



**MUNICIPIO DE HUAJICORI  
ESTADO DE NAYARIT**

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

Ucr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 12/abr./2023 10:19 a. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos		Egresos	Egresos	Egresos	Egresos	Pagado	Subejercicio
	Aprobado	Modificado		Comprometido	Devengado						
<b>10000 SERVICIOS PERSONALES</b>	<b>\$42,926,398.16</b>	<b>-6,257,846.67</b>	<b>\$36,668,551.49</b>	<b>\$36,432,644.13</b>	<b>\$36,432,644.13</b>	<b>\$20,937,931.66</b>	<b>\$20,937,931.66</b>	<b>\$20,937,931.66</b>	<b>\$20,937,931.66</b>	<b>\$20,937,931.66</b>	<b>\$235,907.36</b>
11000 REMUNERACIONES AL PERSONAL DE CARAC...	\$25,088,798.16	-3,963,369.88	\$21,125,428.28	\$20,937,931.66	\$20,937,931.66	\$2,416,796.20	\$2,416,796.20	\$2,416,796.20	\$2,416,796.20	\$2,416,796.20	\$187,496.62
11100 DIETAS	\$2,416,800.00	\$0.00	\$2,416,800.00	\$2,416,796.20	\$2,416,796.20	\$2,416,796.20	\$2,416,796.20	\$2,416,796.20	\$2,416,796.20	\$2,416,796.20	\$3.80
11101 DIETAS	\$2,416,800.00	\$0.00	\$2,416,800.00	\$2,416,796.20	\$2,416,796.20	\$2,416,796.20	\$2,416,796.20	\$2,416,796.20	\$2,416,796.20	\$2,416,796.20	\$3.80
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$22,671,998.16	-3,963,369.88	\$18,708,628.28	\$18,521,135.46	\$18,521,135.46	\$18,521,135.46	\$18,521,135.46	\$18,521,135.46	\$18,521,135.46	\$18,521,135.46	\$187,492.82
11301 SUELDOS AL PERSONAL DE BASE	\$6,084,398.16	-\$1,680.83	\$6,082,717.33	\$6,077,769.31	\$6,077,769.31	\$6,077,769.31	\$6,077,769.31	\$6,077,769.31	\$6,077,769.31	\$6,077,769.31	\$4,948.02
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$16,587,600.00	-\$3,961,689.05	\$12,625,910.95	\$12,443,366.15	\$12,443,366.15	\$12,443,366.15	\$12,443,366.15	\$12,443,366.15	\$12,443,366.15	\$12,443,366.15	\$182,544.80
12000 REMUNERACIONES AL PERSONAL DE CARAC...	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$10,292,600.00	\$397,309.07	\$10,689,909.07	\$10,652,966.91	\$10,652,966.91	\$10,652,966.91	\$10,652,966.91	\$10,652,966.91	\$10,652,966.91	\$10,652,966.91	\$36,942.16
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVO:	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$696.32
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTAD	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$696.32
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$5,260,600.00	\$224,204.02	\$5,484,804.02	\$5,448,562.38	\$5,448,562.38	\$5,448,562.38	\$5,448,562.38	\$5,448,562.38	\$5,448,562.38	\$5,448,562.38	\$36,241.64
13201 PRIMAS DE VACACIONES	\$1,061,000.00	-\$537,844.57	\$523,155.43	\$523,155.39	\$523,155.39	\$523,155.39	\$523,155.39	\$523,155.39	\$523,155.39	\$523,155.39	\$0.04
13203 GRATIFICACIÓN DE FIN DE AÑO	\$4,199,600.00	\$762,048.59	\$4,961,648.59	\$4,925,406.99	\$4,925,406.99	\$4,925,406.99	\$4,925,406.99	\$4,925,406.99	\$4,925,406.99	\$4,925,406.99	\$36,241.60
13400 COMPENSACIONES	\$5,032,000.00	\$165,105.05	\$5,197,105.05	\$5,197,100.85	\$5,197,100.85	\$5,197,100.85	\$5,197,100.85	\$5,197,100.85	\$5,197,100.85	\$5,197,100.85	\$4.20
13401 COMPENSACIONES ORDINARIAS	\$2,732,000.00	\$173,105.05	\$2,905,105.05	\$2,905,105.05	\$2,905,105.05	\$2,905,105.05	\$2,905,105.05	\$2,905,105.05	\$2,905,105.05	\$2,905,105.05	\$0.00
13404 COMPENSACIONES POR SERVICIOS ESPECIA	\$2,300,000.00	-\$8,000.00	\$2,292,000.00	\$2,291,995.80	\$2,291,995.80	\$2,291,995.80	\$2,291,995.80	\$2,291,995.80	\$2,291,995.80	\$2,291,995.80	\$4.20
14000 SEGURIDAD SOCIAL	\$1,013,000.00	\$29,359.22	\$1,042,359.22	\$1,042,359.22	\$1,042,359.22	\$1,042,359.22	\$1,042,359.22	\$1,042,359.22	\$1,042,359.22	\$1,042,359.22	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$845,000.00	\$60,334.02	\$905,334.02	\$905,334.02	\$905,334.02	\$905,334.02	\$905,334.02	\$905,334.02	\$905,334.02	\$905,334.02	\$0.00
14102 APORTACIONES AL IMSS	\$650,000.00	\$83,689.98	\$733,689.98	\$733,689.98	\$733,689.98	\$733,689.98	\$733,689.98	\$733,689.98	\$733,689.98	\$733,689.98	\$0.00
14105 APORTACIONES AL SEGURO DE CESANTIA EI	\$195,000.00	-\$23,355.96	\$171,644.04	\$171,644.04	\$171,644.04	\$171,644.04	\$171,644.04	\$171,644.04	\$171,644.04	\$171,644.04	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$168,000.00	-\$30,974.80	\$137,025.20	\$137,025.20	\$137,025.20	\$137,025.20	\$137,025.20	\$137,025.20	\$137,025.20	\$137,025.20	\$0.00
14202 APORTACIONES AL INFONAVIT	\$168,000.00	-\$30,974.80	\$137,025.20	\$137,025.20	\$137,025.20	\$137,025.20	\$137,025.20	\$137,025.20	\$137,025.20	\$137,025.20	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$4,032,000.00	-\$221,145.08	\$3,810,854.92	\$3,799,386.34	\$3,799,386.34	\$3,799,386.34	\$3,799,386.34	\$3,799,386.34	\$3,799,386.34	\$3,799,386.34	\$11,468.58
15100 CUOTAS PARA EL FONDO DE AHORRO Y FON	\$827,000.00	-\$264,240.63	\$562,759.37	\$562,759.37	\$562,759.37	\$562,759.37	\$562,759.37	\$562,759.37	\$562,759.37	\$562,759.37	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FON	\$827,000.00	-\$264,240.63	\$562,759.37	\$562,759.37	\$562,759.37	\$562,759.37	\$562,759.37	\$562,759.37	\$562,759.37	\$562,759.37	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$3,205,000.00	\$43,095.55	\$3,248,095.55	\$3,236,626.97	\$3,236,626.97	\$3,236,626.97	\$3,236,626.97	\$3,236,626.97	\$3,236,626.97	\$3,236,626.97	\$11,468.58
15401 PRESTACIONES AL PERSONAL DE BASE	\$3,205,000.00	\$43,095.55	\$3,248,095.55	\$3,236,626.97	\$3,236,626.97	\$3,236,626.97	\$3,236,626.97	\$3,236,626.97	\$3,236,626.97	\$3,236,626.97	\$11,468.58
16000 PREVISIONES	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100 PREVISIONES DE CARÁCTER LABORAL, ECOI	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101 PREVISIONES DE INCREMENTO AL PERSONA	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16102 PREVISIONES DE INCREMENTO AL PERSONA	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE HUAJICORI  
ESTADO DE NAYARIT

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

Ucr: supervisor  
Rep.: rptEstadoAnaliticoPresupuestoEgresos

Fecha Y hora de Impresión | 12/abr./2023  
10:19 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
16104 PREVISIONES PARA CREACION DE PLAZAS	\$1,400,000.00	-\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17100 ESTIMULOS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17102 ESTIMULOS POR ANTIGÜEDAD	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$4,991,473.91</b>	<b>\$1,161,474.37</b>	<b>\$6,152,948.28</b>	<b>\$6,048,166.41</b>	<b>\$6,048,166.41</b>	<b>\$6,048,166.41</b>	<b>\$6,048,166.41</b>	<b>\$104,781.87</b>
21000 MATERIALES DE ADMINISTRACION, EMISION I	\$545,473.91	\$325,033.74	\$870,507.65	\$795,045.38	\$795,045.38	\$795,045.38	\$795,045.38	\$75,462.27
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES E	\$425,000.00	\$120,274.44	\$545,274.44	\$479,813.17	\$479,813.17	\$479,813.17	\$479,813.17	\$65,461.27
21101 MATERIALES PARA SERVICIO EN GENERAL	\$25,000.00	-\$258.05	\$24,741.95	\$23,430.83	\$23,430.83	\$23,430.83	\$23,430.83	\$1,311.12
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$228,000.00	\$217,742.50	\$445,742.50	\$404,925.78	\$404,925.78	\$404,925.78	\$404,925.78	\$40,816.72
21104 MATERIAL PARA MANTENIMIENTO DE LA OFIC	\$154,000.00	-\$91,710.01	\$62,289.99	\$44,796.99	\$44,796.99	\$44,796.99	\$44,796.99	\$17,493.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$18,000.00	-\$5,500.00	\$12,500.00	\$6,659.57	\$6,659.57	\$6,659.57	\$6,659.57	\$5,840.43
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPI	\$60,000.00	\$63,390.17	\$123,390.17	\$113,389.17	\$113,389.17	\$113,389.17	\$113,389.17	\$10,001.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$60,000.00	\$63,390.17	\$123,390.17	\$113,389.17	\$113,389.17	\$113,389.17	\$113,389.17	\$10,001.00
21600 MATERIAL DE LIMPIEZA	\$60,473.91	\$141,369.13	\$201,843.04	\$201,843.04	\$201,843.04	\$201,843.04	\$201,843.04	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$60,473.91	\$141,369.13	\$201,843.04	\$201,843.04	\$201,843.04	\$201,843.04	\$201,843.04	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$252,000.00	\$65,393.44	\$317,393.44	\$310,393.44	\$310,393.44	\$310,393.44	\$310,393.44	\$7,000.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$237,000.00	\$80,393.44	\$317,393.44	\$310,393.44	\$310,393.44	\$310,393.44	\$310,393.44	\$7,000.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓ	\$237,000.00	\$80,393.44	\$317,393.44	\$310,393.44	\$310,393.44	\$310,393.44	\$310,393.44	\$7,000.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTA	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIC	\$264,000.00	\$718,818.00	\$982,818.00	\$982,818.00	\$982,818.00	\$982,818.00	\$982,818.00	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$688,587.62	\$698,587.62	\$698,587.62	\$698,587.62	\$698,587.62	\$698,587.62	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUC	\$10,000.00	\$688,587.62	\$698,587.62	\$698,587.62	\$698,587.62	\$698,587.62	\$698,587.62	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	-\$9,352.00	\$20,648.00	\$20,648.00	\$20,648.00	\$20,648.00	\$20,648.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	-\$9,352.00	\$20,648.00	\$20,648.00	\$20,648.00	\$20,648.00	\$20,648.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$76,000.00	\$141,089.08	\$217,089.08	\$217,089.08	\$217,089.08	\$217,089.08	\$217,089.08	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$66,000.00	\$152,169.08	\$208,169.08	\$208,169.08	\$208,169.08	\$208,169.08	\$208,169.08	\$0.00
24603 MATERIAL DE FERRETERÍA ELÉCTRICO	\$20,000.00	-\$11,080.00	\$8,920.00	\$8,920.00	\$8,920.00	\$8,920.00	\$8,920.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUC	\$135,000.00	-\$88,506.70	\$46,493.30	\$46,493.30	\$46,493.30	\$46,493.30	\$46,493.30	\$0.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA	\$55,000.00	-\$42,666.48	\$12,333.52	\$12,333.52	\$12,333.52	\$12,333.52	\$12,333.52	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTR	\$80,000.00	-\$45,840.22	\$34,159.78	\$34,159.78	\$34,159.78	\$34,159.78	\$34,159.78	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y L	\$225,000.00	-\$71,144.00	\$153,856.00	\$148,240.97	\$148,240.97	\$148,240.97	\$148,240.97	\$5,615.03



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

Usr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 10:19 a. m. | 12/abr./2023

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos		Egresos	Egresos		Egresos	Pagado	Subejercicio
	Aprobado	Modificado		Comprometido	Devengado		Ejercicio				
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$60,000.00	\$60,000.00	\$20,000.00	\$80,000.00	\$75,327.17	\$75,327.17	\$75,327.17	\$75,327.17	\$75,327.17	\$75,327.17	\$4,672.83
25102 SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁS	\$60,000.00	\$60,000.00	\$20,000.00	\$80,000.00	\$75,327.17	\$75,327.17	\$75,327.17	\$75,327.17	\$75,327.17	\$75,327.17	\$4,672.83
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$150,000.00	\$150,000.00	-\$93,144.00	\$56,856.00	\$56,856.00	\$56,856.00	\$56,856.00	\$56,856.00	\$56,856.00	\$56,856.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$150,000.00	\$150,000.00	-\$93,144.00	\$56,856.00	\$56,856.00	\$56,856.00	\$56,856.00	\$56,856.00	\$56,856.00	\$56,856.00	\$0.00
25500 MATERIALES, ACCESORIOS Y SUMINISTROS I	\$15,000.00	\$15,000.00	\$2,000.00	\$17,000.00	\$16,057.80	\$16,057.80	\$16,057.80	\$16,057.80	\$16,057.80	\$16,057.80	\$942.20
25501 MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$15,000.00	\$15,000.00	\$2,000.00	\$17,000.00	\$16,057.80	\$16,057.80	\$16,057.80	\$16,057.80	\$16,057.80	\$16,057.80	\$942.20
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,865,000.00	\$2,865,000.00	-\$268,468.13	\$2,596,531.87	\$2,581,531.87	\$2,581,531.87	\$2,581,531.87	\$2,581,531.87	\$2,581,531.87	\$2,581,531.87	\$15,000.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,865,000.00	\$2,865,000.00	-\$268,468.13	\$2,596,531.87	\$2,581,531.87	\$2,581,531.87	\$2,581,531.87	\$2,581,531.87	\$2,581,531.87	\$2,581,531.87	\$15,000.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,865,000.00	\$2,865,000.00	-\$268,468.13	\$2,596,531.87	\$2,581,531.87	\$2,581,531.87	\$2,581,531.87	\$2,581,531.87	\$2,581,531.87	\$2,581,531.87	\$15,000.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$285,000.00	\$285,000.00	-\$13,987.92	\$271,012.08	\$270,199.28	\$270,199.28	\$270,199.28	\$270,199.28	\$270,199.28	\$270,199.28	\$812.80
27100 VESTUARIO Y UNIFORMES	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$9,187.20	\$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	\$10,000.00	\$0.00	\$10,000.00	\$9,187.20	\$9,187.20	\$9,187.20	\$9,187.20	\$9,187.20	\$9,187.20	\$812.80
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	\$250,000.00	\$250,000.00	-\$32,509.72	\$217,490.28	\$217,490.28	\$217,490.28	\$217,490.28	\$217,490.28	\$217,490.28	\$217,490.28	\$0.00
27202 ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓI	\$250,000.00	\$250,000.00	-\$32,509.72	\$217,490.28	\$217,490.28	\$217,490.28	\$217,490.28	\$217,490.28	\$217,490.28	\$217,490.28	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$25,000.00	\$25,000.00	\$18,521.80	\$43,521.80	\$43,521.80	\$43,521.80	\$43,521.80	\$43,521.80	\$43,521.80	\$43,521.80	\$0.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$25,000.00	\$25,000.00	\$18,521.80	\$43,521.80	\$43,521.80	\$43,521.80	\$43,521.80	\$43,521.80	\$43,521.80	\$43,521.80	\$0.00
28000 MATERIALES Y SUMINISTROS PARA SEGURID/	\$50,000.00	\$50,000.00	\$4,315.92	\$54,315.92	\$54,315.92	\$54,315.92	\$54,315.92	\$54,315.92	\$54,315.92	\$54,315.92	\$0.00
28200 MATERIALES DE SEGURIDAD PÚBLICA	\$50,000.00	\$50,000.00	\$4,315.92	\$54,315.92	\$54,315.92	\$54,315.92	\$54,315.92	\$54,315.92	\$54,315.92	\$54,315.92	\$0.00
28201 MATERIALES Y ACCESORIOS PARA SEGURID/	\$50,000.00	\$50,000.00	\$4,315.92	\$54,315.92	\$54,315.92	\$54,315.92	\$54,315.92	\$54,315.92	\$54,315.92	\$54,315.92	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$505,000.00	\$505,000.00	\$401,513.32	\$906,513.32	\$905,621.55	\$905,621.55	\$905,621.55	\$905,621.55	\$905,621.55	\$905,621.55	\$891.77
29100 HERRAMIENTAS MENORES	\$110,000.00	\$110,000.00	\$491,465.15	\$601,465.15	\$601,463.38	\$601,463.38	\$601,463.38	\$601,463.38	\$601,463.38	\$601,463.38	\$1.77
29101 ACCESORIOS Y MATERIALES MENORES	\$110,000.00	\$110,000.00	\$435,565.15	\$545,565.15	\$545,565.15	\$545,565.15	\$545,565.15	\$545,565.15	\$545,565.15	\$545,565.15	\$0.00
29107 EQUIPOS Y MATERIALES MENORES DE MANT	\$0.00	\$0.00	\$55,900.00	\$55,900.00	\$55,898.23	\$55,898.23	\$55,898.23	\$55,898.23	\$55,898.23	\$55,898.23	\$1.77
29600 REFACCIONES Y ACCESORIOS MENORES DE	\$180,000.00	\$180,000.00	-\$4,961.83	\$175,048.17	\$175,048.17	\$175,048.17	\$175,048.17	\$175,048.17	\$175,048.17	\$175,048.17	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$165,000.00	\$165,000.00	\$10,048.17	\$175,048.17	\$175,048.17	\$175,048.17	\$175,048.17	\$175,048.17	\$175,048.17	\$175,048.17	\$0.00
29602 ARTICULOS AUTOMOTRICES MENORES	\$15,000.00	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE	\$115,000.00	\$115,000.00	\$15,000.00	\$130,000.00	\$129,110.00	\$129,110.00	\$129,110.00	\$129,110.00	\$129,110.00	\$129,110.00	\$890.00
29801 ARTICULOS MENORES DE SERVICIO GENERA/	\$15,000.00	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29803 MATERIAL MENOR DE FERRETERÍA PARA MA	\$100,000.00	\$100,000.00	\$30,000.00	\$130,000.00	\$129,110.00	\$129,110.00	\$129,110.00	\$129,110.00	\$129,110.00	\$129,110.00	\$890.00
29900 REFACCIONES Y ACCESORIOS MENORES OT	\$100,000.00	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29901 ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$100,000.00	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$3,776,000.00	\$3,776,000.00	\$3,197,940.96	\$6,973,940.96	\$6,901,764.39	\$6,901,764.39	\$6,901,764.39	\$6,901,764.39	\$6,901,764.39	\$6,901,764.39	\$72,176.57
31000 SERVICIOS BÁSICOS	\$1,453,000.00	\$1,453,000.00	\$203,786.00	\$1,656,786.00	\$1,642,210.00	\$1,642,210.00	\$1,642,210.00	\$1,642,210.00	\$1,642,210.00	\$1,642,210.00	\$14,576.00
31100 ENERGÍA ELÉCTRICA	\$1,300,000.00	\$1,300,000.00	\$269,555.00	\$1,569,555.00	\$1,569,555.00	\$1,569,555.00	\$1,569,555.00	\$1,569,555.00	\$1,569,555.00	\$1,569,555.00	\$0.00



MUNICIPIO DE HUAJICORI  
ESTADO DE NAVARIT

Fecha y 12/abr/2023

Upr: supervisor  
Rep: rptEstadoAnalticoPrPresupuestoEgresos

hora de Impresión 10:19 a. m.

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

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
31101	ENERGIA ELÉCTRICA	\$1,300,000.00	\$269,555.00	\$1,569,555.00	\$1,569,555.00	\$1,569,555.00	\$1,569,555.00	\$1,569,555.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$153,000.00	-\$66,727.00	\$86,273.00	\$71,698.00	\$71,698.00	\$71,698.00	\$71,698.00	\$14,575.00
31401	TELEFONÍA TRADICIONAL	\$153,000.00	-\$66,727.00	\$86,273.00	\$71,698.00	\$71,698.00	\$71,698.00	\$71,698.00	\$14,575.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$958.00	\$958.00	\$957.00	\$957.00	\$957.00	\$957.00	\$1.00
31801	SERVICIO POSTAL	\$0.00	\$958.00	\$958.00	\$957.00	\$957.00	\$957.00	\$957.00	\$1.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$522,054.86	\$522,054.86	\$522,054.86	\$522,054.86	\$522,054.86	\$522,054.86	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$0.00	\$522,054.86	\$522,054.86	\$522,054.86	\$522,054.86	\$522,054.86	\$522,054.86	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$0.00	\$522,054.86	\$522,054.86	\$522,054.86	\$522,054.86	\$522,054.86	\$522,054.86	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TE	\$615,000.00	\$1,489,371.14	\$2,104,371.14	\$2,087,353.20	\$2,087,353.20	\$2,087,353.20	\$2,087,353.20	\$17,017.94
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$500,000.00	\$1,195,485.83	\$1,695,485.83	\$1,695,485.83	\$1,695,485.83	\$1,695,485.83	\$1,695,485.83	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE	\$500,000.00	\$1,195,485.83	\$1,695,485.83	\$1,695,485.83	\$1,695,485.83	\$1,695,485.83	\$1,695,485.83	\$0.00
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	\$293,885.31	\$393,885.31	\$391,867.37	\$391,867.37	\$391,867.37	\$391,867.37	\$2,017.94
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA	\$100,000.00	\$293,885.31	\$393,885.31	\$391,867.37	\$391,867.37	\$391,867.37	\$391,867.37	\$2,017.94
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$70,000.00	\$140,168.00	\$210,168.00	\$208,805.65	\$208,805.65	\$208,805.65	\$208,805.65	\$1,362.35
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$70,000.00	\$79,168.00	\$149,168.00	\$148,456.90	\$148,456.90	\$148,456.90	\$148,456.90	\$711.10
34101	COMISIONES BANCARIAS	\$70,000.00	-\$37,532.00	\$32,468.00	\$31,828.90	\$31,828.90	\$31,828.90	\$31,828.90	\$639.10
34105	COMISIONES POR DISPOSICIÓN DE CRÉDITO	\$0.00	\$116,700.00	\$116,700.00	\$116,628.00	\$116,628.00	\$116,628.00	\$116,628.00	\$72.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$61,000.00	\$61,000.00	\$60,348.75	\$60,348.75	\$60,348.75	\$60,348.75	\$651.25
34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$61,000.00	\$61,000.00	\$60,348.75	\$60,348.75	\$60,348.75	\$60,348.75	\$651.25
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$660,000.00	\$520,266.40	\$1,180,266.40	\$1,179,087.21	\$1,179,087.21	\$1,179,087.21	\$1,179,087.21	\$1,179.19
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INML	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$10,000.00	-\$8,000.00	\$2,000.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$840.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$10,000.00	-\$8,000.00	\$2,000.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$840.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$10,000.00	\$51,000.00	\$61,000.00	\$60,660.81	\$60,660.81	\$60,660.81	\$60,660.81	\$339.19
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$10,000.00	\$51,000.00	\$61,000.00	\$60,660.81	\$60,660.81	\$60,660.81	\$60,660.81	\$339.19
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$330,000.00	\$303,691.30	\$633,691.30	\$633,691.30	\$633,691.30	\$633,691.30	\$633,691.30	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$330,000.00	\$303,691.30	\$633,691.30	\$633,691.30	\$633,691.30	\$633,691.30	\$633,691.30	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$150,000.00	\$333,575.10	\$483,575.10	\$483,575.10	\$483,575.10	\$483,575.10	\$483,575.10	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQI	\$150,000.00	\$333,575.10	\$483,575.10	\$483,575.10	\$483,575.10	\$483,575.10	\$483,575.10	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUB	\$100,000.00	\$39,800.00	\$139,800.00	\$139,800.00	\$139,800.00	\$139,800.00	\$139,800.00	\$0.00
36100	DIFFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$100,000.00	\$39,800.00	\$139,800.00	\$139,800.00	\$139,800.00	\$139,800.00	\$139,800.00	\$0.00



**MUNICIPIO DE HUAJICORI  
ESTADO DE NAYARIT**

Fecha y 12/abr./2023

Ucr: supervisor  
Rep.: rptEstadoAnaliticoPresupuestoEgresos

hora de Impresión 10:19 a. m.

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

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos		Egresos	Egresos	Egresos	Egresos	Pagado	Subejercicio
	Aprobado	Modificado		Modificado	Comprometido						
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$100,000.00	\$139,800.00	\$39,800.00	\$139,800.00	\$139,800.00	\$139,800.00	\$139,800.00	\$139,800.00	\$139,800.00	\$139,800.00	\$0.00
<b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$528,000.00</b>	<b>\$579,571.63</b>	<b>\$51,571.63</b>	<b>\$541,530.54</b>	<b>\$541,530.54</b>	<b>\$541,530.54</b>	<b>\$541,530.54</b>	<b>\$541,530.54</b>	<b>\$541,530.54</b>	<b>\$541,530.54</b>	<b>\$38,041.09</b>
37100 PASAJES AEREOS	\$40,000.00	\$40,959.00	\$959.00	\$40,959.00	\$40,959.00	\$40,959.00	\$40,959.00	\$40,959.00	\$40,959.00	\$40,959.00	\$0.00
37101 PASAJES AEREOS	\$40,000.00	\$40,959.00	\$959.00	\$40,959.00	\$40,959.00	\$40,959.00	\$40,959.00	\$40,959.00	\$40,959.00	\$40,959.00	\$0.00
37200 PASAJES TERRESTRES	\$158,000.00	\$137,996.54	-\$20,003.46	\$121,713.72	\$121,713.72	\$121,713.72	\$121,713.72	\$121,713.72	\$121,713.72	\$121,713.72	\$16,282.82
37201 PASAJES TERRESTRES	\$158,000.00	\$137,996.54	-\$20,003.46	\$121,713.72	\$121,713.72	\$121,713.72	\$121,713.72	\$121,713.72	\$121,713.72	\$121,713.72	\$16,282.82
37500 VIATICOS EN EL PAIS	\$285,000.00	\$393,673.09	\$108,673.09	\$371,914.82	\$371,914.82	\$371,914.82	\$371,914.82	\$371,914.82	\$371,914.82	\$371,914.82	\$21,758.27
37501 VIATICOS EN EL PAIS	\$285,000.00	\$393,673.09	\$108,673.09	\$371,914.82	\$371,914.82	\$371,914.82	\$371,914.82	\$371,914.82	\$371,914.82	\$371,914.82	\$21,758.27
37600 VIATICOS EN EL EXTRANJERO	\$20,000.00	\$6,943.00	-\$13,057.00	\$6,943.00	\$6,943.00	\$6,943.00	\$6,943.00	\$6,943.00	\$6,943.00	\$6,943.00	\$0.00
37601 VIATICOS EN EL EXTRANJERO	\$20,000.00	\$6,943.00	-\$13,057.00	\$6,943.00	\$6,943.00	\$6,943.00	\$6,943.00	\$6,943.00	\$6,943.00	\$6,943.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPED,	\$25,000.00	\$0.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPED,	\$25,000.00	\$0.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$350,000.00</b>	<b>\$580,922.93</b>	<b>\$230,922.93</b>	<b>\$580,922.93</b>	<b>\$580,922.93</b>	<b>\$580,922.93</b>	<b>\$580,922.93</b>	<b>\$580,922.93</b>	<b>\$580,922.93</b>	<b>\$580,922.93</b>	<b>\$0.00</b>
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$250,000.00	\$346,504.26	\$96,504.26	\$346,504.26	\$346,504.26	\$346,504.26	\$346,504.26	\$346,504.26	\$346,504.26	\$346,504.26	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$250,000.00	\$346,504.26	\$96,504.26	\$346,504.26	\$346,504.26	\$346,504.26	\$346,504.26	\$346,504.26	\$346,504.26	\$346,504.26	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$100,000.00	\$234,418.67	\$134,418.67	\$234,418.67	\$234,418.67	\$234,418.67	\$234,418.67	\$234,418.67	\$234,418.67	\$234,418.67	\$0.00
38501 GASTOS DE REPRESENTACIÓN	\$100,000.00	\$234,418.67	\$134,418.67	\$234,418.67	\$234,418.67	\$234,418.67	\$234,418.67	\$234,418.67	\$234,418.67	\$234,418.67	\$0.00
<b>40000 TRANSFERENCIAS, ASIGNACIONES, SUE</b>	<b>\$6,728,507.44</b>	<b>\$9,053,801.14</b>	<b>\$2,325,293.70</b>	<b>\$9,051,301.13</b>	<b>\$9,051,301.13</b>	<b>\$9,051,301.13</b>	<b>\$9,051,301.13</b>	<b>\$9,051,301.13</b>	<b>\$9,051,301.13</b>	<b>\$9,051,301.13</b>	<b>\$2,500.01</b>
41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$3,230,000.00	\$3,779,802.61	\$549,802.61	\$3,779,802.61	\$3,779,802.61	\$3,779,802.61	\$3,779,802.61	\$3,779,802.61	\$3,779,802.61	\$3,779,802.61	\$0.00
41500 Transferencias internas otorgadas a entidades pa	\$3,230,000.00	\$3,779,802.61	\$549,802.61	\$3,779,802.61	\$3,779,802.61	\$3,779,802.61	\$3,779,802.61	\$3,779,802.61	\$3,779,802.61	\$3,779,802.61	\$0.00
41502 ENTIDADES PARAMUNICIPALES NO EMPRESY	\$3,230,000.00	\$3,779,802.61	\$549,802.61	\$3,779,802.61	\$3,779,802.61	\$3,779,802.61	\$3,779,802.61	\$3,779,802.61	\$3,779,802.61	\$3,779,802.61	\$0.00
<b>42000 TRANSFERENCIAS AL RESTO DEL SECTOR PU</b>	<b>\$0.00</b>	<b>\$736,295.00</b>	<b>\$736,295.00</b>	<b>\$733,794.99</b>	<b>\$733,794.99</b>	<b>\$733,794.99</b>	<b>\$733,794.99</b>	<b>\$733,794.99</b>	<b>\$733,794.99</b>	<b>\$733,794.99</b>	<b>\$2,500.01</b>
42400 Transferencias otorgadas a entidades federalivas	\$0.00	\$736,295.00	\$736,295.00	\$733,794.99	\$733,794.99	\$733,794.99	\$733,794.99	\$733,794.99	\$733,794.99	\$733,794.99	\$2,500.01
42402 TRANSFERENCIAS OTORGADAS A MUNICIPIO	\$0.00	\$736,295.00	\$736,295.00	\$733,794.99	\$733,794.99	\$733,794.99	\$733,794.99	\$733,794.99	\$733,794.99	\$733,794.99	\$2,500.01
<b>44000 AYUDAS SOCIALES</b>	<b>\$1,400,000.00</b>	<b>\$1,647,475.42</b>	<b>\$247,475.42</b>	<b>\$1,647,475.42</b>	<b>\$1,647,475.42</b>	<b>\$1,647,475.42</b>	<b>\$1,647,475.42</b>	<b>\$1,647,475.42</b>	<b>\$1,647,475.42</b>	<b>\$1,647,475.42</b>	<b>\$0.00</b>
44100 Ayudas sociales a personas	\$1,300,000.00	\$1,647,475.42	\$347,475.42	\$1,647,475.42	\$1,647,475.42	\$1,647,475.42	\$1,647,475.42	\$1,647,475.42	\$1,647,475.42	\$1,647,475.42	\$0.00
44101 AUXILIO A PERSONAS U HOGARES	\$1,300,000.00	\$1,647,475.42	\$347,475.42	\$1,647,475.42	\$1,647,475.42	\$1,647,475.42	\$1,647,475.42	\$1,647,475.42	\$1,647,475.42	\$1,647,475.42	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$50,000.00	\$0.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$0.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FIN	\$50,000.00	\$0.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>45000 PENSIONES Y JUBILACIONES</b>	<b>\$2,098,507.44</b>	<b>\$2,890,228.11</b>	<b>\$791,720.67</b>	<b>\$2,890,228.11</b>	<b>\$2,890,228.11</b>	<b>\$2,890,228.11</b>	<b>\$2,890,228.11</b>	<b>\$2,890,228.11</b>	<b>\$2,890,228.11</b>	<b>\$2,890,228.11</b>	<b>\$0.00</b>
45100 Pensiones	\$478,352.16	\$2,444,835.21	\$1,966,483.05	\$2,444,835.21	\$2,444,835.21	\$2,444,835.21	\$2,444,835.21	\$2,444,835.21	\$2,444,835.21	\$2,444,835.21	\$0.00
45101 PENSIONES DEL PERSONAL DE BASE	\$478,352.16	\$2,444,835.21	\$1,966,483.05	\$2,444,835.21	\$2,444,835.21	\$2,444,835.21	\$2,444,835.21	\$2,444,835.21	\$2,444,835.21	\$2,444,835.21	\$0.00



**MUNICIPIO DE HUAJICORI  
ESTADO DE NAYARIT**

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

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 12/abr./2023 10:19 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
45200 Jubilaciones	\$1,620,155.28	-\$1,174,762.38	\$445,392.90	\$445,392.90	\$445,392.90	\$445,392.90	\$445,392.90	\$0.00
45201 JUBILACIONES DEL PERSONAL DE BASE	\$1,620,155.28	-\$1,174,762.38	\$445,392.90	\$445,392.90	\$445,392.90	\$445,392.90	\$445,392.90	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTAN-</b>	<b>\$0.00</b>	<b>\$2,386,012.07</b>	<b>\$2,386,012.07</b>	<b>\$3,784,728.97</b>	<b>\$3,784,728.97</b>	<b>\$3,784,728.97</b>	<b>\$3,784,728.97</b>	<b>-\$1,398,716.90</b>
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$449,764.95	\$449,764.95	\$448,480.85	\$448,480.85	\$448,480.85	\$448,480.85	\$1,284.10
51100 Muebles de oficina y estantería	\$0.00	\$216,525.54	\$216,525.54	\$216,494.56	\$216,494.56	\$216,494.56	\$216,494.56	\$30.98
51107 MOBILIARIO Y EQUIPO	\$0.00	\$216,525.54	\$216,525.54	\$216,494.56	\$216,494.56	\$216,494.56	\$216,494.56	\$30.98
51500 Equipo de cómputo y de tecnologías de la informai	\$0.00	\$233,239.41	\$233,239.41	\$231,986.29	\$231,986.29	\$231,986.29	\$231,986.29	\$1,253.12
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$0.00	\$233,239.41	\$233,239.41	\$231,986.29	\$231,986.29	\$231,986.29	\$231,986.29	\$1,253.12
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,936,247.12	\$1,936,247.12	\$3,336,248.12	\$3,336,248.12	\$3,336,248.12	\$3,336,248.12	-\$1,400,001.00
54100 Vehículos y equipo terrestre	\$0.00	\$1,936,247.12	\$1,936,247.12	\$3,336,248.12	\$3,336,248.12	\$3,336,248.12	\$3,336,248.12	-\$1,400,001.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1,936,247.12	\$1,936,247.12	\$3,336,248.12	\$3,336,248.12	\$3,336,248.12	\$3,336,248.12	-\$1,400,001.00
<b>60000 INVERSION PUBLICA</b>	<b>\$75,838,086.19</b>	<b>\$0.00</b>	<b>\$75,838,086.19</b>	<b>\$76,566,503.82</b>	<b>\$76,566,503.82</b>	<b>\$76,566,503.82</b>	<b>\$76,566,503.82</b>	<b>-\$728,417.63</b>
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLI	\$75,838,086.19	\$0.00	\$75,838,086.19	\$76,566,503.82	\$76,566,503.82	\$76,566,503.82	\$76,566,503.82	-\$728,417.63
61300 Construcción de obras para el abastecimiento de	\$45,502,852.18	\$0.00	\$45,502,852.18	\$40,243,153.46	\$40,243,153.46	\$40,243,153.46	\$40,243,153.46	\$5,259,698.72
61301 INFRAESTRUCTURA DE AGUA POTABLE, SAN	\$45,502,852.18	\$0.00	\$45,502,852.18	\$40,243,153.46	\$40,243,153.46	\$40,243,153.46	\$40,243,153.46	\$5,259,698.72
61500 Construcción de vías de comunicación	\$22,751,425.85	\$0.00	\$22,751,425.85	\$32,983,341.79	\$32,983,341.79	\$32,983,341.79	\$32,983,341.79	-\$10,231,915.94
61501 INFRAESTRUCTURA DE CARRETERAS	\$22,751,425.85	\$0.00	\$22,751,425.85	\$32,983,341.79	\$32,983,341.79	\$32,983,341.79	\$32,983,341.79	-\$10,231,915.94
61700 Instalaciones y equipamiento en construcciones	\$7,583,808.16	\$0.00	\$7,583,808.16	\$3,340,008.57	\$3,340,008.57	\$3,340,008.57	\$3,340,008.57	\$4,243,799.59
61701 INSTALACIONES ELÉCTRICAS	\$7,583,808.16	\$0.00	\$7,583,808.16	\$3,340,008.57	\$3,340,008.57	\$3,340,008.57	\$3,340,008.57	\$4,243,799.59
<b>90000 DEUDA PUBLICA</b>	<b>\$4,366,200.00</b>	<b>-\$2,076,579.43</b>	<b>\$2,288,620.57</b>	<b>\$1,034,428.79</b>	<b>\$1,034,428.79</b>	<b>\$1,034,428.79</b>	<b>\$1,034,428.79</b>	<b>\$1,284,191.78</b>
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$4,000,000.00	-\$2,076,579.43	\$1,923,420.57	\$993,302.10	\$993,302.10	\$993,302.10	\$993,302.10	\$930,118.47
91100 Amortización de la deuda interna con instituciones	\$4,000,000.00	-\$2,076,579.43	\$1,923,420.57	\$993,302.10	\$993,302.10	\$993,302.10	\$993,302.10	\$930,118.47
91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON	\$4,000,000.00	-\$2,076,579.43	\$1,923,420.57	\$993,302.10	\$993,302.10	\$993,302.10	\$993,302.10	\$930,118.47
92000 INTERESES DE LA DEUDA PUBLICA	\$226,000.00	\$0.00	\$226,000.00	\$41,126.69	\$41,126.69	\$41,126.69	\$41,126.69	\$184,873.31
92100 Intereses de la deuda interna con instituciones de	\$226,000.00	\$0.00	\$226,000.00	\$41,126.69	\$41,126.69	\$41,126.69	\$41,126.69	\$184,873.31
92101 INTERESES DE LA DEUDA INTERNA CON INSTI	\$226,000.00	\$0.00	\$226,000.00	\$41,126.69	\$41,126.69	\$41,126.69	\$41,126.69	\$184,873.31
93000 COMISIONES DE LA DEUDA PUBLICA	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00
93100 Comisiones de la deuda publica interna	\$139,200.00	\$0.00	\$139,200.00	\$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	\$139,200.00
<b>Total</b>	<b>\$138,625,665.70</b>	<b>\$736,295.00</b>	<b>\$139,361,960.70</b>	<b>\$139,819,537.64</b>	<b>\$139,819,537.64</b>	<b>\$139,819,537.64</b>	<b>\$139,819,537.64</b>	<b>-\$457,576.94</b>



MUNICIPIO DE HUAJICORI

ESTADO DE NAYARIT

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

Usu: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 12/abr./2023 | 10:19 a. m.

Ejercicio del Presupuesto

Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
------------------	------------------------------	--------------------	----------------------	-------------------	------------------	--------	--------------

*Verónica Partida Esc.*  
PROFRA. VERONICA PARTIDA GUERRERO  
TESORERA MUNICIPAL

