

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$35,438,730.00	\$707,795.21	\$36,146,525.21	\$36,004,142.06	\$36,004,142.06	\$36,004,142.06	\$36,004,142.06	\$142,383.15
11000 REMUNERACIONES AL PERSONAL DE CARACT	\$20,683,744.31	\$119,194.57	\$20,802,938.88	\$20,802,935.70	\$20,802,935.70	\$20,802,935.70	\$20,802,935.70	\$3.18
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$20,683,744.31	\$119,194.57	\$20,802,938.88	\$20,802,935.70	\$20,802,935.70	\$20,802,935.70	\$20,802,935.70	\$3.18
11301 SUELDOS AL PERSONAL DE BASE	\$6,825,600.57	-\$155,874.46	\$6,669,726.11	\$6,669,725.42	\$6,669,725.42	\$6,669,725.42	\$6,669,725.42	\$0.69
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$13,766,755.56	\$356,065.60	\$14,122,821.16	\$14,122,818.67	\$14,122,818.67	\$14,122,818.67	\$14,122,818.67	\$2.49
11306 AJUSTE DE CALENDARIO	\$91,388.18	-\$80,996.57	\$10,391.61	\$10,391.61	\$10,391.61	\$10,391.61	\$10,391.61	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACT	\$213,297.00	-\$176,935.00	\$36,362.00	\$36,271.40	\$36,271.40	\$36,271.40	\$36,271.40	\$90.60
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$213,297.00	-\$176,935.00	\$36,362.00	\$36,271.40	\$36,271.40	\$36,271.40	\$36,271.40	\$90.60
12201 SUELDOS AL PERSONAL EVENTUAL	\$97,536.00	-\$61,264.00	\$36,272.00	\$36,271.40	\$36,271.40	\$36,271.40	\$36,271.40	\$0.60
12207 AJUSTE DE CALENDARIO	\$115,761.00	-\$115,671.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$8,577,516.05	\$1,374,578.39	\$9,952,094.44	\$9,908,724.85	\$9,908,724.85	\$9,908,724.85	\$9,908,724.85	\$43,369.59
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$436,794.87	\$127,693.00	\$564,487.87	\$564,413.48	\$564,413.48	\$564,413.48	\$564,413.48	\$74.39
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADC	\$436,794.87	\$127,693.00	\$564,487.87	\$564,413.48	\$564,413.48	\$564,413.48	\$564,413.48	\$74.39
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$3,750,688.35	\$1,206,217.91	\$4,956,906.26	\$4,913,611.37	\$4,913,611.37	\$4,913,611.37	\$4,913,611.37	\$43,294.89
13201 PRIMAS DE VACACIONES	\$481,500.00	\$35,722.51	\$517,222.51	\$473,981.51	\$473,981.51	\$473,981.51	\$473,981.51	\$43,241.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3,269,188.35	\$1,170,495.40	\$4,439,683.75	\$4,439,629.86	\$4,439,629.86	\$4,439,629.86	\$4,439,629.86	\$53.89
13400 COMPENSACIONES	\$4,390,032.83	\$40,667.48	\$4,430,700.31	\$4,430,700.00	\$4,430,700.00	\$4,430,700.00	\$4,430,700.00	\$0.31
13401 COMPENSACIONES ORDINARIAS	\$4,229,302.52	\$201,397.48	\$4,430,700.00	\$4,430,700.00	\$4,430,700.00	\$4,430,700.00	\$4,430,700.00	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$160,730.31	-\$160,730.00	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31
14000 SEGURIDAD SOCIAL	\$541,000.00	\$139,359.71	\$680,359.71	\$680,359.71	\$680,359.71	\$680,359.71	\$680,359.71	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$528,000.00	\$152,359.71	\$680,359.71	\$680,359.71	\$680,359.71	\$680,359.71	\$680,359.71	\$0.00
14102 APORTACIONES AL IMSS	\$324,500.00	\$355,859.71	\$680,359.71	\$680,359.71	\$680,359.71	\$680,359.71	\$680,359.71	\$0.00
14105 APORTACIONES AL SEGURO DE CESANTÍA EN	\$203,500.00	-\$203,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14400 APORTACIONES PARA SEGUROS	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14401 SEGURO DE VIDA	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$5,423,172.64	-\$748,402.46	\$4,674,770.18	\$4,575,850.40	\$4,575,850.40	\$4,575,850.40	\$4,575,850.40	\$98,919.78
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$832,457.60	-\$73,771.86	\$758,685.74	\$758,685.11	\$758,685.11	\$758,685.11	\$758,685.11	\$0.63
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$832,457.60	-\$73,771.86	\$758,685.74	\$758,685.11	\$758,685.11	\$758,685.11	\$758,685.11	\$0.63
15200 INDEMNIZACIONES	\$1,604,000.00	-\$1,598,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
15201 INDEMNIZACIONES POR ACCIDENTES EN EL T	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$1,588,000.00	-\$1,582,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
15400 PRESTACIONES CONTRACTUALES	\$2,986,715.04	\$923,369.40	\$3,910,084.44	\$3,817,165.29	\$3,817,165.29	\$3,817,165.29	\$3,817,165.29	\$92,919.15
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,197,904.88	\$754,144.59	\$2,952,049.47	\$2,952,049.47	\$2,952,049.47	\$2,952,049.47	\$2,952,049.47	\$0.00
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$757,810.16	\$200,224.81	\$958,034.97	\$865,115.82	\$865,115.82	\$865,115.82	\$865,115.82	\$92,919.15



MUNICIPIO DE HUAJICORI NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 31/dic/2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/nov/2021
hora de Impresión 09:38 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
15404	PRESTACIONES COMPLEMENTARIAS PERSON	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15405	PRESTACIONES COMPLEMENTARIAS PERSON	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$2,299,291.45	\$2,884,558.59	\$5,183,850.04	\$5,170,291.30	\$5,170,291.30	\$5,170,291.30	\$5,170,291.30	\$13,558.74
21000	MATERIALES DE ADMINISTRACION, EMISION D	\$566,500.00	-\$253,160.04	\$313,339.96	\$299,832.26	\$299,832.26	\$299,832.26	\$299,832.26	\$13,507.70
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$268,000.00	-\$88,241.45	\$179,758.55	\$179,750.85	\$179,750.85	\$179,750.85	\$179,750.85	\$7.70
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$158,000.00	\$11,740.79	\$169,740.79	\$169,733.09	\$169,733.09	\$169,733.09	\$169,733.09	\$7.70
21103	MATERIALES DE FERRETERÍA PARA OFICINAS	\$40,000.00	-\$29,982.24	\$10,017.76	\$10,017.76	\$10,017.76	\$10,017.76	\$10,017.76	\$0.00
21104	MATERIAL PARA MANTENIMIENTO DE LA OFIC	\$41,500.00	-\$41,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$28,500.00	-\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$113,000.00	-\$73,339.97	\$39,660.03	\$39,660.03	\$39,660.03	\$39,660.03	\$39,660.03	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$113,000.00	-\$73,339.97	\$39,660.03	\$39,660.03	\$39,660.03	\$39,660.03	\$39,660.03	\$0.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21301	ARTÍCULOS PARA USO ESTADÍSTICO Y GEOG	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$4,593.60	\$4,593.60	\$4,593.60	\$4,593.60	\$4,593.60	\$4,593.60	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$0.00	\$4,593.60	\$4,593.60	\$4,593.60	\$4,593.60	\$4,593.60	\$4,593.60	\$0.00
21600	MATERIAL DE LIMPIEZA	\$120,500.00	-\$31,172.22	\$89,327.78	\$75,827.78	\$75,827.78	\$75,827.78	\$75,827.78	\$13,500.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$70,500.00	\$5,327.78	\$75,827.78	\$75,827.78	\$75,827.78	\$75,827.78	\$75,827.78	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$25,000.00	-\$11,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21701	MATERIALES PARA ENSEÑANZA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$106,000.00	\$341,391.46	\$447,391.46	\$447,340.54	\$447,340.54	\$447,340.54	\$447,340.54	\$50.92
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$69,000.00	\$371,120.46	\$440,120.46	\$440,070.53	\$440,070.53	\$440,070.53	\$440,070.53	\$49.93
22101	ANIMALES PARA ABASTO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22102	CARNE FRESCA	\$10,000.00	\$115,540.63	\$125,540.63	\$125,540.63	\$125,540.63	\$125,540.63	\$125,540.63	\$0.00
22103	PESCADOS Y MARISCOS	\$10,000.00	-\$7,200.00	\$2,800.00	\$2,750.07	\$2,750.07	\$2,750.07	\$2,750.07	\$49.93
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓ	\$5,000.00	-\$3,653.00	\$1,347.00	\$1,347.00	\$1,347.00	\$1,347.00	\$1,347.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$24,000.00	\$286,432.83	\$310,432.83	\$310,432.83	\$310,432.83	\$310,432.83	\$310,432.83	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$37,000.00	-\$29,729.00	\$7,271.00	\$7,270.01	\$7,270.01	\$7,270.01	\$7,270.01	\$0.99
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTA	\$37,000.00	-\$30,134.00	\$6,866.00	\$6,865.01	\$6,865.01	\$6,865.01	\$6,865.01	\$0.99
22303	MATERIAL DE FERRETERÍA PARA SERVICIO D	\$0.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIO	\$41,000.00	\$399,898.13	\$440,898.13	\$440,898.13	\$440,898.13	\$440,898.13	\$440,898.13	\$0.00



MUNICIPIO DE HUAJICORI NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 31/dic/2020

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$4,735.02	\$4,735.02	\$4,735.02	\$4,735.02	\$4,735.02	\$4,735.02	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$4,735.02	\$4,735.02	\$4,735.02	\$4,735.02	\$4,735.02	\$4,735.02	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$8,000.00	\$269,023.31	\$277,023.31	\$277,023.31	\$277,023.31	\$277,023.31	\$277,023.31	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$8,000.00	\$269,023.31	\$277,023.31	\$277,023.31	\$277,023.31	\$277,023.31	\$277,023.31	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$14,000.00	\$42,659.23	\$56,659.23	\$56,659.23	\$56,659.23	\$56,659.23	\$56,659.23	\$0.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCIÓN	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$7,000.00	\$43,432.03	\$50,432.03	\$50,432.03	\$50,432.03	\$50,432.03	\$50,432.03	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN	\$0.00	\$6,227.20	\$6,227.20	\$6,227.20	\$6,227.20	\$6,227.20	\$6,227.20	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24802	MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$8,000.00	\$94,480.57	\$102,480.57	\$102,480.57	\$102,480.57	\$102,480.57	\$102,480.57	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$8,000.00	\$94,480.57	\$102,480.57	\$102,480.57	\$102,480.57	\$102,480.57	\$102,480.57	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$92,000.00	\$143,597.67	\$235,597.67	\$235,597.67	\$235,597.67	\$235,597.67	\$235,597.67	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$28,835.13	\$28,835.13	\$28,835.13	\$28,835.13	\$28,835.13	\$28,835.13	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$28,835.13	\$28,835.13	\$28,835.13	\$28,835.13	\$28,835.13	\$28,835.13	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$52,000.00	\$150,934.54	\$202,934.54	\$202,934.54	\$202,934.54	\$202,934.54	\$202,934.54	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$52,000.00	\$150,934.54	\$202,934.54	\$202,934.54	\$202,934.54	\$202,934.54	\$202,934.54	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$25,000.00	-\$21,172.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO MÉDICO	\$25,000.00	-\$21,172.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO MÉDICO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,013,000.00	\$1,708,643.99	\$2,721,643.99	\$2,721,643.99	\$2,721,643.99	\$2,721,643.99	\$2,721,643.99	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,013,000.00	\$1,708,643.99	\$2,721,643.99	\$2,721,643.99	\$2,721,643.99	\$2,721,643.99	\$2,721,643.99	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,013,000.00	\$1,708,643.99	\$2,721,643.99	\$2,721,643.99	\$2,721,643.99	\$2,721,643.99	\$2,721,643.99	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y OTROS	\$188,474.50	-\$37,448.44	\$151,026.06	\$151,025.94	\$151,025.94	\$151,025.94	\$151,025.94	\$0.12
27100	VESTUARIO Y UNIFORMES	\$68,474.50	\$42,702.35	\$111,176.85	\$111,176.73	\$111,176.73	\$111,176.73	\$111,176.73	\$0.12
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$0.00	\$4,872.00	\$4,872.00	\$4,871.88	\$4,871.88	\$4,871.88	\$4,871.88	\$0.12
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$68,474.50	\$37,830.35	\$106,304.85	\$106,304.85	\$106,304.85	\$106,304.85	\$106,304.85	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$75,000.00	-\$38,007.59	\$36,992.41	\$36,992.41	\$36,992.41	\$36,992.41	\$36,992.41	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD PERSONAL	\$75,000.00	-\$38,007.59	\$36,992.41	\$36,992.41	\$36,992.41	\$36,992.41	\$36,992.41	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$45,000.00	-\$42,143.20	\$2,856.80	\$2,856.80	\$2,856.80	\$2,856.80	\$2,856.80	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$45,000.00	-\$42,143.20	\$2,856.80	\$2,856.80	\$2,856.80	\$2,856.80	\$2,856.80	\$0.00



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 31/dic/2020

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hora de Impresión 09:38 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$292,316.95	\$581,635.82	\$873,952.77	\$873,952.77	\$873,952.77	\$873,952.77	\$873,952.77	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$1,704.00	\$1,704.00	\$1,704.00	\$1,704.00	\$1,704.00	\$1,704.00	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOI	\$0.00	\$1,704.00	\$1,704.00	\$1,704.00	\$1,704.00	\$1,704.00	\$1,704.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$37,000.00	-\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE	\$37,000.00	-\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$225,316.95	\$488,243.90	\$713,560.85	\$713,560.85	\$713,560.85	\$713,560.85	\$713,560.85	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS ME	\$37,000.00	-\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$112,316.95	-\$106,786.42	\$5,530.53	\$5,530.53	\$5,530.53	\$5,530.53	\$5,530.53	\$0.00
29607	MATERIAL MENOR DE FERRETERÍA PARA EQL	\$27,000.00	\$498,938.29	\$525,938.29	\$525,938.29	\$525,938.29	\$525,938.29	\$525,938.29	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIF	\$49,000.00	\$133,092.03	\$182,092.03	\$182,092.03	\$182,092.03	\$182,092.03	\$182,092.03	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$30,000.00	\$128,687.92	\$158,687.92	\$158,687.92	\$158,687.92	\$158,687.92	\$158,687.92	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAI	\$30,000.00	\$128,687.92	\$158,687.92	\$158,687.92	\$158,687.92	\$158,687.92	\$158,687.92	\$0.00
30000	SERVICIOS GENERALES	\$4,063,753.88	\$6,038,788.37	\$10,102,542.25	\$10,018,194.82	\$10,018,194.82	\$10,018,194.82	\$10,018,194.82	\$84,347.43
31000	SERVICIOS BASICOS	\$1,443,000.00	-\$978.00	\$1,442,022.00	\$1,442,021.92	\$1,442,021.92	\$1,442,021.92	\$1,442,021.92	\$0.08
31100	ENERGÍA ELÉCTRICA	\$1,300,000.00	\$71,772.00	\$1,371,772.00	\$1,371,772.00	\$1,371,772.00	\$1,371,772.00	\$1,371,772.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$1,300,000.00	\$71,772.00	\$1,371,772.00	\$1,371,772.00	\$1,371,772.00	\$1,371,772.00	\$1,371,772.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$80,000.00	-\$9,873.00	\$70,127.00	\$70,127.00	\$70,127.00	\$70,127.00	\$70,127.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$80,000.00	-\$9,873.00	\$70,127.00	\$70,127.00	\$70,127.00	\$70,127.00	\$70,127.00	\$0.00
31500	TELEFONÍA CELULAR	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31501	TELEFONÍA CELULAR	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$43,000.00	-\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$43,000.00	-\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$15,000.00	-\$14,877.00	\$123.00	\$122.92	\$122.92	\$122.92	\$122.92	\$0.08
31801	SERVICIO POSTAL	\$15,000.00	-\$14,877.00	\$123.00	\$122.92	\$122.92	\$122.92	\$122.92	\$0.08
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$41,945.60	\$41,945.60	\$41,945.60	\$41,945.60	\$41,945.60	\$41,945.60	\$0.00
32900	OTROS ARRENDAMIENTOS	\$0.00	\$41,945.60	\$41,945.60	\$41,945.60	\$41,945.60	\$41,945.60	\$41,945.60	\$0.00
32901	OTROS ARRENDAMIENTOS	\$0.00	\$41,945.60	\$41,945.60	\$41,945.60	\$41,945.60	\$41,945.60	\$41,945.60	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$843,253.88	\$4,628,781.14	\$5,472,035.02	\$5,472,034.42	\$5,472,034.42	\$5,472,034.42	\$5,472,034.42	\$0.60
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$730,000.00	\$2,828,390.70	\$3,558,390.70	\$3,558,390.70	\$3,558,390.70	\$3,558,390.70	\$3,558,390.70	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRAT.	\$730,000.00	\$2,828,390.70	\$3,558,390.70	\$3,558,390.70	\$3,558,390.70	\$3,558,390.70	\$3,558,390.70	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$49,000.00	-\$43,414.00	\$5,586.00	\$5,585.40	\$5,585.40	\$5,585.40	\$5,585.40	\$0.60
33301	SERVICIOS DE INFORMÁTICA	\$49,000.00	-\$43,414.00	\$5,586.00	\$5,585.40	\$5,585.40	\$5,585.40	\$5,585.40	\$0.60
33400	SERVICIOS DE CAPACITACIÓN	\$15,355.00	-\$15,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$15,355.00	-\$15,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33501	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$46,898.88	\$41,551.12	\$88,450.00	\$88,450.00	\$88,450.00	\$88,450.00	\$88,450.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA L	\$46,898.88	\$41,551.12	\$88,450.00	\$88,450.00	\$88,450.00	\$88,450.00	\$88,450.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$1,819,608.32	\$1,819,608.32	\$1,819,608.32	\$1,819,608.32	\$1,819,608.32	\$1,819,608.32	\$0.00
33903	SERVICIOS INTEGRALES	\$0.00	\$1,819,608.32	\$1,819,608.32	\$1,819,608.32	\$1,819,608.32	\$1,819,608.32	\$1,819,608.32	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$36,000.00	\$235,002.66	\$271,002.66	\$270,848.22	\$270,848.22	\$270,848.22	\$270,848.22	\$154.44
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$185,711.43	\$205,711.43	\$205,556.99	\$205,556.99	\$205,556.99	\$205,556.99	\$154.44
34101	COMISIONES BANCARIAS	\$7,000.00	\$14,100.48	\$21,100.48	\$20,946.04	\$20,946.04	\$20,946.04	\$20,946.04	\$154.44
34102	RECARGOS Y ACTUALIZACIONES	\$5,000.00	-\$4,647.27	\$352.73	\$352.73	\$352.73	\$352.73	\$352.73	\$0.00
34107	INTERESES POR CRÉDITOS A CORTO PLAZO	\$3,000.00	\$181,258.22	\$184,258.22	\$184,258.22	\$184,258.22	\$184,258.22	\$184,258.22	\$0.00
34108	OTROS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAI	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$9,717.06	\$9,717.06	\$9,717.06	\$9,717.06	\$9,717.06	\$9,717.06	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$9,717.06	\$9,717.06	\$9,717.06	\$9,717.06	\$9,717.06	\$9,717.06	\$0.00
34700	FLETES Y MANIOBRAS	\$15,000.00	\$40,574.17	\$55,574.17	\$55,574.17	\$55,574.17	\$55,574.17	\$55,574.17	\$0.00
34701	FLETES Y MANIOBRAS	\$15,000.00	\$40,574.17	\$55,574.17	\$55,574.17	\$55,574.17	\$55,574.17	\$55,574.17	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, M.	\$185,000.00	\$1,598,991.55	\$1,783,991.55	\$1,709,799.25	\$1,709,799.25	\$1,709,799.25	\$1,709,799.25	\$74,192.30
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$5,000.00	\$31,312.00	\$36,312.00	\$36,312.00	\$36,312.00	\$36,312.00	\$36,312.00	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$0.00	\$36,312.00	\$36,312.00	\$36,312.00	\$36,312.00	\$36,312.00	\$36,312.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$37,000.00	\$385.24	\$37,385.24	\$37,384.64	\$37,384.64	\$37,384.64	\$37,384.64	\$0.60
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$37,000.00	\$385.24	\$37,385.24	\$37,384.64	\$37,384.64	\$37,384.64	\$37,384.64	\$0.60
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$95,000.00	\$523,453.53	\$618,453.53	\$544,261.83	\$544,261.83	\$544,261.83	\$544,261.83	\$74,191.70
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$95,000.00	\$523,453.53	\$618,453.53	\$544,261.83	\$544,261.83	\$544,261.83	\$544,261.83	\$74,191.70
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$30,000.00	\$1,061,840.78	\$1,091,840.78	\$1,091,840.78	\$1,091,840.78	\$1,091,840.78	\$1,091,840.78	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$30,000.00	\$1,061,840.78	\$1,091,840.78	\$1,091,840.78	\$1,091,840.78	\$1,091,840.78	\$1,091,840.78	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLI	\$101,000.00	-\$16,736.54	\$84,263.46	\$84,263.46	\$84,263.46	\$84,263.46	\$84,263.46	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$37,000.00	\$39,143.46	\$76,143.46	\$76,143.46	\$76,143.46	\$76,143.46	\$76,143.46	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$37,000.00	\$39,143.46	\$76,143.46	\$76,143.46	\$76,143.46	\$76,143.46	\$76,143.46	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE HUAJICORI NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 31/dic/2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/nov/2021
hora de Impresión 09:38 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCION	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SECTOR	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36501	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SECTOR	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$42,000.00	-\$33,880.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$42,000.00	-\$33,880.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$526,500.00	-\$86,627.41	\$439,872.59	\$429,872.58	\$429,872.58	\$429,872.58	\$429,872.58	\$10,000.01
37100	PASAJES AÉREOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$153,500.00	-\$43,986.04	\$109,513.96	\$99,513.96	\$99,513.96	\$99,513.96	\$99,513.96	\$10,000.00
37201	PASAJES TERRESTRES	\$153,500.00	-\$43,986.04	\$109,513.96	\$99,513.96	\$99,513.96	\$99,513.96	\$99,513.96	\$10,000.00
37500	VIÁTICOS EN EL PAÍS	\$255,000.00	\$75,358.63	\$330,358.63	\$330,358.62	\$330,358.62	\$330,358.62	\$330,358.62	\$0.01
37501	VIÁTICOS EN EL PAÍS	\$255,000.00	\$75,358.63	\$330,358.63	\$330,358.62	\$330,358.62	\$330,358.62	\$330,358.62	\$0.01
37600	VIÁTICOS EN EL EXTRANJERO	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$53,000.00	-\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37801	SERVICIOS INTEGRALES NACIONALES PARA EL EXTRANJERO	\$53,000.00	-\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$903,000.00	-\$335,590.63	\$567,409.37	\$567,409.37	\$567,409.37	\$567,409.37	\$567,409.37	\$0.00
38100	GASTOS DE CEREMONIAL	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38101	GASTOS DE CEREMONIAL	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$550,000.00	\$17,409.37	\$567,409.37	\$567,409.37	\$567,409.37	\$567,409.37	\$567,409.37	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$550,000.00	\$17,409.37	\$567,409.37	\$567,409.37	\$567,409.37	\$567,409.37	\$567,409.37	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$44,000.00	-\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$44,000.00	-\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38400	EXPOSICIONES	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38401	EXPOSICIONES	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$221,000.00	-\$221,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$221,000.00	-\$221,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39902	OTROS SERVICIOS GENERALES	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE HUAJICORI NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 31/dic/2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/nov/2021
hora de Impresión 09:38 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
40000 TRANSFERENCIAS, ASIGNACIONES, SUB	\$4,810,000.00	-\$1,724,392.56	\$3,085,607.44	\$3,085,607.44	\$3,085,607.44	\$3,085,607.44	\$3,085,607.44	\$0.00
41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$3,750,000.00	-\$1,666,000.00	\$2,084,000.00	\$2,084,000.00	\$2,084,000.00	\$2,084,000.00	\$2,084,000.00	\$0.00
41500 Transferencias internas otorgadas a entidades par	\$3,750,000.00	-\$1,666,000.00	\$2,084,000.00	\$2,084,000.00	\$2,084,000.00	\$2,084,000.00	\$2,084,000.00	\$0.00
41502 ENTIDADES PARAMUNICIPALES NO EMPRESA	\$3,750,000.00	-\$1,666,000.00	\$2,084,000.00	\$2,084,000.00	\$2,084,000.00	\$2,084,000.00	\$2,084,000.00	\$0.00
44000 AYUDAS SOCIALES	\$1,060,000.00	-\$58,392.56	\$1,001,607.44	\$1,001,607.44	\$1,001,607.44	\$1,001,607.44	\$1,001,607.44	\$0.00
44100 Ayudas sociales a personas	\$700,000.00	\$263,248.84	\$963,248.84	\$963,248.84	\$963,248.84	\$963,248.84	\$963,248.84	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGAR	\$700,000.00	\$263,248.84	\$963,248.84	\$963,248.84	\$963,248.84	\$963,248.84	\$963,248.84	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$280,000.00	-\$259,122.00	\$20,878.00	\$20,878.00	\$20,878.00	\$20,878.00	\$20,878.00	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$280,000.00	-\$259,122.00	\$20,878.00	\$20,878.00	\$20,878.00	\$20,878.00	\$20,878.00	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$80,000.00	-\$62,519.40	\$17,480.60	\$17,480.60	\$17,480.60	\$17,480.60	\$17,480.60	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$80,000.00	-\$62,519.40	\$17,480.60	\$17,480.60	\$17,480.60	\$17,480.60	\$17,480.60	\$0.00
60000 INVERSION PUBLICA	\$0.00	\$66,039,252.21	\$66,039,252.21	\$66,035,277.65	\$66,035,277.65	\$66,035,277.65	\$66,035,277.65	\$3,974.56
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLI	\$0.00	\$66,039,252.21	\$66,039,252.21	\$66,035,277.65	\$66,035,277.65	\$66,035,277.65	\$66,035,277.65	\$3,974.56
61100 Edificación habitacional	\$0.00	\$7,948,544.28	\$7,948,544.28	\$7,948,544.28	\$7,948,544.28	\$7,948,544.28	\$7,948,544.28	\$0.00
61102 EDIFICACIÓN RESIDENCIAL MULTIFAMILIAR	\$0.00	\$7,948,544.28	\$7,948,544.28	\$7,948,544.28	\$7,948,544.28	\$7,948,544.28	\$7,948,544.28	\$0.00
61300 Construcción de obras para el abastecimiento de a	\$0.00	\$45,642,585.23	\$45,642,585.23	\$45,640,400.21	\$45,640,400.21	\$45,640,400.21	\$45,640,400.21	\$2,185.02
61301 INFRAESTRUCTURA DE AGUA POTABLE, SANE	\$0.00	\$36,407,188.10	\$36,407,188.10	\$36,405,003.08	\$36,405,003.08	\$36,405,003.08	\$36,405,003.08	\$2,185.02
61304 INFRAESTRUCTURA ELÉCTRICA	\$0.00	\$9,235,397.13	\$9,235,397.13	\$9,235,397.13	\$9,235,397.13	\$9,235,397.13	\$9,235,397.13	\$0.00
61500 Construcción de vías de comunicación	\$0.00	\$12,448,122.70	\$12,448,122.70	\$12,446,333.16	\$12,446,333.16	\$12,446,333.16	\$12,446,333.16	\$1,789.54
61501 INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$12,448,122.70	\$12,448,122.70	\$12,446,333.16	\$12,446,333.16	\$12,446,333.16	\$12,446,333.16	\$1,789.54
80000 PARTICIPACIONES Y APORTACIONES	\$64,260,254.28	-\$64,259,524.06	\$730.22	\$0.00	\$0.00	\$0.00	\$0.00	\$730.22
83000 APORTACIONES	\$64,260,254.28	-\$64,259,524.06	\$730.22	\$0.00	\$0.00	\$0.00	\$0.00	\$730.22
83200 Aportaciones de la Federación a municipios	\$64,260,254.28	-\$64,259,524.06	\$730.22	\$0.00	\$0.00	\$0.00	\$0.00	\$730.22
83201 FONDO DE APORTACIONES PARA INFRAESTR	\$64,260,252.28	-\$64,259,524.06	\$728.22	\$0.00	\$0.00	\$0.00	\$0.00	\$728.22
83202 FONDO DE APORTACIONES PARA EL FORTALI	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
90000 DEUDA PUBLICA	\$3,835,000.00	-\$3,835,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$3,835,000.00	-\$3,835,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91100 Amortización de la deuda interna con instituciones	\$3,835,000.00	-\$3,835,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON I	\$3,835,000.00	-\$3,835,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$114,707,029.61	\$5,851,477.76	\$120,558,507.37	\$120,313,513.27	\$120,313,513.27	\$120,313,513.27	\$120,313,513.27	\$244,994.10