



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 31/mar./2023

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 01/sep./2023
02:26 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
110 RECURSOS FISCALES												
10000	SERVICIOS PERSONALES	\$66,435.94	\$0.00	\$66,435.94	\$0.00	\$66,435.94	\$0.00	\$0.00	\$66,435.94	\$0.00	\$0.00	\$0.00
12000	Remuneraciones al personal de carácter transitorio	\$15,250.00	\$0.00	\$15,250.00	\$0.00	\$15,250.00	\$0.00	\$0.00	\$15,250.00	\$0.00	\$0.00	\$0.00
12100	Honorarios asimilables a salarios	\$15,250.00	\$0.00	\$15,250.00	\$0.00	\$15,250.00	\$0.00	\$0.00	\$15,250.00	\$0.00	\$0.00	\$0.00
12101	Honorarios asimilables a salarios	\$15,250.00	\$0.00	\$15,250.00	\$0.00	\$15,250.00	\$0.00	\$0.00	\$15,250.00	\$0.00	\$0.00	\$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 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
20000	MATERIALES Y SUMINISTRO	\$1,025,023.97	-\$100,000.00	\$925,023.97	\$37,957.00	\$887,066.97	\$37,957.00	\$0.00	\$887,066.97	\$37,957.00	\$37,957.00	\$0.00
21000	Materiales de administración, emisión de documentos	\$270,000.00	\$50,000.00	\$320,000.00	\$30,601.00	\$289,399.00	\$30,601.00	\$0.00	\$289,399.00	\$30,601.00	\$30,601.00	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$0.00	\$150,000.00	\$6,601.00	\$143,399.00	\$6,601.00	\$0.00	\$143,399.00	\$6,601.00	\$6,601.00	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$0.00	\$150,000.00	\$6,601.00	\$143,399.00	\$6,601.00	\$0.00	\$143,399.00	\$6,601.00	\$6,601.00	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$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
21201	Materiales y útiles de impresión y reproducción	\$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
21500	Material impreso e información digital	\$0.00	\$50,000.00	\$50,000.00	\$24,000.00	\$26,000.00	\$24,000.00	\$0.00	\$26,000.00	\$24,000.00	\$24,000.00	\$0.00
21501	Material impreso e información digital	\$0.00	\$50,000.00	\$50,000.00	\$24,000.00	\$26,000.00	\$24,000.00	\$0.00	\$26,000.00	\$24,000.00	\$24,000.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$125,000.00	-\$50,000.00	\$75,000.00	\$1,856.00	\$73,144.00	\$1,856.00	\$0.00	\$73,144.00	\$1,856.00	\$1,856.00	\$0.00
22100	Productos alimenticios para personas	\$125,000.00	-\$50,000.00	\$75,000.00	\$1,856.00	\$73,144.00	\$1,856.00	\$0.00	\$73,144.00	\$1,856.00	\$1,856.00	\$0.00
22101	Productos alimenticios para personas	\$125,000.00	-\$50,000.00	\$75,000.00	\$1,856.00	\$73,144.00	\$1,856.00	\$0.00	\$73,144.00	\$1,856.00	\$1,856.00	\$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	\$5,500.00	\$404,523.97	\$5,500.00	\$0.00	\$404,523.97	\$5,500.00	\$5,500.00	\$0.00
26100	Combustibles, lubricantes y aditivos	\$510,023.97	-\$100,000.00	\$410,023.97	\$5,500.00	\$404,523.97	\$5,500.00	\$0.00	\$404,523.97	\$5,500.00	\$5,500.00	\$0.00
26101	Combustibles, lubricantes y aditivos	\$510,023.97	-\$100,000.00	\$410,023.97	\$5,500.00	\$404,523.97	\$5,500.00	\$0.00	\$404,523.97	\$5,500.00	\$5,500.00	\$0.00
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



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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 01/sep./2023
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
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	\$200,000.00	\$2,014,894.48	\$461,511.65	\$1,553,382.83	\$461,511.65	\$0.00	\$1,553,382.83	\$461,511.65	\$461,511.65	\$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	\$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	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$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
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$5,000.00	\$0.00	\$5,000.00	\$282.66	\$4,717.34	\$282.66	\$0.00	\$4,717.34	\$282.66	\$282.66	\$0.00
34100	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$282.66	\$4,717.34	\$282.66	\$0.00	\$4,717.34	\$282.66	\$282.66	\$0.00
34101	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$282.66	\$4,717.34	\$282.66	\$0.00	\$4,717.34	\$282.66	\$282.66	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$508,816.00	-\$100,000.00	\$408,816.00	\$58,409.99	\$350,406.01	\$58,409.99	\$0.00	\$350,406.01	\$58,409.99	\$58,409.99	\$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	\$58,409.99	\$91,590.01	\$58,409.99	\$0.00	\$91,590.01	\$58,409.99	\$58,409.99	\$0.00
35501	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$58,409.99	\$91,590.01	\$58,409.99	\$0.00	\$91,590.01	\$58,409.99	\$58,409.99	\$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
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
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
36100	Difusión por radio,televisión y otros medios de mensaje s	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
36101	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37000	Servicios de traslados y viáticos	\$409,976.03	-\$36,000.00	\$373,976.03	\$700.00	\$373,276.03	\$700.00	\$0.00	\$373,276.03	\$700.00	\$700.00	\$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



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Objeto	del Gasto											
37500	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$700.00	\$149,300.00	\$700.00	\$0.00	\$149,300.00	\$700.00	\$700.00	\$0.00
37501	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$700.00	\$149,300.00	\$700.00	\$0.00	\$149,300.00	\$700.00	\$700.00	\$0.00
37600	Viáticos en el extranjero	\$139,976.03	-\$36,000.00	\$103,976.03	\$0.00	\$103,976.03	\$0.00	\$0.00	\$103,976.03	\$0.00	\$0.00	\$0.00
37601	Viáticos en el extranjero	\$139,976.03	-\$36,000.00	\$103,976.03	\$0.00	\$103,976.03	\$0.00	\$0.00	\$103,976.03	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$389,102.45	\$0.00	\$389,102.45	\$72,090.00	\$317,012.45	\$72,090.00	\$0.00	\$317,012.45	\$72,090.00	\$72,090.00	\$0.00
38200	Gastos de orden social y cultural	\$389,102.45	\$0.00	\$389,102.45	\$72,090.00	\$317,012.45	\$72,090.00	\$0.00	\$317,012.45	\$72,090.00	\$72,090.00	\$0.00
38201	Gastos de orden social y cultural	\$389,102.45	\$0.00	\$389,102.45	\$72,090.00	\$317,012.45	\$72,090.00	\$0.00	\$317,012.45	\$72,090.00	\$72,090.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$25,000.00	\$36,000.00	\$61,000.00	\$16,000.00	\$45,000.00	\$16,000.00	\$0.00	\$45,000.00	\$16,000.00	\$16,000.00	\$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	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
39901	Otros servicios generales	\$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
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$820,000.00	-\$100,000.00	\$720,000.00	\$89,930.00	\$630,070.00	\$89,930.00	\$0.00	\$630,070.00	\$89,930.00	\$89,930.00	\$0.00
44000	AYUDAS SOCIALES	\$820,000.00	-\$100,000.00	\$720,000.00	\$89,930.00	\$630,070.00	\$89,930.00	\$0.00	\$630,070.00	\$89,930.00	\$89,930.00	\$0.00
44100	Ayudas sociales a personas	\$350,000.00	\$0.00	\$350,000.00	\$84,930.00	\$265,070.00	\$84,930.00	\$0.00	\$265,070.00	\$84,930.00	\$84,930.00	\$0.00
44101	Ayudas sociales a personas	\$350,000.00	\$0.00	\$350,000.00	\$84,930.00	\$265,070.00	\$84,930.00	\$0.00	\$265,070.00	\$84,930.00	\$84,930.00	\$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	\$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
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	\$185,976.50	\$1,181,259.11	\$185,976.50	\$0.00	\$1,181,259.11	\$185,976.50	\$185,976.50	\$0.00
91000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,286,918.00	\$0.00	\$1,286,918.00	\$181,681.20	\$1,105,236.80	\$181,681.20	\$0.00	\$1,105,236.80	\$181,681.20	\$181,681.20	\$0.00
91100	Amortización de la deuda interna con instituciones de crédito	\$1,286,918.00	\$0.00	\$1,286,918.00	\$181,681.20	\$1,105,236.80	\$181,681.20	\$0.00	\$1,105,236.80	\$181,681.20	\$181,681.20	\$0.00
91101	Amortización de la deuda interna con instituciones de crédito	\$1,286,918.00	\$0.00	\$1,286,918.00	\$181,681.20	\$1,105,236.80	\$181,681.20	\$0.00	\$1,105,236.80	\$181,681.20	\$181,681.20	\$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



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 31/mar./2023

Fecha y hora de Impresión | 01/sep./2023
02:26 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
RECURSOS FISCALES	\$5,118,590.00	\$0.00	\$5,118,590.00	\$775,375.15	\$4,343,214.85	\$775,375.15	\$0.00	\$4,343,214.85	\$775,375.15	\$775,375.15	\$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 urbanizac	\$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	\$1,630,939.00	\$11,150,673.93	\$3,330,641.70	\$7,820,032.23	\$3,330,641.70	\$0.00	\$7,820,032.23	\$3,330,641.70	\$3,330,641.70	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,592,991.12	\$1,660,939.00	\$8,253,930.12	\$3,154,665.25	\$5,099,264.87	\$3,154,665.25	\$0.00	\$5,099,264.87	\$3,154,665.25	\$3,154,665.25	\$0.00
11300 Sueldos base al personal permanente	\$6,592,991.12	\$1,660,939.00	\$8,253,930.12	\$3,154,665.25	\$5,099,264.87	\$3,154,665.25	\$0.00	\$5,099,264.87	\$3,154,665.25	\$3,154,665.25	\$0.00
11301 Sueldos base al personal permanente	\$6,592,991.12	\$1,660,939.00	\$8,253,930.12	\$3,154,665.25	\$5,099,264.87	\$3,154,665.25	\$0.00	\$5,099,264.87	\$3,154,665.25	\$3,154,665.25	\$0.00
12000 Remuneraciones al personal de carácter transitorio	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
12100 Honorarios asimilables a salarios	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
12101 Honorarios asimilables a salarios	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,722,400.12	\$0.00	\$1,722,400.12	\$175,976.45	\$1,546,423.67	\$175,976.45	\$0.00	\$1,546,423.67	\$175,976.45	\$175,976.45	\$0.00
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	\$175,976.45	\$757,963.55	\$175,976.45	\$0.00	\$757,963.55	\$175,976.45	\$175,976.45	\$0.00
13401 Compensaciones	\$933,940.00	\$0.00	\$933,940.00	\$175,976.45	\$757,963.55	\$175,976.45	\$0.00	\$757,963.55	\$175,976.45	\$175,976.45	\$0.00
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	-\$66,609.35	\$597,819.00	\$0.00	\$597,819.00	\$0.00	\$0.00	\$597,819.00	\$0.00	\$0.00	\$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	-\$66,609.35	\$261,819.00	\$0.00	\$261,819.00	\$0.00	\$0.00	\$261,819.00	\$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 31/mar./2023

Fecha y hora de Impresión | 01/sep./2023
02:26 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	Gasto											
15201	Indemnizaciones	\$328,428.35	-\$66,609.35	\$261,819.00	\$0.00	\$261,819.00	\$0.00	\$0.00	\$261,819.00	\$0.00	\$0.00	\$0.00
16000	PREVISIONES	\$242,710.34	\$36,609.35	\$279,319.69	\$0.00	\$279,319.69	\$0.00	\$0.00	\$279,319.69	\$0.00	\$0.00	\$0.00
16100	Previsiones de carácter laboral, económica y de seguridad	\$242,710.34	\$36,609.35	\$279,319.69	\$0.00	\$279,319.69	\$0.00	\$0.00	\$279,319.69	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA	\$242,710.34	\$36,609.35	\$279,319.69	\$0.00	\$279,319.69	\$0.00	\$0.00	\$279,319.69	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$2,784,944.06	\$0.00	\$2,784,944.06	\$612,589.96	\$2,172,354.10	\$612,589.96	\$0.00	\$2,172,354.10	\$612,589.96	\$612,589.96	\$0.00
21000	Materiales de administración, emisión de documntos	\$339,858.06	\$20,000.00	\$359,858.06	\$55,814.48	\$304,043.58	\$55,814.48	\$0.00	\$304,043.58	\$55,814.48	\$55,814.48	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$18,026.76	\$40,000.00	\$58,026.76	\$44,519.40	\$13,507.36	\$44,519.40	\$0.00	\$13,507.36	\$44,519.40	\$44,519.40	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$18,026.76	\$40,000.00	\$58,026.76	\$44,519.40	\$13,507.36	\$44,519.40	\$0.00	\$13,507.36	\$44,519.40	\$44,519.40	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$13,377.85	\$0.00	\$13,377.85	\$1,153.08	\$12,224.77	\$1,153.08	\$0.00	\$12,224.77	\$1,153.08	\$1,153.08	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$13,377.85	\$0.00	\$13,377.85	\$1,153.08	\$12,224.77	\$1,153.08	\$0.00	\$12,224.77	\$1,153.08	\$1,153.08	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	\$216,798.80	-\$20,000.00	\$196,798.80	\$0.00	\$196,798.80	\$0.00	\$0.00	\$196,798.80	\$0.00	\$0.00	\$0.00
21401	Materiales, útiles y equipos menores de tecnologías de la	\$216,798.80	-\$20,000.00	\$196,798.80	\$0.00	\$196,798.80	\$0.00	\$0.00	\$196,798.80	\$0.00	\$0.00	\$0.00
21600	Material de limpieza	\$91,654.65	\$0.00	\$91,654.65	\$10,142.00	\$81,512.65	\$10,142.00	\$0.00	\$81,512.65	\$10,142.00	\$10,142.00	\$0.00
21601	Material de limpieza	\$91,654.65	\$0.00	\$91,654.65	\$10,142.00	\$81,512.65	\$10,142.00	\$0.00	\$81,512.65	\$10,142.00	\$10,142.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$60,000.00	\$0.00	\$60,000.00	\$58,227.79	\$1,772.21	\$58,227.79	\$0.00	\$1,772.21	\$58,227.79	\$58,227.79	\$0.00
22100	Productos alimenticios para personas	\$60,000.00	\$0.00	\$60,000.00	\$58,227.79	\$1,772.21	\$58,227.79	\$0.00	\$1,772.21	\$58,227.79	\$58,227.79	\$0.00
22101	Productos alimenticios para personas	\$60,000.00	\$0.00	\$60,000.00	\$58,227.79	\$1,772.21	\$58,227.79	\$0.00	\$1,772.21	\$58,227.79	\$58,227.79	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$675,345.00	-\$20,000.00	\$655,345.00	\$113,012.14	\$542,332.86	\$113,012.14	\$0.00	\$542,332.86	\$113,012.14	\$113,012.14	\$0.00
24200	Cemento y productos de concreto	\$675,345.00	-\$23,000.00	\$652,345.00	\$111,457.74	\$540,887.26	\$111,457.74	\$0.00	\$540,887.26	\$111,457.74	\$111,457.74	\$0.00
24201	Cemento y productos de concreto	\$675,345.00	-\$23,000.00	\$652,345.00	\$111,457.74	\$540,887.26	\$111,457.74	\$0.00	\$540,887.26	\$111,457.74	\$111,457.74	\$0.00
24600	Material eléctrico y electrónico	\$0.00	\$3,000.00	\$3,000.00	\$1,554.40	\$1,445.60	\$1,554.40	\$0.00	\$1,445.60	\$1,554.40	\$1,554.40	\$0.00
24601	Material eléctrico y electrónico	\$0.00	\$3,000.00	\$3,000.00	\$1,554.40	\$1,445.60	\$1,554.40	\$0.00	\$1,445.60	\$1,554.40	\$1,554.40	\$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	\$379,633.15	\$1,228,747.98	\$379,633.15	\$0.00	\$1,228,747.98	\$379,633.15	\$379,633.15	\$0.00
26100	Combustibles, lubricantes y aditivos	\$1,608,381.13	\$0.00	\$1,608,381.13	\$379,633.15	\$1,228,747.98	\$379,633.15	\$0.00	\$1,228,747.98	\$379,633.15	\$379,633.15	\$0.00
26101	Combustibles, lubricantes y aditivos	\$1,608,381.13	\$0.00	\$1,608,381.13	\$379,633.15	\$1,228,747.98	\$379,633.15	\$0.00	\$1,228,747.98	\$379,633.15	\$379,633.15	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$59,430.00	\$0.00	\$59,430.00	\$0.00	\$59,430.00	\$0.00	\$0.00	\$59,430.00	\$0.00	\$0.00	\$0.00
27200	Prendas de seguridad y protección personal	\$44,250.00	\$0.00	\$44,250.00	\$0.00	\$44,250.00	\$0.00	\$0.00	\$44,250.00	\$0.00	\$0.00	\$0.00
27201	Prendas de seguridad y protección personal	\$44,250.00	\$0.00	\$44,250.00	\$0.00	\$44,250.00	\$0.00	\$0.00	\$44,250.00	\$0.00	\$0.00	\$0.00



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 31/mar./2023

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 01/sep./2023
02:26 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											
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	\$5,902.40	\$11,727.47	\$5,902.40	\$0.00	\$11,727.47	\$5,902.40	\$5,902.40	\$0.00
29100	Herramientas menores	\$17,629.87	\$0.00	\$17,629.87	\$5,902.40	\$11,727.47	\$5,902.40	\$0.00	\$11,727.47	\$5,902.40	\$5,902.40	\$0.00
29101	Herramientas menores	\$17,629.87	\$0.00	\$17,629.87	\$5,902.40	\$11,727.47	\$5,902.40	\$0.00	\$11,727.47	\$5,902.40	\$5,902.40	\$0.00
30000	SERVICIOS GENERALES	\$7,911,187.41	\$2,030,000.00	\$9,941,187.41	\$1,103,861.08	\$8,837,326.33	\$1,103,861.08	\$0.00	\$8,837,326.33	\$1,103,861.08	\$1,062,264.20	\$41,596.88
31000	SERVICIOS BÁSICOS	\$1,909,304.25	\$2,000,000.00	\$3,909,304.25	\$5,629.99	\$3,903,674.26	\$5,629.99	\$0.00	\$3,903,674.26	\$5,629.99	\$5,629.99	\$0.00
31100	Energía eléctrica	\$1,792,890.00	\$2,000,000.00	\$3,792,890.00	\$1,059.00	\$3,791,831.00	\$1,059.00	\$0.00	\$3,791,831.00	\$1,059.00	\$1,059.00	\$0.00
31101	Energía eléctrica	\$1,792,890.00	\$2,000,000.00	\$3,792,890.00	\$1,059.00	\$3,791,831.00	\$1,059.00	\$0.00	\$3,791,831.00	\$1,059.00	\$1,059.00	\$0.00
31400	Telefonía Tradicional	\$112,135.94	-\$10,000.00	\$102,135.94	\$0.00	\$102,135.94	\$0.00	\$0.00	\$102,135.94	\$0.00	\$0.00	\$0.00
31401	Telefonía tradicional	\$112,135.94	-\$10,000.00	\$102,135.94	\$0.00	\$102,135.94	\$0.00	\$0.00	\$102,135.94	\$0.00	\$0.00	\$0.00
31700	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$10,000.00	\$10,000.00	\$4,570.99	\$5,429.01	\$4,570.99	\$0.00	\$5,429.01	\$4,570.99	\$4,570.99	\$0.00
31701	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$10,000.00	\$10,000.00	\$4,570.99	\$5,429.01	\$4,570.99	\$0.00	\$5,429.01	\$4,570.99	\$4,570.99	\$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	\$0.00	\$2,244,696.28	\$77,614.98	\$2,167,081.30	\$77,614.98	\$0.00	\$2,167,081.30	\$77,614.98	\$77,614.98	\$0.00
32200	Arrendamiento de edificios	\$174,111.08	\$0.00	\$174,111.08	\$64,999.98	\$109,111.10	\$64,999.98	\$0.00	\$109,111.10	\$64,999.98	\$64,999.98	\$0.00
32201	Arrendamiento de edificios	\$174,111.08	\$0.00	\$174,111.08	\$64,999.98	\$109,111.10	\$64,999.98	\$0.00	\$109,111.10	\$64,999.98	\$64,999.98	\$0.00
32600	Arrendamiento de maquinaria, otros equipos y herramient	\$1,981,920.00	\$0.00	\$1,981,920.00	\$12,615.00	\$1,969,305.00	\$12,615.00	\$0.00	\$1,969,305.00	\$12,615.00	\$12,615.00	\$0.00
32601	Arrendamiento de maquinaria, otros equipos y herramient	\$1,981,920.00	\$0.00	\$1,981,920.00	\$12,615.00	\$1,969,305.00	\$12,615.00	\$0.00	\$1,969,305.00	\$12,615.00	\$12,615.00	\$0.00
32900	Otros arrendamientos	\$88,665.20	\$0.00	\$88,665.20	\$0.00	\$88,665.20	\$0.00	\$0.00	\$88,665.20	\$0.00	\$0.00	\$0.00
32901	Otros arrendamientos	\$88,665.20	\$0.00	\$88,665.20	\$0.00	\$88,665.20	\$0.00	\$0.00	\$88,665.20	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$372,358.40	\$0.00	\$372,358.40	\$105,561.68	\$266,796.72	\$105,561.68	\$0.00	\$266,796.72	\$105,561.68	\$79,171.26	\$26,390.42
33100	Servicios legales, de contabilidad, auditoría y relacionado	\$372,358.40	\$0.00	\$372,358.40	\$105,561.68	\$266,796.72	\$105,561.68	\$0.00	\$266,796.72	\$105,561.68	\$79,171.26	\$26,390.42
33101	Servicios legales, de contabilidad, auditoría y relacionado	\$372,358.40	\$0.00	\$372,358.40	\$105,561.68	\$266,796.72	\$105,561.68	\$0.00	\$266,796.72	\$105,561.68	\$79,171.26	\$26,390.42
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$199,350.47	\$0.00	\$199,350.47	\$6,192.08	\$193,158.39	\$6,192.08	\$0.00	\$193,158.39	\$6,192.08	\$6,192.08	\$0.00
34100	Servicios financieros y bancarios	\$80,140.47	\$0.00	\$80,140.47	\$6,192.08	\$73,948.39	\$6,192.08	\$0.00	\$73,948.39	\$6,192.08	\$6,192.08	\$0.00
34101	Servicios financieros y bancarios	\$80,140.47	\$0.00	\$80,140.47	\$6,192.08	\$73,948.39	\$6,192.08	\$0.00	\$73,948.39	\$6,192.08	\$6,192.08	\$0.00
34500	Seguro de bienes patrimoniales	\$119,210.00	\$0.00	\$119,210.00	\$0.00	\$119,210.00	\$0.00	\$0.00	\$119,210.00	\$0.00	\$0.00	\$0.00
34501	Seguro de bienes patrimoniales	\$119,210.00	\$0.00	\$119,210.00	\$0.00	\$119,210.00	\$0.00	\$0.00	\$119,210.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$827,485.30	\$30,000.00	\$857,485.30	\$530,352.67	\$327,132.63	\$530,352.67	\$0.00	\$327,132.63	\$530,352.67	\$530,352.67	\$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 31/mar./2023

Fecha y hora de Impresión | 01/sep./2023
02:26 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
35100	Conservación y mantenimiento menor de inmuebles	\$712,942.40	-\$80,000.00	\$632,942.40	\$338,223.10	\$294,719.30	\$338,223.10	\$0.00	\$294,719.30	\$338,223.10	\$338,223.10	\$0.00
35101	Conservación y mantenimiento menor de inmuebles	\$712,942.40	-\$80,000.00	\$632,942.40	\$338,223.10	\$294,719.30	\$338,223.10	\$0.00	\$294,719.30	\$338,223.10	\$338,223.10	\$0.00
35500	Reparación y mantenimiento de equipo de transporte	\$96,725.74	\$110,000.00	\$206,725.74	\$184,129.57	\$22,596.17	\$184,129.57	\$0.00	\$22,596.17	\$184,129.57	\$184,129.57	\$0.00
35501	Reparación y mantenimiento de equipo de transporte	\$96,725.74	\$110,000.00	\$206,725.74	\$184,129.57	\$22,596.17	\$184,129.57	\$0.00	\$22,596.17	\$184,129.57	\$184,129.57	\$0.00
35700	Instalación, reparación y mantenimiento de maquinaria y	\$17,817.16	\$0.00	\$17,817.16	\$8,000.00	\$9,817.16	\$8,000.00	\$0.00	\$9,817.16	\$8,000.00	\$8,000.00	\$0.00
35701	Instalación, reparación y mantenimiento de maquinaria, o	\$17,817.16	\$0.00	\$17,817.16	\$8,000.00	\$9,817.16	\$8,000.00	\$0.00	\$9,817.16	\$8,000.00	\$8,000.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$26,128.32	\$0.00	\$26,128.32	\$3,480.00	\$22,648.32	\$3,480.00	\$0.00	\$22,648.32	\$3,480.00	\$3,480.00	\$0.00
36100	Difusión por radio,televisión y otros medios de mensaje s	\$26,128.32	\$0.00	\$26,128.32	\$3,480.00	\$22,648.32	\$3,480.00	\$0.00	\$22,648.32	\$3,480.00	\$3,480.00	\$0.00
36101	Difusión por radio, televisión y otros medios de mensajes	\$26,128.32	\$0.00	\$26,128.32	\$3,480.00	\$22,648.32	\$3,480.00	\$0.00	\$22,648.32	\$3,480.00	\$3,480.00	\$0.00
37000	Servicios de traslados y viáticos	\$106,064.17	\$0.00	\$106,064.17	\$21,064.89	\$84,999.28	\$21,064.89	\$0.00	\$84,999.28	\$21,064.89	\$21,064.89	\$0.00
37200	Pasajes terrestres	\$76,100.13	\$0.00	\$76,100.13	\$0.00	\$76,100.13	\$0.00	\$0.00	\$76,100.13	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres	\$76,100.13	\$0.00	\$76,100.13	\$0.00	\$76,100.13	\$0.00	\$0.00	\$76,100.13	\$0.00	\$0.00	\$0.00
37500	Viáticos en el pais	\$29,964.04	\$0.00	\$29,964.04	\$21,064.89	\$8,899.15	\$21,064.89	\$0.00	\$8,899.15	\$21,064.89	\$21,064.89	\$0.00
37501	Viáticos en el pais	\$29,964.04	\$0.00	\$29,964.04	\$21,064.89	\$8,899.15	\$21,064.89	\$0.00	\$8,899.15	\$21,064.89	\$21,064.89	\$0.00
38000	SERVICIOS OFICIALES	\$1,739,178.10	\$0.00	\$1,739,178.10	\$348,421.79	\$1,390,756.31	\$348,421.79	\$0.00	\$1,390,756.31	\$348,421.79	\$333,215.33	\$15,206.46
38200	Gastos de orden social y cultural	\$1,739,178.10	\$0.00	\$1,739,178.10	\$348,421.79	\$1,390,756.31	\$348,421.79	\$0.00	\$1,390,756.31	\$348,421.79	\$333,215.33	\$15,206.46
38201	Gastos de orden social y cultural	\$1,739,178.10	\$0.00	\$1,739,178.10	\$348,421.79	\$1,390,756.31	\$348,421.79	\$0.00	\$1,390,756.31	\$348,421.79	\$333,215.33	\$15,206.46
39000	OTROS SERVICIOS GENERALES	\$486,622.12	\$0.00	\$486,622.12	\$5,543.00	\$481,079.12	\$5,543.00	\$0.00	\$481,079.12	\$5,543.00	\$5,543.00	\$0.00
39100	Servicios funerales y de cementerios	\$135,000.02	-\$15,000.00	\$120,000.02	\$0.00	\$120,000.02	\$0.00	\$0.00	\$120,000.02	\$0.00	\$0.00	\$0.00
39101	Servicios funerarios y de cementerios	\$135,000.02	-\$15,000.00	\$120,000.02	\$0.00	\$120,000.02	\$0.00	\$0.00	\$120,000.02	\$0.00	\$0.00	\$0.00
39200	Impuestos y derechos	\$0.00	\$15,000.00	\$15,000.00	\$3,495.00	\$11,505.00	\$3,495.00	\$0.00	\$11,505.00	\$3,495.00	\$3,495.00	\$0.00
39201	Impuestos y derechos	\$0.00	\$15,000.00	\$15,000.00	\$3,495.00	\$11,505.00	\$3,495.00	\$0.00	\$11,505.00	\$3,495.00	\$3,495.00	\$0.00
39900	Otros servicios generales	\$351,622.10	\$0.00	\$351,622.10	\$2,048.00	\$349,574.10	\$2,048.00	\$0.00	\$349,574.10	\$2,048.00	\$2,048.00	\$0.00
39901	Otros servicios generales	\$351,622.10	\$0.00	\$351,622.10	\$2,048.00	\$349,574.10	\$2,048.00	\$0.00	\$349,574.10	\$2,048.00	\$2,048.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,619,521.84	\$0.00	\$1,619,521.84	\$422,013.46	\$1,197,508.38	\$422,013.46	\$0.00	\$1,197,508.38	\$422,013.46	\$422,013.46	\$0.00
44000	AYUDAS SOCIALES	\$1,619,521.84	\$0.00	\$1,619,521.84	\$422,013.46	\$1,197,508.38	\$422,013.46	\$0.00	\$1,197,508.38	\$422,013.46	\$422,013.46	\$0.00
44100	Ayudas sociales a personas	\$1,279,212.67	\$0.00	\$1,279,212.67	\$394,013.46	\$885,199.21	\$394,013.46	\$0.00	\$885,199.21	\$394,013.46	\$394,013.46	\$0.00
44101	Ayudas sociales a personas	\$1,279,212.67	\$0.00	\$1,279,212.67	\$394,013.46	\$885,199.21	\$394,013.46	\$0.00	\$885,199.21	\$394,013.46	\$394,013.46	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$46,310.50	\$0.00	\$46,310.50	\$20,000.00	\$26,310.50	\$20,000.00	\$0.00	\$26,310.50	\$20,000.00	\$20,000.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$46,310.50	\$0.00	\$46,310.50	\$20,000.00	\$26,310.50	\$20,000.00	\$0.00	\$26,310.50	\$20,000.00	\$20,000.00	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$293,998.67	\$0.00	\$293,998.67	\$8,000.00	\$285,998.67	\$8,000.00	\$0.00	\$285,998.67	\$8,000.00	\$8,000.00	\$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 31/mar./2023

Fecha y hora de Impresión | 01/sep./2023
02:26 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	
Objeto	del Gasto										Pagado	Deuda
44501	Ayudas sociales a instituciones sin fines de lucro	\$293,998.67	\$0.00	\$293,998.67	\$8,000.00	\$285,998.67	\$8,000.00	\$0.00	\$285,998.67	\$8,000.00	\$8,000.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$37,829.00	\$0.00	\$37,829.00	\$20,935.84	\$16,893.16	\$20,935.84	\$0.00	\$16,893.16	\$20,935.84	\$20,935.84	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$37,829.00	\$0.00	\$37,829.00	\$20,935.84	\$16,893.16	\$20,935.84	\$0.00	\$16,893.16	\$20,935.84	\$20,935.84	\$0.00
51100	Muebles de oficina y estantería	\$33,530.00	-\$20,000.00	\$13,530.00	\$0.00	\$13,530.00	\$0.00	\$0.00	\$13,530.00	\$0.00	\$0.00	\$0.00
51101	Muebles de oficina y estantería	\$33,530.00	-\$20,000.00	\$13,530.00	\$0.00	\$13,530.00	\$0.00	\$0.00	\$13,530.00	\$0.00	\$0.00	\$0.00
51500	Equipos de cómputo y de tecnologías de la información	\$4,299.00	\$20,000.00	\$24,299.00	\$20,935.84	\$3,363.16	\$20,935.84	\$0.00	\$3,363.16	\$20,935.84	\$20,935.84	\$0.00
51501	Equipo de cómputo y de tecnología de la información	\$4,299.00	\$20,000.00	\$24,299.00	\$20,935.84	\$3,363.16	\$20,935.84	\$0.00	\$3,363.16	\$20,935.84	\$20,935.84	\$0.00
90000	DEUDA PÚBLICA	\$2,397,816.76	\$0.00	\$2,397,816.76	\$324,845.05	\$2,072,971.71	\$324,845.05	\$0.00	\$2,072,971.71	\$324,845.05	\$324,845.05	\$0.00
91000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,495,292.33	\$0.00	\$1,495,292.33	\$200,389.50	\$1,294,902.83	\$200,389.50	\$0.00	\$1,294,902.83	\$200,389.50	\$200,389.50	\$0.00
91100	Amortización de la deuda interna con instituciones de cré	\$1,495,292.33	\$0.00	\$1,495,292.33	\$200,389.50	\$1,294,902.83	\$200,389.50	\$0.00	\$1,294,902.83	\$200,389.50	\$200,389.50	\$0.00
91101	Amortización de la deuda interna con instituciones de cré	\$1,495,292.33	\$0.00	\$1,495,292.33	\$200,389.50	\$1,294,902.83	\$200,389.50	\$0.00	\$1,294,902.83	\$200,389.50	\$200,389.50	\$0.00
92000	INTERESES DE LA DEUDA PÚBLICA	\$541,467.08	\$0.00	\$541,467.08	\$124,455.55	\$417,011.53	\$124,455.55	\$0.00	\$417,011.53	\$124,455.55	\$124,455.55	\$0.00
92100	Intereses de la deuda interna con instituciones de crédito	\$541,467.08	\$0.00	\$541,467.08	\$124,455.55	\$417,011.53	\$124,455.55	\$0.00	\$417,011.53	\$124,455.55	\$124,455.55	\$0.00
92101	Intereses de la deuda interna con instituciones de crédito	\$541,467.08	\$0.00	\$541,467.08	\$124,455.55	\$417,011.53	\$124,455.55	\$0.00	\$417,011.53	\$124,455.55	\$124,455.55	\$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	\$5,814,887.09	\$22,117,085.91	\$5,814,887.09	\$0.00	\$22,117,085.91	\$5,814,887.09	\$5,773,290.21	\$41,596.88
251 FAFM												
10000	SERVICIOS PERSONALES	\$6,916,857.09	\$956,739.00	\$7,873,596.09	\$880,516.43	\$6,993,079.66	\$880,516.43	\$0.00	\$6,993,079.66	\$880,516.43	\$880,516.43	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,729,781.19	\$956,739.00	\$7,686,520.19	\$868,709.93	\$6,817,810.26	\$868,709.93	\$0.00	\$6,817,810.26	\$868,709.93	\$868,709.93	\$0.00
11300	Sueldos base al personal permanente	\$6,729,781.19	\$956,739.00	\$7,686,520.19	\$868,709.93	\$6,817,810.26	\$868,709.93	\$0.00	\$6,817,810.26	\$868,709.93	\$868,709.93	\$0.00
11301	Sueldos base al personal permanente	\$6,729,781.19	\$956,739.00	\$7,686,520.19	\$868,709.93	\$6,817,810.26	\$868,709.93	\$0.00	\$6,817,810.26	\$868,709.93	\$868,709.93	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$187,075.90	\$0.00	\$187,075.90	\$11,806.50	\$175,269.40	\$11,806.50	\$0.00	\$175,269.40	\$11,806.50	\$11,806.50	\$0.00
13400	Compensaciones	\$187,075.90	\$0.00	\$187,075.90	\$11,806.50	\$175,269.40	\$11,806.50	\$0.00	\$175,269.40	\$11,806.50	\$11,806.50	\$0.00
13401	Compensaciones	\$187,075.90	\$0.00	\$187,075.90	\$11,806.50	\$175,269.40	\$11,806.50	\$0.00	\$175,269.40	\$11,806.50	\$11,806.50	\$0.00
20000	MATERIALES Y SUMINISTRO	\$1,083,783.00	-\$420,000.00	\$663,783.00	\$64,503.47	\$599,279.53	\$64,503.47	\$0.00	\$599,279.53	\$64,503.47	\$64,503.47	\$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



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 31/mar./2023

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 01/sep./2023
02:26 p. m.

Unidad Administrativa												Cuentas por
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		Pagar Deuda
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	\$0.00	\$23,093.00	\$0.00	\$23,093.00	\$0.00	\$0.00	\$23,093.00	\$0.00	\$0.00	\$0.00
22100	Productos alimenticios para personas	\$23,093.00	\$0.00	\$23,093.00	\$0.00	\$23,093.00	\$0.00	\$0.00	\$23,093.00	\$0.00	\$0.00	\$0.00
22101	Productos alimenticios para personas	\$23,093.00	\$0.00	\$23,093.00	\$0.00	\$23,093.00	\$0.00	\$0.00	\$23,093.00	\$0.00	\$0.00	\$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	-\$400,000.00	\$435,690.00	\$64,503.47	\$371,186.53	\$64,503.47	\$0.00	\$371,186.53	\$64,503.47	\$64,503.47	\$0.00
26100	Combustibles, lubricantes y aditivos	\$835,690.00	-\$400,000.00	\$435,690.00	\$64,503.47	\$371,186.53	\$64,503.47	\$0.00	\$371,186.53	\$64,503.47	\$64,503.47	\$0.00
26101	Combustibles, lubricantes y aditivos	\$835,690.00	-\$400,000.00	\$435,690.00	\$64,503.47	\$371,186.53	\$64,503.47	\$0.00	\$371,186.53	\$64,503.47	\$64,503.47	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$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	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
27301	Artículos deportivos	\$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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
29100	Herramientas menores	\$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
29101	Herramientas menores	\$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
30000	SERVICIOS GENERALES	\$937,545.00	\$900,000.00	\$1,837,545.00	\$759,112.45	\$1,078,432.55	\$759,112.45	\$0.00	\$1,078,432.55	\$759,112.45	\$759,112.45	\$0.00
31000	SERVICIOS BÁSICOS	\$20,000.00	\$750,000.00	\$770,000.00	\$727,517.91	\$42,482.09	\$727,517.91	\$0.00	\$42,482.09	\$727,517.91	\$727,517.91	\$0.00
31100	Energía eléctrica	\$0.00	\$750,000.00	\$750,000.00	\$727,517.91	\$22,482.09	\$727,517.91	\$0.00	\$22,482.09	\$727,517.91	\$727,517.91	\$0.00
31101	Energía eléctrica	\$0.00	\$750,000.00	\$750,000.00	\$727,517.91	\$22,482.09	\$727,517.91	\$0.00	\$22,482.09	\$727,517.91	\$727,517.91	\$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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
32200	Arrendamiento de edificios	\$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
32201	Arrendamiento de edificios	\$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
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$1,484.80	\$8,515.20	\$1,484.80	\$0.00	\$8,515.20	\$1,484.80	\$1,484.80	\$0.00



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 31/mar./2023

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 01/sep./2023
02:26 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
34100 Servicios financieros y bancarios	\$8,515.20	\$1,484.80	\$10,000.00	\$0.00	\$10,000.00	\$1,484.80	\$0.00	\$8,515.20	\$1,484.80	\$1,484.80	\$0.00
34101 Servicios financieros y bancarios	\$8,515.20	\$1,484.80	\$10,000.00	\$0.00	\$10,000.00	\$1,484.80	\$0.00	\$8,515.20	\$1,484.80	\$1,484.80	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$650,000.00	\$0.00	\$650,000.00	\$150,000.00	\$500,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
35100 Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$0.00	\$350,000.00	\$200,000.00	\$150,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
35101 Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$0.00	\$350,000.00	\$200,000.00	\$150,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
35500 Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
35501 Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
35700 Instalación, reparación y mantenimiento de maquinaria y	\$100,000.00	\$0.00	\$100,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
35701 Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$0.00	\$100,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
37000 Servicios de traslados y viáticos	\$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
37200 Pasajes terrestres	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
37201 Pasajes terrestres	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
37500 Viáticos en el pais	\$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 pais	\$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	\$197,435.26	\$30,109.74	\$227,545.00	\$0.00	\$227,545.00	\$30,109.74	\$0.00	\$197,435.26	\$30,109.74	\$30,109.74	\$0.00
39200 Impuestos y derechos	\$169,936.00	\$7,609.00	\$177,545.00	\$0.00	\$177,545.00	\$7,609.00	\$0.00	\$169,936.00	\$7,609.00	\$7,609.00	\$0.00
39201 Impuestos y derechos	\$169,936.00	\$7,609.00	\$177,545.00	\$0.00	\$177,545.00	\$7,609.00	\$0.00	\$169,936.00	\$7,609.00	\$7,609.00	\$0.00
39900 Otros servicios generales	\$27,499.26	\$22,500.74	\$50,000.00	\$0.00	\$50,000.00	\$22,500.74	\$0.00	\$27,499.26	\$22,500.74	\$22,500.74	\$0.00
39901 Otros servicios generales	\$27,499.26	\$22,500.74	\$50,000.00	\$0.00	\$50,000.00	\$22,500.74	\$0.00	\$27,499.26	\$22,500.74	\$22,500.74	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,536.00	\$11,464.00	\$20,000.00	\$20,000.00	\$0.00	\$11,464.00	\$0.00	\$8,536.00	\$11,464.00	\$11,464.00	\$0.00
44000 AYUDAS SOCIALES	\$8,536.00	\$11,464.00	\$20,000.00	\$20,000.00	\$0.00	\$11,464.00	\$0.00	\$8,536.00	\$11,464.00	\$11,464.00	\$0.00
44100 Ayudas sociales a personas	\$8,536.00	\$11,464.00	\$20,000.00	\$20,000.00	\$0.00	\$11,464.00	\$0.00	\$8,536.00	\$11,464.00	\$11,464.00	\$0.00
44101 Ayudas sociales a personas	\$8,536.00	\$11,464.00	\$20,000.00	\$20,000.00	\$0.00	\$11,464.00	\$0.00	\$8,536.00	\$11,464.00	\$11,464.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$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	\$0.00	\$266,742.91	\$0.00	\$266,742.91	\$0.00	\$0.00	\$266,742.91	\$0.00	\$0.00	\$0.00
99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$266,742.91	\$0.00	\$266,742.91	\$0.00	\$266,742.91	\$0.00	\$0.00	\$266,742.91	\$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 31/mar./2023

Fecha y hora de Impresión | 01/sep./2023
02:26 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
99100	ADEFAS	\$266,742.91	\$0.00	\$266,742.91	\$0.00	\$266,742.91	\$0.00	\$0.00	\$266,742.91	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$266,742.91	\$0.00	\$266,742.91	\$0.00	\$266,742.91	\$0.00	\$0.00	\$266,742.91	\$0.00	\$0.00	\$0.00
FAFM		\$9,262,928.00	\$1,456,739.00	\$10,719,667.00	\$1,715,596.35	\$9,004,070.65	\$1,715,596.35	\$0.00	\$9,004,070.65	\$1,715,596.35	\$1,715,596.35	\$0.00
252 FISM												
60000	INVERSIÓN PÚBLICA	\$11,235,027.00	\$507,399.00	\$11,742,426.00	\$575,308.20	\$11,167,117.80	\$575,308.20	\$0.00	\$11,167,117.80	\$575,308.20	\$575,308.20	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,235,027.00	\$507,399.00	\$11,742,426.00	\$575,308.20	\$11,167,117.80	\$575,308.20	\$0.00	\$11,167,117.80	\$575,308.20	\$575,308.20	\$0.00
61100	Edificación habitacional	\$2,065,456.30	\$507,399.00	\$2,572,855.30	\$0.00	\$2,572,855.30	\$0.00	\$0.00	\$2,572,855.30	\$0.00	\$0.00	\$0.00
61103	Mejoramiento de vivienda	\$2,065,456.30	\$507,399.00	\$2,572,855.30	\$0.00	\$2,572,855.30	\$0.00	\$0.00	\$2,572,855.30	\$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	\$575,308.20	\$7,060,261.89	\$575,308.20	\$0.00	\$7,060,261.89	\$575,308.20	\$575,308.20	\$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	\$280,308.20	\$2,764,098.23	\$280,308.20	\$0.00	\$2,764,098.23	\$280,308.20	\$280,308.20	\$0.00
61307	Drenajes	\$2,094,194.44	\$0.00	\$2,094,194.44	\$295,000.00	\$1,799,194.44	\$295,000.00	\$0.00	\$1,799,194.44	\$295,000.00	\$295,000.00	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$1,534,000.61	\$0.00	\$1,534,000.61	\$0.00	\$1,534,000.61	\$0.00	\$0.00	\$1,534,000.61	\$0.00	\$0.00	\$0.00
61402	Obras de urbanización	\$1,534,000.61	\$0.00	\$1,534,000.61	\$0.00	\$1,534,000.61	\$0.00	\$0.00	\$1,534,000.61	\$0.00	\$0.00	\$0.00
FISM		\$11,235,027.00	\$507,399.00	\$11,742,426.00	\$575,308.20	\$11,167,117.80	\$575,308.20	\$0.00	\$11,167,117.80	\$575,308.20	\$575,308.20	\$0.00
253 CONVENIOS												
60000	INVERSIÓN PÚBLICA	\$0.00	\$1,637,500.00	\$1,637,500.00	\$0.00	\$1,637,500.00	\$0.00	\$0.00	\$1,637,500.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,637,500.00	\$1,637,500.00	\$0.00	\$1,637,500.00	\$0.00	\$0.00	\$1,637,500.00	\$0.00	\$0.00	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,637,500.00	\$1,637,500.00	\$0.00	\$1,637,500.00	\$0.00	\$0.00	\$1,637,500.00	\$0.00	\$0.00	\$0.00
61402	Obras de urbanización	\$0.00	\$1,637,500.00	\$1,637,500.00	\$0.00	\$1,637,500.00	\$0.00	\$0.00	\$1,637,500.00	\$0.00	\$0.00	\$0.00
CONVENIOS		\$0.00	\$1,637,500.00	\$1,637,500.00	\$0.00	\$1,637,500.00	\$0.00	\$0.00	\$1,637,500.00	\$0.00	\$0.00	\$0.00
Total Final		\$56,293,579.00	\$6,728,577.00	\$63,022,156.00	\$8,881,166.79	\$54,140,989.21	\$8,881,166.79	\$0.00	\$54,140,989.21	\$8,881,166.79	\$8,839,569.91	\$41,596.88