



**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/jun./2023

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 01/sep./2023
02:25 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
110	RECURSOS FISCALES											
10000	SERVICIOS PERSONALES	\$66,435.94	\$0.00	\$66,435.94	\$15,000.00	\$51,435.94	\$15,000.00	\$0.00	\$51,435.94	\$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	\$0.00	\$51,185.94	\$0.00	\$51,185.94	\$0.00	\$0.00	\$51,185.94	\$0.00	\$0.00	\$0.00
16100	Previsiones de carácter laboral, económica y de seguridad	\$51,185.94	\$0.00	\$51,185.94	\$0.00	\$51,185.94	\$0.00	\$0.00	\$51,185.94	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA	\$51,185.94	\$0.00	\$51,185.94	\$0.00	\$51,185.94	\$0.00	\$0.00	\$51,185.94	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$1,025,023.97	-\$26,000.00	\$999,023.97	\$222,775.76	\$738,291.21	\$222,775.76	\$0.00	\$776,248.21	\$222,775.76	\$222,775.76	\$0.00
21000	Materiales de administración, emisión de documentos	\$270,000.00	\$124,000.00	\$394,000.00	\$132,586.00	\$230,813.00	\$132,586.00	\$0.00	\$261,414.00	\$132,586.00	\$132,586.00	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$0.00	\$150,000.00	\$12,586.00	\$130,813.00	\$12,586.00	\$0.00	\$137,414.00	\$12,586.00	\$12,586.00	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$0.00	\$150,000.00	\$12,586.00	\$130,813.00	\$12,586.00	\$0.00	\$137,414.00	\$12,586.00	\$12,586.00	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$120,000.00	-\$20,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$120,000.00	-\$20,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
21500	Material impreso e información digital	\$0.00	\$104,000.00	\$104,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$24,000.00	\$80,000.00	\$80,000.00	\$0.00
21501	Material impreso e información digital	\$0.00	\$104,000.00	\$104,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$24,000.00	\$80,000.00	\$80,000.00	\$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	\$18,889.44	\$54,254.56	\$18,889.44	\$0.00	\$56,110.56	\$18,889.44	\$18,889.44	\$0.00
22100	Productos alimenticios para personas	\$125,000.00	-\$50,000.00	\$75,000.00	\$18,889.44	\$54,254.56	\$18,889.44	\$0.00	\$56,110.56	\$18,889.44	\$18,889.44	\$0.00
22101	Productos alimenticios para personas	\$125,000.00	-\$50,000.00	\$75,000.00	\$18,889.44	\$54,254.56	\$18,889.44	\$0.00	\$56,110.56	\$18,889.44	\$18,889.44	\$0.00
25000	Productos químicos, farmacéuticos y de laboratorios	\$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
25300	Medicinas y productos farmacéuticos	\$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
25301	Medicinas y productos farmacéuticos	\$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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$510,023.97	-\$100,000.00	\$410,023.97	\$71,300.32	\$333,223.65	\$71,300.32	\$0.00	\$338,723.65	\$71,300.32	\$71,300.32	\$0.00
26100	Combustibles, lubricantes y aditivos	\$510,023.97	-\$100,000.00	\$410,023.97	\$71,300.32	\$333,223.65	\$71,300.32	\$0.00	\$338,723.65	\$71,300.32	\$71,300.32	\$0.00
26101	Combustibles, lubricantes y aditivos	\$510,023.97	-\$100,000.00	\$410,023.97	\$71,300.32	\$333,223.65	\$71,300.32	\$0.00	\$338,723.65	\$71,300.32	\$71,300.32	\$0.00



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

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 01/sep./2023
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	Artículos 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	Artículos 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	\$126,000.00	\$1,940,894.48	\$227,277.02	\$1,252,105.81	\$227,277.02	\$0.00	\$1,713,617.46	\$227,277.02	\$227,277.02	\$0.00
31000	SERVICIOS BÁSICOS	\$30,000.00	\$400,000.00	\$430,000.00	\$0.00	\$115,971.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
31100	Energía eléctrica	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$85,971.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
31101	Energía eléctrica	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$85,971.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$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	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$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	\$0.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00
32601	Arrendamiento de maquinaria, otros equipos y herramient	\$262,000.00	-\$100,000.00	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$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 COMERCIAL	\$5,000.00	\$0.00	\$5,000.00	\$46.40	\$4,670.94	\$46.40	\$0.00	\$4,953.60	\$46.40	\$46.40	\$0.00
34100	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$46.40	\$4,670.94	\$46.40	\$0.00	\$4,953.60	\$46.40	\$46.40	\$0.00
34101	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$46.40	\$4,670.94	\$46.40	\$0.00	\$4,953.60	\$46.40	\$46.40	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$508,816.00	-\$95,000.00	\$413,816.00	\$52,389.21	\$303,016.80	\$52,389.21	\$0.00	\$361,426.79	\$52,389.21	\$52,389.21	\$0.00
35100	Conservación y mantenimiento menor de inmuebles	\$228,816.00	-\$100,000.00	\$128,816.00	\$0.00	\$128,816.00	\$0.00	\$0.00	\$128,816.00	\$0.00	\$0.00	\$0.00
35101	Conservación y mantenimiento menor de inmuebles	\$228,816.00	-\$100,000.00	\$128,816.00	\$0.00	\$128,816.00	\$0.00	\$0.00	\$128,816.00	\$0.00	\$0.00	\$0.00
35500	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$47,389.21	\$44,200.80	\$47,389.21	\$0.00	\$102,610.79	\$47,389.21	\$47,389.21	\$0.00
35501	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$47,389.21	\$44,200.80	\$47,389.21	\$0.00	\$102,610.79	\$47,389.21	\$47,389.21	\$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



Ustr: SUPERVISOR
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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	\$8,000.00	\$13,000.00	\$12,581.40	\$418.60	\$12,581.40	\$0.00	\$418.60	\$12,581.40	\$12,581.40	\$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	\$13,000.00	\$13,000.00	\$12,581.40	\$418.60	\$12,581.40	\$0.00	\$418.60	\$12,581.40	\$12,581.40	\$0.00
36601	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$13,000.00	\$13,000.00	\$12,581.40	\$418.60	\$12,581.40	\$0.00	\$418.60	\$12,581.40	\$12,581.40	\$0.00
37000	Servicios de traslados y viáticos	\$409,976.03	-\$49,000.00	\$360,976.03	\$9,924.01	\$350,352.02	\$9,924.01	\$0.00	\$351,052.02	\$9,924.01	\$9,924.01	\$0.00
37200	Pasajes terrestres	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
37500	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$9,924.01	\$139,375.99	\$9,924.01	\$0.00	\$140,075.99	\$9,924.01	\$9,924.01	\$0.00
37501	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$9,924.01	\$139,375.99	\$9,924.01	\$0.00	\$140,075.99	\$9,924.01	\$9,924.01	\$0.00
37600	Viáticos en el extranjero	\$139,976.03	-\$49,000.00	\$90,976.03	\$0.00	\$90,976.03	\$0.00	\$0.00	\$90,976.03	\$0.00	\$0.00	\$0.00
37601	Viáticos en el extranjero	\$139,976.03	-\$49,000.00	\$90,976.03	\$0.00	\$90,976.03	\$0.00	\$0.00	\$90,976.03	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$389,102.45	-\$80,000.00	\$309,102.45	\$138,128.00	\$98,884.45	\$138,128.00	\$0.00	\$170,974.45	\$138,128.00	\$138,128.00	\$0.00
38200	Gastos de orden social y cultural	\$389,102.45	-\$80,000.00	\$309,102.45	\$138,128.00	\$98,884.45	\$138,128.00	\$0.00	\$170,974.45	\$138,128.00	\$138,128.00	\$0.00
38201	Gastos de orden social y cultural	\$389,102.45	-\$80,000.00	\$309,102.45	\$138,128.00	\$98,884.45	\$138,128.00	\$0.00	\$170,974.45	\$138,128.00	\$138,128.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$25,000.00	\$36,000.00	\$61,000.00	\$8,700.00	\$36,300.00	\$8,700.00	\$0.00	\$52,300.00	\$8,700.00	\$8,700.00	\$0.00
39100	Servicios funerales y de cementerios	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
39101	Servicios funerarios y de cementerios	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$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	-\$100,000.00	\$720,000.00	\$130,380.00	\$499,690.00	\$130,380.00	\$0.00	\$589,620.00	\$130,380.00	\$130,380.00	\$0.00
44000	AYUDAS SOCIALES	\$820,000.00	-\$100,000.00	\$720,000.00	\$130,380.00	\$499,690.00	\$130,380.00	\$0.00	\$589,620.00	\$130,380.00	\$130,380.00	\$0.00
44100	Ayudas sociales a personas	\$350,000.00	\$0.00	\$350,000.00	\$130,380.00	\$134,690.00	\$130,380.00	\$0.00	\$219,620.00	\$130,380.00	\$130,380.00	\$0.00
44101	Ayudas sociales a personas	\$350,000.00	\$0.00	\$350,000.00	\$130,380.00	\$134,690.00	\$130,380.00	\$0.00	\$219,620.00	\$130,380.00	\$130,380.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	-\$100,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
44501	Ayudas sociales a instituciones sin fines de lucro	\$350,000.00	-\$100,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00



Utr: 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/jun./2023

Fecha y hora de Impresión | 01/sep./2023
02:25 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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	\$121,120.80	\$1,060,138.31	\$121,120.80	\$0.00	\$1,246,114.81	\$121,120.80	\$121,120.80	\$0.00
91000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,286,918.00	\$0.00	\$1,286,918.00	\$121,120.80	\$984,116.00	\$121,120.80	\$0.00	\$1,165,797.20	\$121,120.80	\$121,120.80	\$0.00
91100	Amortización de la deuda interna con instituciones de crédito	\$1,286,918.00	\$0.00	\$1,286,918.00	\$121,120.80	\$984,116.00	\$121,120.80	\$0.00	\$1,165,797.20	\$121,120.80	\$121,120.80	\$0.00
91101	Amortización de la deuda interna con instituciones de crédito	\$1,286,918.00	\$0.00	\$1,286,918.00	\$121,120.80	\$984,116.00	\$121,120.80	\$0.00	\$1,165,797.20	\$121,120.80	\$121,120.80	\$0.00
92000	INTERESES DE LA DEUDA PÚBLICA	\$80,317.61	\$0.00	\$80,317.61	\$0.00	\$76,022.31	\$0.00	\$0.00	\$80,317.61	\$0.00	\$0.00	\$0.00
92100	Intereses de la deuda interna con instituciones de crédito	\$80,317.61	\$0.00	\$80,317.61	\$0.00	\$76,022.31	\$0.00	\$0.00	\$80,317.61	\$0.00	\$0.00	\$0.00
92101	Intereses de la deuda interna con instituciones de crédito	\$80,317.61	\$0.00	\$80,317.61	\$0.00	\$76,022.31	\$0.00	\$0.00	\$80,317.61	\$0.00	\$0.00	\$0.00
RECURSOS FISCALES		\$5,118,590.00	\$0.00	\$5,118,590.00	\$716,553.58	\$3,626,661.27	\$716,553.58	\$0.00	\$4,402,036.42	\$716,553.58	\$716,553.58	\$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 urbaniza	\$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	\$1,566,939.00	\$11,086,673.93	\$3,911,101.29	\$3,844,930.94	\$3,891,101.29	\$20,000.00	\$7,195,572.64	\$3,862,294.60	\$3,862,294.60	\$28,806.69
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,592,991.12	\$1,660,939.00	\$8,253,930.12	\$3,510,703.16	\$1,588,561.71	\$3,510,703.16	\$0.00	\$4,743,226.96	\$3,481,969.12	\$3,481,969.12	\$28,734.04
11300	Sueldos base al personal permanente	\$6,592,991.12	\$1,660,939.00	\$8,253,930.12	\$3,510,703.16	\$1,588,561.71	\$3,510,703.16	\$0.00	\$4,743,226.96	\$3,481,969.12	\$3,481,969.12	\$28,734.04
11301	Sueldos base al personal permanente	\$6,592,991.12	\$1,660,939.00	\$8,253,930.12	\$3,510,703.16	\$1,588,561.71	\$3,510,703.16	\$0.00	\$4,743,226.96	\$3,481,969.12	\$3,481,969.12	\$28,734.04
12000	Remuneraciones al personal de carácter transitorio	\$35,000.00	-\$10,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
12100	Honorarios asimilables a salarios	\$35,000.00	-\$10,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
12101	Honorarios asimilables a salarios	\$35,000.00	-\$10,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,722,400.12	\$0.00	\$1,722,400.12	\$300,398.13	\$1,246,025.54	\$300,398.13	\$0.00	\$1,422,001.99	\$300,325.48	\$300,325.48	\$72.65



Utr: 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/jun./2023

Fecha y hora de Impresión | 01/sep./2023
02:25 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	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	\$300,398.13	\$457,565.42	\$300,398.13	\$0.00	\$633,541.87	\$300,325.48	\$300,325.48	\$72.65
13401	Compensaciones	\$933,940.00	\$0.00	\$933,940.00	\$300,398.13	\$457,565.42	\$300,398.13	\$0.00	\$633,541.87	\$300,325.48	\$300,325.48	\$72.65
14000	SEGURIDAD SOCIAL	\$262,205.00	\$0.00	\$262,205.00	\$0.00	\$262,205.00	\$0.00	\$0.00	\$262,205.00	\$0.00	\$0.00	\$0.00
14400	Aportaciones para seguros	\$262,205.00	\$0.00	\$262,205.00	\$0.00	\$262,205.00	\$0.00	\$0.00	\$262,205.00	\$0.00	\$0.00	\$0.00
14401	Aportaciones para seguros	\$262,205.00	\$0.00	\$262,205.00	\$0.00	\$262,205.00	\$0.00	\$0.00	\$262,205.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$664,428.35	-\$70,609.35	\$593,819.00	\$100,000.00	\$493,819.00	\$80,000.00	\$20,000.00	\$513,819.00	\$80,000.00	\$80,000.00	\$0.00
15100	Cuotas para el fondo de ahorro y fondo de trabajo	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
15200	Indemnizaciones	\$328,428.35	-\$70,609.35	\$257,819.00	\$100,000.00	\$157,819.00	\$80,000.00	\$20,000.00	\$177,819.00	\$80,000.00	\$80,000.00	\$0.00
15201	Indemnizaciones	\$328,428.35	-\$70,609.35	\$257,819.00	\$100,000.00	\$157,819.00	\$80,000.00	\$20,000.00	\$177,819.00	\$80,000.00	\$80,000.00	\$0.00
16000	PREVISIONES	\$242,710.34	-\$13,390.65	\$229,319.69	\$0.00	\$229,319.69	\$0.00	\$0.00	\$229,319.69	\$0.00	\$0.00	\$0.00
16100	Previsiones de carácter laboral, económica y de seguridad	\$242,710.34	-\$13,390.65	\$229,319.69	\$0.00	\$229,319.69	\$0.00	\$0.00	\$229,319.69	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICAS Y DE SEGURIDAD	\$242,710.34	-\$13,390.65	\$229,319.69	\$0.00	\$229,319.69	\$0.00	\$0.00	\$229,319.69	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$2,784,944.06	\$161,074.12	\$2,946,018.18	\$1,227,220.98	\$1,106,207.24	\$1,227,220.98	\$0.00	\$1,718,797.20	\$1,227,220.98	\$1,227,220.98	\$0.00
21000	Materiales de administración, emisión de documentos	\$339,858.06	\$49,064.60	\$388,922.66	\$63,452.75	\$269,655.43	\$63,452.75	\$0.00	\$325,469.91	\$63,452.75	\$63,452.75	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$18,026.76	\$110,000.00	\$128,026.76	\$49,146.54	\$34,360.82	\$49,146.54	\$0.00	\$78,880.22	\$49,146.54	\$49,146.54	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$18,026.76	\$110,000.00	\$128,026.76	\$49,146.54	\$34,360.82	\$49,146.54	\$0.00	\$78,880.22	\$49,146.54	\$49,146.54	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$13,377.85	\$0.00	\$13,377.85	\$10,350.61	\$1,874.16	\$10,350.61	\$0.00	\$3,027.24	\$10,350.61	\$10,350.61	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$13,377.85	\$0.00	\$13,377.85	\$10,350.61	\$1,874.16	\$10,350.61	\$0.00	\$3,027.24	\$10,350.61	\$10,350.61	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$216,798.80	-\$25,742.40	\$191,056.40	\$3,955.60	\$187,100.80	\$3,955.60	\$0.00	\$187,100.80	\$3,955.60	\$3,955.60	\$0.00
21401	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$216,798.80	-\$25,742.40	\$191,056.40	\$3,955.60	\$187,100.80	\$3,955.60	\$0.00	\$187,100.80	\$3,955.60	\$3,955.60	\$0.00
21600	Material de limpieza	\$91,654.65	-\$35,193.00	\$56,461.65	\$0.00	\$46,319.65	\$0.00	\$0.00	\$56,461.65	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$91,654.65	-\$35,193.00	\$56,461.65	\$0.00	\$46,319.65	\$0.00	\$0.00	\$56,461.65	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$60,000.00	\$162,009.52	\$222,009.52	\$154,315.85	\$9,465.88	\$154,315.85	\$0.00	\$67,693.67	\$154,315.85	\$154,315.85	\$0.00
22100	Productos alimenticios para personas	\$60,000.00	\$162,009.52	\$222,009.52	\$154,315.85	\$9,465.88	\$154,315.85	\$0.00	\$67,693.67	\$154,315.85	\$154,315.85	\$0.00
22101	Productos alimenticios para personas	\$60,000.00	\$162,009.52	\$222,009.52	\$154,315.85	\$9,465.88	\$154,315.85	\$0.00	\$67,693.67	\$154,315.85	\$154,315.85	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS DE INFRAESTRUCTURA	\$675,345.00	-\$50,000.00	\$625,345.00	\$128,241.58	\$384,091.28	\$128,241.58	\$0.00	\$497,103.42	\$128,241.58	\$128,241.58	\$0.00
24200	Cemento y productos de concreto	\$675,345.00	-\$53,000.00	\$622,345.00	\$128,241.58	\$382,645.68	\$128,241.58	\$0.00	\$494,103.42	\$128,241.58	\$128,241.58	\$0.00
24201	Cemento y productos de concreto	\$675,345.00	-\$53,000.00	\$622,345.00	\$128,241.58	\$382,645.68	\$128,241.58	\$0.00	\$494,103.42	\$128,241.58	\$128,241.58	\$0.00



Utr: 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/jun./2023

Fecha y hora de Impresión | 01/sep./2023
02:25 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
24600	Material eléctrico y electrónico	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,445.60	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,445.60	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
25000	Productos químicos, farmacéuticos y de laboratorios	\$24,300.00	\$0.00	\$24,300.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$0.00
25300	Medicinas y productos farmacéuticos	\$24,300.00	\$0.00	\$24,300.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$24,300.00	\$0.00	\$24,300.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,608,381.13	\$0.00	\$1,608,381.13	\$855,805.20	\$372,942.78	\$855,805.20	\$0.00	\$752,575.93	\$855,805.20	\$855,805.20	\$0.00
26100	Combustibles, lubricantes y aditivos	\$1,608,381.13	\$0.00	\$1,608,381.13	\$855,805.20	\$372,942.78	\$855,805.20	\$0.00	\$752,575.93	\$855,805.20	\$855,805.20	\$0.00
26101	Combustibles, lubricantes y aditivos	\$1,608,381.13	\$0.00	\$1,608,381.13	\$855,805.20	\$372,942.78	\$855,805.20	\$0.00	\$752,575.93	\$855,805.20	\$855,805.20	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$59,430.00	\$0.00	\$59,430.00	\$20,870.00	\$38,560.00	\$20,870.00	\$0.00	\$38,560.00	\$20,870.00	\$20,870.00	\$0.00
27100	Vestuario y uniformes	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
27101	Vestuario y uniformes	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
27200	Prendas de seguridad y protección personal	\$44,250.00	-\$20,000.00	\$24,250.00	\$870.00	\$23,380.00	\$870.00	\$0.00	\$23,380.00	\$870.00	\$870.00	\$0.00
27201	Prendas de seguridad y protección personal	\$44,250.00	-\$20,000.00	\$24,250.00	\$870.00	\$23,380.00	\$870.00	\$0.00	\$23,380.00	\$870.00	\$870.00	\$0.00
27300	Artículos deportivos	\$15,180.00	\$0.00	\$15,180.00	\$0.00	\$15,180.00	\$0.00	\$0.00	\$15,180.00	\$0.00	\$0.00	\$0.00
27301	Artículos deportivos	\$15,180.00	\$0.00	\$15,180.00	\$0.00	\$15,180.00	\$0.00	\$0.00	\$15,180.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$17,629.87	\$0.00	\$17,629.87	\$4,535.60	\$7,191.87	\$4,535.60	\$0.00	\$13,094.27	\$4,535.60	\$4,535.60	\$0.00
29100	Herramientas menores	\$17,629.87	\$0.00	\$17,629.87	\$4,535.60	\$7,191.87	\$4,535.60	\$0.00	\$13,094.27	\$4,535.60	\$4,535.60	\$0.00
29101	Herramientas menores	\$17,629.87	\$0.00	\$17,629.87	\$4,535.60	\$7,191.87	\$4,535.60	\$0.00	\$13,094.27	\$4,535.60	\$4,535.60	\$0.00
30000	SERVICIOS GENERALES	\$7,911,187.41	\$1,860,057.86	\$9,771,245.27	\$1,342,502.34	\$7,324,881.85	\$1,342,502.34	\$0.00	\$8,428,742.93	\$1,342,502.34	\$1,342,502.34	\$0.00
31000	SERVICIOS BÁSICOS	\$1,909,304.25	\$2,000,638.40	\$3,909,942.65	\$7,030.40	\$3,897,282.26	\$7,030.40	\$0.00	\$3,902,912.25	\$7,030.40	\$7,030.40	\$0.00
31100	Energía eléctrica	\$1,792,890.00	\$2,000,000.00	\$3,792,890.00	\$0.00	\$3,791,831.00	\$0.00	\$0.00	\$3,792,890.00	\$0.00	\$0.00	\$0.00
31101	Energía eléctrica	\$1,792,890.00	\$2,000,000.00	\$3,792,890.00	\$0.00	\$3,791,831.00	\$0.00	\$0.00	\$3,792,890.00	\$0.00	\$0.00	\$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	-\$30,000.00	\$82,135.94	\$0.00	\$82,135.94	\$0.00	\$0.00	\$82,135.94	\$0.00	\$0.00	\$0.00
31401	Telefonía tradicional	\$112,135.94	-\$30,000.00	\$82,135.94	\$0.00	\$82,135.94	\$0.00	\$0.00	\$82,135.94	\$0.00	\$0.00	\$0.00
31700	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$30,000.00	\$30,000.00	\$6,392.00	\$19,037.01	\$6,392.00	\$0.00	\$23,608.00	\$6,392.00	\$6,392.00	\$0.00
31701	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$30,000.00	\$30,000.00	\$6,392.00	\$19,037.01	\$6,392.00	\$0.00	\$23,608.00	\$6,392.00	\$6,392.00	\$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	-\$236,712.52	\$2,007,983.76	\$87,302.48	\$1,843,066.30	\$87,302.48	\$0.00	\$1,920,681.28	\$87,302.48	\$87,302.48	\$0.00



Utr: 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/jun./2023

Fecha y hora de Impresión | 01/sep./2023
02:25 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
32200	Arrendamiento de edificios	\$174,111.08	\$0.00	\$174,111.08	\$51,388.88	\$57,722.22	\$51,388.88	\$0.00	\$122,722.20	\$51,388.88	\$51,388.88	\$0.00
32201	Arrendamiento de edificios	\$174,111.08	\$0.00	\$174,111.08	\$51,388.88	\$57,722.22	\$51,388.88	\$0.00	\$122,722.20	\$51,388.88	\$51,388.88	\$0.00
32300	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$21,982.00	\$21,982.00	\$21,982.00	\$0.00	\$21,982.00	\$0.00	\$0.00	\$21,982.00	\$21,982.00	\$0.00
32301	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$21,982.00	\$21,982.00	\$21,982.00	\$0.00	\$21,982.00	\$0.00	\$0.00	\$21,982.00	\$21,982.00	\$0.00
32600	Arrendamiento de maquinaria, otros equipos y herramient	\$1,981,920.00	-\$246,982.00	\$1,734,938.00	\$13,931.60	\$1,708,391.40	\$13,931.60	\$0.00	\$1,721,006.40	\$13,931.60	\$13,931.60	\$0.00
32601	Arrendamiento de maquinaria, otros equipos y herramient	\$1,981,920.00	-\$246,982.00	\$1,734,938.00	\$13,931.60	\$1,708,391.40	\$13,931.60	\$0.00	\$1,721,006.40	\$13,931.60	\$13,931.60	\$0.00
32900	Otros arrendamientos	\$88,665.20	-\$11,712.52	\$76,952.68	\$0.00	\$76,952.68	\$0.00	\$0.00	\$76,952.68	\$0.00	\$0.00	\$0.00
32901	Otros arrendamientos	\$88,665.20	-\$11,712.52	\$76,952.68	\$0.00	\$76,952.68	\$0.00	\$0.00	\$76,952.68	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$372,358.40	\$0.00	\$372,358.40	\$83,107.88	\$183,688.84	\$83,107.88	\$0.00	\$289,250.52	\$83,107.88	\$83,107.88	\$0.00
33100	Servicios legales, de contabilidad, auditoría y relacionado	\$372,358.40	\$0.00	\$372,358.40	\$83,107.88	\$183,688.84	\$83,107.88	\$0.00	\$289,250.52	\$83,107.88	\$83,107.88	\$0.00
33101	Servicios legales, de contabilidad, auditoría y relacionado	\$372,358.40	\$0.00	\$372,358.40	\$83,107.88	\$183,688.84	\$83,107.88	\$0.00	\$289,250.52	\$83,107.88	\$83,107.88	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$199,350.47	-\$5,000.00	\$194,350.47	\$7,255.80	\$180,902.59	\$7,255.80	\$0.00	\$187,094.67	\$7,255.80	\$7,255.80	\$0.00
34100	Servicios financieros y bancarios	\$80,140.47	\$0.00	\$80,140.47	\$7,255.80	\$66,692.59	\$7,255.80	\$0.00	\$72,884.67	\$7,255.80	\$7,255.80	\$0.00
34101	Servicios financieros y bancarios	\$80,140.47	\$0.00	\$80,140.47	\$7,255.80	\$66,692.59	\$7,255.80	\$0.00	\$72,884.67	\$7,255.80	\$7,255.80	\$0.00
34500	Seguro de bienes patrimoniales	\$119,210.00	-\$5,000.00	\$114,210.00	\$0.00	\$114,210.00	\$0.00	\$0.00	\$114,210.00	\$0.00	\$0.00	\$0.00
34501	Seguro de bienes patrimoniales	\$119,210.00	-\$5,000.00	\$114,210.00	\$0.00	\$114,210.00	\$0.00	\$0.00	\$114,210.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$827,485.30	\$312,000.00	\$1,139,485.30	\$514,624.98	\$94,507.65	\$514,624.98	\$0.00	\$624,860.32	\$514,624.98	\$514,624.98	\$0.00
35100	Conservación y mantenimiento menor de inmuebles	\$712,942.40	\$55,000.00	\$767,942.40	\$355,915.38	\$73,803.92	\$355,915.38	\$0.00	\$412,027.02	\$355,915.38	\$355,915.38	\$0.00
35101	Conservación y mantenimiento menor de inmuebles	\$712,942.40	\$55,000.00	\$767,942.40	\$355,915.38	\$73,803.92	\$355,915.38	\$0.00	\$412,027.02	\$355,915.38	\$355,915.38	\$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y ex	\$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 ex	\$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 cón	\$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 cón	\$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	\$190,000.00	\$286,725.74	\$96,479.65	\$6,116.52	\$96,479.65	\$0.00	\$190,246.09	\$96,479.65	\$96,479.65	\$0.00
35501	Reparación y mantenimiento de equipo de transporte	\$96,725.74	\$190,000.00	\$286,725.74	\$96,479.65	\$6,116.52	\$96,479.65	\$0.00	\$190,246.09	\$96,479.65	\$96,479.65	\$0.00
35700	Instalación, reparación y mantenimiento de maquinaria y r	\$17,817.16	\$20,000.00	\$37,817.16	\$19,771.93	\$10,045.23	\$19,771.93	\$0.00	\$18,045.23	\$19,771.93	\$19,771.93	\$0.00
35701	Instalación, reparación y mantenimiento de maquinaria, o	\$17,817.16	\$20,000.00	\$37,817.16	\$19,771.93	\$10,045.23	\$19,771.93	\$0.00	\$18,045.23	\$19,771.93	\$19,771.93	\$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	\$50,000.00	\$76,128.32	\$26,878.76	\$45,769.56	\$26,878.76	\$0.00	\$49,249.56	\$26,878.76	\$26,878.76	\$0.00
36100	Difusión por radio,televisión y otros medios de mensaje s	\$26,128.32	\$50,000.00	\$76,128.32	\$26,878.76	\$45,769.56	\$26,878.76	\$0.00	\$49,249.56	\$26,878.76	\$26,878.76	\$0.00



Utr: 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/jun./2023

Fecha y hora de Impresión | 01/sep./2023
02:25 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
36101	Difusión por radio, televisión y otros medios de mensajes	\$26,128.32	\$50,000.00	\$76,128.32	\$26,878.76	\$45,769.56	\$26,878.76	\$0.00	\$49,249.56	\$26,878.76	\$26,878.76	\$0.00
37000	Servicios de traslados y viáticos	\$106,064.17	-\$3,000.00	\$103,064.17	\$35,403.54	\$46,595.74	\$35,403.54	\$0.00	\$67,660.63	\$35,403.54	\$35,403.54	\$0.00
37200	Pasajes terrestres	\$76,100.13	-\$33,000.00	\$43,100.13	\$0.00	\$43,100.13	\$0.00	\$0.00	\$43,100.13	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres	\$76,100.13	-\$33,000.00	\$43,100.13	\$0.00	\$43,100.13	\$0.00	\$0.00	\$43,100.13	\$0.00	\$0.00	\$0.00
37500	Viáticos en el país	\$29,964.04	\$30,000.00	\$59,964.04	\$35,403.54	\$3,495.61	\$35,403.54	\$0.00	\$24,560.50	\$35,403.54	\$35,403.54	\$0.00
37501	Viáticos en el país	\$29,964.04	\$30,000.00	\$59,964.04	\$35,403.54	\$3,495.61	\$35,403.54	\$0.00	\$24,560.50	\$35,403.54	\$35,403.54	\$0.00
38000	SERVICIOS OFICIALES	\$1,739,178.10	-\$120,000.00	\$1,619,178.10	\$566,198.50	\$704,557.81	\$566,198.50	\$0.00	\$1,052,979.60	\$566,198.50	\$566,198.50	\$0.00
38200	Gastos de orden social y cultural	\$1,739,178.10	-\$120,000.00	\$1,619,178.10	\$566,198.50	\$704,557.81	\$566,198.50	\$0.00	\$1,052,979.60	\$566,198.50	\$566,198.50	\$0.00
38201	Gastos de orden social y cultural	\$1,739,178.10	-\$120,000.00	\$1,619,178.10	\$566,198.50	\$704,557.81	\$566,198.50	\$0.00	\$1,052,979.60	\$566,198.50	\$566,198.50	\$0.00
39000	OTROS SERVICIOS GENERALES	\$486,622.12	-\$137,868.02	\$348,754.10	\$14,700.00	\$328,511.10	\$14,700.00	\$0.00	\$334,054.10	\$14,700.00	\$14,700.00	\$0.00
39100	Servicios funerales y de cementerios	\$135,000.02	-\$69,825.00	\$65,175.02	\$0.00	\$65,175.02	\$0.00	\$0.00	\$65,175.02	\$0.00	\$0.00	\$0.00
39101	Servicios funerarios y de cementerios	\$135,000.02	-\$69,825.00	\$65,175.02	\$0.00	\$65,175.02	\$0.00	\$0.00	\$65,175.02	\$0.00	\$0.00	\$0.00
39200	Impuestos y derechos	\$0.00	\$15,000.00	\$15,000.00	\$10,080.00	\$1,425.00	\$10,080.00	\$0.00	\$4,920.00	\$10,080.00	\$10,080.00	\$0.00
39201	Impuestos y derechos	\$0.00	\$15,000.00	\$15,000.00	\$10,080.00	\$1,425.00	\$10,080.00	\$0.00	\$4,920.00	\$10,080.00	\$10,080.00	\$0.00
39900	Otros servicios generales	\$351,622.10	-\$83,043.02	\$268,579.08	\$4,620.00	\$261,911.08	\$4,620.00	\$0.00	\$263,959.08	\$4,620.00	\$4,620.00	\$0.00
39901	Otros servicios generales	\$351,622.10	-\$83,043.02	\$268,579.08	\$4,620.00	\$261,911.08	\$4,620.00	\$0.00	\$263,959.08	\$4,620.00	\$4,620.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,619,521.84	-\$10,000.00	\$1,609,521.84	\$959,373.54	\$228,134.84	\$959,373.54	\$0.00	\$650,148.30	\$959,373.54	\$959,373.54	\$0.00
44000	AYUDAS SOCIALES	\$1,619,521.84	-\$10,000.00	\$1,609,521.84	\$959,373.54	\$228,134.84	\$959,373.54	\$0.00	\$650,148.30	\$959,373.54	\$959,373.54	\$0.00
44100	Ayudas sociales a personas	\$1,279,212.67	\$150,000.00	\$1,429,212.67	\$946,501.54	\$88,697.67	\$946,501.54	\$0.00	\$482,711.13	\$946,501.54	\$946,501.54	\$0.00
44101	Ayudas sociales a personas	\$1,279,212.67	\$150,000.00	\$1,429,212.67	\$946,501.54	\$88,697.67	\$946,501.54	\$0.00	\$482,711.13	\$946,501.54	\$946,501.54	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$46,310.50	\$0.00	\$46,310.50	\$12,872.00	\$13,438.50	\$12,872.00	\$0.00	\$33,438.50	\$12,872.00	\$12,872.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$46,310.50	\$0.00	\$46,310.50	\$12,872.00	\$13,438.50	\$12,872.00	\$0.00	\$33,438.50	\$12,872.00	\$12,872.00	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$293,998.67	-\$160,000.00	\$133,998.67	\$0.00	\$125,998.67	\$0.00	\$0.00	\$133,998.67	\$0.00	\$0.00	\$0.00
44501	Ayudas sociales a instituciones sin fines de lucro	\$293,998.67	-\$160,000.00	\$133,998.67	\$0.00	\$125,998.67	\$0.00	\$0.00	\$133,998.67	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$37,829.00	\$82,868.02	\$120,697.02	\$94,970.69	\$4,790.49	\$94,970.69	\$0.00	\$25,726.33	\$94,970.69	\$94,970.69	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$37,829.00	\$82,868.02	\$120,697.02	\$94,970.69	\$4,790.49	\$94,970.69	\$0.00	\$25,726.33	\$94,970.69	\$94,970.69	\$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	\$86,573.00	\$90,872.00	\$69,927.67	\$8.49	\$69,927.67	\$0.00	\$20,944.33	\$69,927.67	\$69,927.67	\$0.00
51501	Equipo de cómputo y de tecnología de la información	\$4,299.00	\$86,573.00	\$90,872.00	\$69,927.67	\$8.49	\$69,927.67	\$0.00	\$20,944.33	\$69,927.67	\$69,927.67	\$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



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/jun./2023

Fecha y hora de Impresión | 01/sep./2023
02:25 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
90000	DEUDA PÚBLICA	\$2,397,816.76	\$0.00	\$2,397,816.76	\$289,193.41	\$1,783,778.30	\$289,193.41	\$0.00	\$2,108,623.35	\$289,193.41	\$289,193.41	\$0.00
91000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,495,292.33	\$0.00	\$1,495,292.33	\$166,099.15	\$1,128,803.68	\$166,099.15	\$0.00	\$1,329,193.18	\$166,099.15	\$166,099.15	\$0.00
91100	Amortización de la deuda interna con instituciones de cré	\$1,495,292.33	\$0.00	\$1,495,292.33	\$166,099.15	\$1,128,803.68	\$166,099.15	\$0.00	\$1,329,193.18	\$166,099.15	\$166,099.15	\$0.00
91101	Amortización de la deuda interna con instituciones de cré	\$1,495,292.33	\$0.00	\$1,495,292.33	\$166,099.15	\$1,128,803.68	\$166,099.15	\$0.00	\$1,329,193.18	\$166,099.15	\$166,099.15	\$0.00
92000	INTERESES DE LA DEUDA PÚBLICA	\$541,467.08	\$0.00	\$541,467.08	\$123,094.26	\$293,917.27	\$123,094.26	\$0.00	\$418,372.82	\$123,094.26	\$123,094.26	\$0.00
92100	Intereses de la deuda interna con instituciones de crédito	\$541,467.08	\$0.00	\$541,467.08	\$123,094.26	\$293,917.27	\$123,094.26	\$0.00	\$418,372.82	\$123,094.26	\$123,094.26	\$0.00
92101	Intereses de la deuda interna con instituciones de crédito	\$541,467.08	\$0.00	\$541,467.08	\$123,094.26	\$293,917.27	\$123,094.26	\$0.00	\$418,372.82	\$123,094.26	\$123,094.26	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$361,057.35	\$0.00	\$361,057.35	\$0.00	\$361,057.35	\$0.00	\$0.00	\$361,057.35	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$361,057.35	\$0.00	\$361,057.35	\$0.00	\$361,057.35	\$0.00	\$0.00	\$361,057.35	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$361,057.35	\$0.00	\$361,057.35	\$0.00	\$361,057.35	\$0.00	\$0.00	\$361,057.35	\$0.00	\$0.00	\$0.00
PARTICIPACIONES		\$24,271,034.00	\$3,660,939.00	\$27,931,973.00	\$7,824,362.25	\$14,292,723.66	\$7,804,362.25	\$20,000.00	\$20,127,610.75	\$7,775,555.56	\$7,775,555.56	\$28,806.69
251 FAFM												
10000	SERVICIOS PERSONALES	\$6,916,857.09	\$506,739.00	\$7,423,596.09	\$944,096.39	\$5,598,983.27	\$944,096.39	\$0.00	\$6,479,499.70	\$944,096.39	\$944,096.39	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,729,781.19	\$506,739.00	\$7,236,520.19	\$891,007.53	\$5,476,802.73	\$891,007.53	\$0.00	\$6,345,512.66	\$891,007.53	\$891,007.53	\$0.00
11300	Sueldos base al personal permanente	\$6,729,781.19	\$506,739.00	\$7,236,520.19	\$891,007.53	\$5,476,802.73	\$891,007.53	\$0.00	\$6,345,512.66	\$891,007.53	\$891,007.53	\$0.00
11301	Sueldos base al personal permanente	\$6,729,781.19	\$506,739.00	\$7,236,520.19	\$891,007.53	\$5,476,802.73	\$891,007.53	\$0.00	\$6,345,512.66	\$891,007.53	\$891,007.53	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$187,075.90	\$0.00	\$187,075.90	\$53,088.86	\$122,180.54	\$53,088.86	\$0.00	\$133,987.04	\$53,088.86	\$53,088.86	\$0.00
13400	Compensaciones	\$187,075.90	\$0.00	\$187,075.90	\$53,088.86	\$122,180.54	\$53,088.86	\$0.00	\$133,987.04	\$53,088.86	\$53,088.86	\$0.00
13401	Compensaciones	\$187,075.90	\$0.00	\$187,075.90	\$53,088.86	\$122,180.54	\$53,088.86	\$0.00	\$133,987.04	\$53,088.86	\$53,088.86	\$0.00
20000	MATERIALES Y SUMINISTRO	\$1,083,783.00	-\$600,000.00	\$483,783.00	\$81,694.18	\$337,585.35	\$81,694.18	\$0.00	\$402,088.82	\$81,694.18	\$81,694.18	\$0.00
21000	Materiales de administración, emisión de documntos	\$110,000.00	-\$20,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$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
21201	Materiales y útiles de impresión y reproducción	\$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
21600	Material de limpieza	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$23,093.00	\$20,000.00	\$43,093.00	\$25,012.00	\$18,081.00	\$25,012.00	\$0.00	\$18,081.00	\$25,012.00	\$25,012.00	\$0.00
22100	Productos alimenticios para personas	\$23,093.00	\$20,000.00	\$43,093.00	\$25,012.00	\$18,081.00	\$25,012.00	\$0.00	\$18,081.00	\$25,012.00	\$25,012.00	\$0.00



Utr: 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/jun./2023

Fecha y hora de Impresión | 01/sep./2023
02:25 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
22101	Productos alimenticios para personas	\$23,093.00	\$20,000.00	\$43,093.00	\$25,012.00	\$18,081.00	\$25,012.00	\$0.00	\$18,081.00	\$25,012.00	\$25,012.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,820.41	\$2,820.41	\$2,020.11	\$800.30	\$2,020.11	\$0.00	\$800.30	\$2,020.11	\$2,020.11	\$0.00
24600	Material eléctrico y electrónico	\$0.00	\$2,820.41	\$2,820.41	\$2,020.11	\$800.30	\$2,020.11	\$0.00	\$800.30	\$2,020.11	\$2,020.11	\$0.00
24601	Material eléctrico y electrónico	\$0.00	\$2,820.41	\$2,820.41	\$2,020.11	\$800.30	\$2,020.11	\$0.00	\$800.30	\$2,020.11	\$2,020.11	\$0.00
25000	Productos químicos, farmacéuticos y de laboratorios	\$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
25300	Medicinas y productos farmacéuticos	\$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
25301	Medicinas y productos farmacéuticos	\$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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$835,690.00	-\$577,000.00	\$258,690.00	\$53,861.76	\$140,324.77	\$53,861.76	\$0.00	\$204,828.24	\$53,861.76	\$53,861.76	\$0.00
26100	Combustibles, lubricantes y aditivos	\$835,690.00	-\$577,000.00	\$258,690.00	\$53,861.76	\$140,324.77	\$53,861.76	\$0.00	\$204,828.24	\$53,861.76	\$53,861.76	\$0.00
26101	Combustibles, lubricantes y aditivos	\$835,690.00	-\$577,000.00	\$258,690.00	\$53,861.76	\$140,324.77	\$53,861.76	\$0.00	\$204,828.24	\$53,861.76	\$53,861.76	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$80,000.00	-\$25,820.41	\$54,179.59	\$0.00	\$54,179.59	\$0.00	\$0.00	\$54,179.59	\$0.00	\$0.00	\$0.00
27200	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
27201	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
27300	Artículos deportivos	\$30,000.00	-\$25,820.41	\$4,179.59	\$0.00	\$4,179.59	\$0.00	\$0.00	\$4,179.59	\$0.00	\$0.00	\$0.00
27301	Artículos deportivos	\$30,000.00	-\$25,820.41	\$4,179.59	\$0.00	\$4,179.59	\$0.00	\$0.00	\$4,179.59	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	\$0.00	\$20,000.00	\$800.31	\$19,199.69	\$800.31	\$0.00	\$19,199.69	\$800.31	\$800.31	\$0.00
29100	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$800.31	\$19,199.69	\$800.31	\$0.00	\$19,199.69	\$800.31	\$800.31	\$0.00
29101	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$800.31	\$19,199.69	\$800.31	\$0.00	\$19,199.69	\$800.31	\$800.31	\$0.00
30000	SERVICIOS GENERALES	\$937,545.00	\$1,550,000.00	\$2,487,545.00	\$1,327,193.44	\$401,239.11	\$1,327,193.44	\$0.00	\$1,160,351.56	\$1,327,193.44	\$1,327,193.44	\$0.00
31000	SERVICIOS BÁSICOS	\$20,000.00	\$2,079,442.00	\$2,099,442.00	\$1,317,461.98	\$54,462.11	\$1,317,461.98	\$0.00	\$781,980.02	\$1,317,461.98	\$1,317,461.98	\$0.00
31100	Energía eléctrica	\$0.00	\$2,079,442.00	\$2,079,442.00	\$1,317,461.98	\$34,462.11	\$1,317,461.98	\$0.00	\$761,980.02	\$1,317,461.98	\$1,317,461.98	\$0.00
31101	Energía eléctrica	\$0.00	\$2,079,442.00	\$2,079,442.00	\$1,317,461.98	\$34,462.11	\$1,317,461.98	\$0.00	\$761,980.02	\$1,317,461.98	\$1,317,461.98	\$0.00
31400	Telefonía Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
31401	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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 COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$1,210.46	\$7,304.74	\$1,210.46	\$0.00	\$8,789.54	\$1,210.46	\$1,210.46	\$0.00
34100	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$1,210.46	\$7,304.74	\$1,210.46	\$0.00	\$8,789.54	\$1,210.46	\$1,210.46	\$0.00
34101	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$1,210.46	\$7,304.74	\$1,210.46	\$0.00	\$8,789.54	\$1,210.46	\$1,210.46	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$500,000.00	-\$379,442.00	\$120,558.00	\$965.00	\$119,593.00	\$965.00	\$0.00	\$119,593.00	\$965.00	\$965.00	\$0.00



Utr: 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/jun./2023

Fecha y hora de Impresión | 01/sep./2023
02:25 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35100	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$100,000.00	\$50,000.00	\$965.00	\$49,035.00	\$965.00	\$0.00	\$49,035.00	\$965.00	\$965.00	\$0.00
35101	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$100,000.00	\$50,000.00	\$965.00	\$49,035.00	\$965.00	\$0.00	\$49,035.00	\$965.00	\$965.00	\$0.00
35500	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$129,442.00	\$70,558.00	\$0.00	\$70,558.00	\$0.00	\$0.00	\$70,558.00	\$0.00	\$0.00	\$0.00
35501	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$129,442.00	\$70,558.00	\$0.00	\$70,558.00	\$0.00	\$0.00	\$70,558.00	\$0.00	\$0.00	\$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	-\$50,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
37200	Pasajes terrestres	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
37500	Viáticos en el país	\$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
37501	Viáticos en el país	\$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
39000	OTROS SERVICIOS GENERALES	\$227,545.00	-\$50,000.00	\$177,545.00	\$7,556.00	\$139,879.26	\$7,556.00	\$0.00	\$169,989.00	\$7,556.00	\$7,556.00	\$0.00
39200	Impuestos y derechos	\$177,545.00	-\$50,000.00	\$127,545.00	\$7,556.00	\$112,380.00	\$7,556.00	\$0.00	\$119,989.00	\$7,556.00	\$7,556.00	\$0.00
39201	Impuestos y derechos	\$177,545.00	-\$50,000.00	\$127,545.00	\$7,556.00	\$112,380.00	\$7,556.00	\$0.00	\$119,989.00	\$7,556.00	\$7,556.00	\$0.00
39900	Otros servicios generales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$27,499.26	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
39901	Otros servicios generales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$27,499.26	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$8,536.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$8,536.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$8,536.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
44101	Ayudas sociales a personas	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$8,536.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
51500	Equipos de cómputo y de tecnologías de la información	\$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
51501	Equipo de cómputo y de tecnología de la información	\$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
51900	Otro mobiliario y equipo de administración	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
51901	Otros mobiliarios y equipos de administración	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
90000	DEUDA PÚBLICA	\$266,742.91	-\$20,000.00	\$246,742.91	\$0.00	\$246,742.91	\$0.00	\$0.00	\$246,742.91	\$0.00	\$0.00	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$266,742.91	-\$20,000.00	\$246,742.91	\$0.00	\$246,742.91	\$0.00	\$0.00	\$246,742.91	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$266,742.91	-\$20,000.00	\$246,742.91	\$0.00	\$246,742.91	\$0.00	\$0.00	\$246,742.91	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$266,742.91	-\$20,000.00	\$246,742.91	\$0.00	\$246,742.91	\$0.00	\$0.00	\$246,742.91	\$0.00	\$0.00	\$0.00
FAFM		\$9,262,928.00	\$1,456,739.00	\$10,719,667.00	\$2,352,984.01	\$6,651,086.64	\$2,352,984.01	\$0.00	\$8,366,682.99	\$2,352,984.01	\$2,352,984.01	\$0.00



Utr: 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/jun./2023

Fecha y hora de Impresión | 01/sep./2023
02:25 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
252 FISM											
30000 SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$11.60	\$4,988.40	\$11.60	\$0.00	\$4,988.40	\$11.60	\$11.60	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$5,000.00	\$5,000.00	\$11.60	\$4,988.40	\$11.60	\$0.00	\$4,988.40	\$11.60	\$11.60	\$0.00
34100 Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$11.60	\$4,988.40	\$11.60	\$0.00	\$4,988.40	\$11.60	\$11.60	\$0.00
34101 Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$11.60	\$4,988.40	\$11.60	\$0.00	\$4,988.40	\$11.60	\$11.60	\$0.00
60000 INVERSIÓN PÚBLICA	\$11,235,027.00	\$502,399.00	\$11,737,426.00	\$1,232,329.82	\$9,929,787.98	\$1,232,329.82	\$0.00	\$10,505,096.18	\$1,182,212.12	\$1,182,212.12	\$50,117.70
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,235,027.00	\$502,399.00	\$11,737,426.00	\$1,232,329.82	\$9,929,787.98	\$1,232,329.82	\$0.00	\$10,505,096.18	\$1,182,212.12	\$1,182,212.12	\$50,117.70
61100 Edificación habitacional	\$2,065,456.30	\$502,399.00	\$2,567,855.30	\$0.00	\$2,567,855.30	\$0.00	\$0.00	\$2,567,855.30	\$0.00	\$0.00	\$0.00
61103 Mejoramiento de vivienda	\$2,065,456.30	\$502,399.00	\$2,567,855.30	\$0.00	\$2,567,855.30	\$0.00	\$0.00	\$2,567,855.30	\$0.00	\$0.00	\$0.00
61300 Construcción de obras para el abastecimiento de agua, p	\$7,635,570.09	\$0.00	\$7,635,570.09	\$483,153.32	\$6,577,108.57	\$483,153.32	\$0.00	\$7,152,416.77	\$483,153.32	\$483,153.32	\$0.00
61302 Generación y suministro de energía eléctrica	\$2,496,969.22	\$0.00	\$2,496,969.22	\$0.00	\$2,496,969.22	\$0.00	\$0.00	\$2,496,969.22	\$0.00	\$0.00	\$0.00
61305 Agua potable	\$3,044,406.43	\$0.00	\$3,044,406.43	\$483,153.32	\$2,280,944.91	\$483,153.32	\$0.00	\$2,561,253.11	\$483,153.32	\$483,153.32	\$0.00
61307 Drenajes	\$2,094,194.44	\$0.00	\$2,094,194.44	\$0.00	\$1,799,194.44	\$0.00	\$0.00	\$2,094,194.44	\$0.00	\$0.00	\$0.00
61400 División de terrenos y construcción de obras de urbanizac	\$1,534,000.61	\$0.00	\$1,534,000.61	\$749,176.50	\$784,824.11	\$749,176.50	\$0.00	\$784,824.11	\$699,058.80	\$699,058.80	\$50,117.70
61402 Obras de urbanización	\$1,534,000.61	\$0.00	\$1,534,000.61	\$749,176.50	\$784,824.11	\$749,176.50	\$0.00	\$784,824.11	\$699,058.80	\$699,058.80	\$50,117.70
FISM	\$11,235,027.00	\$507,399.00	\$11,742,426.00	\$1,232,341.42	\$9,934,776.38	\$1,232,341.42	\$0.00	\$10,510,084.58	\$1,182,223.72	\$1,182,223.72	\$50,117.70
253 CONVENIOS											
60000 INVERSIÓN PÚBLICA	\$0.00	\$9,703,690.60	\$9,703,690.60	\$2,171,494.00	\$7,532,196.60	\$2,171,494.00	\$0.00	\$7,532,196.60	\$1,637,494.00	\$1,637,494.00	\$534,000.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$9,703,690.60	\$9,703,690.60	\$2,171,494.00	\$7,532,196.60	\$2,171,494.00	\$0.00	\$7,532,196.60	\$1,637,494.00	\$1,637,494.00	\$534,000.00
61400 División de terrenos y construcción de obras de urbanizac	\$0.00	\$9,703,690.60	\$9,703,690.60	\$2,171,494.00	\$7,532,196.60	\$2,171,494.00	\$0.00	\$7,532,196.60	\$1,637,494.00	\$1,637,494.00	\$534,000.00
61402 Obras de urbanización	\$0.00	\$9,703,690.60	\$9,703,690.60	\$2,171,494.00	\$7,532,196.60	\$2,171,494.00	\$0.00	\$7,532,196.60	\$1,637,494.00	\$1,637,494.00	\$534,000.00
CONVENIOS	\$0.00	\$9,703,690.60	\$9,703,690.60	\$2,171,494.00	\$7,532,196.60	\$2,171,494.00	\$0.00	\$7,532,196.60	\$1,637,494.00	\$1,637,494.00	\$534,000.00
Total Final	\$56,293,579.00	\$14,794,767.60	\$71,088,346.60	\$14,297,735.26	\$47,909,444.55	\$14,277,735.26	\$20,000.00	\$56,810,611.34	\$13,664,810.87	\$13,664,810.87	\$612,924.39