



MUNICIPIO DE HUAJICORI

ESTADO DE NAVARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Ucr: Supervisor
Rep.: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 14/feb./2024 01:28 p. m.

	Egresos del Presupuesto		Egresos Ampliaciones / Reducciones)		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
	Aprobado									
10000 SERVICIOS PERSONALES										
11000 REMUNERACIONES AL PERSONAL DE CARAC	\$26,944,452.72	\$0.00	-\$670,000.00	\$0.00	\$26,944,452.72	\$23,917,632.24	\$41,127,458.18	\$23,917,632.24	\$41,127,458.18	\$2,378,950.54
11100 DIETAS	\$2,844,000.00	\$0.00	\$0.00	\$0.00	\$2,844,000.00	\$2,901,582.00	\$2,901,582.00	\$2,901,582.00	\$2,901,582.00	-\$57,582.00
11101 DIETAS	\$2,844,000.00	\$0.00	\$0.00	\$0.00	\$2,844,000.00	\$2,901,582.00	\$2,901,582.00	\$2,901,582.00	\$2,901,582.00	-\$57,582.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$24,100,452.72	\$0.00	\$0.00	\$0.00	\$24,100,452.72	\$21,016,050.24	\$5,718,200.84	\$21,016,050.24	\$5,718,200.84	\$3,084,402.48
11301 SUELDOS AL PERSONAL DE BASE	\$5,954,340.72	\$0.00	\$0.00	\$0.00	\$5,954,340.72	\$5,718,200.84	\$5,718,200.84	\$5,718,200.84	\$5,718,200.84	\$236,139.88
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$18,146,112.00	\$0.00	\$0.00	\$0.00	\$18,146,112.00	\$15,297,849.40	\$15,297,849.40	\$15,297,849.40	\$15,297,849.40	\$2,848,262.60
12000 REMUNERACIONES AL PERSONAL DE CARAC	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$82,932.00	\$82,932.00	\$82,932.00	\$82,932.00	\$317,068.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$82,932.00	\$82,932.00	\$82,932.00	\$82,932.00	\$317,068.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$82,932.00	\$82,932.00	\$82,932.00	\$82,932.00	\$317,068.00
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$10,766,555.00	\$30,000.00	\$0.00	\$0.00	\$10,796,555.00	\$12,194,641.22	\$12,194,641.22	\$12,194,641.22	\$12,194,641.22	-\$1,398,086.22
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$5,364,855.00	\$0.00	\$0.00	\$0.00	\$5,364,855.00	\$5,932,170.62	\$5,932,170.62	\$5,932,170.62	\$5,932,170.62	-\$567,315.62
13201 PRIMAS DE VACACIONES	\$716,601.00	\$0.00	\$0.00	\$0.00	\$716,601.00	\$560,177.68	\$560,177.68	\$560,177.68	\$560,177.68	\$156,423.32
13203 GRATIFICACIÓN DE FIN DE AÑO	\$4,648,254.00	\$0.00	\$0.00	\$0.00	\$4,648,254.00	\$5,371,992.94	\$5,371,992.94	\$5,371,992.94	\$5,371,992.94	-\$723,738.94
13400 COMPENSACIONES	\$5,401,700.00	\$30,000.00	\$0.00	\$0.00	\$5,431,700.00	\$6,262,470.60	\$6,262,470.60	\$6,262,470.60	\$6,262,470.60	-\$830,770.60
13401 COMPENSACIONES ORDINARIAS	\$3,101,700.00	\$30,000.00	\$0.00	\$0.00	\$3,131,700.00	\$3,844,470.60	\$3,844,470.60	\$3,844,470.60	\$3,844,470.60	-\$712,770.60
13404 COMPENSACIONES POR SERVICIOS ESPECIAL	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00	\$2,418,000.00	\$2,418,000.00	\$2,418,000.00	\$2,418,000.00	-\$118,000.00
14000 SEGURIDAD SOCIAL	\$1,130,000.00	\$200,000.00	\$0.00	\$0.00	\$1,330,000.00	\$1,313,566.71	\$1,313,566.71	\$1,313,566.71	\$1,313,566.71	\$16,433.29
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$950,000.00	\$200,000.00	\$0.00	\$0.00	\$1,150,000.00	\$1,052,317.30	\$1,052,317.30	\$1,052,317.30	\$1,052,317.30	\$97,682.70
14102 APORTACIONES AL IMSS	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$697,450.13	\$697,450.13	\$697,450.13	\$697,450.13	\$52,549.87
14105 APORTACIONES AL SEGURO DE CESANTIA EI	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$400,000.00	\$354,867.17	\$354,867.17	\$354,867.17	\$354,867.17	\$45,132.83
14200 APORTACIONES A FONDOS DE VIVIENDA	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$261,249.41	\$261,249.41	\$261,249.41	\$261,249.41	-\$81,249.41
14202 APORTACIONES AL INFONAVIT	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$261,249.41	\$261,249.41	\$261,249.41	\$261,249.41	-\$81,249.41
15000 OTRAS PRESTACIONES SOCIALES Y ECONOM	\$3,935,401.00	\$0.00	\$0.00	\$0.00	\$3,935,401.00	\$3,618,686.01	\$3,618,686.01	\$3,618,686.01	\$3,618,686.01	\$316,714.99
15100 CUOTAS PARA EL FONDO DE AHORRO Y FON	\$495,400.00	\$0.00	\$0.00	\$0.00	\$495,400.00	\$541,861.54	\$541,861.54	\$541,861.54	\$541,861.54	-\$46,461.54
15101 CUOTAS PARA EL FONDO DE AHORRO Y FON	\$495,400.00	\$0.00	\$0.00	\$0.00	\$495,400.00	\$541,861.54	\$541,861.54	\$541,861.54	\$541,861.54	-\$46,461.54
15200 INDEMNIZACIONES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$16,852.62	\$16,852.62	\$16,852.62	\$16,852.62	-\$16,851.62
15202 PAGO DE LIQUIDACIONES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$16,852.62	\$16,852.62	\$16,852.62	\$16,852.62	-\$16,851.62
15400 PRESTACIONES CONTRACTUALES	\$3,440,000.00	\$0.00	\$0.00	\$0.00	\$3,440,000.00	\$3,059,971.85	\$3,059,971.85	\$3,059,971.85	\$3,059,971.85	\$380,028.15
15401 PRESTACIONES AL PERSONAL DE BASE	\$3,440,000.00	\$0.00	\$0.00	\$0.00	\$3,440,000.00	\$3,059,971.85	\$3,059,971.85	\$3,059,971.85	\$3,059,971.85	\$380,028.15
16000 PREVISIONES	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100 PREVISIONES DE CARACTER LABORAL, ECOI	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101 PREVISIONES DE INCREMENTO AL PERSONAL	\$300,000.00	-\$300,000.00	\$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



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Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 14/feb./2024
hora de Impresión | 01:28 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
16104	PREVISIONES PARA CREACION DE PLAZAS	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICI	\$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
20000	MATERIALES Y SUMINISTROS	\$7,338,011.00	\$282,000.00	\$7,620,011.00	\$8,623,200.64	\$8,623,200.64	\$8,623,200.64	\$8,623,200.64	-\$1,003,189.64
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$1,012,000.00	\$380,000.00	\$1,392,000.00	\$1,639,655.37	\$1,639,655.37	\$1,639,655.37	\$1,639,655.37	-\$247,655.37
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES E	\$562,000.00	\$290,000.00	\$792,000.00	\$831,909.34	\$831,909.34	\$831,909.34	\$831,909.34	-\$39,909.34
21101	MATERIALES PARA SERVICIO EN GENERAL	\$30,000.00	\$20,000.00	\$50,000.00	\$99,027.95	\$99,027.95	\$99,027.95	\$99,027.95	-\$49,027.95
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$423,000.00	\$210,000.00	\$633,000.00	\$691,288.89	\$691,288.89	\$691,288.89	\$691,288.89	-\$58,288.89
21104	MATERIAL PARA MANTENIMIENTO DE LA OFIC	\$89,000.00	\$0.00	\$89,000.00	\$31,496.50	\$31,496.50	\$31,496.50	\$31,496.50	\$57,503.50
21106	PRODUCTOS DE PAPEL Y HULE PARA USO OFI	\$20,000.00	\$0.00	\$20,000.00	\$10,096.00	\$10,096.00	\$10,096.00	\$10,096.00	\$9,904.00
21200	MATERIALES Y ÚTILES DE IMPRESION Y REPI	\$130,000.00	\$150,000.00	\$280,000.00	\$497,803.61	\$497,803.61	\$497,803.61	\$497,803.61	-\$217,803.61
21201	MATERIALES PARA IMPRESION Y REPRODUCC	\$130,000.00	\$150,000.00	\$280,000.00	\$497,803.61	\$497,803.61	\$497,803.61	\$497,803.61	-\$217,803.61
21600	MATERIAL DE LIMPIEZA	\$320,000.00	\$0.00	\$320,000.00	\$309,942.42	\$309,942.42	\$309,942.42	\$309,942.42	\$10,057.58
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$320,000.00	\$0.00	\$320,000.00	\$309,942.42	\$309,942.42	\$309,942.42	\$309,942.42	\$10,057.58
22000	ALIMENTOS Y UTENSILIOS	\$420,001.00	-\$135,000.00	\$285,001.00	\$404,439.28	\$404,439.28	\$404,439.28	\$404,439.28	-\$119,438.28
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$405,001.00	-\$135,000.00	\$270,001.00	\$376,884.37	\$376,884.37	\$376,884.37	\$376,884.37	-\$106,883.37
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓ	\$405,001.00	-\$135,000.00	\$270,001.00	\$376,884.37	\$376,884.37	\$376,884.37	\$376,884.37	-\$106,883.37
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$15,000.00	\$0.00	\$15,000.00	\$27,554.91	\$27,554.91	\$27,554.91	\$27,554.91	-\$12,554.91
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTA	\$15,000.00	\$0.00	\$15,000.00	\$27,554.91	\$27,554.91	\$27,554.91	\$27,554.91	-\$12,554.91
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIC	\$746,006.00	\$100,000.00	\$846,006.00	\$1,261,211.61	\$1,261,211.61	\$1,261,211.61	\$1,261,211.61	-\$415,205.61
24100	PRODUCTOS MINERALES NO METÁLICOS	\$350,005.00	\$100,000.00	\$450,005.00	\$822,438.75	\$822,438.75	\$822,438.75	\$822,438.75	-\$372,433.75
24101	MATERIAL DE FERRETERIA PARA CONSTRUC	\$350,005.00	\$100,000.00	\$450,005.00	\$822,438.75	\$822,438.75	\$822,438.75	\$822,438.75	-\$372,433.75
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
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$276,001.00	\$0.00	\$276,001.00	\$437,972.83	\$437,972.83	\$437,972.83	\$437,972.83	-\$161,971.83
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$256,001.00	\$0.00	\$256,001.00	\$166,656.88	\$166,656.88	\$166,656.88	\$166,656.88	\$89,344.12
24603	MATERIAL DE FERRETERIA ELÉCTRICO	\$20,000.00	\$0.00	\$20,000.00	\$271,315.95	\$271,315.95	\$271,315.95	\$271,315.95	-\$251,315.95
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUC	\$90,000.00	\$0.00	\$90,000.00	\$800.03	\$800.03	\$800.03	\$800.03	\$89,199.97
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
24702	MATERIAL DE FERRETERIA PARA LA CONSTR	\$40,000.00	\$0.00	\$40,000.00	\$800.03	\$800.03	\$800.03	\$800.03	\$39,199.97
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y C	\$250,000.00	\$0.00	\$250,000.00	\$131,777.77	\$131,777.77	\$131,777.77	\$131,777.77	\$118,222.23
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$80,000.00	\$0.00	\$80,000.00	\$58,012.61	\$58,012.61	\$58,012.61	\$58,012.61	\$21,987.39
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁS	\$80,000.00	\$0.00	\$80,000.00	\$58,012.61	\$58,012.61	\$58,012.61	\$58,012.61	\$21,987.39



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Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 14/feb./2024 01:28 p. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos		Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
	Aprobado	Modificado		Modificado	Comprometido					
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$150,000.00	\$0.00	\$150,000.00	\$73,765.16	\$73,765.16	\$73,765.16	\$73,765.16	\$73,765.16	\$76,234.84
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$150,000.00	\$0.00	\$150,000.00	\$73,765.16	\$73,765.16	\$73,765.16	\$73,765.16	\$73,765.16	\$76,234.84
25500	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,805,000.00	-\$130,000.00	\$3,675,000.00	\$3,823,936.09	\$3,823,936.09	\$3,823,936.09	\$3,823,936.09	\$3,823,936.09	-\$148,936.09
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,790,000.00	-\$130,000.00	\$3,660,000.00	\$3,823,936.09	\$3,823,936.09	\$3,823,936.09	\$3,823,936.09	\$3,823,936.09	-\$163,936.09
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,790,000.00	-\$130,000.00	\$3,660,000.00	\$3,823,936.09	\$3,823,936.09	\$3,823,936.09	\$3,823,936.09	\$3,823,936.09	-\$163,936.09
26200	CARBÓN Y SUS DERIVADOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
26201	CARBÓN Y SUS DERIVADOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$320,003.00	\$77,000.00	\$397,003.00	\$695,641.94	\$695,641.94	\$695,641.94	\$695,641.94	\$695,641.94	-\$298,638.94
27100	VESTUARIO Y UNIFORMES	\$10,001.00	\$17,000.00	\$27,001.00	\$51,084.84	\$51,084.84	\$51,084.84	\$51,084.84	\$51,084.84	-\$24,083.84
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$10,001.00	\$17,000.00	\$27,001.00	\$51,084.84	\$51,084.84	\$51,084.84	\$51,084.84	\$51,084.84	-\$24,083.84
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	\$280,001.00	\$0.00	\$280,001.00	\$403,229.89	\$403,229.89	\$403,229.89	\$403,229.89	\$403,229.89	-\$123,228.89
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN	\$280,001.00	\$0.00	\$280,001.00	\$403,229.89	\$403,229.89	\$403,229.89	\$403,229.89	\$403,229.89	-\$123,228.89
27300	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$60,000.00	\$90,000.00	\$212,727.41	\$212,727.41	\$212,727.41	\$212,727.41	\$212,727.41	-\$122,727.41
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$30,000.00	\$60,000.00	\$90,000.00	\$212,727.41	\$212,727.41	\$212,727.41	\$212,727.41	\$212,727.41	-\$122,727.41
27400	PRODUCTOS TEXTILES	\$1.00	\$0.00	\$1.00	\$28,599.80	\$28,599.80	\$28,599.80	\$28,599.80	\$28,599.80	-\$28,598.80
27401	PRODUCTOS TEXTILES	\$1.00	\$0.00	\$1.00	\$28,599.80	\$28,599.80	\$28,599.80	\$28,599.80	\$28,599.80	-\$28,598.80
28000	MATERIALES Y SUMINISTROS PARA SEGURID	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$725,001.00	-\$10,000.00	\$715,001.00	\$666,538.58	\$666,538.58	\$666,538.58	\$666,538.58	\$666,538.58	\$48,462.42
29100	HERRAMIENTAS MENORES	\$300,001.00	\$20,000.00	\$320,001.00	\$509,467.30	\$509,467.30	\$509,467.30	\$509,467.30	\$509,467.30	-\$189,466.30
29101	ACCESORIOS Y MATERIALES MENORES	\$300,001.00	\$20,000.00	\$320,001.00	\$509,467.30	\$509,467.30	\$509,467.30	\$509,467.30	\$509,467.30	-\$189,466.30
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$240,000.00	-\$30,000.00	\$210,000.00	\$122,930.28	\$122,930.28	\$122,930.28	\$122,930.28	\$122,930.28	\$87,069.72
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$225,000.00	-\$15,000.00	\$210,000.00	\$122,930.28	\$122,930.28	\$122,930.28	\$122,930.28	\$122,930.28	\$87,069.72
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$165,000.00	\$0.00	\$165,000.00	\$34,141.00	\$34,141.00	\$34,141.00	\$34,141.00	\$34,141.00	\$130,859.00
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 FERRISTERÍA PARA MA	\$150,000.00	\$0.00	\$150,000.00	\$34,141.00	\$34,141.00	\$34,141.00	\$34,141.00	\$34,141.00	\$115,859.00
29900	REFACCIONES Y ACCESORIOS MENORES OT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
29901	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
30000	SERVICIOS GENERALES	\$5,756,008.00	\$691,000.00	\$6,447,008.00	\$7,457,261.67	\$7,457,261.67	\$7,457,261.67	\$7,457,261.67	\$7,489,321.67	-\$1,070,253.67
31000	SERVICIOS BASICOS	\$1,850,000.00	\$0.00	\$1,850,000.00	\$1,654,639.00	\$1,654,639.00	\$1,654,639.00	\$1,654,639.00	\$1,654,639.00	\$195,361.00



MUNICIPIO DE HUAJICORI
ESTADO DE NAVARIT
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Ucr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 14/feb./2024
hora de Impresión | 01:28 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
31100	ENERGIA ELÉCTRICA	\$1,680,000.00	\$0.00	\$1,680,000.00	\$1,603,380.00	\$1,603,380.00	\$1,603,380.00	\$76,620.00
31101	ENERGIA ELÉCTRICA	\$1,680,000.00	\$0.00	\$1,680,000.00	\$1,603,380.00	\$1,603,380.00	\$1,603,380.00	\$76,620.00
31400	TELÉFONIA TRADICIONAL	\$164,000.00	\$0.00	\$164,000.00	\$51,259.00	\$51,259.00	\$51,259.00	\$112,741.00
31401	TELÉFONIA TRADICIONAL	\$164,000.00	\$0.00	\$164,000.00	\$51,259.00	\$51,259.00	\$51,259.00	\$112,741.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
31801	SERVICIO POSTAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
32000	SERVICIOS DE ARRENDAMIENTO	\$715,000.00	\$0.00	\$715,000.00	\$652,568.60	\$652,568.60	\$652,568.60	\$62,431.40
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$715,000.00	\$0.00	\$715,000.00	\$652,568.60	\$652,568.60	\$652,568.60	\$62,431.40
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$715,000.00	\$0.00	\$715,000.00	\$652,568.60	\$652,568.60	\$652,568.60	\$62,431.40
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TI	\$825,004.00	\$206,000.00	\$1,031,004.00	\$1,121,513.50	\$1,121,513.50	\$1,140,073.50	-\$90,509.50
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$610,004.00	\$150,000.00	\$760,004.00	\$848,886.60	\$848,886.60	\$867,446.60	-\$88,882.60
33102	OTRAS ASESORIAS PARA LA OPERACIÓN DE	\$610,004.00	\$150,000.00	\$760,004.00	\$848,886.60	\$848,886.60	\$867,446.60	-\$88,882.60
33400	SERVICIOS DE CAPACITACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$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	\$15,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TR/	\$200,000.00	\$56,000.00	\$256,000.00	\$272,626.90	\$272,626.90	\$272,626.90	-\$16,626.90
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA	\$200,000.00	\$56,000.00	\$256,000.00	\$272,626.90	\$272,626.90	\$272,626.90	-\$16,626.90
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$110,000.00	\$0.00	\$110,000.00	\$109,453.99	\$109,453.99	\$109,453.99	\$546.01
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$50,000.00	\$0.00	\$50,000.00	\$64,838.67	\$64,838.67	\$64,838.67	-\$14,838.67
34101	COMISIONES BANCARIAS	\$50,000.00	\$0.00	\$50,000.00	\$64,838.67	\$64,838.67	\$64,838.67	-\$14,838.67
34500	SEGURO DE BIENES PATRIMONIALES	\$60,000.00	\$0.00	\$60,000.00	\$44,615.32	\$44,615.32	\$44,615.32	\$15,384.68
34501	SEGUROS DE BIENES PATRIMONIALES	\$60,000.00	\$0.00	\$60,000.00	\$44,615.32	\$44,615.32	\$44,615.32	\$15,384.68
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$905,004.00	\$215,000.00	\$1,120,004.00	\$1,813,209.74	\$1,813,209.74	\$1,813,209.74	-\$693,205.74
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$90,003.00	\$8,000.00	\$98,003.00	\$75,196.00	\$75,196.00	\$75,196.00	\$22,807.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INML	\$3.00	\$0.00	\$3.00	\$52,200.00	\$52,200.00	\$52,200.00	-\$52,197.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INML	\$90,000.00	\$8,000.00	\$98,000.00	\$22,996.00	\$22,996.00	\$22,996.00	\$75,004.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$10,000.00	\$0.00	\$10,000.00	\$7,636.00	\$7,636.00	\$7,636.00	\$2,364.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$10,000.00	\$0.00	\$10,000.00	\$7,636.00	\$7,636.00	\$7,636.00	\$2,364.00
35300	INSTALACION, REPARACION Y MANTENIMIEN	\$65,000.00	-\$63,000.00	\$2,000.00	\$1,147.50	\$1,147.50	\$1,147.50	\$852.50
35301	INSTALACION, REPARACION Y MANTENIMIEN	\$65,000.00	-\$63,000.00	\$2,000.00	\$1,147.50	\$1,147.50	\$1,147.50	\$852.50
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$490,001.00	\$170,000.00	\$660,001.00	\$1,036,896.16	\$1,036,896.16	\$1,036,896.16	-\$376,895.16
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$490,001.00	\$170,000.00	\$660,001.00	\$1,036,896.16	\$1,036,896.16	\$1,036,896.16	-\$376,895.16
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$250,000.00	\$100,000.00	\$350,000.00	\$692,334.08	\$692,334.08	\$692,334.08	-\$342,334.08
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUI	\$250,000.00	\$100,000.00	\$350,000.00	\$692,334.08	\$692,334.08	\$692,334.08	-\$342,334.08
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUB	\$150,000.00	\$0.00	\$150,000.00	\$208,800.00	\$208,800.00	\$208,800.00	-\$58,800.00



MUNICIPIO DE HUAJICORI
ESTADO DE NAVARIT
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Ustr: Supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 14/feb./2024 | 01:28 p. m.

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$150,000.00	\$0.00	\$150,000.00	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	-\$58,800.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$150,000.00	\$0.00	\$150,000.00	\$208,800.00	\$208,800.00	\$208,800.00	\$208,800.00	-\$58,800.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$711,000.00	-\$70,000.00	\$641,000.00	\$488,153.83	\$488,153.83	\$488,153.83	\$492,653.83	\$152,846.17
37100	PASAJES AÉREOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$181,000.00	-\$20,000.00	\$161,000.00	\$117,743.50	\$117,743.50	\$117,743.50	\$117,743.50	\$43,256.50
37201	PASAJES TERRESTRES	\$181,000.00	-\$20,000.00	\$161,000.00	\$117,743.50	\$117,743.50	\$117,743.50	\$117,743.50	\$43,256.50
37500	VIÁTICOS EN EL PAIS	\$435,000.00	\$0.00	\$435,000.00	\$370,410.33	\$370,410.33	\$370,410.33	\$374,910.33	\$64,589.67
37501	VIÁTICOS EN EL PAIS	\$435,000.00	\$0.00	\$435,000.00	\$370,410.33	\$370,410.33	\$370,410.33	\$374,910.33	\$64,589.67
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 HOSPED,	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPED,	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
38000	SERVICIOS OFICIALES	\$490,000.00	\$340,000.00	\$830,000.00	\$1,408,923.01	\$1,408,923.01	\$1,408,923.01	\$1,408,923.01	-\$578,923.01
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$290,000.00	\$260,000.00	\$550,000.00	\$1,113,663.73	\$1,113,663.73	\$1,113,663.73	\$1,113,663.73	-\$563,663.73
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$290,000.00	\$260,000.00	\$550,000.00	\$1,113,663.73	\$1,113,663.73	\$1,113,663.73	\$1,113,663.73	-\$563,663.73
38500	GASTOS DE REPRESENTACIÓN	\$200,000.00	\$80,000.00	\$280,000.00	\$295,259.28	\$295,259.28	\$295,259.28	\$295,259.28	-\$15,259.28
38501	GASTOS DE REPRESENTACIÓN	\$200,000.00	\$80,000.00	\$280,000.00	\$295,259.28	\$295,259.28	\$295,259.28	\$295,259.28	-\$15,259.28
40000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$7,962,606.00	-\$350,000.00	\$7,612,606.00	\$13,241,458.39	\$13,241,458.39	\$13,241,458.39	\$13,241,458.39	-\$5,628,852.39
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$3,500,000.00	\$0.00	\$3,500,000.00	\$4,560,831.10	\$4,560,831.10	\$4,560,831.10	\$4,560,831.10	-\$1,060,831.10
41500	Transferencias otorgadas a entidades pa	\$3,500,000.00	\$0.00	\$3,500,000.00	\$4,560,831.10	\$4,560,831.10	\$4,560,831.10	\$4,560,831.10	-\$1,060,831.10
41502	ENTIDADES PARAMUNICIPALES NO EMPRES/	\$3,500,000.00	\$0.00	\$3,500,000.00	\$4,560,831.10	\$4,560,831.10	\$4,560,831.10	\$4,560,831.10	-\$1,060,831.10
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PU	\$758,384.00	\$0.00	\$758,384.00	\$1,394,253.50	\$1,394,253.50	\$1,394,253.50	\$1,394,253.50	-\$635,869.50
42400	Transferencias otorgadas a entidades federa	\$758,384.00	\$0.00	\$758,384.00	\$1,394,253.50	\$1,394,253.50	\$1,394,253.50	\$1,394,253.50	-\$635,869.50
42402	TRANSFERENCIAS OTORGADAS A MUNICIPIO	\$758,384.00	\$0.00	\$758,384.00	\$1,394,253.50	\$1,394,253.50	\$1,394,253.50	\$1,394,253.50	-\$635,869.50
44000	AYUDAS SOCIALES	\$1,400,000.00	-\$350,000.00	\$1,050,000.00	\$3,239,782.78	\$3,239,782.78	\$3,239,782.78	\$3,239,782.78	-\$2,189,782.78
44100	Ayudas sociales a personas	\$1,300,000.00	-\$350,000.00	\$950,000.00	\$3,184,320.78	\$3,184,320.78	\$3,184,320.78	\$3,184,320.78	-\$2,234,320.78
44101	AUXILIO A PERSONAS U HOGARES	\$1,300,000.00	-\$350,000.00	\$950,000.00	\$3,184,320.78	\$3,184,320.78	\$3,184,320.78	\$3,184,320.78	-\$2,234,320.78
44300	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$41,542.00	\$41,542.00	\$41,542.00	\$41,542.00	\$8,458.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$50,000.00	\$0.00	\$50,000.00	\$41,542.00	\$41,542.00	\$41,542.00	\$41,542.00	\$8,458.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$36,080.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FIN	\$50,000.00	\$0.00	\$50,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$36,080.00
45000	PENSIONES Y JUBILACIONES	\$2,304,222.00	\$0.00	\$2,304,222.00	\$4,046,591.01	\$4,046,591.01	\$4,046,591.01	\$4,046,591.01	-\$1,742,369.01
45100	Pensiones	\$521,942.00	\$0.00	\$521,942.00	\$980,739.28	\$980,739.28	\$980,739.28	\$980,739.28	-\$458,797.28



MUNICIPIO DE HUAJICORI
ESTADO DE NAYARIT
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Fecha y 14/feb./2024

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:28 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
45101	PENSIONES DEL PERSONAL DE BASE	\$521,942.00	\$0.00	\$980,739.28	\$980,739.28	\$980,739.28	\$980,739.28	-\$458,797.28
45200	Jubilaciones	\$1,782,280.00	\$0.00	\$3,065,851.73	\$3,065,851.73	\$3,065,851.73	\$3,065,851.73	-\$1,283,571.73
45201	JUBILACIONES DEL PERSONAL DE BASE	\$1,782,280.00	\$0.00	\$3,065,851.73	\$3,065,851.73	\$3,065,851.73	\$3,065,851.73	-\$1,283,571.73
50000	BIENES MUEBLES, INMUEBLES E INTAN-	\$5.00	\$47,000.00	\$47,005.00	\$1,170,670.26	\$1,170,670.26	\$1,170,670.26	-\$1,123,665.26
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$3.00	\$47,000.00	\$47,003.00	\$540,078.26	\$540,078.26	\$540,078.26	-\$493,075.26
51100	Muebles de oficina y estantería	\$3.00	\$11,000.00	\$11,003.00	\$506,179.25	\$506,179.25	\$506,179.25	-\$495,176.25
51107	MOBILIARIO Y EQUIPO	\$3.00	\$11,000.00	\$11,003.00	\$506,179.25	\$506,179.25	\$506,179.25	-\$495,176.25
51500	Equipo de cómputo y de tecnologías de la informai	\$0.00	\$36,000.00	\$36,000.00	\$33,899.01	\$33,899.01	\$33,899.01	\$2,100.99
51502	EQUIPO DE CÓMPUTO PARA SERVICIO TELEF	\$0.00	\$26,000.00	\$26,000.00	\$25,999.00	\$25,999.00	\$25,999.00	\$1.00
51503	EQUIPO DE COMPUTACION	\$0.00	\$10,000.00	\$10,000.00	\$7,900.01	\$7,900.01	\$7,900.01	\$2,099.99
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$2.00	\$0.00	\$2.00	\$630,592.00	\$630,592.00	\$630,592.00	-\$630,590.00
54100	Vehículos y equipo terrestre	\$2.00	\$0.00	\$2.00	\$630,592.00	\$630,592.00	\$630,592.00	-\$630,590.00
54101	VEHICULOS Y EQUIPO TERRESTRE	\$2.00	\$0.00	\$2.00	\$630,592.00	\$630,592.00	\$630,592.00	-\$630,590.00
60000	INVERSION PUBLICA	\$100,654,773.13	\$8,625,899.08	\$109,280,672.21	\$88,564,377.23	\$88,564,377.23	\$88,564,377.23	\$20,716,294.98
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLI	\$100,654,773.13	\$8,625,899.08	\$109,280,672.21	\$88,564,377.23	\$88,564,377.23	\$88,564,377.23	\$20,716,294.98
61200	Edificación no habitacional	\$0.00	\$17,866,042.24	\$17,866,042.24	\$13,474,331.23	\$13,474,331.23	\$13,474,331.23	\$4,391,711.01
61202	EDIFICACION DE INMUEBLES COMERCIALES,	\$0.00	\$17,866,042.24	\$17,866,042.24	\$13,474,331.23	\$13,474,331.23	\$13,474,331.23	\$4,391,711.01
61300	Construcción de obras para el abastecimiento de	\$60,392,863.87	-\$43,731,654.30	\$16,661,209.57	\$16,510,343.50	\$16,510,343.50	\$16,510,343.50	\$150,866.07
61301	INFRAESTRUCTURA DE AGUA POTABLE, SAN-	\$60,392,863.87	-\$43,731,654.30	\$16,661,209.57	\$16,510,343.50	\$16,510,343.50	\$16,510,343.50	\$150,866.07
61500	Construcción de vías de comunicación	\$30,196,431.93	\$34,491,511.14	\$64,687,943.07	\$58,579,702.50	\$58,579,702.50	\$58,579,702.50	\$6,108,240.57
61501	INFRAESTRUCTURA DE CARRETERAS	\$30,196,431.93	\$34,491,511.14	\$64,687,943.07	\$58,579,702.50	\$58,579,702.50	\$58,579,702.50	\$6,108,240.57
61700	Instalaciones y equipamiento en construcciones	\$10,065,477.33	\$0.00	\$10,065,477.33	\$0.00	\$0.00	\$0.00	\$10,065,477.33
61701	INSTALACIONES ELÉCTRICAS	\$10,065,477.33	\$0.00	\$10,065,477.33	\$0.00	\$0.00	\$0.00	\$10,065,477.33
90000	DEUDA PUBLICA	\$4,253,238.00	\$0.00	\$4,253,238.00	\$1,575,311.76	\$1,575,311.76	\$1,575,311.76	\$2,677,926.24
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,518,493.17	\$1,518,493.17	\$1,518,493.17	\$2,481,506.83
91100	Amortización de la deuda interna con instituciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,518,493.17	\$1,518,493.17	\$1,518,493.17	\$2,481,506.83
91101	AMORTIZACION DE LA DEUDA INTERNA CON	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,518,493.17	\$1,518,493.17	\$1,518,493.17	\$2,481,506.83
92000	INTERESES DE LA DEUDA PUBLICA	\$226,000.00	\$0.00	\$226,000.00	\$56,818.59	\$56,818.59	\$56,818.59	\$169,181.41
92100	Intereses de la deuda interna con instituciones de	\$226,000.00	\$0.00	\$226,000.00	\$56,818.59	\$56,818.59	\$56,818.59	\$169,181.41
92101	INTERESES DE LA DEUDA INTERNA CON INSTI	\$226,000.00	\$0.00	\$226,000.00	\$56,818.59	\$56,818.59	\$56,818.59	\$169,181.41
93000	COMISIONES DE LA DEUDA PUBLICA	\$27,238.00	\$0.00	\$27,238.00	\$0.00	\$0.00	\$0.00	\$27,238.00
93100	Comisiones de la deuda pública interna	\$27,238.00	\$0.00	\$27,238.00	\$0.00	\$0.00	\$0.00	\$27,238.00
93101	COMISIONES DE LA DEUDA INTERNA	\$27,238.00	\$0.00	\$27,238.00	\$0.00	\$0.00	\$0.00	\$27,238.00
Total		\$170,141,049.85	\$8,625,899.08	\$178,766,948.93	\$161,759,738.13	\$161,759,738.13	\$161,782,798.13	\$17,007,210...



MUNICIPIO DE HUAJICORI

ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 14/feb./2024 | 01:28 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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 LIC. ISRAEL CASTANEDA MEDINA
 TESORERO MUNICIPAL