



**MUNICIPIO DE HUAJICORI**  
**ESTADO DE NAYARIT**  
**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022**

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 14/nov./2022 | 11:15 a. m.

Ejercicio del Presupuesto	Egresos Aprobado		Ampliaciones / (Reducciones)		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Pagado		Subejercicio	
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$42,926,398.16</b>	<b>-\$525,250.02</b>	<b>\$42,401,148.14</b>	<b>\$7,399,333.14</b>	<b>\$7,399,333.14</b>	<b>\$7,399,333.14</b>	<b>\$7,399,333.14</b>	<b>\$7,399,333.14</b>	<b>\$7,399,333.14</b>	<b>\$7,399,333.14</b>	<b>\$7,399,333.14</b>	<b>\$7,399,333.14</b>	<b>\$7,399,333.14</b>	<b>\$7,399,333.14</b>	<b>\$35,001,815.00</b>
11000	REMUNERACIONES AL PERSONAL DE CARAC	\$25,088,798.16	\$0.00	\$25,088,798.16	\$5,098,904.59	\$5,098,904.59	\$5,098,904.59	\$5,098,904.59	\$5,098,904.59	\$5,098,904.59	\$5,098,904.59	\$5,098,904.59	\$5,098,904.59	\$5,098,904.59	\$5,098,904.59	\$19,989,993.57
11100	DIETAS	\$2,416,800.00	\$0.00	\$2,416,800.00	\$604,199.80	\$604,199.80	\$604,199.80	\$604,199.80	\$604,199.80	\$604,199.80	\$604,199.80	\$604,199.80	\$604,199.80	\$604,199.80	\$604,199.80	\$1,812,600.20
11101	DIETAS	\$2,416,800.00	\$0.00	\$2,416,800.00	\$604,199.80	\$604,199.80	\$604,199.80	\$604,199.80	\$604,199.80	\$604,199.80	\$604,199.80	\$604,199.80	\$604,199.80	\$604,199.80	\$604,199.80	\$1,812,600.20
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$22,671,998.16	\$0.00	\$22,671,998.16	\$4,494,704.79	\$4,494,704.79	\$4,494,704.79	\$4,494,704.79	\$4,494,704.79	\$4,494,704.79	\$4,494,704.79	\$4,494,704.79	\$4,494,704.79	\$4,494,704.79	\$4,494,704.79	\$18,177,293.37
11301	SUELDOS AL PERSONAL DE BASE	\$6,084,398.16	\$0.00	\$6,084,398.16	\$1,497,362.79	\$1,497,362.79	\$1,497,362.79	\$1,497,362.79	\$1,497,362.79	\$1,497,362.79	\$1,497,362.79	\$1,497,362.79	\$1,497,362.79	\$1,497,362.79	\$1,497,362.79	\$4,587,035.37
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$16,587,600.00	\$0.00	\$16,587,600.00	\$2,997,342.00	\$2,997,342.00	\$2,997,342.00	\$2,997,342.00	\$2,997,342.00	\$2,997,342.00	\$2,997,342.00	\$2,997,342.00	\$2,997,342.00	\$2,997,342.00	\$2,997,342.00	\$13,590,258.00
12000	REMUNERACIONES AL PERSONAL DE CARAC	\$400,000.00	-\$75,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$400,000.00	-\$75,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES	\$400,000.00	-\$75,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$10,292,600.00	\$37,249.98	\$10,329,849.98	\$1,315,178.25	\$1,315,178.25	\$1,315,178.25	\$1,315,178.25	\$1,315,178.25	\$1,315,178.25	\$1,315,178.25	\$1,315,178.25	\$1,315,178.25	\$1,315,178.25	\$1,315,178.25	\$9,014,671.73
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO:	\$0.00	\$2,000.01	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$0.00	\$2,000.01	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$5,260,600.00	\$0.00	\$5,260,600.00	\$108,029.01	\$108,029.01	\$108,029.01	\$108,029.01	\$108,029.01	\$108,029.01	\$108,029.01	\$108,029.01	\$108,029.01	\$108,029.01	\$108,029.01	\$5,152,570.99
13201	PRIMAS DE VACACIONES	\$1,061,000.00	\$0.00	\$1,061,000.00	\$108,029.01	\$108,029.01	\$108,029.01	\$108,029.01	\$108,029.01	\$108,029.01	\$108,029.01	\$108,029.01	\$108,029.01	\$108,029.01	\$108,029.01	\$962,970.99
13203	GRATIFICACIÓN DE FIN DE AÑO	\$4,199,600.00	\$0.00	\$4,199,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,199,600.00
13400	COMPENSACIONES	\$5,032,000.00	\$35,249.97	\$5,067,249.97	\$1,207,149.24	\$1,207,149.24	\$1,207,149.24	\$1,207,149.24	\$1,207,149.24	\$1,207,149.24	\$1,207,149.24	\$1,207,149.24	\$1,207,149.24	\$1,207,149.24	\$1,207,149.24	\$3,860,100.73
13401	COMPENSACIONES ORDINARIAS	\$2,732,000.00	\$35,249.97	\$2,767,249.97	\$634,153.44	\$634,153.44	\$634,153.44	\$634,153.44	\$634,153.44	\$634,153.44	\$634,153.44	\$634,153.44	\$634,153.44	\$634,153.44	\$634,153.44	\$2,133,096.53
13404	COMPENSACIONES POR SERVICIOS ESPECIALES	\$2,300,000.00	\$0.00	\$2,300,000.00	\$572,995.80	\$572,995.80	\$572,995.80	\$572,995.80	\$572,995.80	\$572,995.80	\$572,995.80	\$572,995.80	\$572,995.80	\$572,995.80	\$572,995.80	\$1,727,004.20
14000	SEGURIDAD SOCIAL	\$1,013,000.00	\$0.00	\$1,013,000.00	\$333,039.45	\$333,039.45	\$333,039.45	\$333,039.45	\$333,039.45	\$333,039.45	\$333,039.45	\$333,039.45	\$333,039.45	\$333,039.45	\$333,039.45	\$679,960.55
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$845,000.00	\$0.00	\$845,000.00	\$299,507.04	\$299,507.04	\$299,507.04	\$299,507.04	\$299,507.04	\$299,507.04	\$299,507.04	\$299,507.04	\$299,507.04	\$299,507.04	\$299,507.04	\$545,492.96
14102	APORTACIONES AL IMSS	\$650,000.00	\$0.00	\$650,000.00	\$257,573.44	\$257,573.44	\$257,573.44	\$257,573.44	\$257,573.44	\$257,573.44	\$257,573.44	\$257,573.44	\$257,573.44	\$257,573.44	\$257,573.44	\$392,426.56
14105	APORTACIONES AL SEGURO DE CESANTÍA E INCAPACITACIONES	\$195,000.00	\$0.00	\$195,000.00	\$41,933.60	\$41,933.60	\$41,933.60	\$41,933.60	\$41,933.60	\$41,933.60	\$41,933.60	\$41,933.60	\$41,933.60	\$41,933.60	\$41,933.60	\$153,066.40
14200	APORTACIONES A FONDOS DE VIVIENDA	\$168,000.00	\$0.00	\$168,000.00	\$33,532.41	\$33,532.41	\$33,532.41	\$33,532.41	\$33,532.41	\$33,532.41	\$33,532.41	\$33,532.41	\$33,532.41	\$33,532.41	\$33,532.41	\$134,467.59
14202	APORTACIONES AL INFONAVIT	\$168,000.00	\$0.00	\$168,000.00	\$33,532.41	\$33,532.41	\$33,532.41	\$33,532.41	\$33,532.41	\$33,532.41	\$33,532.41	\$33,532.41	\$33,532.41	\$33,532.41	\$33,532.41	\$134,467.59
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$4,032,000.00	\$12,500.01	\$4,044,500.01	\$652,210.85	\$652,210.85	\$652,210.85	\$652,210.85	\$652,210.85	\$652,210.85	\$652,210.85	\$652,210.85	\$652,210.85	\$652,210.85	\$652,210.85	\$3,392,289.16
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDOS DE PENSIONES	\$827,000.00	\$0.00	\$827,000.00	\$102,019.96	\$102,019.96	\$102,019.96	\$102,019.96	\$102,019.96	\$102,019.96	\$102,019.96	\$102,019.96	\$102,019.96	\$102,019.96	\$102,019.96	\$724,980.04
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDOS DE PENSIONES	\$827,000.00	\$0.00	\$827,000.00	\$102,019.96	\$102,019.96	\$102,019.96	\$102,019.96	\$102,019.96	\$102,019.96	\$102,019.96	\$102,019.96	\$102,019.96	\$102,019.96	\$102,019.96	\$724,980.04
15400	PRESTACIONES CONTRACTUALES	\$3,205,000.00	\$12,500.01	\$3,217,500.01	\$550,190.89	\$550,190.89	\$550,190.89	\$550,190.89	\$550,190.89	\$550,190.89	\$550,190.89	\$550,190.89	\$550,190.89	\$550,190.89	\$550,190.89	\$2,667,309.12
15401	PRESTACIONES AL PERSONAL DE BASE	\$3,205,000.00	\$12,500.01	\$3,217,500.01	\$550,190.89	\$550,190.89	\$550,190.89	\$550,190.89	\$550,190.89	\$550,190.89	\$550,190.89	\$550,190.89	\$550,190.89	\$550,190.89	\$550,190.89	\$2,667,309.12
16000	PREVISIONES	\$2,000,000.00	-\$500,000.01	\$1,499,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,999.99
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICO Y SOCIAL	\$2,000,000.00	-\$500,000.01	\$1,499,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,999.99
16101	PREVISIONES DE INCREMENTO AL PERSONAL	\$400,000.00	-\$100,000.02	\$299,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,999.98
16102	PREVISIONES DE INCREMENTO AL PERSONAL	\$200,000.00	-\$49,999.96	\$150,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.02





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**ESTADO DE NAYARIT**

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Rep.: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 14/nov./2022 | 11:15 a. m.

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
16104	PREVISIONES PARA CREACION DE PLAZAS	\$1,400,000.00	-\$350,000.01	\$1,049,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,999.99
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
17100	ESTIMULOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
17102	ESTIMULOS POR ANTIGÜEDAD	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,991,474.91</b>	<b>\$9,602.55</b>	<b>\$5,001,077.46</b>	<b>\$1,001,368.63</b>	<b>\$1,001,368.63</b>	<b>\$1,001,368.63</b>	<b>\$1,001,368.63</b>	<b>\$3,999,708.83</b>
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$545,473.91	\$84,624.99	\$630,098.90	\$159,699.97	\$159,699.97	\$159,699.97	\$159,699.97	\$470,398.93
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES E	\$425,000.00	\$54,624.99	\$479,624.99	\$76,312.23	\$76,312.23	\$76,312.23	\$76,312.23	\$403,312.76
21101	MATERIALES PARA SERVICIO EN GENERAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$228,000.00	\$52,749.99	\$280,749.99	\$48,494.24	\$48,494.24	\$48,494.24	\$48,494.24	\$232,255.75
21104	MATERIAL PARA MANTENIMIENTO DE LA OFIC	\$154,000.00	\$0.00	\$154,000.00	\$26,773.99	\$26,773.99	\$26,773.99	\$26,773.99	\$127,226.01
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$18,000.00	\$1,875.00	\$19,875.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$18,831.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$60,000.00	\$12,500.01	\$72,500.01	\$19,976.34	\$19,976.34	\$19,976.34	\$19,976.34	\$52,523.67
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCI	\$60,000.00	\$12,500.01	\$72,500.01	\$19,976.34	\$19,976.34	\$19,976.34	\$19,976.34	\$52,523.67
21600	MATERIAL DE LIMPIEZA	\$60,473.91	\$17,499.99	\$77,973.90	\$63,411.40	\$63,411.40	\$63,411.40	\$63,411.40	\$14,562.50
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$60,473.91	\$17,499.99	\$77,973.90	\$63,411.40	\$63,411.40	\$63,411.40	\$63,411.40	\$14,562.50
22000	ALIMENTOS Y UTENSILIOS	\$252,000.00	\$15,000.00	\$267,000.00	\$11,740.00	\$11,740.00	\$11,740.00	\$11,740.00	\$255,260.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$237,000.00	\$15,000.00	\$252,000.00	\$11,740.00	\$11,740.00	\$11,740.00	\$11,740.00	\$240,260.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACION	\$237,000.00	\$15,000.00	\$252,000.00	\$11,740.00	\$11,740.00	\$11,740.00	\$11,740.00	\$240,260.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
22302	ARTICULOS PARA EL SERVICIO DE ALIMENTA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIO	\$264,000.00	\$87,500.01	\$351,500.01	\$130,457.34	\$130,457.34	\$130,457.34	\$130,457.34	\$221,042.67
24100	PRODUCTOS MINERALES NO METALICOS	\$10,000.00	\$87,500.01	\$97,500.01	\$93,187.58	\$93,187.58	\$93,187.58	\$93,187.58	\$4,312.43
24101	MATERIAL DE FERRETERIA PARA CONSTRUC	\$10,000.00	\$87,500.01	\$97,500.01	\$93,187.58	\$93,187.58	\$93,187.58	\$93,187.58	\$4,312.43
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
24400	MADERA Y PRODUCTOS DE MADERA	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
24401	MADERA Y PRODUCTOS DE MADERA	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$76,000.00	\$0.00	\$76,000.00	\$29,729.76	\$29,729.76	\$29,729.76	\$29,729.76	\$46,270.24
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$56,000.00	\$0.00	\$56,000.00	\$29,729.76	\$29,729.76	\$29,729.76	\$29,729.76	\$26,270.24
24603	MATERIAL DE FERRETERIA ELÉCTRICO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUC	\$135,000.00	\$0.00	\$135,000.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$127,460.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA	\$55,000.00	\$0.00	\$55,000.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$47,460.00
24702	MATERIAL DE FERRETERIA PARA LA CONSTR	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y L	\$225,000.00	\$5,500.02	\$230,500.02	\$77,852.64	\$77,852.64	\$77,852.64	\$77,852.64	\$152,647.38





**MUNICIPIO DE HUAJICORI**  
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Usu: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 14/nov/2022 | 11:15 a. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos		Egresos	Egresos	Egresos	Egresos	Pagado	Subejercicio
	Aprobado	Modificado		Comprometido	Devengado						
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$60,000.00	\$5,000.01	\$65,000.01	\$50,198.84	\$50,198.84	\$50,198.84	\$50,198.84	\$50,198.84	\$14,801.17	
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁS	\$60,000.00	\$5,000.01	\$65,000.01	\$50,198.84	\$50,198.84	\$50,198.84	\$50,198.84	\$50,198.84	\$14,801.17	
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$150,000.00	\$0.00	\$150,000.00	\$11,596.00	\$11,596.00	\$11,596.00	\$11,596.00	\$11,596.00	\$138,404.00	
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$150,000.00	\$0.00	\$150,000.00	\$11,596.00	\$11,596.00	\$11,596.00	\$11,596.00	\$11,596.00	\$138,404.00	
25500	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$15,000.00	\$500.01	\$15,500.01	\$16,057.80	\$16,057.80	\$16,057.80	\$16,057.80	\$16,057.80	-\$557.79	
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$15,000.00	\$500.01	\$15,500.01	\$16,057.80	\$16,057.80	\$16,057.80	\$16,057.80	\$16,057.80	-\$557.79	
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,865,000.00	-\$199,999.98	\$2,665,000.02	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$2,240,000.02	
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,865,000.00	-\$199,999.98	\$2,665,000.02	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$2,240,000.02	
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,865,000.00	-\$199,999.98	\$2,665,000.02	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$425,000.00	\$2,240,000.02	
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$285,001.00	\$0.00	\$285,001.00	\$32,702.72	\$32,702.72	\$32,702.72	\$32,702.72	\$32,702.72	\$252,298.28	
27100	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$9,187.20	\$9,187.20	\$9,187.20	\$9,187.20	\$9,187.20	\$812.80	
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$10,000.00	\$0.00	\$10,000.00	\$9,187.20	\$9,187.20	\$9,187.20	\$9,187.20	\$9,187.20	\$812.80	
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	\$250,001.00	\$0.00	\$250,001.00	\$23,515.52	\$23,515.52	\$23,515.52	\$23,515.52	\$23,515.52	\$226,485.48	
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN	\$250,001.00	\$0.00	\$250,001.00	\$23,515.52	\$23,515.52	\$23,515.52	\$23,515.52	\$23,515.52	\$226,485.48	
27300	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
28000	MATERIALES Y SUMINISTROS PARA SEGURID/	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
28201	MATERIALES Y ACCESORIOS PARA SEGURID/	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$505,000.00	\$16,977.51	\$521,977.51	\$163,915.96	\$163,915.96	\$163,915.96	\$163,915.96	\$163,915.96	\$358,061.55	
29100	HERRAMIENTAS MENORES	\$110,000.00	\$29,477.49	\$139,477.49	\$40,601.97	\$40,601.97	\$40,601.97	\$40,601.97	\$40,601.97	\$98,875.52	
29101	ACCESORIOS Y MATERIALES MENORES	\$110,000.00	\$29,477.49	\$139,477.49	\$40,601.97	\$40,601.97	\$40,601.97	\$40,601.97	\$40,601.97	\$98,875.52	
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$180,000.00	\$5,000.01	\$185,000.01	\$51,393.99	\$51,393.99	\$51,393.99	\$51,393.99	\$51,393.99	\$133,606.02	
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$165,000.00	\$5,000.01	\$170,000.01	\$51,393.99	\$51,393.99	\$51,393.99	\$51,393.99	\$51,393.99	\$118,606.02	
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$115,000.00	\$7,500.00	\$122,500.00	\$71,920.00	\$71,920.00	\$71,920.00	\$71,920.00	\$71,920.00	\$50,580.00	
29801	ARTÍCULOS MENORES DE SERVICIO GENERA/	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
29803	MATERIAL MENOR DE FERRETERÍA PARA MA	\$100,000.00	\$7,500.00	\$107,500.00	\$71,920.00	\$71,920.00	\$71,920.00	\$71,920.00	\$71,920.00	\$35,580.00	
29900	REFACCIONES Y ACCESORIOS MENORES OT	\$100,000.00	-\$24,999.99	\$75,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.01	
29901	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$100,000.00	-\$24,999.99	\$75,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.01	
30000	SERVICIOS GENERALES	\$3,776,000.00	\$488,147.49	\$4,264,147.49	\$878,740.74	\$878,740.74	\$878,740.74	\$878,740.74	\$878,740.74	\$3,385,406.75	
31000	SERVICIOS BÁSICOS	\$1,453,000.00	\$0.00	\$1,453,000.00	\$249,564.00	\$249,564.00	\$249,564.00	\$249,564.00	\$249,564.00	\$1,203,436.00	
31100	ENERGÍA ELÉCTRICA	\$1,300,000.00	\$0.00	\$1,300,000.00	\$230,056.00	\$230,056.00	\$230,056.00	\$230,056.00	\$230,056.00	\$1,069,944.00	
31101	ENERGÍA ELÉCTRICA	\$1,300,000.00	\$0.00	\$1,300,000.00	\$230,056.00	\$230,056.00	\$230,056.00	\$230,056.00	\$230,056.00	\$1,069,944.00	



Ejercicio del Presupuesto	Egresos		Egresos		Egresos		Egresos		Egresos	
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado	Ejercicio	Pagado	Subejercicio		
31400 TELEFONÍA TRADICIONAL	\$153,000.00	\$0.00	\$153,000.00	\$19,508.00	\$19,508.00	\$19,508.00	\$19,508.00	\$133,492.00		
31401 TELEFONÍA TRADICIONAL	\$153,000.00	\$0.00	\$153,000.00	\$19,508.00	\$19,508.00	\$19,508.00	\$19,508.00	\$133,492.00		
32000 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$114,197.49	\$114,197.49	\$0.00	\$0.00	\$0.00	\$0.00	\$114,197.49		
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$0.00	\$114,197.49	\$114,197.49	\$0.00	\$0.00	\$0.00	\$0.00	\$114,197.49		
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$0.00	\$114,197.49	\$114,197.49	\$0.00	\$0.00	\$0.00	\$0.00	\$114,197.49		
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TE	\$615,000.00	\$257,750.01	\$872,750.01	\$180,584.53	\$180,584.53	\$180,584.53	\$180,584.53	\$692,165.48		
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$500,000.00	\$237,750.00	\$737,750.00	\$120,313.00	\$120,313.00	\$120,313.00	\$120,313.00	\$617,437.00		
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE	\$500,000.00	\$237,750.00	\$737,750.00	\$120,313.00	\$120,313.00	\$120,313.00	\$120,313.00	\$617,437.00		
33400 SERVICIOS DE CAPACITACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00		
33401 SERVICIOS DE CAPACITACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00		
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TR	\$100,000.00	\$20,000.01	\$120,000.01	\$60,271.53	\$60,271.53	\$60,271.53	\$60,271.53	\$59,728.48		
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA	\$100,000.00	\$20,000.01	\$120,000.01	\$60,271.53	\$60,271.53	\$60,271.53	\$60,271.53	\$59,728.48		
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$70,000.00	\$36,924.99	\$106,924.99	\$9,010.51	\$9,010.51	\$9,010.51	\$9,010.51	\$97,914.48		
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$70,000.00	\$21,675.00	\$91,675.00	\$9,010.51	\$9,010.51	\$9,010.51	\$9,010.51	\$82,664.49		
34101 COMISIONES BANCARIAS	\$70,000.00	-\$7,500.00	\$62,500.00	\$9,010.51	\$9,010.51	\$9,010.51	\$9,010.51	\$53,489.49		
34105 COMISIONES POR DISPOSICIÓN DE CREDITO	\$0.00	\$29,175.00	\$29,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,175.00		
34500 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$15,249.99	\$15,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$15,249.99		
34501 SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$15,249.99	\$15,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$15,249.99		
35000 SERVICIOS DE INSTALACION, REPARACION, M	\$660,000.00	\$6,000.03	\$666,000.03	\$215,796.61	\$215,796.61	\$215,796.61	\$215,796.61	\$450,203.42		
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$150,000.00	-\$22,500.00	\$137,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,500.00		
35102 MANTENIMIENTO Y CONSERVACIÓN DE INML	\$160,000.00	-\$22,500.00	\$137,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,500.00		
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$10,000.00	\$500.01	\$10,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.01		
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$10,000.00	\$500.01	\$10,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.01		
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$10,000.00	\$12,750.00	\$22,750.00	\$58,572.81	\$58,572.81	\$58,572.81	\$58,572.81	-\$35,822.81		
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$10,000.00	\$12,750.00	\$22,750.00	\$58,572.81	\$58,572.81	\$58,572.81	\$58,572.81	-\$35,822.81		
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$330,000.00	\$15,250.02	\$345,250.02	\$149,103.80	\$149,103.80	\$149,103.80	\$149,103.80	\$196,146.22		
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$330,000.00	\$15,250.02	\$345,250.02	\$149,103.80	\$149,103.80	\$149,103.80	\$149,103.80	\$196,146.22		
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$150,000.00	\$0.00	\$150,000.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$141,880.00		
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$150,000.00	\$0.00	\$150,000.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$141,880.00		
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUB	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$528,000.00	\$48,274.98	\$576,274.98	\$86,144.09	\$86,144.09	\$86,144.09	\$86,144.09	\$490,130.89		
37100 PASAJES AÉREOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00		





**MUNICIPIO DE HUAJICORI  
ESTADO DE NAYARIT**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022**

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
37101 PASAJES AÉREOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
37200 PASAJES TERRESTRES	\$158,000.00	-\$475.02	\$157,524.98	\$23,440.40	\$23,440.40	\$23,440.40	\$23,440.40	\$134,084.58
37201 PASAJES TERRESTRES	\$158,000.00	-\$475.02	\$157,524.98	\$23,440.40	\$23,440.40	\$23,440.40	\$23,440.40	\$134,084.58
37500 VIÁTICOS EN EL PAIS	\$285,000.00	\$54,999.99	\$339,999.99	\$62,703.69	\$62,703.69	\$62,703.69	\$62,703.69	\$277,296.30
37501 VIÁTICOS EN EL PAIS	\$285,000.00	\$54,999.99	\$339,999.99	\$62,703.69	\$62,703.69	\$62,703.69	\$62,703.69	\$277,296.30
37600 VIÁTICOS EN EL EXTRANJERO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
37601 VIÁTICOS EN EL EXTRANJERO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$25,000.00	-\$6,249.99	\$18,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.01
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$25,000.00	-\$6,249.99	\$18,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.01
38000 SERVICIOS OFICIALES	\$350,000.00	\$24,999.99	\$374,999.99	\$137,641.00	\$137,641.00	\$137,641.00	\$137,641.00	\$237,358.99
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$250,000.00	\$0.00	\$250,000.00	\$93,728.00	\$93,728.00	\$93,728.00	\$93,728.00	\$156,272.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$250,000.00	\$0.00	\$250,000.00	\$93,728.00	\$93,728.00	\$93,728.00	\$93,728.00	\$156,272.00
38500 GASTOS DE REPRESENTACIÓN	\$100,000.00	\$24,999.99	\$124,999.99	\$43,913.00	\$43,913.00	\$43,913.00	\$43,913.00	\$81,086.99
38501 GASTOS DE REPRESENTACIÓN	\$100,000.00	\$24,999.99	\$124,999.99	\$43,913.00	\$43,913.00	\$43,913.00	\$43,913.00	\$81,086.99
<b>40000 TRANSFERENCIAS, ASIGNACIONES, SUE</b>	<b>\$6,728,507.44</b>	<b>\$71,573.79</b>	<b>\$6,800,081.23</b>	<b>\$1,693,077.96</b>	<b>\$1,693,077.96</b>	<b>\$1,693,077.96</b>	<b>\$1,693,077.96</b>	<b>\$5,107,003.27</b>
41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$3,230,000.00	\$0.00	\$3,230,000.00	\$716,000.00	\$716,000.00	\$716,000.00	\$716,000.00	\$2,514,000.00
41500 Transferencias internas otorgadas a entidades pa	\$3,230,000.00	\$0.00	\$3,230,000.00	\$716,000.00	\$716,000.00	\$716,000.00	\$716,000.00	\$2,514,000.00
41502 ENTIDADES PARAMUNICIPALES NO EMPRES	\$3,230,000.00	\$0.00	\$3,230,000.00	\$716,000.00	\$716,000.00	\$716,000.00	\$716,000.00	\$2,514,000.00
42000 TRANSFERENCIAS AL RESTO DEL SECTOR PU	\$0.00	\$184,073.76	\$184,073.76	\$249,705.52	\$249,705.52	\$249,705.52	\$249,705.52	-\$65,631.76
42400 Transferencias otorgadas a entidades federativas	\$0.00	\$184,073.76	\$184,073.76	\$249,705.52	\$249,705.52	\$249,705.52	\$249,705.52	-\$65,631.76
42402 TRANSFERENCIAS OTORGADAS A MUNICIPIO	\$0.00	\$184,073.76	\$184,073.76	\$249,705.52	\$249,705.52	\$249,705.52	\$249,705.52	-\$65,631.76
44000 AYUDAS SOCIALES	\$1,400,000.00	-\$112,499.97	\$1,287,500.03	\$155,003.19	\$155,003.19	\$155,003.19	\$155,003.19	\$1,132,496.84
44100 Ayudas sociales a personas	\$1,300,000.00	-\$99,999.99	\$1,200,000.01	\$155,003.19	\$155,003.19	\$155,003.19	\$155,003.19	\$1,044,996.82
44101 AUXILIO A PERSONAS U HOGARES	\$1,300,000.00	-\$99,999.99	\$1,200,000.01	\$155,003.19	\$155,003.19	\$155,003.19	\$155,003.19	\$1,044,996.82
44300 Ayudas sociales a instituciones de enseñanza	\$50,000.00	-\$6,249.99	\$43,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$43,750.01
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$50,000.00	-\$6,249.99	\$43,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$43,750.01
44500 Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	-\$6,249.99	\$43,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$43,750.01
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FIN	\$50,000.00	-\$6,249.99	\$43,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$43,750.01
45000 PENSIONES Y JUBILACIONES	\$2,098,507.44	\$0.00	\$2,098,507.44	\$572,369.25	\$572,369.25	\$572,369.25	\$572,369.25	\$1,526,138.19
45100 Pensiones	\$478,352.16	\$0.00	\$478,352.16	\$244,084.56	\$244,084.56	\$244,084.56	\$244,084.56	\$234,267.60
45101 PENSIONES DEL PERSONAL DE BASE	\$478,352.16	\$0.00	\$478,352.16	\$244,084.56	\$244,084.56	\$244,084.56	\$244,084.56	\$234,267.60
45200 Jubilaciones	\$1,620,155.28	\$0.00	\$1,620,155.28	\$328,284.69	\$328,284.69	\$328,284.69	\$328,284.69	\$1,291,870.59
45201 JUBILACIONES DEL PERSONAL DE BASE	\$1,620,155.28	\$0.00	\$1,620,155.28	\$328,284.69	\$328,284.69	\$328,284.69	\$328,284.69	\$1,291,870.59
<b>50000 BIENES MUEBLES, INMUEBLES E INTAN</b>	<b>\$2.00</b>	<b>\$140,000.01</b>	<b>\$140,002.01</b>	<b>\$142,684.62</b>	<b>\$142,684.62</b>	<b>\$142,684.62</b>	<b>\$142,684.62</b>	<b>-\$2,682.61</b>





**MUNICIPIO DE HUAJICORI**  
**ESTADO DE NAYARIT**  
**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022**

Ustr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 14/nov./2022 11:15 a. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / Reducciones)	Egresos		Egresos Comprometido	Egresos		Egresos Ejercicio	Pagado	Subejercicio
	Aprobado	Modificado		Devengado	Ejercicio						
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1.00	\$50,000.01	\$50,000.01	\$142,684.62	\$142,684.62	\$142,684.62	\$142,684.62	\$142,684.62	\$142,684.62	\$142,684.62	-\$92,683.61
51100 Muebles de oficina y estantería	\$1.00	\$20,000.01	\$20,000.01	\$28,784.01	\$28,784.01	\$28,784.01	\$28,784.01	\$28,784.01	\$28,784.01	\$28,784.01	-\$8,783.00
51107 MOBILIARIO Y EQUIPO	\$1.00	\$20,000.01	\$20,000.01	\$28,784.01	\$28,784.01	\$28,784.01	\$28,784.01	\$28,784.01	\$28,784.01	\$28,784.01	-\$8,783.00
51500 Equipo de cómputo y de tecnologías de la informata	\$0.00	\$30,000.00	\$30,000.00	\$113,900.61	\$113,900.61	\$113,900.61	\$113,900.61	\$113,900.61	\$113,900.61	\$113,900.61	-\$83,900.61
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$0.00	\$30,000.00	\$30,000.00	\$113,900.61	\$113,900.61	\$113,900.61	\$113,900.61	\$113,900.61	\$113,900.61	\$113,900.61	-\$83,900.61
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,001.00
54100 Vehículos y equipo terrestre	\$1.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,001.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$1.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,001.00
<b>60000 INVERSION PUBLICA</b>	<b>\$75,838,086.19</b>	<b>\$0.00</b>	<b>\$75,838,086.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,838,086.19</b>
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLI	\$75,838,086.19	\$0.00	\$75,838,086.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,838,086.19
61300 Construcción de obras para el abastecimiento de	\$45,502,852.18	\$0.00	\$45,502,852.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,502,852.18
61301 INFRAESTRUCTURA DE AGUA POTABLE, SAN	\$45,502,852.18	\$0.00	\$45,502,852.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,502,852.18
61500 Construcción de vias de comunicación	\$22,751,425.85	\$0.00	\$22,751,425.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,751,425.85
61501 INFRAESTRUCTURA DE CARRETERAS	\$22,751,425.85	\$0.00	\$22,751,425.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,751,425.85
61700 Instalaciones y equipamiento en construcciones	\$7,583,808.16	\$0.00	\$7,583,808.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,583,808.16
61701 INSTALACIONES ELÉCTRICAS	\$7,583,808.16	\$0.00	\$7,583,808.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,583,808.16
<b>90000 DEUDA PUBLICA</b>	<b>\$4,365,200.00</b>	<b>\$0.00</b>	<b>\$4,365,200.00</b>	<b>\$399,307.17</b>	<b>\$399,307.17</b>	<b>\$399,307.17</b>	<b>\$399,307.17</b>	<b>\$399,307.17</b>	<b>\$399,307.17</b>	<b>\$399,307.17</b>	<b>\$3,965,892.83</b>
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$3,625,000.00
91100 Amortización de la deuda interna con instituciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$3,625,000.00
91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON	\$4,000,000.00	\$0.00	\$4,000,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$3,625,000.00
92000 INTERESES DE LA DEUDA PUBLICA	\$226,000.00	\$0.00	\$226,000.00	\$24,307.17	\$24,307.17	\$24,307.17	\$24,307.17	\$24,307.17	\$24,307.17	\$24,307.17	\$201,692.83
92100 Intereses de la deuda interna con instituciones de	\$226,000.00	\$0.00	\$226,000.00	\$24,307.17	\$24,307.17	\$24,307.17	\$24,307.17	\$24,307.17	\$24,307.17	\$24,307.17	\$201,692.83
92101 INTERESES DE LA DEUDA INTERNA CON INSTI	\$226,000.00	\$0.00	\$226,000.00	\$24,307.17	\$24,307.17	\$24,307.17	\$24,307.17	\$24,307.17	\$24,307.17	\$24,307.17	\$201,692.83
93000 COMISIONES DE LA DEUDA PUBLICA	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00
93100 Comisiones de la deuda pública interna	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00
93101 COMISIONES DE LA DEUDA INTERNA	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00
<b>Total</b>	<b>\$138,625,666.70</b>	<b>\$184,073.82</b>	<b>\$138,809,742.52</b>	<b>\$11,514,512.26</b>	<b>\$11,514,512.26</b>	<b>\$11,514,512.26</b>	<b>\$11,514,512.26</b>	<b>\$11,514,512.26</b>	<b>\$11,514,512.26</b>	<b>\$11,514,512.26</b>	<b>\$127,295.23...</b>



**MUNICIPIO DE HUAJICORI**  
**ESTADO DE NAYARIT**  
**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022**

Usr: supervisor  
 Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 14/nov./2022 | 11:15 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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*Verónica Partida Ego*  
 PROFRA. VERONICA PARTIDA GUERRERO  
 TESORERA MUNICIPAL

