# H. AYUNTAMIENTO DEL MUNICIPIO DE SAN JUAN DEL RIO, DGO.
## ESTADO DE DURANGO
### Estado Anal²tico del Ejercicio del Presupuesto de Egresos
### Clasificaci· n por Objeto del Gasto (Cap²tulo y Concepto)

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Del 01/jul/2023 Al 30/sep/2023

Fecha y hora de Impresi· n: 06/dic/2023 01:34 p.m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
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| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = ( 3 - 4 ) |
| **SERVICIOS PERSONALES** | **$16,503,027.96** | **$2,275,843.76** | **$18,778,871.72** | **$4,851,968.68** | **$4,880,775.37** | **$13,926,903.04** |
| REMUNERACIONES AL PERSONAL DE CARĆCTER PERMANENTE | $13,322,772.31 | $3,148,575.95 | $16,471,348.26 | $4,352,098.80 | $4,380,832.84 | $12,119,249.46 |
| Remuneraciones al personal de car§cter transitorio | $50,250.00 | -$50,000.00 | $250.00 | $0.00 | $0.00 | $250.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | $1,909,476.02 | $0.00 | $1,909,476.02 | $310,077.38 | $310,150.03 | $1,599,398.64 |
| SEGURIDAD SOCIAL | $262,205.00 | -$72,412.50 | $189,792.50 | $189,792.50 | $189,792.50 | $0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONč MICAS | $664,428.35 | -$479,609.35 | $184,819.00 | $0.00 | $0.00 | $184,819.00 |
| PREVISIONES | $293,896.28 | -$270,710.34 | $23,185.94 | $0.00 | $0.00 | $23,185.94 |
| PAGO DE ESTđMULOS A SERVIDORES PĐBLICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **MATERIALES Y SUMINISTRO** | **$4,893,751.03** | **-$499,908.21** | **$4,393,842.82** | **$1,240,943.22** | **$1,240,943.22** | **$3,152,899.60** |
| Materiales de administraci· n, emisi· n de docuemntos y art²culos de oficiales | $719,858.06 | -$15,255.05 | $704,603.01 | $186,206.49 | $186,206.49 | $518,396.52 |
| ALIMENTOS Y UTENSILIOS | $208,093.00 | $268,928.52 | $477,021.52 | $136,696.99 | $136,696.99 | $340,324.53 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIč N Y COMERCIALIZACIč N | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MATERIALES Y ARTđCULOS DE CONSTRUCCIč N Y DE REPARACIč N | $675,345.00 | -$430,625.57 | $244,719.43 | $360.02 | $360.02 | $244,359.41 |
| Productos qu²micos, farmac®uticos y de laboratorios | $94,300.00 | -$49,300.00 | $45,000.00 | $0.00 | $0.00 | $45,000.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $2,954,095.10 | -$192,000.00 | $2,762,095.10 | $881,617.94 | $881,617.94 | $1,880,477.16 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIč N Y ARTđCULOS DEPORTIVOS | $194,430.00 | -$62,456.42 | $131,973.58 | $36,061.78 | $36,061.78 | $95,911.80 |
| Materiales y suministro para seguridad | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $47,629.87 | -$19,199.69 | $28,430.18 | $0.00 | $0.00 | $28,430.18 |
| **SERVICIOS GENERALES** | **$10,663,626.89** | **$2,444,454.01** | **$13,108,080.90** | **$4,264,976.65** | **$4,264,976.65** | **$8,843,104.25** |
| SERVICIOS BĆSICOS | $1,959,304.25 | $3,276,077.92 | $5,235,382.17 | $1,533,453.82 | $1,533,453.82 | $3,701,928.35 |
| SERVICIOS DE ARRENDAMIENTO | $2,586,696.28 | -$1,027,712.52 | $1,558,983.76 | $253,108.93 | $253,108.93 | $1,305,874.83 |
| SERVICIOS PROFESIONALES, CIENTđFICOS, T£CNICOS Y OTROS SERVICIOS | $522,358.40 | $66,000.00 | $588,358.40 | $215,658.18 | $215,658.18 | $372,700.22 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $214,350.47 | -$57,500.00 | $156,850.47 | $8,242.38 | $8,242.38 | $148,608.09 |
| SERVICIOS DE INSTALACIč N, REPARACIč N, MANTENIMIENTO Y CONSERVACIč N | $1,836,301.30 | $409,941.00 | $2,246,242.30 | $797,282.92 | $797,282.92 | $1,448,959.38 |
| SERVICIOS DE COMUNICACIč N SOCIAL Y PUBLICIDAD | $31,128.32 | $114,000.00 | $145,128.32 | $95,317.20 | $95,317.20 | $49,811.12 |
| Servicios de traslados y vi§ticos | $646,040.20 | -$267,000.00 | $379,040.20 | $54,503.82 | $54,503.82 | $324,536.38 |
| SERVICIOS OFICIALES | $2,128,280.55 | $306,000.00 | $2,434,280.55 | $1,191,987.40 | $1,191,987.40 | $1,242,293.15 |
| OTROS SERVICIOS GENERALES | $739,167.12 | -$375,352.39 | $363,814.73 | $115,422.00 | $115,422.00 | $248,392.73 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS** | **$2,439,521.84** | **$872,464.00** | **$3,311,985.84** | **$1,201,863.96** | **$1,201,863.96** | **$2,110,121.88** |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PĐBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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| Del 01/jul/2023 Al 30/sep/2023

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| TRANSFERENCIAS AL RESTO DEL SECTOR PÐBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SUBSIDIOS Y SUBVENCIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| AYUDAS SOCIALES | $2,439,521.84 | $872,464.00 | $3,311,985.84 | $1,201,863.96 | $1,201,863.96 | $2,110,121.88 |
| PENSIONES Y JUBILACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANĆLOGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DONATIVOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Tranferencias al exterior | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$120,829.00** | **$91,244.44** | **$212,073.44** | **$28,376.42** | **$28,376.42** | **$183,697.02** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIč N | $120,829.00 | $53,244.44 | $174,073.44 | $28,376.42 | $28,376.42 | $145,697.02 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $0.00 | $38,000.00 | $38,000.00 | $0.00 | $0.00 | $38,000.00 |
| EQUIPO E INSTRUMENTAL M£DICO Y DE LABORATORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| VEHčCULOS Y EQUIPO DE TRANSPORTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTIVOS BIOLč GICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BIENES INMUEBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTIVOS INTANGIBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **INVERSIč N PÐBLICA** | **$17,641,027.00** | **$9,671,589.60** | **$27,312,616.60** | **$3,972,226.73** | **$2,718,071.29** | **$23,340,389.87** |
| OBRA PÐBLICA EN BIENES DE DOMINIO PÐBLICO | $17,641,027.00 | $9,671,589.60 | $27,312,616.60 | $3,972,226.73 | $2,718,071.29 | $23,340,389.87 |
| OBRA PÐBLICA EN BIENES PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMPRA DE TčTULOS Y VALORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CONCESIč N DE PR£STAMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANĆLOGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS INVERSIONES FINANCIERAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **PARTICIPACIONES Y APORTACIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CONVENIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **DEUDA PÐBLICA** | **$4,031,795.28** | **-$60,920.00** | **$3,970,875.28** | **$213,155.57** | **$213,155.57** | **$3,757,719.71** |

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| AMORTIZACIč N DE LA DEUDA PÐBLICA | $2,782,210.33 | $0.00 | $2,782,210.33 | $97,518.45 | $97,518.45 | $2,684,691.88 |
| INTERESES DE LA DEUDA PÐBLICA | $621,784.69 | $0.00 | $621,784.69 | $115,637.12 | $115,637.12 | $506,147.57 |
| COMISIONES DE LA DEUDA PÐBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| GASTOS DE LA DEUDA PÐBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Costos por cobertura | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| APOYOS FINANCIEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | $627,800.26 | -$60,920.00 | $566,880.26 | $0.00 | $0.00 | $566,880.26 |
| **Total del Gasto** | **$56,293,579.00** | **$14,794,767.60** | **$71,088,346.60** | **$15,773,511.23** | **$14,548,162.48** | **$55,314,835.37** |