



**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: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/may./2023
hora de Impresión 10:00 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
10000	SERVICIOS PERSONALES	\$44,176,405.72	\$0.00	\$44,176,405.72	\$7,972,739.67	\$7,972,739.67	\$7,972,739.67	\$7,851,840.42	\$36,203,666.05
11000	REMUNERACIONES AL PERSONAL DE CARACT	\$26,944,452.72	\$0.00	\$26,944,452.72	\$5,735,074.58	\$5,735,074.58	\$5,735,074.58	\$5,614,175.33	\$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	\$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	\$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	\$19,090,773.64
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
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
12000	REMUNERACIONES AL PERSONAL DE CARACT	\$400,000.00	\$0.00	\$400,000.00	\$41,466.00	\$41,466.00	\$41,466.00	\$41,466.00	\$358,534.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$400,000.00	\$0.00	\$400,000.00	\$41,466.00	\$41,466.00	\$41,466.00	\$41,466.00	\$358,534.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES	\$400,000.00	\$0.00	\$400,000.00	\$41,466.00	\$41,466.00	\$41,466.00	\$41,466.00	\$358,534.00
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$10,766,553.00	\$0.00	\$10,766,553.00	\$1,476,581.88	\$1,476,581.88	\$1,476,581.88	\$1,476,581.88	\$9,289,971.12
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$5,364,852.00	\$0.00	\$5,364,852.00	\$80,883.18	\$80,883.18	\$80,883.18	\$80,883.18	\$5,283,968.82
13201	PRIMAS DE VACACIONES	\$716,600.00	\$0.00	\$716,600.00	\$80,883.18	\$80,883.18	\$80,883.18	\$80,883.18	\$635,716.82
13203	GRATIFICACIÓN DE FIN DE AÑO	\$3,398,252.00	\$0.00	\$3,398,252.00	\$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	\$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	\$4,006,002.30
13401	COMPENSACIONES ORDINARIAS	\$3,101,701.00	\$0.00	\$3,101,701.00	\$1,204,698.70	\$1,204,698.70	\$1,204,698.70	\$1,204,698.70	\$1,897,002.30
13404	COMPENSACIONES POR SERVICIOS ESPECIAL	\$2,300,000.00	\$0.00	\$2,300,000.00	\$191,000.00	\$191,000.00	\$191,000.00	\$191,000.00	\$2,109,000.00
14000	SEGURIDAD SOCIAL	\$1,130,000.00	\$0.00	\$1,130,000.00	\$118,900.80	\$118,900.80	\$118,900.80	\$118,900.80	\$1,011,099.20
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$950,000.00	\$0.00	\$950,000.00	\$85,909.73	\$85,909.73	\$85,909.73	\$85,909.73	\$864,090.27
14102	APORTACIONES AL IMSS	\$750,000.00	\$0.00	\$750,000.00	\$44,505.89	\$44,505.89	\$44,505.89	\$44,505.89	\$705,494.11
14105	APORTACIONES AL SEGURO DE CESANTÍA EN	\$200,000.00	\$0.00	\$200,000.00	\$41,403.84	\$41,403.84	\$41,403.84	\$41,403.84	\$158,596.16
14200	APORTACIONES A FONDOS DE VIVIENDA	\$180,000.00	\$0.00	\$180,000.00	\$32,991.07	\$32,991.07	\$32,991.07	\$32,991.07	\$147,008.93
14202	APORTACIONES AL INFONAVIT	\$180,000.00	\$0.00	\$180,000.00	\$32,991.07	\$32,991.07	\$32,991.07	\$32,991.07	\$147,008.93
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMIA	\$3,935,400.00	\$0.00	\$3,935,400.00	\$600,716.41	\$600,716.41	\$600,716.41	\$600,716.41	\$3,334,683.59
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDI	\$495,400.00	\$0.00	\$495,400.00	\$94,562.63	\$94,562.63	\$94,562.63	\$94,562.63	\$400,837.37
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDI	\$495,400.00	\$0.00	\$495,400.00	\$94,562.63	\$94,562.63	\$94,562.63	\$94,562.63	\$400,837.37
15400	PRESTACIONES CONTRACTUALES	\$3,440,000.00	\$0.00	\$3,440,000.00	\$506,153.78	\$506,153.78	\$506,153.78	\$506,153.78	\$2,933,846.22
15401	PRESTACIONES AL PERSONAL DE BASE	\$3,440,000.00	\$0.00	\$3,440,000.00	\$506,153.78	\$506,153.78	\$506,153.78	\$506,153.78	\$2,933,846.22
16000	PREVISIONES	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECON	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
16101	PREVISIONES DE INCREMENTO AL PERSONAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
16102	PREVISIONES DE INCREMENTO AL PERSONAL	\$200,000.00	\$0.00	\$200,000.00	\$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	\$400,000.00



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17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
17100	ESTÍMULOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
17102	ESTÍMULOS 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	\$7,338,000.00	\$0.00	\$7,338,000.00	\$1,289,013.82	\$1,289,013.82	\$1,289,013.82	\$1,289,013.82	\$6,048,986.18
21000	MATERIALES DE ADMINISTRACION, EMISION D	\$1,012,000.00	\$0.00	\$1,012,000.00	\$151,224.42	\$151,224.42	\$151,224.42	\$151,224.42	\$860,775.58
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$562,000.00	\$0.00	\$562,000.00	\$44,176.25	\$44,176.25	\$44,176.25	\$44,176.25	\$517,823.75
21101	MATERIALES PARA SERVICIO EN GENERAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$423,000.00	\$0.00	\$423,000.00	\$44,176.25	\$44,176.25	\$44,176.25	\$44,176.25	\$378,823.75
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	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$130,000.00	\$0.00	\$130,000.00	\$83,863.53	\$83,863.53	\$83,863.53	\$83,863.53	\$46,136.47
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$130,000.00	\$0.00	\$130,000.00	\$83,863.53	\$83,863.53	\$83,863.53	\$83,863.53	\$46,136.47
21600	MATERIAL DE LIMPIEZA	\$320,000.00	\$0.00	\$320,000.00	\$23,184.64	\$23,184.64	\$23,184.64	\$23,184.64	\$296,815.36
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$320,000.00	\$0.00	\$320,000.00	\$23,184.64	\$23,184.64	\$23,184.64	\$23,184.64	\$296,815.36
22000	ALIMENTOS Y UTENSILIOS	\$420,000.00	\$0.00	\$420,000.00	\$5,845.29	\$5,845.29	\$5,845.29	\$5,845.29	\$414,154.71
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$405,000.00	\$0.00	\$405,000.00	\$5,845.29	\$5,845.29	\$5,845.29	\$5,845.29	\$399,154.71
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$405,000.00	\$0.00	\$405,000.00	\$5,845.29	\$5,845.29	\$5,845.29	\$5,845.29	\$399,154.71
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 ARTICULOS DE CONSTRUCCIO	\$746,000.00	\$0.00	\$746,000.00	\$83,956.84	\$83,956.84	\$83,956.84	\$83,956.84	\$662,043.16
24100	PRODUCTOS MINERALES NO METÁLICOS	\$350,000.00	\$0.00	\$350,000.00	\$83,956.84	\$83,956.84	\$83,956.84	\$83,956.84	\$266,043.16
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCC	\$350,000.00	\$0.00	\$350,000.00	\$83,956.84	\$83,956.84	\$83,956.84	\$83,956.84	\$266,043.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$276,000.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,000.00
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 CONSTRUCC	\$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 I	\$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 CONSTRI	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI	\$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 BÁSI	\$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



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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 E	\$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	\$810,000.00	\$810,000.00	\$810,000.00	\$810,000.00	\$2,995,000.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,790,000.00	\$0.00	\$3,790,000.00	\$810,000.00	\$810,000.00	\$810,000.00	\$810,000.00	\$2,980,000.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,790,000.00	\$0.00	\$3,790,000.00	\$810,000.00	\$810,000.00	\$810,000.00	\$810,000.00	\$2,980,000.00
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 PROTECCIÓN	\$320,000.00	\$0.00	\$320,000.00	\$147,518.66	\$147,518.66	\$147,518.66	\$147,518.66	\$172,481.34
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 PEI	\$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	\$5,057.00	\$5,057.00	\$5,057.00	\$5,057.00	\$24,943.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$30,000.00	\$0.00	\$30,000.00	\$5,057.00	\$5,057.00	\$5,057.00	\$5,057.00	\$24,943.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDA	\$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 ACCESORIO	\$725,000.00	\$0.00	\$725,000.00	\$53,091.01	\$53,091.01	\$53,091.01	\$53,091.01	\$671,908.99
29100	HERRAMIENTAS MENORES	\$300,000.00	\$0.00	\$300,000.00	\$24,081.01	\$24,081.01	\$24,081.01	\$24,081.01	\$275,918.99
29101	ACCESORIOS Y MATERIALES MENORES	\$300,000.00	\$0.00	\$300,000.00	\$24,081.01	\$24,081.01	\$24,081.01	\$24,081.01	\$275,918.99
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$240,000.00	\$0.00	\$240,000.00	\$29,010.00	\$29,010.00	\$29,010.00	\$29,010.00	\$210,990.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS ME	\$225,000.00	\$0.00	\$225,000.00	\$29,010.00	\$29,010.00	\$29,010.00	\$29,010.00	\$195,990.00
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 GENERAL	\$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 MAC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
29900	REFACCIONES Y ACCESORIOS MENORES OTF	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
29901	ACCESORIOS Y MATERIALES ELÉCTRICOS ME	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
30000	SERVICIOS GENERALES	\$5,756,000.00	\$0.00	\$5,756,000.00	\$998,135.08	\$998,135.08	\$998,135.08	\$998,414.34	\$4,757,864.92
31000	SERVICIOS BASICOS	\$1,850,000.00	\$0.00	\$1,850,000.00	\$256,737.00	\$256,737.00	\$256,737.00	\$256,737.00	\$1,593,263.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.00



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31401	TELEFONÍA TRADICIONAL	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$715,000.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,000.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$825,000.00	\$0.00	\$825,000.00	\$34,050.72	\$34,050.72	\$34,050.72	\$34,050.72	\$790,949.28
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$610,000.00	\$0.00	\$610,000.00	\$31,057.92	\$31,057.92	\$31,057.92	\$31,057.92	\$578,942.08
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$610,000.00	\$0.00	\$610,000.00	\$31,057.92	\$31,057.92	\$31,057.92	\$31,057.92	\$578,942.08
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, TRAI	\$200,000.00	\$0.00	\$200,000.00	\$2,992.80	\$2,992.80	\$2,992.80	\$2,992.80	\$197,007.20
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA L	\$200,000.00	\$0.00	\$200,000.00	\$2,992.80	\$2,992.80	\$2,992.80	\$2,992.80	\$197,007.20
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$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	\$121,451.21	\$121,451.21	\$121,451.21	\$121,451.21	\$783,548.79
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$490,000.00	\$0.00	\$490,000.00	\$60,191.21	\$60,191.21	\$60,191.21	\$60,191.21	\$429,808.79
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$490,000.00	\$0.00	\$490,000.00	\$60,191.21	\$60,191.21	\$60,191.21	\$60,191.21	\$429,808.79
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$250,000.00	\$0.00	\$250,000.00	\$61,260.00	\$61,260.00	\$61,260.00	\$61,260.00	\$188,740.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$250,000.00	\$0.00	\$250,000.00	\$61,260.00	\$61,260.00	\$61,260.00	\$61,260.00	\$188,740.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLI	\$150,000.00	\$0.00	\$150,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$138,400.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$150,000.00	\$0.00	\$150,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$138,400.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$150,000.00	\$0.00	\$150,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$138,400.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$711,000.00	\$0.00	\$711,000.00	\$69,180.93	\$69,180.93	\$69,180.93	\$69,180.93	\$641,819.07
37100	PASAJES AÉREOS	\$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: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/may./2023
hora de Impresión 10:00 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
37101	PASAJES AÉREOS	\$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	\$15,298.00	\$15,298.00	\$15,298.00	\$15,298.00	\$165,702.00
37201	PASAJES TERRESTRES	\$181,000.00	\$0.00	\$181,000.00	\$15,298.00	\$15,298.00	\$15,298.00	\$15,298.00	\$165,702.00
37500	VIÁTICOS EN EL PAÍS	\$435,000.00	\$0.00	\$435,000.00	\$53,882.93	\$53,882.93	\$53,882.93	\$53,882.93	\$381,117.07
37501	VIÁTICOS EN EL PAÍS	\$435,000.00	\$0.00	\$435,000.00	\$53,882.93	\$53,882.93	\$53,882.93	\$53,882.93	\$381,117.07
37600	VIÁTICOS EN EL EXTRANJERO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
37601	VIÁTICOS EN EL EXTRANJERO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$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	\$495,683.60	\$495,683.60	\$495,683.60	\$495,683.60	-\$5,683.60
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$290,000.00	\$0.00	\$290,000.00	\$310,072.00	\$310,072.00	\$310,072.00	\$310,072.00	-\$20,072.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$290,000.00	\$0.00	\$290,000.00	\$310,072.00	\$310,072.00	\$310,072.00	\$310,072.00	-\$20,072.00
38500	GASTOS DE REPRESENTACIÓN	\$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 REPRESENTACIÓN	\$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, SUB	\$7,962,606.00	\$0.00	\$7,962,606.00	\$1,774,950.28	\$1,774,950.28	\$1,774,950.28	\$1,774,950.28	\$6,187,655.72
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$3,500,000.00	\$0.00	\$3,500,000.00	\$474,331.00	\$474,331.00	\$474,331.00	\$474,331.00	\$3,025,669.00
41500	Transferencias internas otorgadas a entidades par	\$3,500,000.00	\$0.00	\$3,500,000.00	\$474,331.00	\$474,331.00	\$474,331.00	\$474,331.00	\$3,025,669.00
41501	ENTIDADES PARAESTATALES NO EMPRESARI	\$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 EMPRESA	\$3,500,000.00	\$0.00	\$3,500,000.00	\$247,163.00	\$247,163.00	\$247,163.00	\$247,163.00	\$3,252,837.00
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PUI	\$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 federativas y	\$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	\$264,090.00	\$264,090.00	\$264,090.00	\$264,090.00	\$1,135,910.00
44100	Ayudas sociales a personas	\$1,300,000.00	\$0.00	\$1,300,000.00	\$250,170.00	\$250,170.00	\$250,170.00	\$250,170.00	\$1,049,830.00
44101	AUXILIO A PERSONAS U HOGARES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$250,170.00	\$250,170.00	\$250,170.00	\$250,170.00	\$1,049,830.00
44300	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$36,080.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$50,000.00	\$0.00	\$50,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$36,080.00
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	\$50,000.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
45000	PENSIONES Y JUBILACIONES	\$2,304,222.00	\$0.00	\$2,304,222.00	\$639,029.28	\$639,029.28	\$639,029.28	\$639,029.28	\$1,665,192.72
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	\$520,230.02	\$520,230.02	\$520,230.02	\$520,230.02	\$1,262,049.98
45201	JUBILACIONES DEL PERSONAL DE BASE	\$1,782,280.00	\$0.00	\$1,782,280.00	\$520,230.02	\$520,230.02	\$520,230.02	\$520,230.02	\$1,262,049.98



**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: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/may./2023
hora de Impresión 10:00 a. m.

Ejercicio del Presupuesto	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	\$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	\$0.00	\$100,654,773.13
61300 Construcción de obras para el abastecimiento de a	\$60,392,863.87	\$0.00	\$60,392,863.87	\$0.00	\$0.00	\$0.00	\$0.00	\$60,392,863.87
61301 INFRAESTRUCTURA DE AGUA POTABLE, SANI	\$60,392,863.87	\$0.00	\$60,392,863.87	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$382,574.33	\$3,617,425.67
91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON I	\$4,000,000.00	\$0.00	\$4,000,000.00	\$382,574.33	\$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	\$24,780.29	\$201,219.71
92100 Intereses de la deuda interna con instituciones de i	\$226,000.00	\$0.00	\$226,000.00	\$24,780.29	\$24,780.29	\$24,780.29	\$24,780.29	\$201,219.71
92101 INTERESES DE LA DEUDA INTERNA CON INST	\$226,000.00	\$0.00	\$226,000.00	\$24,780.29	\$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	\$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	\$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	\$0.00	\$27,238.00
Total	\$170,141,022.85	\$0.00	\$170,141,022.85	\$12,442,193.47	\$12,442,193.47	\$12,442,193.47	\$12,321,573.48	\$157,698,82...