



Usr: supervisor

# MUNICIPIO DE HUAJICORI NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2021

Fecha y 11:03 a.m. 28/fe  
h/20

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000 SERVICIOS PERSONALES</b>	<b>\$43,642,558.77</b>	<b>-\$1,969,688.71</b>	<b>\$41,672,870.06</b>	<b>\$8,796,104.28</b>	<b>\$3,685,475.22</b>	<b>\$8,796,104.28</b>	<b>\$0.00</b>	<b>\$32,876,765.78</b>	<b>\$8,796,104.28</b>	<b>\$9,454,648.55</b>	<b>-\$658,544.27</b>
<b>11000 REMUNERACIONES AL PERSONAL DE</b>	<b>\$25,384,679.06</b>	<b>\$124,350.51</b>	<b>\$25,509,029.57</b>	<b>\$4,993,183.19</b>	<b>\$2,941,507.66</b>	<b>\$4,993,183.19</b>	<b>\$0.00</b>	<b>\$20,515,846.38</b>	<b>\$4,993,183.19</b>	<b>\$5,190,388.07</b>	<b>-\$197,204.88</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$25,384,679.06	\$124,350.51	\$25,509,029.57	\$4,993,183.19	\$2,941,507.66	\$4,993,183.19	\$0.00	\$20,515,846.38	\$4,993,183.19	\$5,190,388.07	-\$197,204.88
11301 SUELDOS AL PERSONAL DE BASE	\$7,073,386.60	\$124,350.51	\$7,197,737.11	\$1,513,235.29	\$525,382.33	\$1,513,235.29	\$0.00	\$5,684,501.82	\$1,513,235.29	\$1,710,440.17	-\$197,204.88
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$18,219,904.28	\$0.00	\$18,219,904.28	\$3,479,947.90	\$2,324,737.15	\$3,479,947.90	\$0.00	\$14,739,956.38	\$3,479,947.90	\$3,479,947.90	\$0.00
11306 AJUSTE DE CALENDARIO	\$91,388.18	\$0.00	\$91,388.18	\$0.00	\$91,388.18	\$0.00	\$0.00	\$91,388.18	\$0.00	\$0.00	\$0.00
<b>12000 REMUNERACIONES AL PERSONAL DE</b>	<b>\$211,297.00</b>	<b>\$554,720.00</b>	<b>\$766,017.00</b>	<b>\$0.00</b>	<b>\$280,637.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$766,017.00</b>	<b>\$0.00</b>	<b>\$76,006.81</b>	<b>-\$76,006.81</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$199,297.00	\$554,720.00	\$754,017.00	\$0.00	\$268,637.00	\$0.00	\$0.00	\$754,017.00	\$0.00	\$76,006.81	-\$76,006.81
12201 SUELDOS AL PERSONAL EVENTUAL	\$85,536.00	\$0.00	\$85,536.00	\$0.00	\$85,536.00	\$0.00	\$0.00	\$85,536.00	\$0.00	\$0.00	\$0.00
12204 SUELDOS AL PERSONAL DE LISTA DE RAYA	\$0.00	\$554,720.00	\$554,720.00	\$0.00	\$69,340.00	\$0.00	\$0.00	\$554,720.00	\$0.00	\$76,006.81	-\$76,006.81
12207 AJUSTE DE CALENDARIO	\$113,761.00	\$0.00	\$113,761.00	\$0.00	\$113,761.00	\$0.00	\$0.00	\$113,761.00	\$0.00	\$0.00	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$11,166,855.22</b>	<b>-\$942,514.14</b>	<b>\$10,224,341.08</b>	<b>\$1,547,538.74</b>	<b>\$1,117,388.45</b>	<b>\$1,547,538.74</b>	<b>\$0.00</b>	<b>\$8,676,802.34</b>	<b>\$1,547,538.74</b>	<b>\$1,823,210.12</b>	<b>-\$275,671.38</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$437,244.87	\$107,704.45	\$544,949.32	\$138,242.47	-\$73,028.23	\$138,242.47	\$0.00	\$406,706.85	\$138,242.47	\$158,307.96	-\$20,065.49
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$437,244.87	\$107,704.45	\$544,949.32	\$138,242.47	-\$73,028.23	\$138,242.47	\$0.00	\$406,706.85	\$138,242.47	\$158,307.96	-\$20,065.49
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$4,698,610.35	\$243,811.41	\$4,942,421.76	\$249,931.92	\$923,345.31	\$249,931.92	\$0.00	\$4,692,489.84	\$249,931.92	\$505,537.81	-\$255,605.89
13201 PRIMAS DE VACACIONES	\$531,000.00	\$15,354.06	\$546,354.06	\$63,772.34	\$144,556.45	\$63,772.34	\$0.00	\$482,581.72	\$63,772.34	\$139,596.28	-\$75,823.94
13203 GRATIFICACIÓN DE FIN DE AÑO	\$4,167,610.35	\$228,457.35	\$4,396,067.70	\$186,159.58	\$778,788.86	\$186,159.58	\$0.00	\$4,209,908.12	\$186,159.58	\$365,941.53	-\$179,781.95
13400 COMPENSACIONES	\$6,031,000.00	-\$1,294,030.00	\$4,736,970.00	\$1,159,364.35	\$267,071.37	\$1,159,364.35	\$0.00	\$3,577,605.65	\$1,159,364.35	\$1,159,364.35	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$6,004,000.00	-\$1,294,030.00	\$4,709,970.00	\$1,159,364.35	\$240,071.37	\$1,159,364.35	\$0.00	\$3,550,605.65	\$1,159,364.35	\$1,159,364.35	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$541,000.00</b>	<b>\$240,601.02</b>	<b>\$781,601.02</b>	<b>\$53,165.62</b>	<b>\$281,834.38</b>	<b>\$53,165.62</b>	<b>\$0.00</b>	<b>\$728,435.40</b>	<b>\$53,165.62</b>	<b>\$53,165.62</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$528,000.00	\$240,601.02	\$768,601.02	\$53,165.62	\$268,834.38	\$53,165.62	\$0.00	\$715,435.40	\$53,165.62	\$53,165.62	\$0.00
14102 APORTACIONES AL IMSS	\$324,500.00	\$240,601.02	\$565,101.02	\$53,165.62	\$65,334.38	\$53,165.62	\$0.00	\$511,935.40	\$53,165.62	\$53,165.62	\$0.00
14105 APORTACIONES AL SEGURO DE CESANTÍA EN	\$203,500.00	\$0.00	\$203,500.00	\$0.00	\$203,500.00	\$0.00	\$0.00	\$203,500.00	\$0.00	\$0.00	\$0.00
14400 APORTACIONES PARA SEGUROS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
14401 SEGURO DE VIDA	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y</b>	<b>\$6,338,727.49</b>	<b>-\$1,946,846.10</b>	<b>\$4,391,881.39</b>	<b>\$2,202,216.73</b>	<b>-\$935,892.27</b>	<b>\$2,202,216.73</b>	<b>\$0.00</b>	<b>\$2,189,664.66</b>	<b>\$2,202,216.73</b>	<b>\$2,311,877.93</b>	<b>-\$109,661.20</b>
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO	\$832,457.95	-\$22,428.66	\$810,029.29	\$165,016.72	\$76,839.34	\$165,016.72	\$0.00	\$645,012.57	\$165,016.72	\$187,302.73	-\$22,286.01
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO	\$832,457.95	-\$22,428.66	\$810,029.29	\$165,016.72	\$76,839.34	\$165,016.72	\$0.00	\$645,012.57	\$165,016.72	\$187,302.73	-\$22,286.01
15200 INDEMNIZACIONES	\$2,198,000.00	-\$2,099,000.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
15201 INDEMNIZACIONES POR ACCIDENTES EN EL	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$2,182,000.00	-\$2,099,000.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$3,308,269.54	\$174,582.56	\$3,482,852.10	\$2,037,200.01	-\$1,111,731.61	\$2,037,200.01	\$0.00	\$1,445,652.09	\$2,037,200.01	\$2,124,575.20	-\$87,375.19



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## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2021

Fecha y 28/feb/2022

Usr: supervisor

hora de 11:03 a.m.

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
		/(Reducciones)	Vigente Al		Disponibile para						
		Al 31/dic/2021	31/dic/2021		Comprometer						
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,360,904.88	\$28,781.81	\$2,389,686.69	\$1,562,673.81	-\$1,088,193.72	\$1,562,673.81	\$0.00	\$827,012.88	\$1,562,673.81	\$1,650,049.00	-\$87,375.19
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$916,364.66	\$145,800.75	\$1,062,165.41	\$474,526.20	-\$54,537.89	\$474,526.20	\$0.00	\$587,639.21	\$474,526.20	\$474,526.20	\$0.00
15404 PRESTACIONES COMPLEMENTARIAS PERSONAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
15405 PRESTACIONES COMPLEMENTARIAS PERSONAL	\$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
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$3,478,331.95</b>	<b>\$2,334,240.61</b>	<b>\$5,812,572.56</b>	<b>\$1,189,090.54</b>	<b>\$1,158,174.63</b>	<b>\$1,189,090.54</b>	<b>\$0.00</b>	<b>\$4,623,482.02</b>	<b>\$1,189,090.54</b>	<b>\$1,248,664.59</b>	<b>-\$59,574.05</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES</b>	<b>\$652,515.00</b>	<b>\$60,292.68</b>	<b>\$712,807.68</b>	<b>\$139,464.28</b>	<b>\$420,906.43</b>	<b>\$139,464.28</b>	<b>\$0.00</b>	<b>\$573,343.40</b>	<b>\$139,464.28</b>	<b>\$166,901.12</b>	<b>-\$27,436.84</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$340,500.00	\$48,871.68	\$389,371.68	\$97,372.29	\$183,065.71	\$97,372.29	\$0.00	\$291,999.39	\$97,372.29	\$124,491.13	-\$27,118.84
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$216,000.00	\$48,871.68	\$264,871.68	\$64,637.75	\$91,300.25	\$64,637.75	\$0.00	\$200,233.93	\$64,637.75	\$89,204.70	-\$24,566.95
21103 MATERIALES DE FERRETERÍA PARA OFICINAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,357.57	-\$2,357.57
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$56,000.00	\$0.00	\$56,000.00	\$32,734.54	\$23,265.46	\$32,734.54	\$0.00	\$23,265.46	\$32,734.54	\$32,928.86	-\$194.32
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$128,515.00	\$11,421.00	\$139,936.00	\$0.00	\$112,628.00	\$0.00	\$0.00	\$139,936.00	\$0.00	\$318.00	-\$318.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$123,515.00	\$11,421.00	\$134,936.00	\$0.00	\$107,628.00	\$0.00	\$0.00	\$134,936.00	\$0.00	\$318.00	-\$318.00
21202 MATERIAL PARA USO FOTOGRAFICO Y CINEMATOGRAFICO	\$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
21300 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$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
21301 ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFICO	\$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	\$118,500.00	\$0.00	\$118,500.00	\$42,091.99	\$60,212.72	\$42,091.99	\$0.00	\$76,408.01	\$42,091.99	\$42,091.99	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$68,500.00	\$0.00	\$68,500.00	\$42,091.99	\$10,212.72	\$42,091.99	\$0.00	\$26,408.01	\$42,091.99	\$42,091.99	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$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
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$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
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
21701 MATERIALES PARA ENSEÑANZA	\$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
21800 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
21802 MATERIAL DE FOTOCREDENCIALIZACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$106,000.00</b>	<b>\$179,673.92</b>	<b>\$285,673.92</b>	<b>\$17,903.82</b>	<b>\$58,836.68</b>	<b>\$17,903.82</b>	<b>\$0.00</b>	<b>\$267,770.10</b>	<b>\$17,903.82</b>	<b>\$28,871.23</b>	<b>-\$10,967.41</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$69,000.00	\$179,673.92	\$248,673.92	\$13,313.82	\$30,686.18	\$13,313.82	\$0.00	\$235,360.10	\$13,313.82	\$20,704.07	-\$7,390.25
22101 ANIMALES PARA ABASTO	\$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
22102 CARNE FRESCA	\$10,000.00	\$47,758.44	\$57,758.44	\$0.00	\$0.00	\$0.00	\$0.00	\$57,758.44	\$0.00	\$1,700.00	-\$1,700.00
22103 PESCADOS Y MARISCOS	\$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
22104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE PERSONAS	\$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
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$24,000.00	\$131,915.48	\$155,915.48	\$13,313.82	-\$4,313.82	\$13,313.82	\$0.00	\$142,601.66	\$13,313.82	\$19,004.07	-\$5,690.25
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$37,000.00	\$0.00	\$37,000.00	\$4,590.00	\$28,150.50	\$4,590.00	\$0.00	\$32,410.00	\$4,590.00	\$8,167.16	-\$3,577.16
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$37,000.00	\$0.00	\$37,000.00	\$4,590.00	\$28,150.50	\$4,590.00	\$0.00	\$32,410.00	\$4,590.00	\$8,167.16	-\$3,577.16
<b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCION</b>	<b>\$690,000.00</b>	<b>\$59,187.81</b>	<b>\$749,187.81</b>	<b>\$3,777.99</b>	<b>\$394,879.67</b>	<b>\$3,777.99</b>	<b>\$0.00</b>	<b>\$745,409.82</b>	<b>\$3,777.99</b>	<b>\$3,777.99</b>	<b>\$0.00</b>
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$144,479.41	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

# MUNICIPIO DE HUAJICORI NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2021

Fecha y 11:03 a.m. 28/fe  
h/20

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por	
		/(Reducciones)	Vigente Al		Disponibile para						No Devengado
		Al 31/dic/2021	31/dic/2021		Comprometer	Devengado					
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$144,479.41	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$7,000.00	\$7,376.00	\$14,376.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$14,376.00	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$7,000.00	\$7,376.00	\$14,376.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$14,376.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$507,000.00	\$271.51	\$507,271.51	\$0.00	\$231,178.25	\$0.00	\$0.00	\$507,271.51	\$0.00	\$0.00	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$507,000.00	\$271.51	\$507,271.51	\$0.00	\$231,178.25	\$0.00	\$0.00	\$507,271.51	\$0.00	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$14,000.00	\$51,540.30	\$65,540.30	\$3,777.99	\$5,222.01	\$3,777.99	\$0.00	\$61,762.31	\$3,777.99	\$3,777.99	\$0.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCIÓN	\$7,000.00	\$0.00	\$7,000.00	\$3,777.99	\$3,222.01	\$3,777.99	\$0.00	\$3,222.01	\$3,777.99	\$3,777.99	\$0.00
24702 MATERIAL DE FERRERERÍA PARA LA CONSTRUCCIÓN	\$7,000.00	\$51,540.30	\$58,540.30	\$0.00	\$2,000.00	\$0.00	\$0.00	\$58,540.30	\$0.00	\$0.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
24802 MATERIALES COMPLEMENTARIOS DE FERRERERÍA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
24901 OTROS MATERIALES DE FERRERERÍA PARA CONSTRUCCIÓN Y REPARACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>25000 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO</b>	<b>\$99,000.00</b>	<b>\$46,215.82</b>	<b>\$145,215.82</b>	<b>\$75,556.25</b>	<b>-\$26,556.25</b>	<b>\$75,556.25</b>	<b>\$0.00</b>	<b>\$69,659.57</b>	<b>\$75,556.25</b>	<b>\$75,649.25</b>	<b>-\$93.00</b>
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$52,000.00	\$46,215.82	\$98,215.82	\$45,547.05	-\$43,547.05	\$45,547.05	\$0.00	\$52,668.77	\$45,547.05	\$45,547.05	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE ADMINISTRACIÓN HUMANA	\$52,000.00	\$46,215.82	\$98,215.82	\$45,547.05	-\$43,547.05	\$45,547.05	\$0.00	\$52,668.77	\$45,547.05	\$45,547.05	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$32,000.00	\$0.00	\$32,000.00	\$30,009.20	\$1,990.80	\$30,009.20	\$0.00	\$1,990.80	\$30,009.20	\$30,102.20	-\$93.00
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO GENERAL DE LA MÉDICA	\$32,000.00	\$0.00	\$32,000.00	\$30,009.20	\$1,990.80	\$30,009.20	\$0.00	\$1,990.80	\$30,009.20	\$30,102.20	-\$93.00
25500 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$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
25501 MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$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
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,113,000.00</b>	<b>\$1,225,843.98</b>	<b>\$2,338,843.98</b>	<b>\$573,632.47</b>	<b>-\$252,843.29</b>	<b>\$573,632.47</b>	<b>\$0.00</b>	<b>\$1,765,211.51</b>	<b>\$573,632.47</b>	<b>\$591,661.73</b>	<b>-\$18,029.26</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,113,000.00	\$1,225,843.98	\$2,338,843.98	\$573,632.47	-\$252,843.29	\$573,632.47	\$0.00	\$1,765,211.51	\$573,632.47	\$591,661.73	-\$18,029.26
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,113,000.00	\$1,225,843.98	\$2,338,843.98	\$573,632.47	-\$252,843.29	\$573,632.47	\$0.00	\$1,765,211.51	\$573,632.47	\$591,661.73	-\$18,029.26
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$500,500.00</b>	<b>\$158,175.00</b>	<b>\$658,675.00</b>	<b>\$3,718.48</b>	<b>\$488,797.00</b>	<b>\$3,718.48</b>	<b>\$0.00</b>	<b>\$654,956.52</b>	<b>\$3,718.48</b>	<b>\$3,718.48</b>	<b>\$0.00</b>
27100 VESTUARIO Y UNIFORMES	\$265,500.00	\$0.00	\$265,500.00	\$3,718.48	\$261,781.52	\$3,718.48	\$0.00	\$261,781.52	\$3,718.48	\$3,718.48	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$265,500.00	\$0.00	\$265,500.00	\$3,718.48	\$261,781.52	\$3,718.48	\$0.00	\$261,781.52	\$3,718.48	\$3,718.48	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$190,000.00	\$158,175.00	\$348,175.00	\$0.00	\$191,513.75	\$0.00	\$0.00	\$348,175.00	\$0.00	\$0.00	\$0.00
27202 ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$158,175.00	\$158,175.00	\$0.00	\$1,513.75	\$0.00	\$0.00	\$158,175.00	\$0.00	\$0.00	\$0.00
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$35,501.73	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$35,501.73	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$189,474.69</b>	<b>\$189,474.69</b>	<b>\$189,474.69</b>	<b>\$0.00</b>	<b>\$189,474.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,474.69</b>	<b>\$189,474.69</b>	<b>\$0.00</b>
28200 MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$189,474.69	\$189,474.69	\$189,474.69	\$0.00	\$189,474.69	\$0.00	\$0.00	\$189,474.69	\$189,474.69	\$0.00
28201 MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚBLICA	\$0.00	\$189,474.69	\$189,474.69	\$189,474.69	\$0.00	\$189,474.69	\$0.00	\$0.00	\$189,474.69	\$189,474.69	\$0.00
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$317,316.95</b>	<b>\$415,376.71</b>	<b>\$732,693.66</b>	<b>\$185,562.56</b>	<b>\$74,154.39</b>	<b>\$185,562.56</b>	<b>\$0.00</b>	<b>\$547,131.10</b>	<b>\$185,562.56</b>	<b>\$188,610.10</b>	<b>-\$3,047.54</b>
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE HUAJICORI NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2021

Fecha y 28/feb/2022

Usr: supervisor

hora de 11:03 a.m.

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Comprometido	Ejercido	Pagado	Cuentas por
		/(Reducciones)	Vigente Al		Disponibile para						
		Al 31/dic/2021	31/dic/2021		Comprometer		Devengado				
29403 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES DE EQUIPO DE TRANSPORTE	\$225,316.95	\$415,376.71	\$640,693.66	\$73,510.47	\$94,206.48	\$73,510.47	\$0.00	\$567,183.19	\$73,510.47	\$76,558.01	-\$3,047.54
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES DE EQUIPO DE TRANSPORTE	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
29602 ARTICULOS AUTOMOTRICES MENORES	\$112,316.95	\$0.00	\$112,316.95	\$29,895.00	\$69,821.95	\$29,895.00	\$0.00	\$82,421.95	\$29,895.00	\$29,895.00	\$0.00
29607 MATERIAL MENOR DE FERRETERIA PARA EQUIPO DE TRANSPORTE	\$27,000.00	\$345,740.31	\$372,740.31	\$17,235.48	-\$10,235.48	\$17,235.48	\$0.00	\$355,504.83	\$17,235.48	\$20,283.02	-\$3,047.54
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORTE	\$49,000.00	\$69,636.40	\$118,636.40	\$26,379.99	-\$2,379.99	\$26,379.99	\$0.00	\$92,256.41	\$26,379.99	\$26,379.99	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$30,000.00	\$0.00	\$30,000.00	\$112,052.09	-\$82,052.09	\$112,052.09	\$0.00	-\$82,052.09	\$112,052.09	\$112,052.09	\$0.00
29801 ARTICULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS	\$30,000.00	\$0.00	\$30,000.00	\$112,052.09	-\$82,052.09	\$112,052.09	\$0.00	-\$82,052.09	\$112,052.09	\$112,052.09	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$6,406,398.88</b>	<b>\$4,077,726.80</b>	<b>\$10,484,125.68</b>	<b>\$1,068,218.12</b>	<b>\$3,371,857.56</b>	<b>\$1,068,218.12</b>	<b>\$0.00</b>	<b>\$9,415,907.56</b>	<b>\$1,068,218.12</b>	<b>\$1,243,647.16</b>	<b>-\$175,429.04</b>
<b>31000 SERVICIOS BASICOS</b>	<b>\$1,555,000.00</b>	<b>\$0.00</b>	<b>\$1,555,000.00</b>	<b>\$391,486.00</b>	<b>\$219,334.00</b>	<b>\$391,486.00</b>	<b>\$0.00</b>	<b>\$1,163,514.00</b>	<b>\$391,486.00</b>	<b>\$515,479.00</b>	<b>-\$123,993.00</b>
31100 ENERGÍA ELÉCTRICA	\$1,416,000.00	\$0.00	\$1,416,000.00	\$341,044.00	\$170,772.00	\$341,044.00	\$0.00	\$1,074,956.00	\$341,044.00	\$465,037.00	-\$123,993.00
31101 ENERGÍA ELÉCTRICA	\$1,416,000.00	\$0.00	\$1,416,000.00	\$341,044.00	\$170,772.00	\$341,044.00	\$0.00	\$1,074,956.00	\$341,044.00	\$465,037.00	-\$123,993.00
31400 TELEFONÍA TRADICIONAL	\$80,000.00	\$0.00	\$80,000.00	\$27,242.00	\$12,762.00	\$27,242.00	\$0.00	\$52,758.00	\$27,242.00	\$27,242.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$80,000.00	\$0.00	\$80,000.00	\$27,242.00	\$12,762.00	\$27,242.00	\$0.00	\$52,758.00	\$27,242.00	\$27,242.00	\$0.00
31500 TELEFONÍA CELULAR	\$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
31501 TELEFONÍA CELULAR	\$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
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$39,000.00	\$0.00	\$39,000.00	\$23,200.00	\$15,800.00	\$23,200.00	\$0.00	\$15,800.00	\$23,200.00	\$23,200.00	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$39,000.00	\$0.00	\$39,000.00	\$23,200.00	\$15,800.00	\$23,200.00	\$0.00	\$15,800.00	\$23,200.00	\$23,200.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$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
31801 SERVICIO POSTAL	\$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
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, SERVICIOS Y OTROS SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS</b>	<b>\$2,191,898.88</b>	<b>\$3,470,769.74</b>	<b>\$5,662,668.62</b>	<b>\$215,376.40</b>	<b>\$1,742,226.27</b>	<b>\$215,376.40</b>	<b>\$0.00</b>	<b>\$5,447,292.22</b>	<b>\$215,376.40</b>	<b>\$215,499.00</b>	<b>-\$122.60</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	\$1,030,000.00	\$1,731,999.90	\$2,761,999.90	\$158,525.00	\$771,475.00	\$158,525.00	\$0.00	\$2,603,474.90	\$158,525.00	\$158,525.00	\$0.00
33101 ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS	\$1,030,000.00	\$1,731,999.90	\$2,761,999.90	\$158,525.00	\$771,475.00	\$158,525.00	\$0.00	\$2,603,474.90	\$158,525.00	\$158,525.00	\$0.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, SERVICIOS DE INFORMÁTICA Y SISTEMAS DE LA	\$1,049,000.00	-\$126,396.21	\$922,603.79	\$13,415.40	\$906,288.39	\$13,415.40	\$0.00	\$909,188.39	\$13,415.40	\$13,415.40	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$1,049,000.00	-\$126,396.21	\$922,603.79	\$13,415.40	\$906,288.39	\$13,415.40	\$0.00	\$909,188.39	\$13,415.40	\$13,415.40	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
33500 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y TECNOLÓGICA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
33501 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y TECNOLÓGICA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES, SERVICIOS DE IMPRESIONES DE DOCTOS.OFICIALES PARA LA	\$46,898.88	\$54,566.00	\$101,464.88	\$43,436.00	-\$1,537.12	\$43,436.00	\$0.00	\$58,028.88	\$43,436.00	\$43,558.60	-\$122.60
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA	\$46,898.88	\$54,566.00	\$101,464.88	\$43,436.00	-\$1,537.12	\$43,436.00	\$0.00	\$58,028.88	\$43,436.00	\$43,558.60	-\$122.60
33900 SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$1,810,600.05	\$1,810,600.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810,600.05	\$0.00	\$0.00	\$0.00



Usr: supervisor

# MUNICIPIO DE HUAJICORI NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2021

Fecha y 11:03 a.m. 28/fe  
h/20

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
		/(Reducciones)	Vigente Al		Disponibile para						
		Al 31/dic/2021	31/dic/2021		Comprometer						
33903 SERVICIOS INTEGRALES	\$0.00	\$1,810,600.05	\$1,810,600.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810,600.05	\$0.00	\$0.00	\$0.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$36,000.00</b>	<b>\$44,587.01</b>	<b>\$80,587.01</b>	<b>\$30,306.37</b>	<b>-\$13,571.28</b>	<b>\$30,306.37</b>	<b>\$0.00</b>	<b>\$50,280.64</b>	<b>\$30,306.37</b>	<b>\$30,422.37</b>	<b>-\$116.00</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$10,959.41	\$30,959.41	\$30,306.37	-\$19,571.28	\$30,306.37	\$0.00	\$653.04	\$30,306.37	\$30,422.37	-\$116.00
34101 COMISIONES BANCARIAS	\$7,000.00	\$10,959.41	\$17,959.41	\$30,306.37	-\$31,137.36	\$30,306.37	\$0.00	-\$12,346.96	\$30,306.37	\$30,422.37	-\$116.00
34102 RECARGOS Y ACTUALIZACIONES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,566.08	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
34107 INTERESES POR CRÉDITOS A CORTO PLAZO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
34108 OTROS	\$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
34400 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
34401 SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
34700 FLETES Y MANIOBRAS	\$15,000.00	\$33,627.60	\$48,627.60	\$0.00	\$5,000.00	\$0.00	\$0.00	\$48,627.60	\$0.00	\$0.00	\$0.00
34701 FLETES Y MANIOBRAS	\$15,000.00	\$33,627.60	\$48,627.60	\$0.00	\$5,000.00	\$0.00	\$0.00	\$48,627.60	\$0.00	\$0.00	\$0.00
<b>35000 SERVICIOS DE INSTALACION, REPARACION,</b>	<b>\$965,000.00</b>	<b>\$674,472.63</b>	<b>\$1,639,472.63</b>	<b>\$246,837.62</b>	<b>\$502,013.29</b>	<b>\$246,837.62</b>	<b>\$0.00</b>	<b>\$1,392,635.01</b>	<b>\$246,837.62</b>	<b>\$277,019.63</b>	<b>-\$30,182.01</b>
35100 MANTENIMIENTO Y CONSERVACION MENOR DE	\$405,000.00	\$0.00	\$405,000.00	\$6,908.60	\$385,291.40	\$6,908.60	\$0.00	\$398,091.40	\$6,908.60	\$6,908.60	\$0.00
35101 MANTENIMIENTO Y CONSERVACION DE	\$5,000.00	\$0.00	\$5,000.00	\$6,908.60	-\$1,908.60	\$6,908.60	\$0.00	-\$1,908.60	\$6,908.60	\$6,908.60	\$0.00
35102 MANTENIMIENTO Y CONSERVACION DE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$387,200.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
35200 INSTALACION, REPARACION Y MANTENIMIENTO	\$18,000.00	\$0.00	\$18,000.00	\$18,740.00	-\$740.00	\$18,740.00	\$0.00	-\$740.00	\$18,740.00	\$18,740.00	\$0.00
35201 INSTALACION, REPARACION Y MANTENIMIENTO	\$18,000.00	\$0.00	\$18,000.00	\$18,740.00	-\$740.00	\$18,740.00	\$0.00	-\$740.00	\$18,740.00	\$18,740.00	\$0.00
35300 INSTALACION, REPARACION Y MANTENIMIENTO	\$37,000.00	\$13,358.00	\$50,358.00	\$696.00	\$21,463.56	\$696.00	\$0.00	\$49,662.00	\$696.00	\$696.00	\$0.00
35301 INSTALACION, REPARACION Y MANTENIMIENTO	\$37,000.00	\$13,358.00	\$50,358.00	\$696.00	\$21,463.56	\$696.00	\$0.00	\$49,662.00	\$696.00	\$696.00	\$0.00
35500 REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$475,000.00	\$209,706.60	\$684,706.60	\$91,180.01	\$225,311.34	\$91,180.01	\$0.00	\$593,526.59	\$91,180.01	\$121,362.02	-\$30,182.01
35501 REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$475,000.00	\$209,706.60	\$684,706.60	\$91,180.01	\$225,311.34	\$91,180.01	\$0.00	\$593,526.59	\$91,180.01	\$121,362.02	-\$30,182.01
35700 INSTALACION, REPARACION Y MANTENIMIENTO	\$30,000.00	\$451,408.03	\$481,408.03	\$129,313.01	-\$129,313.01	\$129,313.01	\$0.00	\$352,095.02	\$129,313.01	\$129,313.01	\$0.00
35701 MANTENIMIENTO Y CONSERVACION DE	\$30,000.00	\$451,408.03	\$481,408.03	\$129,313.01	-\$129,313.01	\$129,313.01	\$0.00	\$352,095.02	\$129,313.01	\$129,313.01	\$0.00
<b>36000 SERVICIOS DE COMUNICACION SOCIAL Y</b>	<b>\$101,000.00</b>	<b>\$5,440.00</b>	<b>\$106,440.00</b>	<b>\$9,280.00</b>	<b>\$56,166.71</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$97,160.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>
36100 DIFUSION POR RADIO, TELEVISION Y OTROS	\$37,000.00	\$5,440.00	\$42,440.00	\$0.00	\$2,067.87	\$0.00	\$0.00	\$42,440.00	\$0.00	\$0.00	\$0.00
36101 DIFUSION POR RADIO, TELEVISION Y OTROS	\$37,000.00	\$5,440.00	\$42,440.00	\$0.00	\$2,067.87	\$0.00	\$0.00	\$42,440.00	\$0.00	\$0.00	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCION	\$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
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCION	\$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
36500 SERVICIOS DE LA INDUSTRIA FILMICA, DEL	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
36501 SERVICIOS DE LA INDUSTRIA FILMICA, DEL	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
36600 SERVICIO DE CREACION Y DIFUSION DE	\$42,000.00	\$0.00	\$42,000.00	\$9,280.00	\$32,098.84	\$9,280.00	\$0.00	\$32,720.00	\$9,280.00	\$9,280.00	\$0.00
36601 SERVICIO DE CREACION Y DIFUSION DE	\$42,000.00	\$0.00	\$42,000.00	\$9,280.00	\$32,098.84	\$9,280.00	\$0.00	\$32,720.00	\$9,280.00	\$9,280.00	\$0.00
<b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$573,500.00</b>	<b>\$0.00</b>	<b>\$573,500.00</b>	<b>\$23,849.36</b>	<b>\$417,107.58</b>	<b>\$23,849.36</b>	<b>\$0.00</b>	<b>\$549,650.64</b>	<b>\$23,849.36</b>	<b>\$38,308.38</b>	<b>-\$14,459.02</b>
37100 PASAJES AEREOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AEREOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE HUAJICORI NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2021

Fecha y 28/feb/2022

Usr: supervisor

hora de 11:03 a.m.

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 31/dic/2021	Presupuesto Vigente Al 31/dic/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37200 PASAJES TERRESTRES	\$198,500.00	\$0.00	\$198,500.00	\$9,414.00	\$113,141.00	\$9,414.00	\$0.00	\$189,086.00	\$9,414.00	\$17,271.00	-\$7,857.00
37201 PASAJES TERRESTRES	\$198,500.00	\$0.00	\$198,500.00	\$9,414.00	\$113,141.00	\$9,414.00	\$0.00	\$189,086.00	\$9,414.00	\$17,271.00	-\$7,857.00
37500 VIÁTICOS EN EL PAÍS	\$255,000.00	\$0.00	\$255,000.00	\$14,435.36	\$183,966.58	\$14,435.36	\$0.00	\$240,564.64	\$14,435.36	\$21,037.38	-\$6,602.02
37501 VIÁTICOS EN EL PAÍS	\$255,000.00	\$0.00	\$255,000.00	\$14,435.36	\$183,966.58	\$14,435.36	\$0.00	\$240,564.64	\$14,435.36	\$21,037.38	-\$6,602.02
37600 VIÁTICOS EN EL EXTRANJERO	\$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
37601 VIÁTICOS EN EL EXTRANJERO	\$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
37800 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$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
37801 SERVICIOS INTEGRALES NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE	\$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
<b>38000 SERVICIOS OFICIALES</b>	<b>\$958,000.00</b>	<b>-\$137,542.58</b>	<b>\$820,457.42</b>	<b>\$137,082.35</b>	<b>\$431,581.01</b>	<b>\$137,082.35</b>	<b>\$0.00</b>	<b>\$683,375.07</b>	<b>\$137,082.35</b>	<b>\$143,638.76</b>	<b>-\$6,556.41</b>
38100 GASTOS DE CEREMONIAL	\$150,000.00	\$0.00	\$150,000.00	\$23,690.03	\$126,309.97	\$23,690.03	\$0.00	\$126,309.97	\$23,690.03	\$23,690.03	\$0.00
38101 GASTOS DE CEREMONIAL	\$150,000.00	\$0.00	\$150,000.00	\$23,690.03	\$126,309.97	\$23,690.03	\$0.00	\$126,309.97	\$23,690.03	\$23,690.03	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$450,000.00	-\$137,542.58	\$312,457.42	\$108,121.52	-\$47,458.16	\$108,121.52	\$0.00	\$204,335.90	\$108,121.52	\$114,677.93	-\$6,556.41
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$450,000.00	-\$137,542.58	\$312,457.42	\$108,121.52	-\$47,458.16	\$108,121.52	\$0.00	\$204,335.90	\$108,121.52	\$114,677.93	-\$6,556.41
38300 CONGRESOS Y CONVENCIONES	\$38,000.00	\$0.00	\$38,000.00	\$3,920.80	\$34,079.20	\$3,920.80	\$0.00	\$34,079.20	\$3,920.80	\$3,920.80	\$0.00
38301 CONGRESOS Y CONVENCIONES	\$38,000.00	\$0.00	\$38,000.00	\$3,920.80	\$34,079.20	\$3,920.80	\$0.00	\$34,079.20	\$3,920.80	\$3,920.80	\$0.00
38400 EXPOSICIONES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
38401 EXPOSICIONES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$312,000.00	\$0.00	\$312,000.00	\$1,350.00	\$310,650.00	\$1,350.00	\$0.00	\$310,650.00	\$1,350.00	\$1,350.00	\$0.00
38501 GASTOS DE REPRESENTACIÓN	\$312,000.00	\$0.00	\$312,000.00	\$1,350.00	\$310,650.00	\$1,350.00	\$0.00	\$310,650.00	\$1,350.00	\$1,350.00	\$0.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$14,000.02</b>	<b>\$11,999.98</b>	<b>\$14,000.02</b>	<b>\$0.00</b>	<b>\$11,999.98</b>	<b>\$14,000.02</b>	<b>\$14,000.02</b>	<b>\$0.00</b>
39200 IMPUESTOS Y DERECHOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
39201 OTROS IMPUESTOS Y DERECHOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
39600 OTROS GASTOS POR RESPONSABILIDADES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
39601 OTROS GASTOS POR RESPONSABILIDADES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$7,000.00	\$0.00	\$7,000.00	\$14,000.02	-\$7,000.02	\$14,000.02	\$0.00	-\$7,000.02	\$14,000.02	\$14,000.02	\$0.00
39902 OTROS SERVICIOS GENERALES	\$7,000.00	\$0.00	\$7,000.00	\$14,000.02	-\$7,000.02	\$14,000.02	\$0.00	-\$7,000.02	\$14,000.02	\$14,000.02	\$0.00
<b>40000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$5,700,534.24</b>	<b>-\$1,540,000.00</b>	<b>\$4,160,534.24</b>	<b>\$673,468.35</b>	<b>\$1,433,424.95</b>	<b>\$673,468.35</b>	<b>\$0.00</b>	<b>\$3,487,065.89</b>	<b>\$673,468.35</b>	<b>\$733,128.35</b>	<b>-\$59,660.00</b>
<b>41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$3,104,000.00</b>	<b>-\$1,000,000.00</b>	<b>\$2,104,000.00</b>	<b>\$490,000.00</b>	<b>\$146,896.94</b>	<b>\$490,000.00</b>	<b>\$0.00</b>	<b>\$1,614,000.00</b>	<b>\$490,000.00</b>	<b>\$490,000.00</b>	<b>\$0.00</b>
41500 Transferencias internas otorgadas a entidades	\$3,104,000.00	-\$1,000,000.00	\$2,104,000.00	\$490,000.00	\$146,896.94	\$490,000.00	\$0.00	\$1,614,000.00	\$490,000.00	\$490,000.00	\$0.00
41502 ENTIDADES PARAMUNICIPALES NO EMPRESARIALES Y NO FINANCIERAS	\$3,104,000.00	-\$1,000,000.00	\$2,104,000.00	\$490,000.00	\$146,896.94	\$490,000.00	\$0.00	\$1,614,000.00	\$490,000.00	\$490,000.00	\$0.00
<b>44000 AYUDAS SOCIALES</b>	<b>\$2,596,534.24</b>	<b>-\$540,000.00</b>	<b>\$2,056,534.24</b>	<b>\$183,468.35</b>	<b>\$1,286,528.01</b>	<b>\$183,468.35</b>	<b>\$0.00</b>	<b>\$1,873,065.89</b>	<b>\$183,468.35</b>	<b>\$243,128.35</b>	<b>-\$59,660.00</b>
44100 Ayudas sociales a personas	\$1,450,000.00	-\$100,000.00	\$1,350,000.00	\$118,921.98	\$679,540.14	\$118,921.98	\$0.00	\$1,231,078.02	\$118,921.98	\$178,581.98	-\$59,660.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$1,450,000.00	-\$100,000.00	\$1,350,000.00	\$118,921.98	\$679,540.14	\$118,921.98	\$0.00	\$1,231,078.02	\$118,921.98	\$178,581.98	-\$59,660.00
44300 Ayudas sociales a instituciones de enseñanza	\$750,000.00	-\$390,000.00	\$360,000.00	\$4,546.37	\$348,953.63	\$4,546.37	\$0.00	\$355,453.63	\$4,546.37	\$4,546.37	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$750,000.00	-\$390,000.00	\$360,000.00	\$4,546.37	\$348,953.63	\$4,546.37	\$0.00	\$355,453.63	\$4,546.37	\$4,546.37	\$0.00



Usr: supervisor

## MUNICIPIO DE HUAJICORI NAYARIT

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2021

Fecha y 11:03 a.m. 28/fe  
h/20

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
		/(Reducciones)	Vigente Al		Disponibile para						
		Al 31/dic/2021	31/dic/2021		Comprometer						
44500 Ayudas sociales a instituciones sin fines de lucro	\$396,534.24	-\$50,000.00	\$346,534.24	\$60,000.00	\$258,034.24	\$60,000.00	\$0.00	\$286,534.24	\$60,000.00	\$60,000.00	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES	\$396,534.24	-\$50,000.00	\$346,534.24	\$60,000.00	\$258,034.24	\$60,000.00	\$0.00	\$286,534.24	\$60,000.00	\$60,000.00	\$0.00
<b>60000 INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$60,824,307.08</b>	<b>\$60,824,307.08</b>	<b>\$20,441,056.07</b>	<b>-\$56,338.76</b>	<b>\$20,441,056.07</b>	<b>\$0.00</b>	<b>\$40,383,251.01</b>	<b>\$20,441,056.07</b>	<b>\$22,033,205.25</b>	<b>-\$1,592,149.18</b>
<b>61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO</b>	<b>\$0.00</b>	<b>\$60,824,307.08</b>	<b>\$60,824,307.08</b>	<b>\$20,441,056.07</b>	<b>-\$56,338.76</b>	<b>\$20,441,056.07</b>	<b>\$0.00</b>	<b>\$40,383,251.01</b>	<b>\$20,441,056.07</b>	<b>\$22,033,205.25</b>	<b>-\$1,592,149.18</b>
61200 Edificación no habitacional	\$0.00	\$7,328,073.71	\$7,328,073.71	\$8,410,920.58	-\$2,176,402.87	\$8,410,920.58	\$0.00	-\$1,082,846.87	\$8,410,920.58	\$8,718,567.66	-\$307,647.08
61202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU	\$0.00	\$7,328,073.71	\$7,328,073.71	\$8,410,920.58	-\$2,176,402.87	\$8,410,920.58	\$0.00	-\$1,082,846.87	\$8,410,920.58	\$8,718,567.66	-\$307,647.08
61300 Construcción de obras para el abastecimiento de	\$0.00	\$20,786,653.51	\$20,786,653.51	\$4,127,037.00	\$100,166.65	\$4,127,037.00	\$0.00	\$16,659,616.51	\$4,127,037.00	\$4,127,037.00	\$0.00
61301 INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROGRÁFICO Y CONTROL DE	\$0.00	\$18,202,105.75	\$18,202,105.75	\$2,897,673.09	\$100,166.64	\$2,897,673.09	\$0.00	\$15,304,432.66	\$2,897,673.09	\$2,897,673.09	\$0.00
61304 INFRAESTRUCTURA ELÉCTRICA	\$0.00	\$2,584,547.76	\$2,584,547.76	\$1,229,363.91	\$0.01	\$1,229,363.91	\$0.00	\$1,355,183.85	\$1,229,363.91	\$1,229,363.91	\$0.00
61500 Construcción de vías de comunicación	\$0.00	\$32,709,579.86	\$32,709,579.86	\$7,903,098.49	\$2,019,897.46	\$7,903,098.49	\$0.00	\$24,806,481.37	\$7,903,098.49	\$9,187,600.59	-\$1,284,502.10
61501 INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$32,709,579.86	\$32,709,579.86	\$7,903,098.49	\$2,019,897.46	\$7,903,098.49	\$0.00	\$24,806,481.37	\$7,903,098.49	\$9,187,600.59	-\$1,284,502.10
<b>80000 PARTICIPACIONES Y APORTACIONES</b>	<b>\$65,884,181.33</b>	<b>#####</b>	<b>\$15,452,693.48</b>	<b>\$0.00</b>	<b>\$15,452,693.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,452,693.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>83000 APORTACIONES</b>	<b>\$65,884,181.33</b>	<b>#####</b>	<b>\$15,452,693.48</b>	<b>\$0.00</b>	<b>\$15,452,693.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,452,693.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
83200 Aportaciones de la Federación a municipios	\$65,884,181.33	#####	\$15,452,693.48	\$0.00	\$15,452,693.48	\$0.00	\$0.00	\$15,452,693.48	\$0.00	\$0.00	\$0.00
83201 FONDO DE APORTACIONES PARA	\$65,884,181.33	#####	\$15,452,693.48	\$0.00	\$15,452,693.48	\$0.00	\$0.00	\$15,452,693.48	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$125,112,005.17</b>	<b>\$13,295,097.93</b>	<b>\$138,407,103.10</b>	<b>\$32,167,937.36</b>	<b>\$25,045,287.08</b>	<b>\$32,167,937.36</b>	<b>\$0.00</b>	<b>\$106,239,165.74</b>	<b>\$32,167,937.36</b>	<b>\$34,713,293.90</b>	<b>-\$2,545,356.54</b>















