



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

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 30/may/2023 02:02 p. m.

| Ejercicio del Presupuesto | Egresos | | Ampliaciones / Reducciones) | Egresos | | Egresos Comprometido | Egresos Devengado | Egresos Ejercicio | Pagado | Subejercicio |
|---------------------------|--|------------------------|-----------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| | Aprobado | Modificado | | Modificado | Comprometido | | | | | |
| 10000 | SERVICIOS PERSONALES | \$44,176,405.72 | \$0.00 | \$44,176,405.72 | \$8,349,992.17 | \$8,349,992.17 | \$8,349,992.17 | \$8,349,992.17 | \$8,229,092.92 | \$35,826,413.55 |
| 11000 | REMUNERACIONES AL PERSONAL DE CARAC | \$26,944,452.72 | \$0.00 | \$26,944,452.72 | \$5,735,074.58 | \$5,735,074.58 | \$5,735,074.58 | \$5,735,074.58 | \$6,614,175.33 | \$21,209,378.14 |
| 11100 | DIETAS | \$2,844,000.00 | \$0.00 | \$2,844,000.00 | \$725,395.50 | \$725,395.50 | \$725,395.50 | \$725,395.50 | \$604,496.25 | \$2,118,604.50 |
| 11101 | DIETAS | \$2,844,000.00 | \$0.00 | \$2,844,000.00 | \$725,395.50 | \$725,395.50 | \$725,395.50 | \$725,395.50 | \$604,496.25 | \$2,118,604.50 |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$24,100,452.72 | \$0.00 | \$24,100,452.72 | \$5,009,679.08 | \$5,009,679.08 | \$5,009,679.08 | \$5,009,679.08 | \$19,090,779.64 | \$19,090,779.64 |
| 11301 | SUELDOS AL PERSONAL DE BASE | \$5,954,340.72 | \$0.00 | \$5,954,340.72 | \$1,313,324.54 | \$1,313,324.54 | \$1,313,324.54 | \$1,313,324.54 | \$4,641,016.18 | \$4,641,016.18 |
| 11302 | SUELDOS AL PERSONAL DE CONFIANZA | \$18,146,112.00 | \$0.00 | \$18,146,112.00 | \$3,696,354.54 | \$3,696,354.54 | \$3,696,354.54 | \$3,696,354.54 | \$14,449,757.46 | \$14,449,757.46 |
| 12000 | REMUNERACIONES AL PERSONAL DE CARAC | \$400,000.00 | \$0.00 | \$400,000.00 | \$82,932.00 | \$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 | \$400,000.00 | \$82,932.00 | \$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 | \$400,000.00 | \$82,932.00 | \$82,932.00 | \$82,932.00 | \$82,932.00 | \$82,932.00 | \$317,068.00 |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$10,766,553.00 | \$0.00 | \$10,766,553.00 | \$1,515,191.23 | \$1,515,191.23 | \$1,515,191.23 | \$1,515,191.23 | \$1,515,191.23 | \$9,251,361.77 |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRAT | \$5,364,852.00 | \$0.00 | \$5,364,852.00 | \$119,492.53 | \$119,492.53 | \$119,492.53 | \$119,492.53 | \$119,492.53 | \$5,245,359.47 |
| 13201 | PRIMAS DE VACACIONES | \$716,600.00 | \$0.00 | \$716,600.00 | \$119,492.53 | \$119,492.53 | \$119,492.53 | \$119,492.53 | \$119,492.53 | \$597,107.47 |
| 13203 | GRATIFICACIÓN DE FIN DE AÑO | \$3,398,252.00 | \$0.00 | \$3,398,252.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,398,252.00 |
| 13205 | COMPENSACIÓN DE FIN DE AÑO | \$1,250,000.00 | \$0.00 | \$1,250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250,000.00 |
| 13400 | COMPENSACIONES | \$5,401,701.00 | \$0.00 | \$5,401,701.00 | \$1,395,698.70 | \$1,395,698.70 | \$1,395,698.70 | \$1,395,698.70 | \$1,395,698.70 | \$4,006,002.30 |
| 13401 | COMPENSACIONES ORDINARIAS | \$3,101,701.00 | \$0.00 | \$3,101,701.00 | \$822,698.70 | \$822,698.70 | \$822,698.70 | \$822,698.70 | \$822,698.70 | \$2,279,002.30 |
| 13404 | COMPENSACIONES POR SERVICIOS ESPECIAL | \$2,300,000.00 | \$0.00 | \$2,300,000.00 | \$573,000.00 | \$573,000.00 | \$573,000.00 | \$573,000.00 | \$573,000.00 | \$1,727,000.00 |
| 14000 | SEGURIDAD SOCIAL | \$1,130,000.00 | \$0.00 | \$1,130,000.00 | \$306,244.10 | \$306,244.10 | \$306,244.10 | \$306,244.10 | \$306,244.10 | \$823,755.90 |
| 14100 | APORTACIONES DE SEGURIDAD SOCIAL | \$950,000.00 | \$0.00 | \$950,000.00 | \$234,311.69 | \$234,311.69 | \$234,311.69 | \$234,311.69 | \$234,311.69 | \$715,688.31 |
| 14102 | APORTACIONES AL IMSS | \$750,000.00 | \$0.00 | \$750,000.00 | \$92,990.22 | \$92,990.22 | \$92,990.22 | \$92,990.22 | \$92,990.22 | \$657,009.78 |
| 14105 | APORTACIONES AL SEGURO DE CESANTIA EI | \$200,000.00 | \$0.00 | \$200,000.00 | \$141,321.47 | \$141,321.47 | \$141,321.47 | \$141,321.47 | \$141,321.47 | \$58,678.53 |
| 14200 | APORTACIONES A FONDOS DE VIVIENDA | \$180,000.00 | \$0.00 | \$180,000.00 | \$71,932.41 | \$71,932.41 | \$71,932.41 | \$71,932.41 | \$71,932.41 | \$108,067.59 |
| 14202 | APORTACIONES AL INFONAVIT | \$180,000.00 | \$0.00 | \$180,000.00 | \$71,932.41 | \$71,932.41 | \$71,932.41 | \$71,932.41 | \$71,932.41 | \$108,067.59 |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONOMI | \$3,935,400.00 | \$0.00 | \$3,935,400.00 | \$710,550.26 | \$710,550.26 | \$710,550.26 | \$710,550.26 | \$710,550.26 | \$3,224,849.74 |
| 15100 | CUOTAS PARA EL FONDO DE AHORRO Y FON | \$495,400.00 | \$0.00 | \$495,400.00 | \$166,946.48 | \$166,946.48 | \$166,946.48 | \$166,946.48 | \$166,946.48 | \$328,453.52 |
| 15101 | CUOTAS PARA EL FONDO DE AHORRO Y FON | \$495,400.00 | \$0.00 | \$495,400.00 | \$166,946.48 | \$166,946.48 | \$166,946.48 | \$166,946.48 | \$166,946.48 | \$328,453.52 |
| 15400 | PRESTACIONES CONTRACTUALES | \$3,440,000.00 | \$0.00 | \$3,440,000.00 | \$543,603.78 | \$543,603.78 | \$543,603.78 | \$543,603.78 | \$543,603.78 | \$2,896,396.22 |
| 15401 | PRESTACIONES AL PERSONAL DE BASE | \$3,440,000.00 | \$0.00 | \$3,440,000.00 | \$543,603.78 | \$543,603.78 | \$543,603.78 | \$543,603.78 | \$543,603.78 | \$2,896,396.22 |
| 16000 | PREVISIONES | \$900,000.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900,000.00 |
| 16100 | PREVISIONES DE CARÁCTER LABORAL, ECOI | \$900,000.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900,000.00 |
| 16101 | PREVISIONES DE INCREMENTO AL PERSONA | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 16102 | PREVISIONES DE INCREMENTO AL PERSONA | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 16104 | PREVISIONES PARA CREACIÓN DE PLAZAS | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |



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|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------|--------|--------------|--|
| | | | | | | | | | | | | | | | |
| 17000 | PAGO DE ESTIMULOS A SERVIDORES PUBLICO | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | |
| 17102 | ESTIMULOS POR ANTIGUEDAD | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | |
| 20000 | MATERIALES Y SUMINISTROS | \$7,338,000.00 | \$0.00 | \$7,338,000.00 | \$1,636,009.94 | \$1,636,009.94 | \$1,636,009.94 | \$1,636,009.94 | \$1,636,009.94 | \$1,647,116.58 | \$5,701,990.06 | | | | |
| 21000 | MATERIALES DE ADMINISTRACION, EMISION I | \$1,012,000.00 | \$0.00 | \$1,012,000.00 | \$221,582.34 | \$221,582.34 | \$221,582.34 | \$221,582.34 | \$229,243.98 | \$700,417.66 | | | | | |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES E | \$562,000.00 | \$0.00 | \$562,000.00 | \$55,975.65 | \$55,975.65 | \$55,975.65 | \$57,054.65 | \$506,024.35 | | | | | | |
| 21101 | MATERIALES PARA SERVICIO EN GENERAL | \$30,000.00 | \$0.00 | \$30,000.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$23,040.00 | | | | | | |
| 21102 | ARTÍCULOS Y MATERIAL DE OFICINA | \$423,000.00 | \$0.00 | \$423,000.00 | \$47,944.45 | \$47,944.45 | \$47,944.45 | \$49,023.45 | \$375,055.55 | | | | | | |
| 21104 | MATERIAL PARA MANTENIMIENTO DE LA OFIC | \$89,000.00 | \$0.00 | \$89,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,000.00 | | | | | | |
| 21106 | PRODUCTOS DE PAPEL Y HULE PARA USO EN | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,071.20 | \$1,071.20 | \$1,071.20 | \$1,071.20 | \$18,928.80 | | | | | | |
| 21200 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR | \$130,000.00 | \$0.00 | \$130,000.00 | \$117,380.98 | \$117,380.98 | \$117,380.98 | \$123,963.62 | \$12,619.02 | | | | | | |
| 21201 | MATERIALES PARA IMPRESIÓN Y REPRODUCC | \$130,000.00 | \$0.00 | \$130,000.00 | \$117,380.98 | \$117,380.98 | \$117,380.98 | \$123,963.62 | \$12,619.02 | | | | | | |
| 21600 | MATERIAL DE LIMPIEZA | \$320,000.00 | \$0.00 | \$320,000.00 | \$48,225.71 | \$48,225.71 | \$48,225.71 | \$48,225.71 | \$271,774.29 | | | | | | |
| 21601 | MATERIALES Y ARTÍCULOS DE LIMPIEZA | \$320,000.00 | \$0.00 | \$320,000.00 | \$48,225.71 | \$48,225.71 | \$48,225.71 | \$48,225.71 | \$271,774.29 | | | | | | |
| 22000 | ALIMENTOS Y UTENSILIOS | \$420,000.00 | \$0.00 | \$420,000.00 | \$46,921.30 | \$46,921.30 | \$46,921.30 | \$50,366.30 | \$373,078.70 | | | | | | |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$405,000.00 | \$0.00 | \$405,000.00 | \$46,921.30 | \$46,921.30 | \$46,921.30 | \$50,366.30 | \$358,078.70 | | | | | | |
| 22105 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN | \$405,000.00 | \$0.00 | \$405,000.00 | \$46,921.30 | \$46,921.30 | \$46,921.30 | \$50,366.30 | \$358,078.70 | | | | | | |
| 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 | ARTÍCULOS 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 ARTÍCULOS DE CONSTRUCCIC | \$746,000.00 | \$0.00 | \$746,000.00 | \$216,942.33 | \$216,942.33 | \$216,942.33 | \$216,942.33 | \$529,057.67 | | | | | | |
| 24100 | PRODUCTOS MINERALES NO METÁLICOS | \$350,000.00 | \$0.00 | \$350,000.00 | \$216,447.33 | \$216,447.33 | \$216,447.33 | \$216,447.33 | \$133,552.67 | | | | | | |
| 24101 | MATERIAL DE FERRETERÍA PARA CONSTRUC | \$350,000.00 | \$0.00 | \$350,000.00 | \$216,447.33 | \$216,447.33 | \$216,447.33 | \$216,447.33 | \$133,552.67 | | | | | | |
| 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 | \$276,000.00 | \$0.00 | \$276,000.00 | \$495.00 | \$495.00 | \$495.00 | \$495.00 | \$275,505.00 | | | | | | |
| 24601 | ACCESORIOS Y MATERIAL ELÉCTRICO | \$256,000.00 | \$0.00 | \$256,000.00 | \$495.00 | \$495.00 | \$495.00 | \$495.00 | \$255,505.00 | | | | | | |
| 24603 | MATERIAL DE FERRETERÍA 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 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 | | | | | | |
| 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 FERRETERÍA PARA LA CONSTR | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | | | | | | |
| 25000 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I | \$250,000.00 | \$0.00 | \$250,000.00 | \$37,377.60 | \$37,377.60 | \$37,377.60 | \$37,377.60 | \$212,622.40 | | | | | | |
| 25100 | PRODUCTOS QUÍMICOS BÁSICOS | \$80,000.00 | \$0.00 | \$80,000.00 | \$37,377.60 | \$37,377.60 | \$37,377.60 | \$37,377.60 | \$42,622.40 | | | | | | |
| 25102 | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁS | \$80,000.00 | \$0.00 | \$80,000.00 | \$37,377.60 | \$37,377.60 | \$37,377.60 | \$37,377.60 | \$42,622.40 | | | | | | |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | | | | | | |



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

Usr: supervisor
Rep: rptEstadoAnalíticoPorPresupuestoEgresos

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|---------------------------|--|------------------|------------------------------|--------------------|----------------------|-------------------|-------------------|----------------|----------------|
| 25301 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 25500 | MATERIALES, ACCESORIOS Y SUMINISTROS I | \$20,000.00 | \$0.00 | \$20,000.00 | \$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 | \$20,000.00 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,805,000.00 | \$0.00 | \$3,805,000.00 | \$850,016.89 | \$850,016.89 | \$850,016.89 | \$850,016.89 | \$2,954,983.11 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,790,000.00 | \$0.00 | \$3,790,000.00 | \$850,016.89 | \$850,016.89 | \$850,016.89 | \$850,016.89 | \$2,939,983.11 |
| 26101 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,790,000.00 | \$0.00 | \$3,790,000.00 | \$850,016.89 | \$850,016.89 | \$850,016.89 | \$850,016.89 | \$2,939,983.11 |
| 26200 | CARBÓN Y SUS DERIVADOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$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 | \$15,000.00 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTEC | \$320,000.00 | \$0.00 | \$320,000.00 | \$151,415.66 | \$151,415.66 | \$151,415.66 | \$151,415.66 | \$168,584.34 |
| 27100 | VESTUARIO Y UNIFORMES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 27106 | PRODUCTOS TEXTILES ADQUIRIDOS COMO V | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 27200 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PE | \$280,000.00 | \$0.00 | \$280,000.00 | \$142,461.66 | \$142,461.66 | \$142,461.66 | \$142,461.66 | \$137,538.34 |
| 27202 | ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN | \$280,000.00 | \$0.00 | \$280,000.00 | \$142,461.66 | \$142,461.66 | \$142,461.66 | \$142,461.66 | \$137,538.34 |
| 27300 | ARTÍCULOS DEPORTIVOS | \$30,000.00 | \$0.00 | \$30,000.00 | \$8,954.00 | \$8,954.00 | \$8,954.00 | \$8,954.00 | \$21,046.00 |
| 27301 | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA | \$30,000.00 | \$0.00 | \$30,000.00 | \$8,954.00 | \$8,954.00 | \$8,954.00 | \$8,954.00 | \$21,046.00 |
| 28000 | MATERIALES Y SUMINISTROS PARA SEGURID/ | \$60,000.00 | \$0.00 | \$60,000.00 | \$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 | \$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 | \$60,000.00 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIC | \$725,000.00 | \$0.00 | \$725,000.00 | \$111,753.82 | \$111,753.82 | \$111,753.82 | \$111,753.82 | \$613,246.18 |
| 29100 | HERRAMIENTAS MENORES | \$300,000.00 | \$0.00 | \$300,000.00 | \$68,998.82 | \$68,998.82 | \$68,998.82 | \$68,998.82 | \$231,001.18 |
| 29101 | ACCESORIOS Y MATERIALES MENORES | \$300,000.00 | \$0.00 | \$300,000.00 | \$68,998.82 | \$68,998.82 | \$68,998.82 | \$68,998.82 | \$231,001.18 |
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE | \$240,000.00 | \$0.00 | \$240,000.00 | \$42,755.00 | \$42,755.00 | \$42,755.00 | \$42,755.00 | \$197,245.00 |
| 29601 | ACCESORIOS Y MATERIALES ELÉCTRICOS M | \$225,000.00 | \$0.00 | \$225,000.00 | \$42,755.00 | \$42,755.00 | \$42,755.00 | \$42,755.00 | \$182,245.00 |
| 29602 | ARTÍCULOS AUTOMOTRICES MENORES | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 29800 | REFACCIONES Y ACCESORIOS MENORES DE | \$165,000.00 | \$0.00 | \$165,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,000.00 |
| 29801 | ARTÍCULOS MENORES DE SERVICIO GENERA | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 29803 | MATERIAL MENOR DE FERRETERÍA PARA MA | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 29900 | REFACCIONES Y ACCESORIOS MENORES OT | \$20,000.00 | \$0.00 | \$20,000.00 | \$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 | \$20,000.00 |
| 30000 | SERVICIOS GENERALES | \$5,756,001.00 | \$0.00 | \$5,756,001.00 | \$1,474,543.63 | \$1,474,543.63 | \$1,474,543.63 | \$1,475,509.89 | \$4,281,457.37 |
| 31000 | SERVICIOS BASICOS | \$1,850,000.00 | \$0.00 | \$1,850,000.00 | \$263,788.00 | \$263,788.00 | \$263,788.00 | \$263,788.00 | \$1,586,212.00 |
| 31100 | ENERGÍA ELÉCTRICA | \$1,680,000.00 | \$0.00 | \$1,680,000.00 | \$256,737.00 | \$256,737.00 | \$256,737.00 | \$256,737.00 | \$1,423,263.00 |
| 31101 | ENERGÍA ELÉCTRICA | \$1,680,000.00 | \$0.00 | \$1,680,000.00 | \$256,737.00 | \$256,737.00 | \$256,737.00 | \$256,737.00 | \$1,423,263.00 |
| 31400 | TELEFONÍA TRADICIONAL | \$164,000.00 | \$0.00 | \$164,000.00 | \$7,051.00 | \$7,051.00 | \$7,051.00 | \$7,051.00 | \$156,948.00 |



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

Usr supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 30/may/2023 02:02 p. m.

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 31401 | TELEFONIA TRADICIONAL | \$164,000.00 | \$0.00 | \$164,000.00 | \$7,051.00 | \$7,051.00 | \$7,051.00 | \$7,051.00 | \$156,949.00 |
| 31800 | SERVICIOS POSTALES Y TELEGRAFICOS | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$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 | \$0.00 | \$6,000.00 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$715,000.00 | \$0.00 | \$715,000.00 | \$130,513.72 | \$130,513.72 | \$130,513.72 | \$130,513.72 | \$584,486.28 |
| 32500 | ARRENDAMIENTO DE EQUIPO DE TRANSPOR | \$715,000.00 | \$0.00 | \$715,000.00 | \$130,513.72 | \$130,513.72 | \$130,513.72 | \$130,513.72 | \$584,486.28 |
| 32501 | ARRENDAMIENTO DE EQUIPO DE TRANSPOR | \$715,000.00 | \$0.00 | \$715,000.00 | \$130,513.72 | \$130,513.72 | \$130,513.72 | \$130,513.72 | \$584,486.28 |
| 33000 | SERVICIOS PROFESIONALES, CIENTIFICOS, TE | \$825,001.00 | \$0.00 | \$825,001.00 | \$114,993.21 | \$114,993.21 | \$114,993.21 | \$114,993.21 | \$710,007.79 |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAD, AUI | \$610,000.00 | \$0.00 | \$610,000.00 | \$86,737.92 | \$86,737.92 | \$86,737.92 | \$86,737.92 | \$523,262.08 |
| 33102 | OTRAS ASESORIAS PARA LA OPERACION DE | \$610,000.00 | \$0.00 | \$610,000.00 | \$86,737.92 | \$86,737.92 | \$86,737.92 | \$86,737.92 | \$523,262.08 |
| 33400 | SERVICIOS DE CAPACITACION | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 33401 | SERVICIOS DE CAPACITACION | \$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 | \$200,001.00 | \$0.00 | \$200,001.00 | \$28,255.29 | \$28,255.29 | \$28,255.29 | \$28,255.29 | \$171,745.71 |
| 33603 | IMPRESIONES DE DOCTOS.OFICIALES PARA | \$200,001.00 | \$0.00 | \$200,001.00 | \$28,255.29 | \$28,255.29 | \$28,255.29 | \$28,255.29 | \$171,745.71 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COM | \$110,000.00 | \$0.00 | \$110,000.00 | \$9,431.62 | \$9,431.62 | \$9,431.62 | \$9,710.88 | \$100,568.38 |
| 34100 | SERVICIOS FINANCIEROS Y BANCARIOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$9,431.62 | \$9,431.62 | \$9,431.62 | \$9,710.88 | \$40,568.38 |
| 34101 | COMISIONES BANCARIAS | \$50,000.00 | \$0.00 | \$50,000.00 | \$9,431.62 | \$9,431.62 | \$9,431.62 | \$9,710.88 | \$40,568.38 |
| 34500 | SEGURO DE BIENES PATRIMONIALES | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 34501 | SEGUROS DE BIENES PATRIMONIALES | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 35000 | SERVICIOS DE INSTALACION, REPARACION, M | \$905,000.00 | \$0.00 | \$905,000.00 | \$308,308.83 | \$308,308.83 | \$308,308.83 | \$308,308.83 | \$596,691.17 |
| 35100 | CONSERVACION Y MANTENIMIENTO MENOR I | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 35102 | MANTENIMIENTO Y CONSERVACION DE INML | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 35200 | INSTALACION, REPARACION Y MANTENIMIEN | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,636.00 | \$7,636.00 | \$7,636.00 | \$7,636.00 | \$2,364.00 |
| 35201 | INSTALACION, REPARACION Y MANTENIMIEN | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,636.00 | \$7,636.00 | \$7,636.00 | \$7,636.00 | \$2,364.00 |
| 35300 | INSTALACION, REPARACION Y MANTENIMIEN | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 35301 | INSTALACION, REPARACION Y MANTENIMIEN | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 35500 | REPARACION Y MANTENIMIENTO DE EQUIPO | \$490,000.00 | \$0.00 | \$490,000.00 | \$123,124.22 | \$123,124.22 | \$123,124.22 | \$123,124.22 | \$366,875.78 |
| 35501 | REPARACION Y MANTENIMIENTO DE EQUIPO | \$490,000.00 | \$0.00 | \$490,000.00 | \$123,124.22 | \$123,124.22 | \$123,124.22 | \$123,124.22 | \$366,875.78 |
| 35700 | INSTALACION, REPARACION Y MANTENIMIEN | \$250,000.00 | \$0.00 | \$250,000.00 | \$177,548.61 | \$177,548.61 | \$177,548.61 | \$177,548.61 | \$72,451.39 |
| 35701 | MANTENIMIENTO Y CONSERVACION DE MAOI | \$250,000.00 | \$0.00 | \$250,000.00 | \$177,548.61 | \$177,548.61 | \$177,548.61 | \$177,548.61 | \$72,451.39 |
| 36000 | SERVICIOS DE COMUNICACION SOCIAL Y PUB | \$150,000.00 | \$0.00 | \$150,000.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$115,200.00 |
| 36100 | DIFUSION POR RADIO, TELEVISION Y OTROS | \$150,000.00 | \$0.00 | \$150,000.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$115,200.00 |
| 36101 | DIFUSION POR RADIO, TELEVISION Y OTROS | \$150,000.00 | \$0.00 | \$150,000.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$115,200.00 |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$711,000.00 | \$0.00 | \$711,000.00 | \$104,374.65 | \$104,374.65 | \$104,374.65 | \$105,061.65 | \$606,623.35 |
| 37100 | PASAJES AEREOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |



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

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y | 30/may/2023

hora de Impresión | 02:02 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercicio | Pagado | Subejercicio |
|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | | | | | |
| 37101 PASAJES AEREOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 37200 PASAJES TERRESTRES | \$181,000.00 | \$0.00 | \$181,000.00 | \$28,838.00 | \$28,838.00 | \$28,838.00 | \$29,150.00 | \$152,162.00 |
| 37201 PASAJES TERRESTRES | \$181,000.00 | \$0.00 | \$181,000.00 | \$28,838.00 | \$28,838.00 | \$28,838.00 | \$29,150.00 | \$152,162.00 |
| 37500 VIÁTICOS EN EL PAIS | \$435,000.00 | \$0.00 | \$435,000.00 | \$75,536.65 | \$75,536.65 | \$75,536.65 | \$75,911.65 | \$359,463.35 |
| 37501 VIÁTICOS EN EL PAIS | \$435,000.00 | \$0.00 | \$435,000.00 | \$75,536.65 | \$75,536.65 | \$75,536.65 | \$75,911.65 | \$359,463.35 |
| 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 | \$0.00 | \$490,000.00 | \$508,333.60 | \$508,333.60 | \$508,333.60 | \$508,333.60 | -\$18,333.60 |
| 38200 GASTOS DE ORDEN SOCIAL Y CULTURAL | \$290,000.00 | \$0.00 | \$290,000.00 | \$322,722.00 | \$322,722.00 | \$322,722.00 | \$322,722.00 | -\$32,722.00 |
| 38201 GASTOS DE ORDEN SOCIAL Y CULTURAL | \$290,000.00 | \$0.00 | \$290,000.00 | \$322,722.00 | \$322,722.00 | \$322,722.00 | \$322,722.00 | -\$32,722.00 |
| 38500 GASTOS DE REPRESENTACION | \$200,000.00 | \$0.00 | \$200,000.00 | \$185,611.60 | \$185,611.60 | \$185,611.60 | \$185,611.60 | \$14,388.40 |
| 38501 GASTOS DE REPRESENTACION | \$200,000.00 | \$0.00 | \$200,000.00 | \$185,611.60 | \$185,611.60 | \$185,611.60 | \$185,611.60 | \$14,388.40 |
| 40000 TRANSFERENCIAS, ASIGNACIONES, SUE | \$7,962,606.00 | \$0.00 | \$7,962,606.00 | \$2,397,860.97 | \$2,397,860.97 | \$2,397,860.97 | \$2,397,860.97 | \$5,564,745.03 |
| 41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONE | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$784,007.86 | \$784,007.86 | \$784,007.86 | \$784,007.86 | \$2,715,992.14 |
| 41500 Transferencias internas otorgadas a entidades pa | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$784,007.86 | \$784,007.86 | \$784,007.86 | \$784,007.86 | \$2,715,992.14 |
| 41501 ENTIDADES PARAESTATALES NO EMPRESAR | \$0.00 | \$0.00 | \$0.00 | \$227,168.00 | \$227,168.00 | \$227,168.00 | \$227,168.00 | -\$227,168.00 |
| 41502 ENTIDADES PARAMUNICIPALES NO EMPRESAR | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$556,839.86 | \$556,839.86 | \$556,839.86 | \$556,839.86 | \$2,943,160.14 |
| 42000 TRANSFERENCIAS AL RESTO DEL SECTOR PU | \$758,384.00 | \$0.00 | \$758,384.00 | \$397,500.00 | \$397,500.00 | \$397,500.00 | \$397,500.00 | \$360,884.00 |
| 42400 Transferencias otorgadas a entidades federalivas | \$758,384.00 | \$0.00 | \$758,384.00 | \$397,500.00 | \$397,500.00 | \$397,500.00 | \$397,500.00 | \$360,884.00 |
| 42402 TRANSFERENCIAS OTORGADAS A MUNICIPIO | \$758,384.00 | \$0.00 | \$758,384.00 | \$397,500.00 | \$397,500.00 | \$397,500.00 | \$397,500.00 | \$360,884.00 |
| 44000 AYUDAS SOCIALES | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | \$562,912.00 | \$562,912.00 | \$562,912.00 | \$562,912.00 | \$837,088.00 |
| 44100 Ayudas sociales a personas | \$1,300,000.00 | \$0.00 | \$1,300,000.00 | \$522,530.00 | \$522,530.00 | \$522,530.00 | \$522,530.00 | \$777,470.00 |
| 44101 AUXILIO A PERSONAS U HOGARES | \$1,300,000.00 | \$0.00 | \$1,300,000.00 | \$522,530.00 | \$522,530.00 | \$522,530.00 | \$522,530.00 | \$777,470.00 |
| 44300 Ayudas sociales a instituciones de enseñanza | \$50,000.00 | \$0.00 | \$50,000.00 | \$26,462.00 | \$26,462.00 | \$26,462.00 | \$26,462.00 | \$23,538.00 |
| 44301 AYUDAS SOCIALES A INSTITUCIONES DE ENS | \$50,000.00 | \$0.00 | \$50,000.00 | \$26,462.00 | \$26,462.00 | \$26,462.00 | \$26,462.00 | \$23,538.00 |
| 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 | \$653,441.11 | \$653,441.11 | \$653,441.11 | \$653,441.11 | \$1,650,780.89 |
| 45100 Pensiones | \$521,942.00 | \$0.00 | \$521,942.00 | \$118,799.26 | \$118,799.26 | \$118,799.26 | \$118,799.26 | \$403,142.74 |
| 45101 PENSIONES DEL PERSONAL DE BASE | \$521,942.00 | \$0.00 | \$521,942.00 | \$118,799.26 | \$118,799.26 | \$118,799.26 | \$118,799.26 | \$403,142.74 |
| 45200 Jubilaciones | \$1,782,280.00 | \$0.00 | \$1,782,280.00 | \$534,641.85 | \$534,641.85 | \$534,641.85 | \$534,641.85 | \$1,247,638.15 |
| 45201 JUBILACIONES DEL PERSONAL DE BASE | \$1,782,280.00 | \$0.00 | \$1,782,280.00 | \$534,641.85 | \$534,641.85 | \$534,641.85 | \$534,641.85 | \$1,247,638.15 |



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

Fecha y hora de Impresión | 30/may/2023 02:02 p. m.

Urf: supervisor
 Rep: rptEstadoAnaliticoPresupuestoEgresos

| | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--------------|--|------------------------------|--------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| 60000 | INVERSION PUBLICA | \$100,654,773.13 | \$0.00 | \$100,654,773.13 | \$0.00 | \$0.00 | \$0.00 | \$100,654,773.13 |
| 61000 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLI | \$100,654,773.13 | \$0.00 | \$100,654,773.13 | \$0.00 | \$0.00 | \$0.00 | \$100,654,773.13 |
| 61300 | Construcción de obras para el abastecimiento de | \$60,392,863.87 | \$0.00 | \$60,392,863.87 | \$0.00 | \$0.00 | \$0.00 | \$60,392,863.87 |
| 61301 | INFRAESTRUCTURA DE AGUA POTABLE, SAN | \$60,392,863.87 | \$0.00 | \$60,392,863.87 | \$0.00 | \$0.00 | \$0.00 | \$60,392,863.87 |
| 61500 | Construcción de vías de comunicación | \$30,196,431.93 | \$0.00 | \$30,196,431.93 | \$0.00 | \$0.00 | \$0.00 | \$30,196,431.93 |
| 61501 | INFRAESTRUCTURA DE CARRETERAS | \$30,196,431.93 | \$0.00 | \$30,196,431.93 | \$0.00 | \$0.00 | \$0.00 | \$30,196,431.93 |
| 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 | \$407,354.62 | \$407,354.62 | \$407,354.62 | \$3,845,883.38 |
| 91000 | AMORTIZACION DE LA DEUDA PUBLICA | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$382,574.33 | \$382,574.33 | \$382,574.33 | \$3,617,425.67 |
| 91100 | Amortización de la deuda interna con instituciones | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$382,574.33 | \$382,574.33 | \$382,574.33 | \$3,617,425.67 |
| 91101 | AMORTIZACIÓN DE LA DEUDA INTERNA CON | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$382,574.33 | \$382,574.33 | \$382,574.33 | \$3,617,425.67 |
| 92000 | INTERESES DE LA DEUDA PUBLICA | \$226,000.00 | \$0.00 | \$226,000.00 | \$24,780.29 | \$24,780.29 | \$24,780.29 | \$201,219.71 |
| 92100 | Intereses de la deuda interna con instituciones de | \$226,000.00 | \$0.00 | \$226,000.00 | \$24,780.29 | \$24,780.29 | \$24,780.29 | \$201,219.71 |
| 92101 | INTERESES DE LA DEUDA INTERNA CON INSTI | \$226,000.00 | \$0.00 | \$226,000.00 | \$24,780.29 | \$24,780.29 | \$24,780.29 | \$201,219.71 |
| 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 | | \$170,141,023.85 | \$0.00 | \$170,141,023.85 | \$14,265,761.33 | \$14,265,761.33 | \$14,265,761.33 | \$115,934.98 |
| | | | | | | | | \$155,875.26... |



MUNICIPIO DE HUAJICORI

ESTADO DE NAVARIT

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

Utr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/may./2023

hora de Impresión 02:02 p. m.

Ejercicio del Presupuesto

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

Verónica Partida Ego.
 PROFRA. VERONICA PARTIDA GUERRERO
 TESORERA MUNICIPAL

