



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DEL MUNICIPIO DE SAN JUAN DEL RIO, DGO.
ESTADO DE DURANGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep/2023

Fecha y 31/oct/2023
hora de Impresión 01:41 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
110	RECURSOS FISCALES											
10000	SERVICIOS PERSONALES	\$66,435.94	-\$28,000.00	\$38,435.94	\$15,000.00	\$23,435.94	\$15,000.00	\$0.00	\$23,435.94	\$15,000.00	\$15,000.00	\$0.00
12000	Remuneraciones al personal de carácter transitorio	\$15,250.00	-\$15,000.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
12100	Honorarios asimilables a salarios	\$15,250.00	-\$15,000.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
12101	Honorarios asimilables a salarios	\$15,250.00	-\$15,000.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
15200	Indemnizaciones	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
15201	Indemnizaciones	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
16000	PREVISIONES	\$51,185.94	-\$28,000.00	\$23,185.94	\$0.00	\$23,185.94	\$0.00	\$0.00	\$23,185.94	\$0.00	\$0.00	\$0.00
16100	Previsiones de carácter laboral, económica y de seguridad	\$51,185.94	-\$28,000.00	\$23,185.94	\$0.00	\$23,185.94	\$0.00	\$0.00	\$23,185.94	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$51,185.94	-\$28,000.00	\$23,185.94	\$0.00	\$23,185.94	\$0.00	\$0.00	\$23,185.94	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$1,025,023.97	\$2,000.00	\$1,027,023.97	\$424,341.56	\$602,682.41	\$424,341.56	\$0.00	\$602,682.41	\$424,341.56	\$424,341.56	\$0.00
21000	Materiales de administración, emisión de docuemntos	\$270,000.00	\$162,000.00	\$432,000.00	\$298,186.97	\$133,813.03	\$298,186.97	\$0.00	\$133,813.03	\$298,186.97	\$298,186.97	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$2,000.00	\$148,000.00	\$59,187.00	\$88,813.00	\$59,187.00	\$0.00	\$88,813.00	\$59,187.00	\$59,187.00	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$2,000.00	\$148,000.00	\$59,187.00	\$88,813.00	\$59,187.00	\$0.00	\$88,813.00	\$59,187.00	\$59,187.00	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$120,000.00	-\$75,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$120,000.00	-\$75,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
21500	Material impreso e información digital	\$0.00	\$199,000.00	\$199,000.00	\$198,999.97	\$0.03	\$198,999.97	\$0.00	\$0.03	\$198,999.97	\$198,999.97	\$0.00
21501	Material impreso e información digital	\$0.00	\$199,000.00	\$199,000.00	\$198,999.97	\$0.03	\$198,999.97	\$0.00	\$0.03	\$198,999.97	\$198,999.97	\$0.00
21800	Materiales para el registro e identificación de bienes y per	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
21801	Materiales para el registro e identificación de bienes y per	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$125,000.00	-\$50,000.00	\$75,000.00	\$26,174.24	\$48,825.76	\$26,174.24	\$0.00	\$48,825.76	\$26,174.24	\$26,174.24	\$0.00
22100	Productos alimenticios para personas	\$125,000.00	-\$50,000.00	\$75,000.00	\$26,174.24	\$48,825.76	\$26,174.24	\$0.00	\$48,825.76	\$26,174.24	\$26,174.24	\$0.00
22101	Productos alimenticios para personas	\$125,000.00	-\$50,000.00	\$75,000.00	\$26,174.24	\$48,825.76	\$26,174.24	\$0.00	\$48,825.76	\$26,174.24	\$26,174.24	\$0.00
25000	Productos químicos, farmacéuticos y de laboratorios	\$55,000.00	-\$10,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
25300	Medicinas y productos farmacéuticos	\$55,000.00	-\$10,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$55,000.00	-\$10,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$510,023.97	-\$100,000.00	\$410,023.97	\$99,980.35	\$310,043.62	\$99,980.35	\$0.00	\$310,043.62	\$99,980.35	\$99,980.35	\$0.00
26100	Combustibles, lubricantes y aditivos	\$510,023.97	-\$100,000.00	\$410,023.97	\$99,980.35	\$310,043.62	\$99,980.35	\$0.00	\$310,043.62	\$99,980.35	\$99,980.35	\$0.00
26101	Combustibles, lubricantes y aditivos	\$510,023.97	-\$100,000.00	\$410,023.97	\$99,980.35	\$310,043.62	\$99,980.35	\$0.00	\$310,043.62	\$99,980.35	\$99,980.35	\$0.00



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27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
27300	Articulos deportivos	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
27301	Articulos deportivos	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29100	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,814,894.48	\$136,000.00	\$1,950,894.48	\$866,262.52	\$1,084,631.96	\$866,262.52	\$0.00	\$1,084,631.96	\$866,262.52	\$866,262.52	\$0.00
31000	SERVICIOS BÁSICOS	\$30,000.00	\$400,000.00	\$430,000.00	\$314,029.00	\$115,971.00	\$314,029.00	\$0.00	\$115,971.00	\$314,029.00	\$314,029.00	\$0.00
31100	Energía eléctrica	\$0.00	\$400,000.00	\$400,000.00	\$314,029.00	\$85,971.00	\$314,029.00	\$0.00	\$85,971.00	\$314,029.00	\$314,029.00	\$0.00
31101	Energía eléctrica	\$0.00	\$400,000.00	\$400,000.00	\$314,029.00	\$85,971.00	\$314,029.00	\$0.00	\$85,971.00	\$314,029.00	\$314,029.00	\$0.00
31400	Telefonía Tradicional	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
31401	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$292,000.00	-\$100,000.00	\$192,000.00	\$11,600.00	\$180,400.00	\$11,600.00	\$0.00	\$180,400.00	\$11,600.00	\$11,600.00	\$0.00
32200	Arrendamiento de edificios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
32201	Arrendamiento de edificios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
32600	Arrendamiento de maquinaria, otros equipos y herramient	\$262,000.00	-\$100,000.00	\$162,000.00	\$11,600.00	\$150,400.00	\$11,600.00	\$0.00	\$150,400.00	\$11,600.00	\$11,600.00	\$0.00
32601	Arrendamiento de maquinaria, otros equipos y herramient	\$262,000.00	-\$100,000.00	\$162,000.00	\$11,600.00	\$150,400.00	\$11,600.00	\$0.00	\$150,400.00	\$11,600.00	\$11,600.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$6,000.00	\$156,000.00	\$5,508.00	\$150,492.00	\$5,508.00	\$0.00	\$150,492.00	\$5,508.00	\$5,508.00	\$0.00
33100	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
33101	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
33300	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$6,000.00	\$6,000.00	\$5,508.00	\$492.00	\$5,508.00	\$0.00	\$492.00	\$5,508.00	\$5,508.00	\$0.00
33301	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$6,000.00	\$6,000.00	\$5,508.00	\$492.00	\$5,508.00	\$0.00	\$492.00	\$5,508.00	\$5,508.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$5,000.00	\$0.00	\$5,000.00	\$392.86	\$4,607.14	\$392.86	\$0.00	\$4,607.14	\$392.86	\$392.86	\$0.00
34100	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$392.86	\$4,607.14	\$392.86	\$0.00	\$4,607.14	\$392.86	\$392.86	\$0.00
34101	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$392.86	\$4,607.14	\$392.86	\$0.00	\$4,607.14	\$392.86	\$392.86	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$508,816.00	-\$95,000.00	\$413,816.00	\$145,411.05	\$268,404.95	\$145,411.05	\$0.00	\$268,404.95	\$145,411.05	\$145,411.05	\$0.00
35100	Conservación y mantenimiento menor de inmuebles	\$228,816.00	-\$100,000.00	\$128,816.00	\$10,798.00	\$118,018.00	\$10,798.00	\$0.00	\$118,018.00	\$10,798.00	\$10,798.00	\$0.00
35101	Conservación y mantenimiento menor de inmuebles	\$228,816.00	-\$100,000.00	\$128,816.00	\$10,798.00	\$118,018.00	\$10,798.00	\$0.00	\$118,018.00	\$10,798.00	\$10,798.00	\$0.00
35500	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$129,613.05	\$20,386.95	\$129,613.05	\$0.00	\$20,386.95	\$129,613.05	\$129,613.05	\$0.00
35501	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$129,613.05	\$20,386.95	\$129,613.05	\$0.00	\$20,386.95	\$129,613.05	\$129,613.05	\$0.00
35700	Instalación, reparación y mantenimiento de maquinaria y	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00



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35701	Instalación, reparación y mantenimiento de maquinaria, o	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
35800	Servicios de limpieza y manejo de desechos	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
35801	Servicios de limpieza y manejo de desechos	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,000.00	\$23,000.00	\$28,000.00	\$25,538.60	\$2,461.40	\$25,538.60	\$0.00	\$2,461.40	\$25,538.60	\$25,538.60	\$0.00
36100	Difusión por radio, televisión y otros medios de mensaje s	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36101	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36600	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$28,000.00	\$28,000.00	\$25,538.60	\$2,461.40	\$25,538.60	\$0.00	\$2,461.40	\$25,538.60	\$25,538.60	\$0.00
36601	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$28,000.00	\$28,000.00	\$25,538.60	\$2,461.40	\$25,538.60	\$0.00	\$2,461.40	\$25,538.60	\$25,538.60	\$0.00
37000	Servicios de traslados y viáticos	\$409,976.03	-\$154,000.00	\$255,976.03	\$11,895.00	\$244,081.03	\$11,895.00	\$0.00	\$244,081.03	\$11,895.00	\$11,895.00	\$0.00
37200	Pasajes terrestres	\$120,000.00	-\$45,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres	\$120,000.00	-\$45,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
37500	Viáticos en el país	\$150,000.00	-\$30,000.00	\$120,000.00	\$11,895.00	\$108,105.00	\$11,895.00	\$0.00	\$108,105.00	\$11,895.00	\$11,895.00	\$0.00
37501	Viáticos en el país	\$150,000.00	-\$30,000.00	\$120,000.00	\$11,895.00	\$108,105.00	\$11,895.00	\$0.00	\$108,105.00	\$11,895.00	\$11,895.00	\$0.00
37600	Viáticos en el extranjero	\$139,976.03	-\$79,000.00	\$60,976.03	\$0.00	\$60,976.03	\$0.00	\$0.00	\$60,976.03	\$0.00	\$0.00	\$0.00
37601	Viáticos en el extranjero	\$139,976.03	-\$79,000.00	\$60,976.03	\$0.00	\$60,976.03	\$0.00	\$0.00	\$60,976.03	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$389,102.45	\$20,000.00	\$409,102.45	\$327,188.01	\$81,914.44	\$327,188.01	\$0.00	\$81,914.44	\$327,188.01	\$327,188.01	\$0.00
38200	Gastos de orden social y cultural	\$389,102.45	\$20,000.00	\$409,102.45	\$327,188.01	\$81,914.44	\$327,188.01	\$0.00	\$81,914.44	\$327,188.01	\$327,188.01	\$0.00
38201	Gastos de orden social y cultural	\$389,102.45	\$20,000.00	\$409,102.45	\$327,188.01	\$81,914.44	\$327,188.01	\$0.00	\$81,914.44	\$327,188.01	\$327,188.01	\$0.00
39000	OTROS SERVICIOS GENERALES	\$25,000.00	\$36,000.00	\$61,000.00	\$24,700.00	\$36,300.00	\$24,700.00	\$0.00	\$36,300.00	\$24,700.00	\$24,700.00	\$0.00
39100	Servicios funerales y de cementerios	\$0.00	\$36,000.00	\$36,000.00	\$16,000.00	\$20,000.00	\$16,000.00	\$0.00	\$20,000.00	\$16,000.00	\$16,000.00	\$0.00
39101	Servicios funerarios y de cementerios	\$0.00	\$36,000.00	\$36,000.00	\$16,000.00	\$20,000.00	\$16,000.00	\$0.00	\$20,000.00	\$16,000.00	\$16,000.00	\$0.00
39900	Otros servicios generales	\$25,000.00	\$0.00	\$25,000.00	\$8,700.00	\$16,300.00	\$8,700.00	\$0.00	\$16,300.00	\$8,700.00	\$8,700.00	\$0.00
39901	Otros servicios generales	\$25,000.00	\$0.00	\$25,000.00	\$8,700.00	\$16,300.00	\$8,700.00	\$0.00	\$16,300.00	\$8,700.00	\$8,700.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$820,000.00	-\$110,000.00	\$710,000.00	\$274,761.46	\$435,238.54	\$274,761.46	\$0.00	\$435,238.54	\$274,761.46	\$274,761.46	\$0.00
44000	AYUDAS SOCIALES	\$820,000.00	-\$110,000.00	\$710,000.00	\$274,761.46	\$435,238.54	\$274,761.46	\$0.00	\$435,238.54	\$274,761.46	\$274,761.46	\$0.00
44100	Ayudas sociales a personas	\$350,000.00	-\$10,000.00	\$340,000.00	\$217,710.00	\$122,290.00	\$217,710.00	\$0.00	\$122,290.00	\$217,710.00	\$217,710.00	\$0.00
44101	Ayudas sociales a personas	\$350,000.00	-\$10,000.00	\$340,000.00	\$217,710.00	\$122,290.00	\$217,710.00	\$0.00	\$122,290.00	\$217,710.00	\$217,710.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$120,000.00	\$0.00	\$120,000.00	\$5,000.00	\$115,000.00	\$5,000.00	\$0.00	\$115,000.00	\$5,000.00	\$5,000.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$120,000.00	\$0.00	\$120,000.00	\$5,000.00	\$115,000.00	\$5,000.00	\$0.00	\$115,000.00	\$5,000.00	\$5,000.00	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	-\$100,000.00	\$250,000.00	\$52,051.46	\$197,948.54	\$52,051.46	\$0.00	\$197,948.54	\$52,051.46	\$52,051.46	\$0.00
44501	Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	-\$100,000.00	\$250,000.00	\$52,051.46	\$197,948.54	\$52,051.46	\$0.00	\$197,948.54	\$52,051.46	\$52,051.46	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DEL MUNICIPIO DE SAN JUAN DEL RIO, DGO.
ESTADO DE DURANGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep/2023

Fecha y | 31/oct/2023
hora de Impresión | 01:41 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Deuda
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
51500	Equipos de cómputo y de tecnologías de la información	\$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
51501	Equipo de cómputo y de tecnología de la información	\$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
90000	DEUDA PÚBLICA	\$1,367,235.61	\$0.00	\$1,367,235.61	\$307,097.30	\$1,060,138.31	\$307,097.30	\$0.00	\$1,060,138.31	\$307,097.30	\$307,097.30	\$0.00
91000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,286,918.00	\$0.00	\$1,286,918.00	\$302,802.00	\$984,116.00	\$302,802.00	\$0.00	\$984,116.00	\$302,802.00	\$302,802.00	\$0.00
91100	Amortización de la deuda interna con instituciones de cré	\$1,286,918.00	\$0.00	\$1,286,918.00	\$302,802.00	\$984,116.00	\$302,802.00	\$0.00	\$984,116.00	\$302,802.00	\$302,802.00	\$0.00
91101	Amortización de la deuda interna con instituciones de cré	\$1,286,918.00	\$0.00	\$1,286,918.00	\$302,802.00	\$984,116.00	\$302,802.00	\$0.00	\$984,116.00	\$302,802.00	\$302,802.00	\$0.00
92000	INTERESES DE LA DEUDA PÚBLICA	\$80,317.61	\$0.00	\$80,317.61	\$4,295.30	\$76,022.31	\$4,295.30	\$0.00	\$76,022.31	\$4,295.30	\$4,295.30	\$0.00
92100	Intereses de la deuda interna con instituciones de crédito	\$80,317.61	\$0.00	\$80,317.61	\$4,295.30	\$76,022.31	\$4,295.30	\$0.00	\$76,022.31	\$4,295.30	\$4,295.30	\$0.00
92101	Intereses de la deuda interna con instituciones de crédito	\$80,317.61	\$0.00	\$80,317.61	\$4,295.30	\$76,022.31	\$4,295.30	\$0.00	\$76,022.31	\$4,295.30	\$4,295.30	\$0.00
RECURSOS FISCALES		\$5,118,590.00	\$0.00	\$5,118,590.00	\$1,887,462.84	\$3,231,127.16	\$1,887,462.84	\$0.00	\$3,231,127.16	\$1,887,462.84	\$1,887,462.84	\$0.00
120 FINANCIAMIENTOS INTERNOS												
60000	INVERSIÓN PÚBLICA	\$6,406,000.00	-\$534,000.00	\$5,872,000.00	\$0.00	\$5,872,000.00	\$0.00	\$0.00	\$5,872,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,406,000.00	-\$534,000.00	\$5,872,000.00	\$0.00	\$5,872,000.00	\$0.00	\$0.00	\$5,872,000.00	\$0.00	\$0.00	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$3,203,000.00	-\$267,000.00	\$2,936,000.00	\$0.00	\$2,936,000.00	\$0.00	\$0.00	\$2,936,000.00	\$0.00	\$0.00	\$0.00
61302	Generación y suministro de energía eléctrica	\$3,203,000.00	-\$267,000.00	\$2,936,000.00	\$0.00	\$2,936,000.00	\$0.00	\$0.00	\$2,936,000.00	\$0.00	\$0.00	\$0.00
61400	División de terrenos y construcción de obras de urbanizar	\$3,203,000.00	-\$267,000.00	\$2,936,000.00	\$0.00	\$2,936,000.00	\$0.00	\$0.00	\$2,936,000.00	\$0.00	\$0.00	\$0.00
61401	División de terrenos	\$3,203,000.00	-\$267,000.00	\$2,936,000.00	\$0.00	\$2,936,000.00	\$0.00	\$0.00	\$2,936,000.00	\$0.00	\$0.00	\$0.00
FINANCIAMIENTOS INTERNOS		\$6,406,000.00	-\$534,000.00	\$5,872,000.00	\$0.00	\$5,872,000.00	\$0.00	\$0.00	\$5,872,000.00	\$0.00	\$0.00	\$0.00
150 PARTICIPACIONES												
10000	SERVICIOS PERSONALES	\$9,519,734.93	\$2,887,206.81	\$12,406,941.74	\$11,301,712.40	\$1,105,229.34	\$11,281,712.40	\$20,000.00	\$1,125,229.34	\$11,281,712.40	\$11,281,712.40	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,592,991.12	\$3,731,939.00	\$10,324,930.12	\$10,256,493.06	\$68,437.06	\$10,256,493.06	\$0.00	\$68,437.06	\$10,256,493.06	\$10,256,493.06	\$0.00
11300	Sueldos base al personal permanente	\$6,592,991.12	\$3,731,939.00	\$10,324,930.12	\$10,256,493.06	\$68,437.06	\$10,256,493.06	\$0.00	\$68,437.06	\$10,256,493.06	\$10,256,493.06	\$0.00
11301	Sueldos base al personal permanente	\$6,592,991.12	\$3,731,939.00	\$10,324,930.12	\$10,256,493.06	\$68,437.06	\$10,256,493.06	\$0.00	\$68,437.06	\$10,256,493.06	\$10,256,493.06	\$0.00
12000	Remuneraciones al personal de carácter transitorio	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12100	Honorarios asimilables a salarios	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12101	Honorarios asimilables a salarios	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,722,400.12	\$0.00	\$1,722,400.12	\$755,426.84	\$966,973.28	\$755,426.84	\$0.00	\$966,973.28	\$755,426.84	\$755,426.84	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DEL MUNICIPIO DE SAN JUAN DEL RIO, DGO.
ESTADO DE DURANGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep/2023

Fecha y hora de Impresión | 31/oct/2023
01:41 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
13200	Primas de vacaciones, dominical y gratificación de fin de	\$788,460.12	\$0.00	\$788,460.12	\$0.00	\$788,460.12	\$0.00	\$0.00	\$788,460.12	\$0.00	\$0.00	\$0.00
13201	Primas de vacaciones, dominical y gratificación de fin de	\$788,460.12	\$0.00	\$788,460.12	\$0.00	\$788,460.12	\$0.00	\$0.00	\$788,460.12	\$0.00	\$0.00	\$0.00
13400	Compensaciones	\$933,940.00	\$0.00	\$933,940.00	\$755,426.84	\$178,513.16	\$755,426.84	\$0.00	\$178,513.16	\$755,426.84	\$755,426.84	\$0.00
13401	Compensaciones	\$933,940.00	\$0.00	\$933,940.00	\$755,426.84	\$178,513.16	\$755,426.84	\$0.00	\$178,513.16	\$755,426.84	\$755,426.84	\$0.00
14000	SEGURIDAD SOCIAL	\$262,205.00	-\$72,412.50	\$189,792.50	\$189,792.50	\$0.00	\$189,792.50	\$0.00	\$0.00	\$189,792.50	\$189,792.50	\$0.00
14400	Aportaciones para seguros	\$262,205.00	-\$72,412.50	\$189,792.50	\$189,792.50	\$0.00	\$189,792.50	\$0.00	\$0.00	\$189,792.50	\$189,792.50	\$0.00
14401	Aportaciones para seguros	\$262,205.00	-\$72,412.50	\$189,792.50	\$189,792.50	\$0.00	\$189,792.50	\$0.00	\$0.00	\$189,792.50	\$189,792.50	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$664,428.35	-\$494,609.35	\$169,819.00	\$100,000.00	\$69,819.00	\$80,000.00	\$20,000.00	\$89,819.00	\$80,000.00	\$80,000.00	\$0.00
15100	Cuotas para el fondo de ahorro y fondo de trabajo	\$336,000.00	-\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$336,000.00	-\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200	Indemnizaciones	\$328,428.35	-\$158,609.35	\$169,819.00	\$100,000.00	\$69,819.00	\$80,000.00	\$20,000.00	\$89,819.00	\$80,000.00	\$80,000.00	\$0.00
15201	Indemnizaciones	\$328,428.35	-\$158,609.35	\$169,819.00	\$100,000.00	\$69,819.00	\$80,000.00	\$20,000.00	\$89,819.00	\$80,000.00	\$80,000.00	\$0.00
16000	PREVISIONES	\$242,710.34	-\$242,710.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100	Previsiones de carácter laboral, económica y de seguridad	\$242,710.34	-\$242,710.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$242,710.34	-\$242,710.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$2,784,944.06	\$125,352.37	\$2,910,296.43	\$2,610,516.76	\$299,779.67	\$2,610,516.76	\$0.00	\$299,779.67	\$2,610,516.76	\$2,610,516.76	\$0.00
21000	Materiales de administración, emisión de documntos	\$339,858.06	-\$67,255.05	\$272,603.01	\$170,473.75	\$102,129.26	\$170,473.75	\$0.00	\$102,129.26	\$170,473.75	\$170,473.75	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$18,026.76	\$130,000.00	\$148,026.76	\$142,482.86	\$5,543.90	\$142,482.86	\$0.00	\$5,543.90	\$142,482.86	\$142,482.86	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$18,026.76	\$130,000.00	\$148,026.76	\$142,482.86	\$5,543.90	\$142,482.86	\$0.00	\$5,543.90	\$142,482.86	\$142,482.86	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$13,377.85	\$0.00	\$13,377.85	\$11,503.69	\$1,874.16	\$11,503.69	\$0.00	\$1,874.16	\$11,503.69	\$11,503.69	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$13,377.85	\$0.00	\$13,377.85	\$11,503.69	\$1,874.16	\$11,503.69	\$0.00	\$1,874.16	\$11,503.69	\$11,503.69	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	\$216,798.80	-\$145,742.40	\$71,056.40	\$6,345.20	\$64,711.20	\$6,345.20	\$0.00	\$64,711.20	\$6,345.20	\$6,345.20	\$0.00
21401	Materiales, útiles y equipos menores de tecnologías de la	\$216,798.80	-\$145,742.40	\$71,056.40	\$6,345.20	\$64,711.20	\$6,345.20	\$0.00	\$64,711.20	\$6,345.20	\$6,345.20	\$0.00
21500	Material impreso e información digital	\$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
21501	Material impreso e información digital	\$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
21600	Material de limpieza	\$91,654.65	-\$81,512.65	\$10,142.00	\$10,142.00	\$0.00	\$10,142.00	\$0.00	\$0.00	\$10,142.00	\$10,142.00	\$0.00
21601	Material de limpieza	\$91,654.65	-\$81,512.65	\$10,142.00	\$10,142.00	\$0.00	\$10,142.00	\$0.00	\$0.00	\$10,142.00	\$10,142.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$60,000.00	\$222,009.52	\$282,009.52	\$252,234.83	\$29,774.69	\$252,234.83	\$0.00	\$29,774.69	\$252,234.83	\$252,234.83	\$0.00
22100	Productos alimenticios para personas	\$60,000.00	\$222,009.52	\$282,009.52	\$252,234.83	\$29,774.69	\$252,234.83	\$0.00	\$29,774.69	\$252,234.83	\$252,234.83	\$0.00
22101	Productos alimenticios para personas	\$60,000.00	\$222,009.52	\$282,009.52	\$252,234.83	\$29,774.69	\$252,234.83	\$0.00	\$29,774.69	\$252,234.83	\$252,234.83	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$675,345.00	-\$432,645.68	\$242,699.32	\$241,613.74	\$1,085.58	\$241,613.74	\$0.00	\$1,085.58	\$241,613.74	\$241,613.74	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DEL MUNICIPIO DE SAN JUAN DEL RIO, DGO.
ESTADO DE DURANGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep/2023

Fecha y | 31/oct/2023
hora de Impresión | 01:41 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24200	Cemento y productos de concreto	\$675,345.00	-\$435,645.68	\$239,699.32	\$239,699.32	\$0.00	\$239,699.32	\$0.00	\$0.00	\$239,699.32	\$239,699.32	\$0.00
24201	Cemento y productos de concreto	\$675,345.00	-\$435,645.68	\$239,699.32	\$239,699.32	\$0.00	\$239,699.32	\$0.00	\$0.00	\$239,699.32	\$239,699.32	\$0.00
24600	Material eléctrico y electrónico	\$0.00	\$3,000.00	\$3,000.00	\$1,914.42	\$1,085.58	\$1,914.42	\$0.00	\$1,085.58	\$1,914.42	\$1,914.42	\$0.00
24601	Material eléctrico y electrónico	\$0.00	\$3,000.00	\$3,000.00	\$1,914.42	\$1,085.58	\$1,914.42	\$0.00	\$1,085.58	\$1,914.42	\$1,914.42	\$0.00
25000	Productos químicos, farmacéuticos y de laboratorios	\$24,300.00	-\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25300	Medicinas y productos farmacéuticos	\$24,300.00	-\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$24,300.00	-\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,608,381.13	\$410,000.00	\$2,018,381.13	\$1,878,824.66	\$139,556.47	\$1,878,824.66	\$0.00	\$139,556.47	\$1,878,824.66	\$1,878,824.66	\$0.00
26100	Combustibles, lubricantes y aditivos	\$1,608,381.13	\$410,000.00	\$2,018,381.13	\$1,878,824.66	\$139,556.47	\$1,878,824.66	\$0.00	\$139,556.47	\$1,878,824.66	\$1,878,824.66	\$0.00
26101	Combustibles, lubricantes y aditivos	\$1,608,381.13	\$410,000.00	\$2,018,381.13	\$1,878,824.66	\$139,556.47	\$1,878,824.66	\$0.00	\$139,556.47	\$1,878,824.66	\$1,878,824.66	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$59,430.00	\$17,543.58	\$76,973.58	\$56,931.78	\$20,041.80	\$56,931.78	\$0.00	\$20,041.80	\$56,931.78	\$56,931.78	\$0.00
27100	Vestuario y uniformes	\$0.00	\$57,000.00	\$57,000.00	\$55,899.84	\$1,100.16	\$55,899.84	\$0.00	\$1,100.16	\$55,899.84	\$55,899.84	\$0.00
27101	Vestuario y uniformes	\$0.00	\$57,000.00	\$57,000.00	\$55,899.84	\$1,100.16	\$55,899.84	\$0.00	\$1,100.16	\$55,899.84	\$55,899.84	\$0.00
27200	Prendas de seguridad y protección personal	\$44,250.00	-\$37,456.42	\$6,793.58	\$870.00	\$5,923.58	\$870.00	\$0.00	\$5,923.58	\$870.00	\$870.00	\$0.00
27201	Prendas de seguridad y protección personal	\$44,250.00	-\$37,456.42	\$6,793.58	\$870.00	\$5,923.58	\$870.00	\$0.00	\$5,923.58	\$870.00	\$870.00	\$0.00
27300	Artículos deportivos	\$15,180.00	-\$3,000.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00
27301	Artículos deportivos	\$15,180.00	-\$3,000.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00
27400	Productos textiles	\$0.00	\$1,000.00	\$1,000.00	\$161.94	\$838.06	\$161.94	\$0.00	\$838.06	\$161.94	\$161.94	\$0.00
27401	Productos textiles	\$0.00	\$1,000.00	\$1,000.00	\$161.94	\$838.06	\$161.94	\$0.00	\$838.06	\$161.94	\$161.94	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$17,629.87	\$0.00	\$17,629.87	\$10,438.00	\$7,191.87	\$10,438.00	\$0.00	\$7,191.87	\$10,438.00	\$10,438.00	\$0.00
29100	Herramientas menores	\$17,629.87	\$0.00	\$17,629.87	\$10,438.00	\$7,191.87	\$10,438.00	\$0.00	\$7,191.87	\$10,438.00	\$10,438.00	\$0.00
29101	Herramientas menores	\$17,629.87	\$0.00	\$17,629.87	\$10,438.00	\$7,191.87	\$10,438.00	\$0.00	\$7,191.87	\$10,438.00	\$10,438.00	\$0.00
30000	SERVICIOS GENERALES	\$7,911,187.41	-\$455,944.62	\$7,455,242.79	\$5,002,852.78	\$2,452,390.01	\$5,002,852.78	\$0.00	\$2,452,390.01	\$5,002,852.78	\$4,961,255.90	\$41,596.88
31000	SERVICIOS BÁSICOS	\$1,909,304.25	-\$665,364.08	\$1,243,940.17	\$29,937.39	\$1,214,002.78	\$29,937.39	\$0.00	\$1,214,002.78	\$29,937.39	\$29,937.39	\$0.00
31100	Energía eléctrica	\$1,792,890.00	-\$626,002.48	\$1,166,887.52	\$1,059.00	\$1,165,828.52	\$1,059.00	\$0.00	\$1,165,828.52	\$1,059.00	\$1,059.00	\$0.00
31101	Energía eléctrica	\$1,792,890.00	-\$626,002.48	\$1,166,887.52	\$1,059.00	\$1,165,828.52	\$1,059.00	\$0.00	\$1,165,828.52	\$1,059.00	\$1,059.00	\$0.00
31200	Gas	\$0.00	\$638.40	\$638.40	\$638.40	\$0.00	\$638.40	\$0.00	\$0.00	\$638.40	\$638.40	\$0.00
31201	GAS	\$0.00	\$638.40	\$638.40	\$638.40	\$0.00	\$638.40	\$0.00	\$0.00	\$638.40	\$638.40	\$0.00
31400	Telefonía Tradicional	\$112,135.94	-\$70,000.00	\$42,135.94	\$0.00	\$42,135.94	\$0.00	\$0.00	\$42,135.94	\$0.00	\$0.00	\$0.00
31401	Telefonía tradicional	\$112,135.94	-\$70,000.00	\$42,135.94	\$0.00	\$42,135.94	\$0.00	\$0.00	\$42,135.94	\$0.00	\$0.00	\$0.00
31700	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$30,000.00	\$30,000.00	\$28,239.99	\$1,760.01	\$28,239.99	\$0.00	\$1,760.01	\$28,239.99	\$28,239.99	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DEL MUNICIPIO DE SAN JUAN DEL RIO, DGO. ESTADO DE DURANGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep/2023

Fecha y 31/oct/2023
hora de Impresión 01:41 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31701	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$30,000.00	\$30,000.00	\$28,239.99	\$1,760.01	\$28,239.99	\$0.00	\$1,760.01	\$28,239.99	\$28,239.99	\$0.00
31800	Servicios postales y telegráficos	\$4,278.31	\$0.00	\$4,278.31	\$0.00	\$4,278.31	\$0.00	\$0.00	\$4,278.31	\$0.00	\$0.00	\$0.00
31801	Servicios postales y telegráficos	\$4,278.31	\$0.00	\$4,278.31	\$0.00	\$4,278.31	\$0.00	\$0.00	\$4,278.31	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$2,244,696.28	-\$877,712.52	\$1,366,983.76	\$406,426.39	\$960,557.37	\$406,426.39	\$0.00	\$960,557.37	\$406,426.39	\$406,426.39	\$0.00
32200	Arrendamiento de edificios	\$174,111.08	\$5,000.00	\$179,111.08	\$174,722.18	\$4,388.90	\$174,722.18	\$0.00	\$4,388.90	\$174,722.18	\$174,722.18	\$0.00
32201	Arrendamiento de edificios	\$174,111.08	\$5,000.00	\$179,111.08	\$174,722.18	\$4,388.90	\$174,722.18	\$0.00	\$4,388.90	\$174,722.18	\$174,722.18	\$0.00
32300	Arrendamiento de mobiliario y equipo de administración, c	\$0.00	\$53,982.00	\$53,982.00	\$40,669.60	\$13,312.40	\$40,669.60	\$0.00	\$13,312.40	\$40,669.60	\$40,669.60	\$0.00
32301	Arrendamiento de mobiliario y equipo de administración, c	\$0.00	\$53,982.00	\$53,982.00	\$40,669.60	\$13,312.40	\$40,669.60	\$0.00	\$13,312.40	\$40,669.60	\$40,669.60	\$0.00
32500	Arrendamiento de equipo de transporte	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
32501	Arrendamiento de equipo de transporte	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
32600	Arrendamiento de maquinaria, otros equipos y herramient	\$1,981,920.00	-\$857,982.00	\$1,123,938.00	\$188,034.61	\$935,903.39	\$188,034.61	\$0.00	\$935,903.39	\$188,034.61	\$188,034.61	\$0.00
32601	Arrendamiento de maquinaria, otros equipos y herramient	\$1,981,920.00	-\$857,982.00	\$1,123,938.00	\$188,034.61	\$935,903.39	\$188,034.61	\$0.00	\$935,903.39	\$188,034.61	\$188,034.61	\$0.00
32900	Otros arrendamientos	\$88,665.20	-\$81,712.52	\$6,952.68	\$0.00	\$6,952.68	\$0.00	\$0.00	\$6,952.68	\$0.00	\$0.00	\$0.00
32901	Otros arrendamientos	\$88,665.20	-\$81,712.52	\$6,952.68	\$0.00	\$6,952.68	\$0.00	\$0.00	\$6,952.68	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$372,358.40	\$60,000.00	\$432,358.40	\$404,327.74	\$28,030.66	\$404,327.74	\$0.00	\$28,030.66	\$404,327.74	\$377,937.32	\$26,390.42
33100	Servicios legales, de contabilidad, auditoría y relacionado	\$372,358.40	\$60,000.00	\$432,358.40	\$404,327.74	\$28,030.66	\$404,327.74	\$0.00	\$28,030.66	\$404,327.74	\$377,937.32	\$26,390.42
33101	Servicios legales, de contabilidad, auditoría y relacionado	\$372,358.40	\$60,000.00	\$432,358.40	\$404,327.74	\$28,030.66	\$404,327.74	\$0.00	\$28,030.66	\$404,327.74	\$377,937.32	\$26,390.42
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$199,350.47	-\$63,000.00	\$136,350.47	\$20,501.84	\$115,848.63	\$20,501.84	\$0.00	\$115,848.63	\$20,501.84	\$20,501.84	\$0.00
34100	Servicios financieros y bancarios	\$80,140.47	-\$20,000.00	\$60,140.47	\$20,501.84	\$39,638.63	\$20,501.84	\$0.00	\$39,638.63	\$20,501.84	\$20,501.84	\$0.00
34101	Servicios financieros y bancarios	\$80,140.47	-\$20,000.00	\$60,140.47	\$20,501.84	\$39,638.63	\$20,501.84	\$0.00	\$39,638.63	\$20,501.84	\$20,501.84	\$0.00
34500	Seguro de bienes patrimoniales	\$119,210.00	-\$43,000.00	\$76,210.00	\$0.00	\$76,210.00	\$0.00	\$0.00	\$76,210.00	\$0.00	\$0.00	\$0.00
34501	Seguro de bienes patrimoniales	\$119,210.00	-\$43,000.00	\$76,210.00	\$0.00	\$76,210.00	\$0.00	\$0.00	\$76,210.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$827,485.30	\$989,000.00	\$1,816,485.30	\$1,793,936.72	\$22,548.58	\$1,793,936.72	\$0.00	\$22,548.58	\$1,793,936.72	\$1,793,936.72	\$0.00
35100	Conservación y mantenimiento menor de inmuebles	\$712,942.40	\$595,000.00	\$1,307,942.40	\$1,293,182.56	\$14,759.84	\$1,293,182.56	\$0.00	\$14,759.84	\$1,293,182.56	\$1,293,182.56	\$0.00
35101	Conservación y mantenimiento menor de inmuebles	\$712,942.40	\$595,000.00	\$1,307,942.40	\$1,293,182.56	\$14,759.84	\$1,293,182.56	\$0.00	\$14,759.84	\$1,293,182.56	\$1,293,182.56	\$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$13,000.00	\$13,000.00	\$12,958.01	\$41.99	\$12,958.01	\$0.00	\$41.99	\$12,958.01	\$12,958.01	\$0.00
35201	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$13,000.00	\$13,000.00	\$12,958.01	\$41.99	\$12,958.01	\$0.00	\$41.99	\$12,958.01	\$12,958.01	\$0.00
35300	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$14,000.00	\$14,000.00	\$12,000.00	\$2,000.00	\$12,000.00	\$0.00	\$2,000.00	\$12,000.00	\$12,000.00	\$0.00
35301	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$14,000.00	\$14,000.00	\$12,000.00	\$2,000.00	\$12,000.00	\$0.00	\$2,000.00	\$12,000.00	\$12,000.00	\$0.00
35500	Reparación y mantenimiento de equipo de transporte	\$96,725.74	\$320,000.00	\$416,725.74	\$415,064.21	\$1,661.53	\$415,064.21	\$0.00	\$1,661.53	\$415,064.21	\$415,064.21	\$0.00
35501	Reparación y mantenimiento de equipo de transporte	\$96,725.74	\$320,000.00	\$416,725.74	\$415,064.21	\$1,661.53	\$415,064.21	\$0.00	\$1,661.53	\$415,064.21	\$415,064.21	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**H. AYUNTAMIENTO DEL MUNICIPIO DE SAN JUAN DEL RIO, DGO.
ESTADO DE DURANGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep/2023

Fecha y 31/oct/2023
hora de Impresión 01:41 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto del Gasto	Pagado										Pagado	
35700	Instalación, reparación y mantenimiento de maquinaria y	\$17,817.16	\$27,000.00	\$44,817.16	\$43,231.93	\$1,585.23	\$43,231.93	\$0.00	\$1,585.23	\$43,231.93	\$43,231.93	\$0.00
35701	Instalación, reparación y mantenimiento de maquinaria, o	\$17,817.16	\$27,000.00	\$44,817.16	\$43,231.93	\$1,585.23	\$43,231.93	\$0.00	\$1,585.23	\$43,231.93	\$43,231.93	\$0.00
35800	Servicios de limpieza y manejo de desechos	\$0.00	\$20,000.00	\$20,000.00	\$17,500.01	\$2,499.99	\$17,500.01	\$0.00	\$2,499.99	\$17,500.01	\$17,500.01	\$0.00
35801	Servicios de limpieza y manejo de desechos	\$0.00	\$20,000.00	\$20,000.00	\$17,500.01	\$2,499.99	\$17,500.01	\$0.00	\$2,499.99	\$17,500.01	\$17,500.01	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$26,128.32	\$91,000.00	\$117,128.32	\$112,718.76	\$4,409.56	\$112,718.76	\$0.00	\$4,409.56	\$112,718.76	\$112,718.76	\$0.00
36100	Difusión por radio, televisión y otros medios de mensaje si	\$26,128.32	\$91,000.00	\$117,128.32	\$112,718.76	\$4,409.56	\$112,718.76	\$0.00	\$4,409.56	\$112,718.76	\$112,718.76	\$0.00
36101	Difusión por radio, televisión y otros medios de mensajes	\$26,128.32	\$91,000.00	\$117,128.32	\$112,718.76	\$4,409.56	\$112,718.76	\$0.00	\$4,409.56	\$112,718.76	\$112,718.76	\$0.00
37000	Servicios de traslados y viáticos	\$106,064.17	\$91,000.00	\$123,064.17	\$109,701.26	\$13,362.91	\$109,701.26	\$0.00	\$13,362.91	\$109,701.26	\$109,701.26	\$0.00
37200	Pasajes terrestres	\$76,100.13	-\$63,000.00	\$13,100.13	\$0.00	\$13,100.13	\$0.00	\$0.00	\$13,100.13	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres	\$76,100.13	-\$63,000.00	\$13,100.13	\$0.00	\$13,100.13	\$0.00	\$0.00	\$13,100.13	\$0.00	\$0.00	\$0.00
37500	Viáticos en el país	\$29,964.04	\$80,000.00	\$109,964.04	\$109,701.26	\$262.78	\$109,701.26	\$0.00	\$262.78	\$109,701.26	\$109,701.26	\$0.00
37501	Viáticos en el país	\$29,964.04	\$80,000.00	\$109,964.04	\$109,701.26	\$262.78	\$109,701.26	\$0.00	\$262.78	\$109,701.26	\$109,701.26	\$0.00
38000	SERVICIOS OFICIALES	\$1,739,178.10	\$286,000.00	\$2,025,178.10	\$1,989,637.68	\$35,540.42	\$1,989,637.68	\$0.00	\$35,540.42	\$1,989,637.68	\$1,974,431.22	\$15,206.46
38200	Gastos de orden social y cultural	\$1,739,178.10	\$286,000.00	\$2,025,178.10	\$1,989,637.68	\$35,540.42	\$1,989,637.68	\$0.00	\$35,540.42	\$1,989,637.68	\$1,974,431.22	\$15,206.46
38201	Gastos de orden social y cultural	\$1,739,178.10	\$286,000.00	\$2,025,178.10	\$1,989,637.68	\$35,540.42	\$1,989,637.68	\$0.00	\$35,540.42	\$1,989,637.68	\$1,974,431.22	\$15,206.46
39000	OTROS SERVICIOS GENERALES	\$486,622.12	-\$292,868.02	\$193,754.10	\$135,665.00	\$58,089.10	\$135,665.00	\$0.00	\$58,089.10	\$135,665.00	\$135,665.00	\$0.00
39100	Servicios funerales y de cementerios	\$135,000.02	-\$79,825.00	\$55,175.02	\$0.00	\$55,175.02	\$0.00	\$0.00	\$55,175.02	\$0.00	\$0.00	\$0.00
39101	Servicios funerarios y de cementerios	\$135,000.02	-\$79,825.00	\$55,175.02	\$0.00	\$55,175.02	\$0.00	\$0.00	\$55,175.02	\$0.00	\$0.00	\$0.00
39200	Impuestos y derechos	\$0.00	\$15,000.00	\$15,000.00	\$13,575.00	\$1,425.00	\$13,575.00	\$0.00	\$1,425.00	\$13,575.00	\$13,575.00	\$0.00
39201	Impuestos y derechos	\$0.00	\$15,000.00	\$15,000.00	\$13,575.00	\$1,425.00	\$13,575.00	\$0.00	\$1,425.00	\$13,575.00	\$13,575.00	\$0.00
39900	Otros servicios generales	\$351,622.10	-\$228,043.02	\$123,579.08	\$122,090.00	\$1,489.08	\$122,090.00	\$0.00	\$1,489.08	\$122,090.00	\$122,090.00	\$0.00
39901	Otros servicios generales	\$351,622.10	-\$228,043.02	\$123,579.08	\$122,090.00	\$1,489.08	\$122,090.00	\$0.00	\$1,489.08	\$122,090.00	\$122,090.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,619,521.84	\$971,000.00	\$2,590,521.84	\$2,528,799.50	\$61,722.34	\$2,528,799.50	\$0.00	\$61,722.34	\$2,528,799.50	\$2,528,799.50	\$0.00
44000	AYUDAS SOCIALES	\$1,619,521.84	\$971,000.00	\$2,590,521.84	\$2,528,799.50	\$61,722.34	\$2,528,799.50	\$0.00	\$61,722.34	\$2,528,799.50	\$2,528,799.50	\$0.00
44100	Ayudas sociales a personas	\$1,279,212.67	\$1,131,000.00	\$2,410,212.67	\$2,375,243.50	\$34,969.17	\$2,375,243.50	\$0.00	\$34,969.17	\$2,375,243.50	\$2,375,243.50	\$0.00
44101	Ayudas sociales a personas	\$1,279,212.67	\$1,131,000.00	\$2,410,212.67	\$2,375,243.50	\$34,969.17	\$2,375,243.50	\$0.00	\$34,969.17	\$2,375,243.50	\$2,375,243.50	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$46,310.50	\$50,000.00	\$96,310.50	\$86,372.00	\$9,938.50	\$86,372.00	\$0.00	\$9,938.50	\$86,372.00	\$86,372.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$46,310.50	\$50,000.00	\$96,310.50	\$86,372.00	\$9,938.50	\$86,372.00	\$0.00	\$9,938.50	\$86,372.00	\$86,372.00	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$293,998.67	-\$210,000.00	\$83,998.67	\$67,184.00	\$16,814.67	\$67,184.00	\$0.00	\$16,814.67	\$67,184.00	\$67,184.00	\$0.00
44501	Ayudas sociales a instituciones sin fines de lucro	\$293,998.67	-\$210,000.00	\$83,998.67	\$67,184.00	\$16,814.67	\$67,184.00	\$0.00	\$16,814.67	\$67,184.00	\$67,184.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$37,829.00	\$138,324.44	\$176,153.44	\$133,362.95	\$42,790.49	\$133,362.95	\$0.00	\$42,790.49	\$133,362.95	\$133,362.95	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DEL MUNICIPIO DE SAN JUAN DEL RIO, DGO.
ESTADO DE DURANGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep/2023

Fecha y 31/oct/2023
hora de Impresión 01:41 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$37,829.00	\$100,324.44	\$138,153.44	\$133,362.95	\$4,790.49	\$133,362.95	\$0.00	\$4,790.49	\$133,362.95	\$133,362.95	\$0.00
51100	Muebles de oficina y estantería	\$33,530.00	-\$28,748.00	\$4,782.00	\$0.00	\$4,782.00	\$0.00	\$0.00	\$4,782.00	\$0.00	\$0.00	\$0.00
51101	Muebles de oficina y estantería	\$33,530.00	-\$28,748.00	\$4,782.00	\$0.00	\$4,782.00	\$0.00	\$0.00	\$4,782.00	\$0.00	\$0.00	\$0.00
51500	Equipos de cómputo y de tecnologías de la información	\$4,299.00	\$104,029.42	\$108,328.42	\$108,319.93	\$8.49	\$108,319.93	\$0.00	\$8.49	\$108,319.93	\$108,319.93	\$0.00
51501	Equipo de cómputo y de tecnología de la información	\$4,299.00	\$104,029.42	\$108,328.42	\$108,319.93	\$8.49	\$108,319.93	\$0.00	\$8.49	\$108,319.93	\$108,319.93	\$0.00
51900	Otro mobiliario y equipo de administración	\$0.00	\$25,043.02	\$25,043.02	\$25,043.02	\$0.00	\$25,043.02	\$0.00	\$0.00	\$25,043.02	\$25,043.02	\$0.00
51901	Otros mobiliarios y equipos de administración	\$0.00	\$25,043.02	\$25,043.02	\$25,043.02	\$0.00	\$25,043.02	\$0.00	\$0.00	\$25,043.02	\$25,043.02	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
52101	Equipos y aparatos audiovisuales	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
90000	DEUDA PÚBLICA	\$2,397,816.76	-\$5,000.00	\$2,392,816.76	\$827,194.03	\$1,565,622.73	\$827,194.03	\$0.00	\$1,565,622.73	\$827,194.03	\$827,194.03	\$0.00
91000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,495,292.33	\$0.00	\$1,495,292.33	\$464,007.10	\$1,031,285.23	\$464,007.10	\$0.00	\$1,031,285.23	\$464,007.10	\$464,007.10	\$0.00
91100	Amortización de la deuda interna con instituciones de crédito	\$1,495,292.33	\$0.00	\$1,495,292.33	\$464,007.10	\$1,031,285.23	\$464,007.10	\$0.00	\$1,031,285.23	\$464,007.10	\$464,007.10	\$0.00
91101	Amortización de la deuda interna con instituciones de crédito	\$1,495,292.33	\$0.00	\$1,495,292.33	\$464,007.10	\$1,031,285.23	\$464,007.10	\$0.00	\$1,031,285.23	\$464,007.10	\$464,007.10	\$0.00
92000	INTERESES DE LA DEUDA PÚBLICA	\$541,467.08	\$0.00	\$541,467.08	\$363,186.93	\$178,280.15	\$363,186.93	\$0.00	\$178,280.15	\$363,186.93	\$363,186.93	\$0.00
92100	Intereses de la deuda interna con instituciones de crédito	\$541,467.08	\$0.00	\$541,467.08	\$363,186.93	\$178,280.15	\$363,186.93	\$0.00	\$178,280.15	\$363,186.93	\$363,186.93	\$0.00
92101	Intereses de la deuda interna con instituciones de crédito	\$541,467.08	\$0.00	\$541,467.08	\$363,186.93	\$178,280.15	\$363,186.93	\$0.00	\$178,280.15	\$363,186.93	\$363,186.93	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$361,057.35	-\$5,000.00	\$356,057.35	\$0.00	\$356,057.35	\$0.00	\$0.00	\$356,057.35	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$361,057.35	-\$5,000.00	\$356,057.35	\$0.00	\$356,057.35	\$0.00	\$0.00	\$356,057.35	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$361,057.35	-\$5,000.00	\$356,057.35	\$0.00	\$356,057.35	\$0.00	\$0.00	\$356,057.35	\$0.00	\$0.00	\$0.00
PARTICIPACIONES		\$24,271,034.00	-\$3,660,939.00	\$20,610,095.00	\$27,404,438.42	\$5,527,534.58	\$22,384,438.42	\$20,000.00	\$5,547,534.58	\$22,384,438.42	\$22,342,841.54	\$41,596.88
251 FAFM												
10000	SERVICIOS PERSONALES	\$6,916,857.09	-\$583,363.05	\$6,333,494.04	\$2,616,612.09	\$3,716,881.95	\$2,616,612.09	\$0.00	\$3,716,881.95	\$2,616,612.09	\$2,616,612.09	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,729,781.19	-\$583,363.05	\$6,146,418.14	\$2,520,691.61	\$3,625,726.53	\$2,520,691.61	\$0.00	\$3,625,726.53	\$2,520,691.61	\$2,520,691.61	\$0.00
11300	Sueldos base al personal permanente	\$6,729,781.19	-\$583,363.05	\$6,146,418.14	\$2,520,691.61	\$3,625,726.53	\$2,520,691.61	\$0.00	\$3,625,726.53	\$2,520,691.61	\$2,520,691.61	\$0.00
11301	Sueldos base al personal permanente	\$6,729,781.19	-\$583,363.05	\$6,146,418.14	\$2,520,691.61	\$3,625,726.53	\$2,520,691.61	\$0.00	\$3,625,726.53	\$2,520,691.61	\$2,520,691.61	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$187,075.90	\$0.00	\$187,075.90	\$95,920.48	\$91,155.42	\$95,920.48	\$0.00	\$91,155.42	\$95,920.48	\$95,920.48	\$0.00
13400	Compensaciones	\$187,075.90	\$0.00	\$187,075.90	\$95,920.48	\$91,155.42	\$95,920.48	\$0.00	\$91,155.42	\$95,920.48	\$95,920.48	\$0.00
13401	Compensaciones	\$187,075.90	\$0.00	\$187,075.90	\$95,920.48	\$91,155.42	\$95,920.48	\$0.00	\$91,155.42	\$95,920.48	\$95,920.48	\$0.00
20000	MATERIALES Y SUMINISTRO	\$1,083,783.00	-\$627,260.58	\$456,522.42	\$452,826.25	\$3,696.17	\$452,826.25	\$0.00	\$3,696.17	\$452,826.25	\$452,826.25	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DEL MUNICIPIO DE SAN JUAN DEL RIO, DGO. ESTADO DE DURANGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep/2023

Fecha y 31/oct/2023
hora de Impresión 01:41 p.m.

Unidad Administrativa												Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		
21000 Materiales de administración, emisión de documntos	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100 Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21101 Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21200 Materiales y útiles de impresión y reproducción	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201 Materiales y útiles de impresión y reproducción	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600 Material de limpieza	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21601 Material de limpieza	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$23,093.00	\$96,919.00	\$120,012.00	\$116,589.00	\$3,423.00	\$116,589.00	\$0.00	\$3,423.00	\$116,589.00	\$116,589.00	\$116,589.00	\$0.00
22100 Productos alimenticios para personas	\$23,093.00	\$96,919.00	\$120,012.00	\$116,589.00	\$3,423.00	\$116,589.00	\$0.00	\$3,423.00	\$116,589.00	\$116,589.00	\$116,589.00	\$0.00
22101 Productos alimenticios para personas	\$23,093.00	\$96,919.00	\$120,012.00	\$116,589.00	\$3,423.00	\$116,589.00	\$0.00	\$3,423.00	\$116,589.00	\$116,589.00	\$116,589.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,020.11	\$2,020.11	\$2,020.11	\$0.00	\$2,020.11	\$0.00	\$0.00	\$2,020.11	\$2,020.11	\$2,020.11	\$0.00
24600 Material eléctrico y electrónico	\$0.00	\$2,020.11	\$2,020.11	\$2,020.11	\$0.00	\$2,020.11	\$0.00	\$0.00	\$2,020.11	\$2,020.11	\$2,020.11	\$0.00
24601 Material eléctrico y electrónico	\$0.00	\$2,020.11	\$2,020.11	\$2,020.11	\$0.00	\$2,020.11	\$0.00	\$0.00	\$2,020.11	\$2,020.11	\$2,020.11	\$0.00
25000 Productos químicos, farmacéuticos y de laboratorios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25300 Medicinas y productos farmacéuticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25301 Medicinas y productos farmacéuticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$835,690.00	-\$502,000.00	\$333,690.00	\$333,416.83	\$273.17	\$333,416.83	\$0.00	\$273.17	\$333,416.83	\$333,416.83	\$333,416.83	\$0.00
26100 Combustibles, lubricantes y aditivos	\$835,690.00	-\$502,000.00	\$333,690.00	\$333,416.83	\$273.17	\$333,416.83	\$0.00	\$273.17	\$333,416.83	\$333,416.83	\$333,416.83	\$0.00
26101 Combustibles, lubricantes y aditivos	\$835,690.00	-\$502,000.00	\$333,690.00	\$333,416.83	\$273.17	\$333,416.83	\$0.00	\$273.17	\$333,416.83	\$333,416.83	\$333,416.83	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27200 Prendas de seguridad y protección personal	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201 Prendas de seguridad y protección personal	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27300 Artículos deportivos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27301 Artículos deportivos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	-\$19,199.69	\$800.31	\$800.31	\$0.00	\$800.31	\$0.00	\$0.00	\$800.31	\$800.31	\$800.31	\$0.00
29100 Herramientas menores	\$20,000.00	-\$19,199.69	\$800.31	\$800.31	\$0.00	\$800.31	\$0.00	\$0.00	\$800.31	\$800.31	\$800.31	\$0.00
29101 Herramientas menores	\$20,000.00	-\$19,199.69	\$800.31	\$800.31	\$0.00	\$800.31	\$0.00	\$0.00	\$800.31	\$800.31	\$800.31	\$0.00
30000 SERVICIOS GENERALES	\$937,545.00	\$2,758,898.63	\$3,696,443.63	\$3,617,301.93	\$79,141.70	\$3,617,301.93	\$0.00	\$79,141.70	\$3,617,301.93	\$3,617,301.93	\$3,617,301.93	\$0.00
31000 SERVICIOS BÁSICOS	\$20,000.00	\$3,541,442.00	\$3,561,442.00	\$3,561,156.71	\$285.29	\$3,561,156.71	\$0.00	\$285.29	\$3,561,156.71	\$3,561,156.71	\$3,561,156.71	\$0.00
31100 Energía eléctrica	\$0.00	\$3,561,442.00	\$3,561,442.00	\$3,561,156.71	\$285.29	\$3,561,156.71	\$0.00	\$285.29	\$3,561,156.71	\$3,561,156.71	\$3,561,156.71	\$0.00
31101 Energía eléctrica	\$0.00	\$3,561,442.00	\$3,561,442.00	\$3,561,156.71	\$285.29	\$3,561,156.71	\$0.00	\$285.29	\$3,561,156.71	\$3,561,156.71	\$3,561,156.71	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DEL MUNICIPIO DE SAN JUAN DEL RIO, DGO. ESTADO DE DURANGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep/2023

Fecha y hora de impresión: 31/oct/2023 01:41 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado					
31400 Telefonía Tradicional	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31401 Telefonía tradicional	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 Arrendamiento de edificios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32201 Arrendamiento de edificios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$10,000.00	\$0.00	\$10,000.00	\$3,802.48	\$6,197.52	\$3,802.48	\$0.00	\$6,197.52	\$3,802.48	\$3,802.48	\$0.00
34100 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$3,802.48	\$6,197.52	\$3,802.48	\$0.00	\$6,197.52	\$3,802.48	\$3,802.48	\$0.00
34101 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$3,802.48	\$6,197.52	\$3,802.48	\$0.00	\$6,197.52	\$3,802.48	\$3,802.48	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$500,000.00	-\$484,059.00	\$15,941.00	\$14,677.00	\$1,264.00	\$14,677.00	\$0.00	\$1,264.00	\$14,677.00	\$14,677.00	\$0.00
35100 Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$144,035.00	\$5,965.00	\$4,701.00	\$1,264.00	\$4,701.00	\$0.00	\$1,264.00	\$4,701.00	\$4,701.00	\$0.00
35101 Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$144,035.00	\$5,965.00	\$4,701.00	\$1,264.00	\$4,701.00	\$0.00	\$1,264.00	\$4,701.00	\$4,701.00	\$0.00
35500 Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$190,024.00	\$9,976.00	\$9,976.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$9,976.00	\$9,976.00	\$0.00
35501 Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$190,024.00	\$9,976.00	\$9,976.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$9,976.00	\$9,976.00	\$0.00
35700 Instalación, reparación y mantenimiento de maquinaria y	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35701 Instalación, reparación y mantenimiento de maquinaria, o	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000 Servicios de traslados y viáticos	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37200 Pasajes terrestres	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37201 Pasajes terrestres	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500 Viáticos en el país	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501 Viáticos en el país	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$227,545.00	-\$118,484.37	\$109,060.63	\$37,665.74	\$71,394.89	\$37,665.74	\$0.00	\$71,394.89	\$37,665.74	\$37,665.74	\$0.00
39200 Impuestos y derechos	\$177,545.00	-\$80,985.11	\$86,559.89	\$15,165.00	\$71,394.89	\$15,165.00	\$0.00	\$71,394.89	\$15,165.00	\$15,165.00	\$0.00
39201 Impuestos y derechos	\$177,545.00	-\$80,985.11	\$86,559.89	\$15,165.00	\$71,394.89	\$15,165.00	\$0.00	\$71,394.89	\$15,165.00	\$15,165.00	\$0.00
39900 Otros servicios generales	\$50,000.00	-\$27,499.26	\$22,500.74	\$22,500.74	\$0.00	\$22,500.74	\$0.00	\$0.00	\$22,500.74	\$22,500.74	\$0.00
39901 Otros servicios generales	\$50,000.00	-\$27,499.26	\$22,500.74	\$22,500.74	\$0.00	\$22,500.74	\$0.00	\$0.00	\$22,500.74	\$22,500.74	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$11,464.00	\$11,464.00	\$11,464.00	\$0.00	\$11,464.00	\$0.00	\$0.00	\$11,464.00	\$11,464.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$11,464.00	\$11,464.00	\$11,464.00	\$0.00	\$11,464.00	\$0.00	\$0.00	\$11,464.00	\$11,464.00	\$0.00
44100 Ayudas sociales a personas	\$0.00	\$11,464.00	\$11,464.00	\$11,464.00	\$0.00	\$11,464.00	\$0.00	\$0.00	\$11,464.00	\$11,464.00	\$0.00
44101 Ayudas sociales a personas	\$0.00	\$11,464.00	\$11,464.00	\$11,464.00	\$0.00	\$11,464.00	\$0.00	\$0.00	\$11,464.00	\$11,464.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$56,000.00	-\$47,080.00	\$10,920.00	\$10,920.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$10,920.00	\$10,920.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$56,000.00	-\$47,080.00	\$10,920.00	\$10,920.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$10,920.00	\$10,920.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DEL MUNICIPIO DE SAN JUAN DEL RIO, DGO. ESTADO DE DURANGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep/2023

Fecha y hora de Impresión | 31/oct/2023
01:41 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
51500	Equipos de cómputo y de tecnologías de la información	\$30,000.00	-\$19,080.00	\$10,920.00	\$10,920.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$10,920.00	\$10,920.00	\$0.00
51501	Equipo de cómputo y de tecnología de la información	\$30,000.00	-\$19,080.00	\$10,920.00	\$10,920.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$10,920.00	\$10,920.00	\$0.00
51900	Otro mobiliario y equipo de administración	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51901	Otros mobiliarios y equipos de administración	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90000	DEUDA PÚBLICA	\$266,742.91	-\$55,920.00	\$210,822.91	\$0.00	\$210,822.91	\$0.00	\$0.00	\$210,822.91	\$0.00	\$0.00	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$266,742.91	-\$55,920.00	\$210,822.91	\$0.00	\$210,822.91	\$0.00	\$0.00	\$210,822.91	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$266,742.91	-\$55,920.00	\$210,822.91	\$0.00	\$210,822.91	\$0.00	\$0.00	\$210,822.91	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$266,742.91	-\$55,920.00	\$210,822.91	\$0.00	\$210,822.91	\$0.00	\$0.00	\$210,822.91	\$0.00	\$0.00	\$0.00
FAFM		\$9,262,928.00	\$1,456,739.00	\$10,719,667.00	\$6,709,124.27	\$4,010,542.73	\$6,709,124.27	\$0.00	\$4,010,542.73	\$6,709,124.27	\$6,709,124.27	\$0.00
252	FISM											
30000	SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$23.20	\$4,976.80	\$23.20	\$0.00	\$4,976.80	\$23.20	\$23.20	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$5,000.00	\$5,000.00	\$23.20	\$4,976.80	\$23.20	\$0.00	\$4,976.80	\$23.20	\$23.20	\$0.00
34100	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$23.20	\$4,976.80	\$23.20	\$0.00	\$4,976.80	\$23.20	\$23.20	\$0.00
34101	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$23.20	\$4,976.80	\$23.20	\$0.00	\$4,976.80	\$23.20	\$23.20	\$0.00
60000	INVERSIÓN PÚBLICA	\$11,235,027.00	\$502,399.00	\$11,737,426.00	\$4,493,962.75	\$7,243,463.25	\$4,493,962.75	\$0.00	\$7,243,463.25	\$3,939,652.85	\$3,939,652.85	\$554,309.90
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,235,027.00	\$502,399.00	\$11,737,426.00	\$4,493,962.75	\$7,243,463.25	\$4,493,962.75	\$0.00	\$7,243,463.25	\$3,939,652.85	\$3,939,652.85	\$554,309.90
61100	Edificación habitacional	\$2,065,456.30	\$502,399.00	\$2,567,855.30	\$1,052,631.60	\$1,515,223.70	\$1,052,631.60	\$0.00	\$1,515,223.70	\$1,052,631.60	\$1,052,631.60	\$0.00
61103	Mejoramiento de vivienda	\$2,065,456.30	\$502,399.00	\$2,567,855.30	\$1,052,631.60	\$1,515,223.70	\$1,052,631.60	\$0.00	\$1,515,223.70	\$1,052,631.60	\$1,052,631.60	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$7,635,570.09	-\$610,902.00	\$7,024,668.09	\$1,733,461.52	\$5,291,206.57	\$1,733,461.52	\$0.00	\$5,291,206.57	\$1,423,512.42	\$1,423,512.42	\$309,949.10
61302	Generación y suministro de energía eléctrica	\$2,496,969.22	-\$610,902.00	\$1,886,067.22	\$0.00	\$1,886,067.22	\$0.00	\$0.00	\$1,886,067.22	\$0.00	\$0.00	\$0.00
61305	Agua potable	\$3,044,406.43	\$0.00	\$3,044,406.43	\$763,461.52	\$2,280,944.91	\$763,461.52	\$0.00	\$2,280,944.91	\$763,461.52	\$763,461.52	\$0.00
61307	Drenajes	\$2,094,194.44	\$0.00	\$2,094,194.44	\$970,000.00	\$1,124,194.44	\$970,000.00	\$0.00	\$1,124,194.44	\$660,050.90	\$660,050.90	\$309,949.10
61400	División de terrenos y construcción de obras de urbanizar	\$1,534,000.61	\$610,902.00	\$2,144,902.61	\$1,707,869.63	\$437,032.98	\$1,707,869.63	\$0.00	\$437,032.98	\$1,463,508.83	\$1,463,508.83	\$244,360.80
61402	Obras de urbanización	\$1,534,000.61	\$610,902.00	\$2,144,902.61	\$1,707,869.63	\$437,032.98	\$1,707,869.63	\$0.00	\$437,032.98	\$1,463,508.83	\$1,463,508.83	\$244,360.80
FISM		\$11,235,027.00	\$507,399.00	\$11,742,426.00	\$4,493,985.95	\$7,248,440.05	\$4,493,985.95	\$0.00	\$7,248,440.05	\$3,939,676.05	\$3,939,676.05	\$554,309.90
253	CONVENIOS											
30000	SERVICIOS GENERALES	\$0.00	\$500.00	\$500.00	\$5.80	\$494.20	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$500.00	\$500.00	\$5.80	\$494.20	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
34900	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$500.00	\$500.00	\$5.80	\$494.20	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

H. AYUNTAMIENTO DEL MUNICIPIO DE SAN JUAN DEL RIO, DGO.
ESTADO DE DURANGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep/2023

Fecha y hora de Impresión | 31/oct/2023
01:41 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34901	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$500.00	\$500.00	\$5.80	\$494.20	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$9,703,190.60	\$9,703,190.60	\$3,457,396.00	\$6,245,794.60	\$3,457,396.00	\$0.00	\$6,245,794.60	\$2,173,432.76	\$2,173,432.76	\$1,283,963.24
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$9,703,190.60	\$9,703,190.60	\$3,457,396.00	\$6,245,794.60	\$3,457,396.00	\$0.00	\$6,245,794.60	\$2,173,432.76	\$2,173,432.76	\$1,283,963.24
61300	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$675,000.00	\$675,000.00	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00
61307	Drenajes	\$0.00	\$675,000.00	\$675,000.00	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00
61400	División de terrenos y construcción de obras de urbanizar	\$0.00	\$9,028,190.60	\$9,028,190.60	\$2,782,396.00	\$6,245,794.60	\$2,782,396.00	\$0.00	\$6,245,794.60	\$2,173,432.76	\$2,173,432.76	\$608,963.24
61402	Obras de urbanización	\$0.00	\$9,028,190.60	\$9,028,190.60	\$2,782,396.00	\$6,245,794.60	\$2,782,396.00	\$0.00	\$6,245,794.60	\$2,173,432.76	\$2,173,432.76	\$608,963.24
CONVENIOS		\$0.00	\$9,703,690.60	\$9,703,690.60	\$3,457,401.80	\$6,246,288.80	\$3,457,401.80	\$0.00	\$6,246,288.80	\$2,173,432.76	\$2,173,432.76	\$1,283,963.24
Total Final		\$56,293,579.00	\$14,794,767.60	\$71,088,346.60	\$38,952,413.28	\$32,135,933.32	\$38,932,413.28	\$20,000.00	\$32,155,933.32	\$37,094,140.14	\$37,052,543.26	\$1,879,870.02

C. JOSE MANUEL GALLEGOS RANGEL
PRESIDENTE MUNICIPAL

L.E. CRISTINA PEREZ BUSTAMANTE
SINDICO MUNICIPAL



PROF. MARIO MAYA VARELA
TESORERO MUNICIPAL

TESORERÍA
MUNICIPAL
SAN JUAN DEL RIO, DGO.
2022-2025