\$44,086.59	-\$5.80
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$20,000.00	\$20,000.00	\$15,404.80	\$4,595.20	\$15,404.80	\$0.00	\$4,595.20	\$15,404.80	\$15,404.80	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$20,000.00	\$20,000.00	\$15,404.80	\$4,595.20	\$15,404.80	\$0.00	\$4,595.20	\$15,404.80	\$15,404.80	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$20,000.00	\$20,000.00	\$15,404.80	\$4,595.20	\$15,404.80	\$0.00	\$4,595.20	\$15,404.80	\$15,404.80	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$9,543.45	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$9,543.45	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$9,543.45	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$210,000.00	\$210,000.00	\$8,100.00	\$20,231.20	\$8,100.00	\$0.00	\$201,900.00	\$8,100.00	\$8,100.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$210,000.00	\$210,000.00	\$8,100.00	\$20,231.20	\$8,100.00	\$0.00	\$201,900.00	\$8,100.00	\$8,100.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$210,000.00	\$210,000.00	\$8,100.00	\$20,231.20	\$8,100.00	\$0.00	\$201,900.00	\$8,100.00	\$8,100.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,315.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,315.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,315.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$663,000.00	\$663,000.00	\$37,297.99	\$50,749.90	\$37,297.99	\$0.00	\$625,702.01	\$37,297.99	\$37,297.99	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$663,000.00	\$663,000.00	\$37,297.99	\$50,749.90	\$37,297.99	\$0.00	\$625,702.01	\$37,297.99	\$37,297.99	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$606,000.00	\$606,000.00	\$12,817.99	\$43,829.90	\$12,817.99	\$0.00	\$593,182.01	\$12,817.99	\$12,817.99	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$606,000.00	\$606,000.00	\$12,817.99	\$43,829.90	\$12,817.99	\$0.00	\$593,182.01	\$12,817.99	\$12,817.99	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$57,000.00	\$57,000.00	\$24,480.00	\$6,920.00	\$24,480.00	\$0.00	\$32,520.00	\$24,480.00	\$24,480.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$57,000.00	\$57,000.00	\$24,480.00	\$6,920.00	\$24,480.00	\$0.00	\$32,520.00	\$24,480.00	\$24,480.00	\$0.00
RECURSO CORRIENTE		\$0.00	\$2,595,000.00	\$2,595,000.00	\$662,398.85	\$323,689.88	\$662,398.85	\$0.00	\$1,932,601.15	\$662,398.85	\$662,404.65	-\$5.80
04FIS FONDO DE INFRAESTRUCTURA SOCIAL												
6000	INVERSIÓN PÚBLICA	\$23,499,999.79	\$0.00	\$23,499,999.79	\$0.00	\$23,499,999.79	\$0.00	\$0.00	\$23,499,999.79	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,499,999.79	\$0.00	\$23,499,999.79	\$0.00	\$23,499,999.79	\$0.00	\$0.00	\$23,499,999.79	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$4,250,000.00	\$0.00	\$4,250,000.00	\$0.00	\$4,250,000.00	\$0.00	\$0.00	\$4,250,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,250,000.00	\$0.00	\$4,250,000.00	\$0.00	\$4,250,000.00	\$0.00	\$0.00	\$4,250,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$6,895,834.79	\$0.00	\$6,895,834.79	\$0.00	\$6,895,834.79	\$0.00	\$0.00	\$6,895,834.79	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$6,895,834.79	\$0.00	\$6,895,834.79	\$0.00	\$6,895,834.79	\$0.00	\$0.00	\$6,895,834.79	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$5,025,000.00	\$0.00	\$5,025,000.00	\$0.00	\$5,025,000.00	\$0.00	\$0.00	\$5,025,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CHARCAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 11/ago./2020
07:33 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
6141	División de terrenos y construcción de obras de urbanizac	\$5,025,000.00	\$0.00	\$5,025,000.00	\$0.00	\$5,025,000.00	\$0.00	\$0.00	\$5,025,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$6,029,165.00	\$0.00	\$6,029,165.00	\$0.00	\$6,029,165.00	\$0.00	\$0.00	\$6,029,165.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$6,029,165.00	\$0.00	\$6,029,165.00	\$0.00	\$6,029,165.00	\$0.00	\$0.00	\$6,029,165.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA SOCI		\$23,499,999.79	\$0.00	\$23,499,999.79	\$0.00	\$23,499,999.79	\$0.00	\$0.00	\$23,499,999.79	\$0.00	\$0.00	\$0.00
05FFM FONDO DE FORTALECIMIENTO DE LOS MUNICIPIO												
1000	SERVICIOS PERSONALES	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,407,653.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,407,653.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,407,653.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,407,653.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$12,000,000.21	-\$1,500,000.00	\$10,500,000.21	\$0.00	\$10,500,000.21	\$0.00	\$0.00	\$10,500,000.21	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,000,000.21	-\$1,500,000.00	\$10,500,000.21	\$0.00	\$10,500,000.21	\$0.00	\$0.00	\$10,500,000.21	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$12,000,000.21	-\$1,500,000.00	\$10,500,000.21	\$0.00	\$10,500,000.21	\$0.00	\$0.00	\$10,500,000.21	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$12,000,000.21	-\$1,500,000.00	\$10,500,000.21	\$0.00	\$10,500,000.21	\$0.00	\$0.00	\$10,500,000.21	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO DE LC		\$12,000,000.21	\$0.00	\$12,000,000.21	\$0.00	\$11,907,653.21	\$0.00	\$0.00	\$12,000,000.21	\$0.00	\$0.00	\$0.00
06FED RECURSOS FEDERALES												
6000	INVERSIÓN PÚBLICA	\$62,000,000.00	-\$5,293,223.00	\$56,706,777.00	\$0.00	\$53,775,378.06	\$0.00	\$0.00	\$56,706,777.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$62,000,000.00	-\$5,293,223.00	\$56,706,777.00	\$0.00	\$53,775,378.06	\$0.00	\$0.00	\$56,706,777.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$8,000,000.00	-\$4,312,236.38	\$3,687,763.62	\$0.00	\$1,759,264.63	\$0.00	\$0.00	\$3,687,763.62	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$8,000,000.00	-\$4,312,236.38	\$3,687,763.62	\$0.00	\$1,759,264.63	\$0.00	\$0.00	\$3,687,763.62	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$0.00	\$28,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$28,000,000.00	\$0.00	\$0.00	\$28,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$12,000,000.00	-\$980,986.62	\$11,019,013.38	\$0.00	\$10,016,113.43	\$0.00	\$0.00	\$11,019,013.38	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$12,000,000.00	-\$980,986.62	\$11,019,013.38	\$0.00	\$10,016,113.43	\$0.00	\$0.00	\$11,019,013.38	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES		\$62,000,000.00	-\$5,293,223.00	\$56,706,777.00	\$0.00	\$53,775,378.06	\$0.00	\$0.00	\$56,706,777.00	\$0.00	\$0.00	\$0.00
Total Final		\$138,960,200.00	\$293,000.00	\$139,253,200.00	\$5,796,499.95	\$118,573,640.89	\$5,796,499.95	\$0.00	\$133,456,700.05	\$5,796,499.95	\$5,796,505.75	-\$5.80