

# MUNICIPIO DE HUAJICORI ESTADO DE NAYARIT

## Estado Analítico del Ejercicio del Presupuesto de Egresos

Ustr: EDITH  
Rep. rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 12/ago./2026  
hora de Impresión 02:45 p. m.

Del 01/ene./2026 Al 30/jun./2026  
(Cifras en Pesos)

| Concepto                                                                  | Egresos                |                              |                        |                        | Subejercicio           |
|---------------------------------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|
|                                                                           | Aprobado               | Ampliaciones / (Reducciones) | Modificado             | Devengado              | Pagado                 |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$57,917,779.44</b> | <b>-\$45,327.01</b>          | <b>\$57,872,452.43</b> | <b>\$22,926,583.20</b> | <b>\$34,945,869.23</b> |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         | \$35,900,026.56        | -\$382,370.00                | \$35,517,656.56        | \$15,941,285.25        | \$19,576,371.31        |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                        | \$900,000.00           | -\$150,000.00                | \$750,000.00           | \$95,942.28            | \$654,057.72           |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$14,333,977.88        | \$749,535.99                 | \$15,083,513.87        | \$4,747,391.36         | \$10,336,122.51        |
| SEGURIDAD SOCIAL                                                          | \$2,595,000.00         | -\$70,593.00                 | \$2,524,407.00         | \$1,368,922.44         | \$1,155,484.56         |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | \$3,588,775.00         | \$8,100.00                   | \$3,596,875.00         | \$773,041.87           | \$2,823,833.13         |
| PREVISIONES                                                               | \$500,000.00           | -\$200,000.00                | \$300,000.00           | \$0.00                 | \$300,000.00           |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | \$100,000.00           | \$0.00                       | \$100,000.00           | \$0.00                 | \$100,000.00           |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$5,713,636.00</b>  | <b>\$464,391.35</b>          | <b>\$6,178,027.35</b>  | <b>\$2,481,353.63</b>  | <b>\$3,696,673.72</b>  |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$1,059,000.00         | -\$72,981.50                 | \$986,018.50           | \$388,753.64           | \$597,264.86           |
| ALIMENTOS Y UTENSILIOS                                                    | \$135,000.00           | -\$37,128.00                 | \$97,872.00            | \$5,984.60             | \$91,887.40            |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION             | \$1,000.00             | \$0.00                       | \$1,000.00             | \$0.00                 | \$1,000.00             |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | \$771,000.00           | -\$21,729.15                 | \$749,270.85           | \$251,145.16           | \$498,125.69           |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | \$100,000.00           | \$6,000.00                   | \$106,000.00           | \$19,054.80            | \$86,945.20            |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$1,990,000.00         | \$391,424.00                 | \$2,381,424.00         | \$1,266,530.39         | \$1,114,893.61         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | \$590,000.00           | \$0.00                       | \$590,000.00           | \$83,005.92            | \$506,994.08           |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$442,500.00           | \$172,200.00                 | \$614,700.00           | \$173,845.96           | \$440,854.04           |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$625,136.00           | \$26,606.00                  | \$651,742.00           | \$293,033.16           | \$358,708.84           |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$4,823,054.09</b>  | <b>\$252,080.16</b>          | <b>\$5,075,134.25</b>  | <b>\$1,987,042.71</b>  | <b>\$3,088,091.54</b>  |
| SERVICIOS BASICOS                                                         | \$1,954,000.00         | \$195,502.00                 | \$2,149,502.00         | \$979,923.00           | \$1,169,579.00         |
| SERVICIOS DE ARRENDAMIENTO                                                | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | \$815,000.00           | \$178,008.00                 | \$993,008.00           | \$556,990.11           | \$436,017.89           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$90,000.00            | \$31,000.00                  | \$121,000.00           | \$71,822.59            | \$49,177.41            |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | \$923,054.09           | -\$56,092.00                 | \$866,962.09           | \$128,445.20           | \$738,516.89           |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                             | \$50,000.00            | -\$30,000.00                 | \$20,000.00            | \$0.00                 | \$20,000.00            |
| SERVICIOS DE TRASLADO Y VIATICOS                                          | \$791,000.00           | -\$26,986.99                 | \$764,013.01           | \$239,232.66           | \$524,800.35           |
| SERVICIOS OFICIALES                                                       | \$200,000.00           | -\$39,370.85                 | \$160,629.15           | \$10,629.15            | \$150,000.00           |
| OTROS SERVICIOS GENERALES                                                 | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$10,561,146.72</b> | <b>\$751,876.00</b>          | <b>\$11,313,022.72</b> | <b>\$5,308,159.41</b>  | <b>\$6,004,863.31</b>  |

MUNICIPIO DE HUAJICORI  
ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Uscr: EDITH

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 12/ago./2026

hora de Impresión 02:45 p. m.

Del 01/ene./2026 Al 30/jun./2026  
(Cifras en Pesos)

| Concepto                                                      | Egresos          |                              |                  |                | Subejercicio     |
|---------------------------------------------------------------|------------------|------------------------------|------------------|----------------|------------------|
|                                                               | Aprobado         | Ampliaciones / (Reducciones) | Modificado       | Devengado      | Pagado           |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO      | \$4,370,000.00   | \$0.00                       | \$4,370,000.00   | \$2,160,699.97 | \$2,209,300.03   |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                    | \$0.00           | \$899,377.00                 | \$899,377.00     | \$899,246.00   | \$131.00         |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00           | \$0.00                       | \$0.00           | \$0.00         | \$0.00           |
| AYUDAS SOCIALES                                               | \$1,557,303.52   | -\$147,501.00                | \$1,409,802.52   | \$273,582.50   | \$1,136,220.02   |
| PENSIONES Y JUBILACIONES                                      | \$4,633,843.20   | \$0.00                       | \$4,633,843.20   | \$1,974,630.94 | \$2,659,212.26   |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS      | \$0.00           | \$0.00                       | \$0.00           | \$0.00         | \$0.00           |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00           | \$0.00                       | \$0.00           | \$0.00         | \$0.00           |
| DONATIVOS                                                     | \$0.00           | \$0.00                       | \$0.00           | \$0.00         | \$0.00           |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00           | \$0.00                       | \$0.00           | \$0.00         | \$0.00           |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                       | \$480,000.00     | \$48,554.50                  | \$528,554.50     | \$90,125.24    | \$438,429.26     |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                         | \$480,000.00     | \$48,554.50                  | \$528,554.50     | \$90,125.24    | \$438,429.26     |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00           | \$0.00                       | \$0.00           | \$0.00         | \$0.00           |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                 | \$0.00           | \$0.00                       | \$0.00           | \$0.00         | \$0.00           |
| VEHICULOS Y EQUIPO DE TRANSPORTE                              | \$0.00           | \$0.00                       | \$0.00           | \$0.00         | \$0.00           |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00           | \$0.00                       | \$0.00           | \$0.00         | \$0.00           |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00           | \$0.00                       | \$0.00           | \$0.00         | \$0.00           |
| ACTIVOS BIOLOGICOS                                            | \$0.00           | \$0.00                       | \$0.00           | \$0.00         | \$0.00           |
| BIENES INMUEBLES                                              | \$0.00           | \$0.00                       | \$0.00           | \$0.00         | \$0.00           |
| ACTIVOS INTANGIBLES                                           | \$0.00           | \$0.00                       | \$0.00           | \$0.00         | \$0.00           |
| INVERSION PUBLICA                                             | \$106,533,065.00 | \$0.00                       | \$106,533,065.00 | \$3,283,283.40 | \$103,249,781.60 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                     | \$106,533,065.00 | \$0.00                       | \$106,533,065.00 | \$3,283,283.40 | \$103,249,781.60 |
| OBRA PUBLICA EN BIENES PROPIOS                                | \$0.00           | \$0.00                       | \$0.00           | \$0.00         | \$0.00           |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00           | \$0.00                       | \$0.00           | \$0.00         | \$0.00           |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES                   | \$0.00           | \$0.00                       | \$0.00           | \$0.00         | \$0.00           |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00           | \$0.00                       | \$0.00           | \$0.00         | \$0.00           |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00           | \$0.00                       | \$0.00           | \$0.00         | \$0.00           |
| COMPRA DE TITULOS Y VALORES                                   | \$0.00           | \$0.00                       | \$0.00           | \$0.00         | \$0.00           |
| CONCESION DE PRESTAMOS                                        | \$0.00           | \$0.00                       | \$0.00           | \$0.00         | \$0.00           |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS        | \$0.00           | \$0.00                       | \$0.00           | \$0.00         | \$0.00           |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00           | \$0.00                       | \$0.00           | \$0.00         | \$0.00           |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00           | \$0.00                       | \$0.00           | \$0.00         | \$0.00           |
| PARTICIPACIONES Y APORTACIONES                                | \$0.00           | \$0.00                       | \$0.00           | \$0.00         | \$0.00           |
| PARTICIPACIONES                                               | \$0.00           | \$0.00                       | \$0.00           | \$0.00         | \$0.00           |
| APORTACIONES                                                  | \$0.00           | \$0.00                       | \$0.00           | \$0.00         | \$0.00           |
| CONVENIOS                                                     | \$0.00           | \$0.00                       | \$0.00           | \$0.00         | \$0.00           |

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|----------------------------------------------------|------------------|------------------------------|------------------|-----------------|-----------------|------------------|
|                                                    | Aprobado         | Ampliaciones / (Reducciones) | Modificado       | Devengado       | Pagado          |                  |
| DEUDA PUBLICA                                      |                  |                              |                  |                 |                 |                  |
| AMORTIZACION DE LA DEUDA PUBLICA                   | \$8,548,720.00   | -\$572,199.00                | \$7,976,521.00   | \$4,195,021.61  | \$4,195,021.61  | \$3,781,499.39   |
| INTERESES DE LA DEUDA PUBLICA                      | \$7,000,000.00   | \$0.00                       | \$7,000,000.00   | \$3,975,507.98  | \$3,975,507.98  | \$3,024,492.02   |
| COMISIONES DE LA DEUDA PUBLICA                     | \$1,500,000.00   | -\$572,199.00                | \$927,801.00     | \$219,513.63    | \$219,513.63    | \$708,287.37     |
| GASTOS DE LA DEUDA PUBLICA                         | \$48,720.00      | \$0.00                       | \$48,720.00      | \$0.00          | \$0.00          | \$48,720.00      |
| COSTO POR COBERTURAS                               | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| APOYOS FINANCIEROS                                 | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00           | \$0.00                       | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| Total del Egreso                                   | \$194,577,401.25 | \$899,376.00                 | \$195,476,777.25 | \$40,271,569.20 | \$40,271,569.20 | \$155,205,208.05 |

Verónica Partida Guerrero  
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TESORERA MUNICIPAL

