

MUNICIPIO DE HUAJICORI
ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 18/abr./2023 | 01:47 p. m.

Código del Gasto	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado		Comprometido No Devengado	Presupuesto Sin Devenegar				
SERVICIOS PERSONALES	\$42,926,398.16	-\$6,257,846.67	\$36,668,551.49	\$36,432,644.13	\$235,907.36	\$36,432,644.13	\$0.00	\$0.00	\$235,907.36	\$36,432,644.13	\$36,432,644.13	\$0.00	\$0.00
REMUNERACIONES AL PERSONAL DE CARACTER PI	\$25,088,798.16	-\$3,963,369.88	\$21,125,428.28	\$20,937,931.66	\$187,496.62	\$20,937,931.66	\$0.00	\$0.00	\$187,496.62	\$20,937,931.66	\$20,937,931.66	\$0.00	\$0.00
DIETAS	\$2,416,800.00	\$0.00	\$2,416,800.00	\$2,416,796.20	\$3.80	\$2,416,796.20	\$0.00	\$0.00	\$3.80	\$2,416,796.20	\$2,416,796.20	\$0.00	\$0.00
DIETAS	\$2,416,800.00	\$0.00	\$2,416,800.00	\$2,416,796.20	\$3.80	\$2,416,796.20	\$0.00	\$0.00	\$3.80	\$2,416,796.20	\$2,416,796.20	\$0.00	\$0.00
SUELDOS AL PERSONAL PERMANENTE	\$22,671,998.16	-\$3,963,369.88	\$18,708,628.28	\$18,521,135.46	\$187,492.82	\$18,521,135.46	\$0.00	\$0.00	\$187,492.82	\$18,521,135.46	\$18,521,135.46	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE	\$6,084,398.16	-\$1,680.83	\$6,082,717.33	\$6,077,769.31	\$4,948.02	\$6,077,769.31	\$0.00	\$0.00	\$4,948.02	\$6,077,769.31	\$6,077,769.31	\$0.00	\$0.00
SUELDOS AL PERSONAL DE CONFIANZA	\$16,587,600.00	-\$3,961,689.05	\$12,625,910.95	\$12,443,366.15	\$182,544.80	\$12,443,366.15	\$0.00	\$0.00	\$182,544.80	\$12,443,366.15	\$12,443,366.15	\$0.00	\$0.00
REMUNERACIONES AL PERSONAL DE CARACTER TI	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HONORARIOS ASIMILABLES A SALARIOS	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRATOS POR HONORARIOS ASIMILABLES A SA	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,292,600.00	\$397,309.07	\$10,689,909.07	\$10,652,966.91	\$36,942.16	\$10,652,966.91	\$0.00	\$0.00	\$36,942.16	\$10,652,966.91	\$10,652,966.91	\$0.00	\$0.00
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$0.00	\$8,000.00	\$8,000.00	\$7,303.68	\$696.32	\$7,303.68	\$0.00	\$0.00	\$696.32	\$7,303.68	\$7,303.68	\$0.00	\$0.00
PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$0.00	\$8,000.00	\$8,000.00	\$7,303.68	\$696.32	\$7,303.68	\$0.00	\$0.00	\$696.32	\$7,303.68	\$7,303.68	\$0.00	\$0.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$5,280,600.00	\$224,204.02	\$5,484,804.02	\$5,448,562.38	\$36,241.64	\$5,448,562.38	\$0.00	\$0.00	\$36,241.64	\$5,448,562.38	\$5,448,562.38	\$0.00	\$0.00
PRIMAS DE VACACIONES	\$1,061,000.00	-\$537,844.57	\$523,155.43	\$523,155.39	\$0.04	\$523,155.39	\$0.00	\$0.00	\$0.04	\$523,155.39	\$523,155.39	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO	\$4,199,600.00	\$762,048.59	\$4,961,648.59	\$4,925,406.99	\$36,241.60	\$4,925,406.99	\$0.00	\$0.00	\$36,241.60	\$4,925,406.99	\$4,925,406.99	\$0.00	\$0.00
COMPENSACIONES	\$5,032,000.00	\$165,105.05	\$5,197,105.05	\$5,197,100.85	\$4.20	\$5,197,100.85	\$0.00	\$0.00	\$4.20	\$5,197,100.85	\$5,197,100.85	\$0.00	\$0.00
COMPENSACIONES ORDINARIAS	\$2,732,000.00	\$173,105.05	\$2,905,105.05	\$2,905,105.05	\$0.00	\$2,905,105.05	\$0.00	\$0.00	\$0.00	\$2,905,105.05	\$2,905,105.05	\$0.00	\$0.00
COMPENSACIONES POR SERVICIOS ESPECIALES	\$2,300,000.00	-\$8,000.00	\$2,292,000.00	\$2,291,995.80	\$4.20	\$2,291,995.80	\$0.00	\$0.00	\$4.20	\$2,291,995.80	\$2,291,995.80	\$0.00	\$0.00
SEGURIDAD SOCIAL	\$1,013,000.00	\$29,359.22	\$1,042,359.22	\$1,042,359.22	\$0.00	\$1,042,359.22	\$0.00	\$0.00	\$0.00	\$1,042,359.22	\$1,042,359.22	\$0.00	\$0.00
APORTACIONES DE SEGURIDAD SOCIAL	\$845,000.00	\$60,334.02	\$905,334.02	\$905,334.02	\$0.00	\$905,334.02	\$0.00	\$0.00	\$0.00	\$905,334.02	\$905,334.02	\$0.00	\$0.00
APORTACIONES AL IMSS	\$650,000.00	\$83,689.98	\$733,689.98	\$733,689.98	\$0.00	\$733,689.98	\$0.00	\$0.00	\$0.00	\$733,689.98	\$733,689.98	\$0.00	\$0.00
APORTACIONES AL SEGURO DE CESANTIA EN EDAI	\$195,000.00	-\$23,355.96	\$171,644.04	\$171,644.04	\$0.00	\$171,644.04	\$0.00	\$0.00	\$0.00	\$171,644.04	\$171,644.04	\$0.00	\$0.00
APORTACIONES A FONDOS DE VIVIENDA	\$168,000.00	-\$30,974.80	\$137,025.20	\$137,025.20	\$0.00	\$137,025.20	\$0.00	\$0.00	\$0.00	\$137,025.20	\$137,025.20	\$0.00	\$0.00
APORTACIONES AL INFONAVIT	\$168,000.00	-\$30,974.80	\$137,025.20	\$137,025.20	\$0.00	\$137,025.20	\$0.00	\$0.00	\$0.00	\$137,025.20	\$137,025.20	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$4,032,000.00	-\$221,145.08	\$3,810,854.92	\$3,799,386.34	\$11,468.58	\$3,799,386.34	\$0.00	\$0.00	\$11,468.58	\$3,799,386.34	\$3,799,386.34	\$0.00	\$0.00
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$827,000.00	-\$264,240.63	\$562,759.37	\$562,759.37	\$0.00	\$562,759.37	\$0.00	\$0.00	\$0.00	\$562,759.37	\$562,759.37	\$0.00	\$0.00
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$827,000.00	-\$264,240.63	\$562,759.37	\$562,759.37	\$0.00	\$562,759.37	\$0.00	\$0.00	\$0.00	\$562,759.37	\$562,759.37	\$0.00	\$0.00
PRESTACIONES CONTRACTUALES	\$3,205,000.00	\$43,095.55	\$3,248,095.55	\$3,236,626.97	\$11,468.58	\$3,236,626.97	\$0.00	\$0.00	\$11,468.58	\$3,236,626.97	\$3,236,626.97	\$0.00	\$0.00
PRESTACIONES AL PERSONAL DE BASE	\$3,205,000.00	\$43,095.55	\$3,248,095.55	\$3,236,626.97	\$11,468.58	\$3,236,626.97	\$0.00	\$0.00	\$11,468.58	\$3,236,626.97	\$3,236,626.97	\$0.00	\$0.00
REVISIONES	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREVISIONES DE INCREMENTO AL PERSONAL DE B	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREVISIONES DE INCREMENTO AL PERSONAL DE C	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREVISIONES PARA CREACIÓN DE PLAZAS	\$1,400,000.00	-\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y | 18/abr./2023
hora de Impresión | 01:47 p. m.

del Gasto	Aprobado (Reducciones)	Ampliaciones /	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Comprometer						
AGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMULOS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMULOS POR ANTIGÜEDAD	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$4,991,473.91	\$1,161,474.37	\$6,152,948.28	\$6,048,166.41	\$104,781.87	\$6,048,166.41	\$0.00	\$0.00	\$104,781.87	\$6,048,166.41	\$6,048,166.41	\$0.00
MATERIALES DE ADMINISTRACION, EMISION DE DO	\$545,473.91	\$325,033.74	\$870,507.65	\$795,045.38	\$75,462.27	\$795,045.38	\$0.00	\$0.00	\$75,462.27	\$795,045.38	\$795,045.38	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$425,000.00	\$120,274.44	\$545,274.44	\$479,813.17	\$65,461.27	\$479,813.17	\$0.00	\$0.00	\$65,461.27	\$479,813.17	\$479,813.17	\$0.00
MATERIALES PARA SERVICIO EN GENERAL	\$25,000.00	-\$258.05	\$24,741.95	\$23,430.83	\$1,311.12	\$23,430.83	\$0.00	\$0.00	\$1,311.12	\$23,430.83	\$23,430.83	\$0.00
ARTÍCULOS Y MATERIAL DE OFICINA	\$228,000.00	\$217,742.50	\$445,742.50	\$404,925.78	\$40,816.72	\$404,925.78	\$0.00	\$0.00	\$40,816.72	\$404,925.78	\$404,925.78	\$0.00
MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$154,000.00	-\$91,710.01	\$62,289.99	\$44,796.99	\$17,493.00	\$44,796.99	\$0.00	\$0.00	\$17,493.00	\$44,796.99	\$44,796.99	\$0.00
PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$18,000.00	-\$5,500.00	\$12,500.00	\$6,659.57	\$5,840.43	\$6,659.57	\$0.00	\$0.00	\$5,840.43	\$6,659.57	\$6,659.57	\$0.00
MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$60,000.00	\$63,390.17	\$123,390.17	\$113,389.17	\$10,001.00	\$113,389.17	\$0.00	\$0.00	\$10,001.00	\$113,389.17	\$113,389.17	\$0.00
MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$60,000.00	\$63,390.17	\$123,390.17	\$113,389.17	\$10,001.00	\$113,389.17	\$0.00	\$0.00	\$10,001.00	\$113,389.17	\$113,389.17	\$0.00
MATERIAL DE LIMPIEZA	\$60,473.91	\$141,369.13	\$201,843.04	\$201,843.04	\$0.00	\$201,843.04	\$0.00	\$0.00	\$0.00	\$201,843.04	\$201,843.04	\$0.00
MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$60,473.91	\$141,369.13	\$201,843.04	\$201,843.04	\$0.00	\$201,843.04	\$0.00	\$0.00	\$0.00	\$201,843.04	\$201,843.04	\$0.00
LIMPIENTOS Y UTENSILIOS	\$252,000.00	\$65,393.44	\$317,393.44	\$310,393.44	\$7,000.00	\$310,393.44	\$0.00	\$0.00	\$7,000.00	\$310,393.44	\$310,393.44	\$0.00
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$237,000.00	\$80,393.44	\$317,393.44	\$310,393.44	\$7,000.00	\$310,393.44	\$0.00	\$0.00	\$7,000.00	\$310,393.44	\$310,393.44	\$0.00
PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$237,000.00	\$80,393.44	\$317,393.44	\$310,393.44	\$7,000.00	\$310,393.44	\$0.00	\$0.00	\$7,000.00	\$310,393.44	\$310,393.44	\$0.00
UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y DI	\$264,000.00	\$718,818.00	\$982,818.00	\$982,818.00	\$0.00	\$982,818.00	\$0.00	\$0.00	\$0.00	\$982,818.00	\$982,818.00	\$0.00
PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$688,587.62	\$698,587.62	\$698,587.62	\$0.00	\$698,587.62	\$0.00	\$0.00	\$0.00	\$698,587.62	\$698,587.62	\$0.00
MATERIAL DE FERRETERÍA PARA CONSTRUCCION	\$10,000.00	\$688,587.62	\$698,587.62	\$698,587.62	\$0.00	\$698,587.62	\$0.00	\$0.00	\$0.00	\$698,587.62	\$698,587.62	\$0.00
EMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	-\$9,352.00	\$20,648.00	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$0.00	\$20,648.00	\$20,648.00	\$0.00
EMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	-\$9,352.00	\$20,648.00	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$0.00	\$20,648.00	\$20,648.00	\$0.00
MADERA Y PRODUCTOS DE MADERA	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MADERA Y PRODUCTOS DE MADERA	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$76,000.00	\$141,089.08	\$217,089.08	\$217,089.08	\$0.00	\$217,089.08	\$0.00	\$0.00	\$0.00	\$217,089.08	\$217,089.08	\$0.00
CCESORIOS Y MATERIAL ELÉCTRICO	\$56,000.00	\$152,169.08	\$208,169.08	\$208,169.08	\$0.00	\$208,169.08	\$0.00	\$0.00	\$0.00	\$208,169.08	\$208,169.08	\$0.00
MATERIAL DE FERRETERÍA ELÉCTRICO	\$20,000.00	-\$11,080.00	\$8,920.00	\$8,920.00	\$0.00	\$8,920.00	\$0.00	\$0.00	\$0.00	\$8,920.00	\$8,920.00	\$0.00
RTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$135,000.00	-\$88,506.70	\$46,493.30	\$46,493.30	\$0.00	\$46,493.30	\$0.00	\$0.00	\$0.00	\$46,493.30	\$46,493.30	\$0.00
CCESORIOS Y MATERIAL ELÉCTRICO PARA LA CO	\$55,000.00	-\$42,666.48	\$12,333.52	\$12,333.52	\$0.00	\$12,333.52	\$0.00	\$0.00	\$0.00	\$12,333.52	\$12,333.52	\$0.00
MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIC	\$80,000.00	-\$45,840.22	\$34,159.78	\$34,159.78	\$0.00	\$34,159.78	\$0.00	\$0.00	\$0.00	\$34,159.78	\$34,159.78	\$0.00
ODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAE	\$225,000.00	-\$71,144.00	\$153,856.00	\$148,240.97	\$5,615.03	\$148,240.97	\$0.00	\$0.00	\$5,615.03	\$148,240.97	\$148,240.97	\$0.00
RODUCTOS QUÍMICOS BÁSICOS	\$60,000.00	\$20,000.00	\$80,000.00	\$75,327.17	\$4,672.83	\$75,327.17	\$0.00	\$0.00	\$4,672.83	\$75,327.17	\$75,327.17	\$0.00
UBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$60,000.00	\$20,000.00	\$80,000.00	\$75,327.17	\$4,672.83	\$75,327.17	\$0.00	\$0.00	\$4,672.83	\$75,327.17	\$75,327.17	\$0.00

**MUNICIPIO DE HUAJICORI
ESTADO DE NAYARIT**

Fecha y 18/abr./2023

30r
delPresupuestoEgresos

hora de Impresión 01:47 p. m.

del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponble para Comprometer	No Devengado							
MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$150,000.00	-\$93,144.00	\$56,856.00	\$56,856.00	\$0.00	\$56,856.00	\$0.00	\$0.00	\$56,856.00	\$0.00	\$56,856.00	\$0.00	\$0.00
MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AF	\$150,000.00	-\$93,144.00	\$56,856.00	\$56,856.00	\$0.00	\$56,856.00	\$0.00	\$0.00	\$56,856.00	\$0.00	\$56,856.00	\$0.00	\$0.00
MATERIALES, ACCESORIOS Y SUMINISTROS DE LAI	\$15,000.00	\$2,000.00	\$17,000.00	\$16,057.80	\$942.20	\$16,057.80	\$0.00	\$0.00	\$942.20	\$16,057.80	\$16,057.80	\$0.00	\$0.00
MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$15,000.00	\$2,000.00	\$17,000.00	\$16,057.80	\$942.20	\$16,057.80	\$0.00	\$0.00	\$942.20	\$16,057.80	\$16,057.80	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,865,000.00	-\$268,468.13	\$2,596,531.87	\$2,581,531.87	\$15,000.00	\$2,581,531.87	\$0.00	\$0.00	\$15,000.00	\$2,581,531.87	\$2,581,531.87	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,865,000.00	-\$268,468.13	\$2,596,531.87	\$2,581,531.87	\$15,000.00	\$2,581,531.87	\$0.00	\$0.00	\$15,000.00	\$2,581,531.87	\$2,581,531.87	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,865,000.00	-\$268,468.13	\$2,596,531.87	\$2,581,531.87	\$15,000.00	\$2,581,531.87	\$0.00	\$0.00	\$15,000.00	\$2,581,531.87	\$2,581,531.87	\$0.00	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$285,000.00	-\$13,987.92	\$271,012.08	\$270,199.28	\$812.80	\$270,199.28	\$0.00	\$0.00	\$812.80	\$270,199.28	\$270,199.28	\$0.00	\$0.00
VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$9,187.20	\$812.80	\$9,187.20	\$0.00	\$0.00	\$812.80	\$9,187.20	\$9,187.20	\$0.00	\$0.00
PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$10,000.00	\$0.00	\$10,000.00	\$9,187.20	\$812.80	\$9,187.20	\$0.00	\$0.00	\$812.80	\$9,187.20	\$9,187.20	\$0.00	\$0.00
PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON.	\$250,000.00	-\$32,509.72	\$217,490.28	\$217,490.28	\$0.00	\$217,490.28	\$0.00	\$0.00	\$0.00	\$217,490.28	\$217,490.28	\$0.00	\$0.00
ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PER.	\$250,000.00	-\$32,509.72	\$217,490.28	\$217,490.28	\$0.00	\$217,490.28	\$0.00	\$0.00	\$0.00	\$217,490.28	\$217,490.28	\$0.00	\$0.00
ARTÍCULOS DEPORTIVOS	\$25,000.00	\$18,521.80	\$43,521.80	\$43,521.80	\$0.00	\$43,521.80	\$0.00	\$0.00	\$0.00	\$43,521.80	\$43,521.80	\$0.00	\$0.00
ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$25,000.00	\$18,521.80	\$43,521.80	\$43,521.80	\$0.00	\$43,521.80	\$0.00	\$0.00	\$0.00	\$43,521.80	\$43,521.80	\$0.00	\$0.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$50,000.00	\$4,315.92	\$54,315.92	\$54,315.92	\$0.00	\$54,315.92	\$0.00	\$0.00	\$0.00	\$54,315.92	\$54,315.92	\$0.00	\$0.00
MATERIALES DE SEGURIDAD PÚBLICA	\$50,000.00	\$4,315.92	\$54,315.92	\$54,315.92	\$0.00	\$54,315.92	\$0.00	\$0.00	\$0.00	\$54,315.92	\$54,315.92	\$0.00	\$0.00
MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚB	\$50,000.00	\$4,315.92	\$54,315.92	\$54,315.92	\$0.00	\$54,315.92	\$0.00	\$0.00	\$0.00	\$54,315.92	\$54,315.92	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$505,000.00	\$401,513.32	\$906,513.32	\$905,621.55	\$891.77	\$905,621.55	\$0.00	\$0.00	\$891.77	\$905,621.55	\$905,621.55	\$0.00	\$0.00
HERRAMIENTAS MENORES	\$110,000.00	\$491,465.15	\$601,465.15	\$601,463.38	\$1.77	\$601,463.38	\$0.00	\$0.00	\$1.77	\$601,463.38	\$601,463.38	\$0.00	\$0.00
ACCESORIOS Y MATERIALES MENORES	\$110,000.00	\$435,565.15	\$545,565.15	\$545,565.15	\$0.00	\$545,565.15	\$0.00	\$0.00	\$0.00	\$545,565.15	\$545,565.15	\$0.00	\$0.00
EQUIPOS Y MATERIALES MENORES DE MANTENIMI	\$0.00	\$55,900.00	\$55,900.00	\$55,898.23	\$1.77	\$55,898.23	\$0.00	\$0.00	\$1.77	\$55,898.23	\$55,898.23	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$180,000.00	-\$4,951.83	\$175,048.17	\$175,048.17	\$0.00	\$175,048.17	\$0.00	\$0.00	\$0.00	\$175,048.17	\$175,048.17	\$0.00	\$0.00
ACCESORIOS Y MATERIALES ELÉCTRICOS MENORI	\$165,000.00	\$10,048.17	\$175,048.17	\$175,048.17	\$0.00	\$175,048.17	\$0.00	\$0.00	\$0.00	\$175,048.17	\$175,048.17	\$0.00	\$0.00
ARTÍCULOS AUTOMOTRICES MENORES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$115,000.00	\$15,000.00	\$130,000.00	\$129,110.00	\$890.00	\$129,110.00	\$0.00	\$0.00	\$890.00	\$129,110.00	\$129,110.00	\$0.00	\$0.00
ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL MENOR DE FERRETERIA PARA MAQUINA	\$100,000.00	\$30,000.00	\$130,000.00	\$129,110.00	\$890.00	\$129,110.00	\$0.00	\$0.00	\$890.00	\$129,110.00	\$129,110.00	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES OTROS B	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCESORIOS Y MATERIALES ELÉCTRICOS MENORI	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ERVICIOS GENERALES	\$3,776,000.00	\$3,197,940.96	\$6,973,940.96	\$6,901,764.39	\$72,176.57	\$6,901,764.39	\$0.00	\$0.00	\$72,176.57	\$6,901,764.39	\$6,901,764.39	\$0.00	\$0.00
ERVICIOS BASICOS	\$1,453,000.00	\$203,786.00	\$1,556,786.00	\$1,542,210.00	\$14,576.00	\$1,542,210.00	\$0.00	\$0.00	\$14,576.00	\$1,542,210.00	\$1,542,210.00	\$0.00	\$0.00
ENERGÍA ELÉCTRICA	\$1,300,000.00	\$269,555.00	\$1,569,555.00	\$1,569,555.00	\$0.00	\$1,569,555.00	\$0.00	\$0.00	\$0.00	\$1,569,555.00	\$1,569,555.00	\$0.00	\$0.00
ENERGÍA ELÉCTRICA	\$1,300,000.00	\$269,555.00	\$1,569,555.00	\$1,569,555.00	\$0.00	\$1,569,555.00	\$0.00	\$0.00	\$0.00	\$1,569,555.00	\$1,569,555.00	\$0.00	\$0.00
TELEFONÍA TRADICIONAL	\$153,000.00	-\$66,727.00	\$86,273.00	\$71,698.00	\$14,575.00	\$71,698.00	\$0.00	\$0.00	\$14,575.00	\$71,698.00	\$71,698.00	\$0.00	\$0.00
TELEFONÍA TRADICIONAL	\$153,000.00	-\$66,727.00	\$86,273.00	\$71,698.00	\$14,575.00	\$71,698.00	\$0.00	\$0.00	\$14,575.00	\$71,698.00	\$71,698.00	\$0.00	\$0.00

MUNICIPIO DE HUAJICORI
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Comprometer	No Devengado		Devengado	No Devengado				
SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$958.00	\$958.00	\$957.00	\$1.00	\$957.00	\$0.00	\$0.00	\$1.00	\$957.00	\$957.00	\$0.00	\$0.00
SERVICIO POSTAL	\$0.00	\$958.00	\$958.00	\$957.00	\$1.00	\$957.00	\$0.00	\$0.00	\$1.00	\$957.00	\$957.00	\$0.00	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$0.00	\$522,054.86	\$522,054.86	\$522,054.86	\$0.00	\$522,054.86	\$0.00	\$0.00	\$0.00	\$522,054.86	\$522,054.86	\$0.00	\$0.00
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$522,054.86	\$522,054.86	\$522,054.86	\$0.00	\$522,054.86	\$0.00	\$0.00	\$0.00	\$522,054.86	\$522,054.86	\$0.00	\$0.00
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$522,054.86	\$522,054.86	\$522,054.86	\$0.00	\$522,054.86	\$0.00	\$0.00	\$0.00	\$522,054.86	\$522,054.86	\$0.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$615,000.00	\$1,489,371.14	\$2,104,371.14	\$2,087,353.20	\$17,017.94	\$2,087,353.20	\$0.00	\$0.00	\$17,017.94	\$2,087,353.20	\$2,087,353.20	\$0.00	\$0.00
SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$500,000.00	\$1,195,485.83	\$1,695,485.83	\$1,695,485.83	\$0.00	\$1,695,485.83	\$0.00	\$0.00	\$0.00	\$1,695,485.83	\$1,695,485.83	\$0.00	\$0.00
OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	\$500,000.00	\$1,195,485.83	\$1,695,485.83	\$1,695,485.83	\$0.00	\$1,695,485.83	\$0.00	\$0.00	\$0.00	\$1,695,485.83	\$1,695,485.83	\$0.00	\$0.00
SERVICIOS DE CAPACITACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE CAPACITACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$100,000.00	\$293,885.31	\$393,885.31	\$391,867.37	\$2,017.94	\$391,867.37	\$0.00	\$0.00	\$2,017.94	\$391,867.37	\$391,867.37	\$0.00	\$0.00
SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$100,000.00	\$293,885.31	\$393,885.31	\$391,867.37	\$2,017.94	\$391,867.37	\$0.00	\$0.00	\$2,017.94	\$391,867.37	\$391,867.37	\$0.00	\$0.00
IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$100,000.00	\$293,885.31	\$393,885.31	\$391,867.37	\$2,017.94	\$391,867.37	\$0.00	\$0.00	\$2,017.94	\$391,867.37	\$391,867.37	\$0.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$70,000.00	\$140,168.00	\$210,168.00	\$208,805.65	\$1,362.35	\$208,805.65	\$0.00	\$0.00	\$1,362.35	\$208,805.65	\$208,805.65	\$0.00	\$0.00
SERVICIOS FINANCIEROS Y BANCARIOS	\$70,000.00	\$79,168.00	\$149,168.00	\$148,456.90	\$711.10	\$148,456.90	\$0.00	\$0.00	\$711.10	\$148,456.90	\$148,456.90	\$0.00	\$0.00
COMISIONES BANCARIAS	\$70,000.00	-\$37,532.00	\$32,468.00	\$31,828.90	\$639.10	\$31,828.90	\$0.00	\$0.00	\$639.10	\$31,828.90	\$31,828.90	\$0.00	\$0.00
COMISIONES POR DISPOSICIÓN DE CRÉDITO	\$0.00	\$116,700.00	\$116,700.00	\$116,628.00	\$72.00	\$116,628.00	\$0.00	\$0.00	\$72.00	\$116,628.00	\$116,628.00	\$0.00	\$0.00
SEGURO DE BIENES PATRIMONIALES	\$0.00	\$61,000.00	\$61,000.00	\$60,348.75	\$651.25	\$60,348.75	\$0.00	\$0.00	\$651.25	\$60,348.75	\$60,348.75	\$0.00	\$0.00
SEGURO DE BIENES PATRIMONIALES	\$0.00	\$61,000.00	\$61,000.00	\$60,348.75	\$651.25	\$60,348.75	\$0.00	\$0.00	\$651.25	\$60,348.75	\$60,348.75	\$0.00	\$0.00
SERVICIOS DE INSTALACION, REPARACION, MANTE	\$660,000.00	\$520,266.40	\$1,180,266.40	\$1,179,087.21	\$1,179.19	\$1,179,087.21	\$0.00	\$0.00	\$1,179.19	\$1,179,087.21	\$1,179,087.21	\$0.00	\$0.00
SERVICIOS DE INSTALACION, REPARACION, MANTE	\$660,000.00	\$520,266.40	\$1,180,266.40	\$1,179,087.21	\$1,179.19	\$1,179,087.21	\$0.00	\$0.00	\$1,179.19	\$1,179,087.21	\$1,179,087.21	\$0.00	\$0.00
CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	-\$8,000.00	\$2,000.00	\$1,160.00	\$840.00	\$1,160.00	\$0.00	\$0.00	\$840.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	-\$8,000.00	\$2,000.00	\$1,160.00	\$840.00	\$1,160.00	\$0.00	\$0.00	\$840.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	\$61,000.00	\$61,000.00	\$60,660.81	\$339.19	\$60,660.81	\$0.00	\$0.00	\$339.19	\$60,660.81	\$60,660.81	\$0.00	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	\$61,000.00	\$61,000.00	\$60,660.81	\$339.19	\$60,660.81	\$0.00	\$0.00	\$339.19	\$60,660.81	\$60,660.81	\$0.00	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$330,000.00	\$303,691.30	\$633,691.30	\$633,691.30	\$0.00	\$633,691.30	\$0.00	\$0.00	\$0.00	\$633,691.30	\$633,691.30	\$0.00	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$330,000.00	\$303,691.30	\$633,691.30	\$633,691.30	\$0.00	\$633,691.30	\$0.00	\$0.00	\$0.00	\$633,691.30	\$633,691.30	\$0.00	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$330,000.00	\$303,691.30	\$633,691.30	\$633,691.30	\$0.00	\$633,691.30	\$0.00	\$0.00	\$0.00	\$633,691.30	\$633,691.30	\$0.00	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$330,000.00	\$303,691.30	\$633,691.30	\$633,691.30	\$0.00	\$633,691.30	\$0.00	\$0.00	\$0.00	\$633,691.30	\$633,691.30	\$0.00	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$150,000.00	\$333,575.10	\$483,575.10	\$483,575.10	\$0.00	\$483,575.10	\$0.00	\$0.00	\$0.00	\$483,575.10	\$483,575.10	\$0.00	\$0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$150,000.00	\$333,575.10	\$483,575.10	\$483,575.10	\$0.00	\$483,575.10	\$0.00	\$0.00	\$0.00	\$483,575.10	\$483,575.10	\$0.00	\$0.00
MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$150,000.00	\$333,575.10	\$483,575.10	\$483,575.10	\$0.00	\$483,575.10	\$0.00	\$0.00	\$0.00	\$483,575.10	\$483,575.10	\$0.00	\$0.00
MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$150,000.00	\$333,575.10	\$483,575.10	\$483,575.10	\$0.00	\$483,575.10	\$0.00	\$0.00	\$0.00	\$483,575.10	\$483,575.10	\$0.00	\$0.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$100,000.00	\$39,800.00	\$139,800.00	\$139,800.00	\$0.00	\$139,800.00	\$0.00	\$0.00	\$0.00	\$139,800.00	\$139,800.00	\$0.00	\$0.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$100,000.00	\$39,800.00	\$139,800.00	\$139,800.00	\$0.00	\$139,800.00	\$0.00	\$0.00	\$0.00	\$139,800.00	\$139,800.00	\$0.00	\$0.00
DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$100,000.00	\$39,800.00	\$139,800.00	\$139,800.00	\$0.00	\$139,800.00	\$0.00	\$0.00	\$0.00	\$139,800.00	\$139,800.00	\$0.00	\$0.00
DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$100,000.00	\$39,800.00	\$139,800.00	\$139,800.00	\$0.00	\$139,800.00	\$0.00	\$0.00	\$0.00	\$139,800.00	\$139,800.00	\$0.00	\$0.00
SERVICIOS DE TRASLADO Y VIATICOS	\$528,000.00	\$51,571.63	\$579,571.63	\$541,530.54	\$38,041.09	\$541,530.54	\$0.00	\$0.00	\$38,041.09	\$541,530.54	\$541,530.54	\$0.00	\$0.00
SERVICIOS DE TRASLADO Y VIATICOS	\$528,000.00	\$51,571.63	\$579,571.63	\$541,530.54	\$38,041.09	\$541,530.54	\$0.00	\$0.00	\$38,041.09	\$541,530.54	\$541,530.54	\$0.00	\$0.00
PASAJES AÉREOS	\$40,000.00	\$959.00	\$40,959.00	\$40,959.00	\$0.00	\$40,959.00	\$0.00	\$0.00	\$0.00	\$40,959.00	\$40,959.00	\$0.00	\$0.00
PASAJES AÉREOS	\$40,000.00	\$959.00	\$40,959.00	\$40,959.00	\$0.00	\$40,959.00	\$0.00	\$0.00	\$0.00	\$40,959.00	\$40,959.00	\$0.00	\$0.00
PASAJES AÉREOS	\$40,000.00	\$959.00	\$40,959.00	\$40,959.00	\$0.00	\$40,959.00	\$0.00	\$0.00	\$0.00	\$40,959.00	\$40,959.00	\$0.00	\$0.00



MUNICIPIO DE HUAJICORI
ESTADO DE NAVARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

sof
idofRespresupuestoEgresos

Fecha y 18/abr./2023
hora de Impresión 01:47 p. m.

del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado				
PASALES TERRESTRES	\$158,000.00	-\$20,003.46	\$137,996.54	\$121,713.72	\$16,282.82	\$121,713.72	\$16,282.82	\$121,713.72	\$121,713.72	\$0.00
PASALES TERRESTRES	\$158,000.00	-\$20,003.46	\$137,996.54	\$121,713.72	\$16,282.82	\$121,713.72	\$16,282.82	\$121,713.72	\$121,713.72	\$0.00
VIÁTICOS EN EL PAÍS	\$285,000.00	\$108,673.09	\$393,673.09	\$371,914.82	\$21,758.27	\$371,914.82	\$21,758.27	\$371,914.82	\$371,914.82	\$0.00
VIÁTICOS EN EL PAÍS	\$285,000.00	\$108,673.09	\$393,673.09	\$371,914.82	\$21,758.27	\$371,914.82	\$21,758.27	\$371,914.82	\$371,914.82	\$0.00
VIÁTICOS EN EL EXTRANJERO	\$20,000.00	-\$13,057.00	\$6,943.00	\$6,943.00	\$0.00	\$6,943.00	\$0.00	\$6,943.00	\$6,943.00	\$0.00
VIÁTICOS EN EL EXTRANJERO	\$20,000.00	-\$13,057.00	\$6,943.00	\$6,943.00	\$0.00	\$6,943.00	\$0.00	\$6,943.00	\$6,943.00	\$0.00
OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS OFICIALES	\$350,000.00	\$230,922.93	\$580,922.93	\$580,922.93	\$0.00	\$580,922.93	\$0.00	\$580,922.93	\$580,922.93	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$250,000.00	\$96,504.26	\$346,504.26	\$346,504.26	\$0.00	\$346,504.26	\$0.00	\$346,504.26	\$346,504.26	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$250,000.00	\$96,504.26	\$346,504.26	\$346,504.26	\$0.00	\$346,504.26	\$0.00	\$346,504.26	\$346,504.26	\$0.00
GASTOS DE REPRESENTACIÓN	\$100,000.00	\$134,418.67	\$234,418.67	\$234,418.67	\$0.00	\$234,418.67	\$0.00	\$234,418.67	\$234,418.67	\$0.00
GASTOS DE REPRESENTACIÓN	\$100,000.00	\$134,418.67	\$234,418.67	\$234,418.67	\$0.00	\$234,418.67	\$0.00	\$234,418.67	\$234,418.67	\$0.00
FRANSEFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$6,728,507.44	\$2,335,293.70	\$9,063,801.14	\$9,051,301.13	\$2,500.01	\$9,051,301.13	\$2,500.01	\$9,051,301.13	\$9,051,301.13	\$0.00
FRANSEFERENCIAS INTERNAS Y ASIGNACIONES AL INTERIO	\$3,230,000.00	\$549,802.61	\$3,779,802.61	\$3,779,802.61	\$0.00	\$3,779,802.61	\$0.00	\$3,779,802.61	\$3,779,802.61	\$0.00
Transferencias internas otorgadas a entidades paraestatales	\$3,230,000.00	\$549,802.61	\$3,779,802.61	\$3,779,802.61	\$0.00	\$3,779,802.61	\$0.00	\$3,779,802.61	\$3,779,802.61	\$0.00
ENTIDADES PARAMUNICIPALES NO EMPRESARIALES	\$3,230,000.00	\$549,802.61	\$3,779,802.61	\$3,779,802.61	\$0.00	\$3,779,802.61	\$0.00	\$3,779,802.61	\$3,779,802.61	\$0.00
FRANSEFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$736,295.00	\$736,295.00	\$733,794.99	\$2,500.01	\$733,794.99	\$2,500.01	\$733,794.99	\$733,794.99	\$0.00
Transferencias otorgadas a entidades federativas y municipales	\$0.00	\$736,295.00	\$736,295.00	\$733,794.99	\$2,500.01	\$733,794.99	\$2,500.01	\$733,794.99	\$733,794.99	\$0.00
TRANSFERENCIAS OTORGADAS A MUNICIPIOS	\$0.00	\$736,295.00	\$736,295.00	\$733,794.99	\$2,500.01	\$733,794.99	\$2,500.01	\$733,794.99	\$733,794.99	\$0.00
AYUDAS SOCIALES	\$1,400,000.00	\$247,475.42	\$1,647,475.42	\$1,647,475.42	\$0.00	\$1,647,475.42	\$0.00	\$1,647,475.42	\$1,647,475.42	\$0.00
Ayudas sociales a personas	\$1,300,000.00	\$347,475.42	\$1,647,475.42	\$1,647,475.42	\$0.00	\$1,647,475.42	\$0.00	\$1,647,475.42	\$1,647,475.42	\$0.00
AUXILIO A PERSONAS U HOGARES	\$1,300,000.00	\$347,475.42	\$1,647,475.42	\$1,647,475.42	\$0.00	\$1,647,475.42	\$0.00	\$1,647,475.42	\$1,647,475.42	\$0.00
Ayudas sociales a instituciones de enseñanza	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENSONES Y JUBILACIONES	\$2,098,507.44	\$791,720.67	\$2,890,228.11	\$2,890,228.11	\$0.00	\$2,890,228.11	\$0.00	\$2,890,228.11	\$2,890,228.11	\$0.00
Pensiones	\$478,352.16	\$1,966,483.05	\$2,444,835.21	\$2,444,835.21	\$0.00	\$2,444,835.21	\$0.00	\$2,444,835.21	\$2,444,835.21	\$0.00
PENSIONES DEL PERSONAL DE BASE	\$478,352.16	\$1,966,483.05	\$2,444,835.21	\$2,444,835.21	\$0.00	\$2,444,835.21	\$0.00	\$2,444,835.21	\$2,444,835.21	\$0.00
Jubilaciones	\$1,620,155.28	-\$1,174,762.38	\$445,392.90	\$445,392.90	\$0.00	\$445,392.90	\$0.00	\$445,392.90	\$445,392.90	\$0.00
JUBILACIONES DEL PERSONAL DE BASE	\$1,620,155.28	-\$1,174,762.38	\$445,392.90	\$445,392.90	\$0.00	\$445,392.90	\$0.00	\$445,392.90	\$445,392.90	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$2,386,012.07	\$2,386,012.07	\$3,784,728.97	-\$1,398,716.90	\$3,784,728.97	-\$1,398,716.90	\$3,784,728.97	\$3,784,728.97	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$449,764.95	\$449,764.95	\$448,480.85	\$1,284.10	\$448,480.85	\$1,284.10	\$448,480.85	\$448,480.85	\$0.00
Muebles de oficina y estantería	\$0.00	\$216,525.54	\$216,525.54	\$216,494.56	\$30.98	\$216,494.56	\$30.98	\$216,494.56	\$216,494.56	\$0.00

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

Fecha y hora de Impresión | 18/abr./2023 | 01:47 p. m.

del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
MOBILIARIO Y EQUIPO	\$0.00	\$216,525.54	\$216,525.54	\$216,494.56	\$30.98	\$216,494.56	\$0.00	\$30.98	\$216,494.56	\$216,494.56	\$0.00
Equipo de cómputo y de tecnologías de la información	\$0.00	\$233,239.41	\$233,239.41	\$231,986.29	\$1,253.12	\$231,986.29	\$0.00	\$1,253.12	\$231,986.29	\$231,986.29	\$0.00
MOBILIARIO Y EQUIPO DE CÓMPUTO	\$0.00	\$233,239.41	\$233,239.41	\$231,986.29	\$1,253.12	\$231,986.29	\$0.00	\$1,253.12	\$231,986.29	\$231,986.29	\$0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,936,247.12	\$1,936,247.12	\$3,336,248.12	-\$1,400,001.00	\$3,336,248.12	\$0.00	-\$1,400,001.00	\$3,336,248.12	\$3,336,248.12	\$0.00
vehículos y equipo terrestre	\$0.00	\$1,936,247.12	\$1,936,247.12	\$3,336,248.12	-\$1,400,001.00	\$3,336,248.12	\$0.00	-\$1,400,001.00	\$3,336,248.12	\$3,336,248.12	\$0.00
VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$1,936,247.12	\$1,936,247.12	\$3,336,248.12	-\$1,400,001.00	\$3,336,248.12	\$0.00	-\$1,400,001.00	\$3,336,248.12	\$3,336,248.12	\$0.00
VERSION PUBLICA	\$75,838,086.19	\$0.00	\$75,838,086.19	\$76,566,503.82	-\$728,417.63	\$76,566,503.82	\$0.00	-\$728,417.63	\$76,566,503.82	\$76,566,503.82	\$0.00
BRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$75,838,086.19	\$0.00	\$75,838,086.19	\$76,566,503.82	-\$728,417.63	\$76,566,503.82	\$0.00	-\$728,417.63	\$76,566,503.82	\$76,566,503.82	\$0.00
Construcción de obras para el abastecimiento de agua,	\$45,502,852.18	\$0.00	\$45,502,852.18	\$40,243,153.46	\$5,259,698.72	\$40,243,153.46	\$0.00	\$5,259,698.72	\$40,243,153.46	\$40,243,153.46	\$0.00
INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO	\$45,502,852.18	\$0.00	\$45,502,852.18	\$40,243,153.46	\$5,259,698.72	\$40,243,153.46	\$0.00	\$5,259,698.72	\$40,243,153.46	\$40,243,153.46	\$0.00
Construcción de vías de comunicación	\$22,751,425.85	\$0.00	\$22,751,425.85	\$32,983,341.79	-\$10,231,915.94	\$32,983,341.79	\$0.00	-\$10,231,915.94	\$32,983,341.79	\$32,983,341.79	\$0.00
INFRAESTRUCTURA DE CARRETERAS	\$22,751,425.85	\$0.00	\$22,751,425.85	\$32,983,341.79	-\$10,231,915.94	\$32,983,341.79	\$0.00	-\$10,231,915.94	\$32,983,341.79	\$32,983,341.79	\$0.00
Instalaciones y equipamiento en construcciones	\$7,583,808.16	\$0.00	\$7,583,808.16	\$3,340,008.57	\$4,243,799.59	\$3,340,008.57	\$0.00	\$4,243,799.59	\$3,340,008.57	\$3,340,008.57	\$0.00
INSTALACIONES ELÉCTRICAS	\$7,583,808.16	\$0.00	\$7,583,808.16	\$3,340,008.57	\$4,243,799.59	\$3,340,008.57	\$0.00	\$4,243,799.59	\$3,340,008.57	\$3,340,008.57	\$0.00
DEUDA PUBLICA	\$4,365,200.00	-\$2,076,579.43	\$2,288,620.57	\$1,034,428.79	\$1,254,191.78	\$1,034,428.79	\$0.00	\$1,254,191.78	\$1,034,428.79	\$1,034,428.79	\$0.00
MORTIZACION DE LA DEUDA PUBLICA	\$4,000,000.00	-\$2,076,579.43	\$1,923,420.57	\$993,302.10	\$930,118.47	\$993,302.10	\$0.00	\$930,118.47	\$993,302.10	\$993,302.10	\$0.00
mortización de la deuda interna con instituciones de crédito	\$4,000,000.00	-\$2,076,579.43	\$1,923,420.57	\$993,302.10	\$930,118.47	\$993,302.10	\$0.00	\$930,118.47	\$993,302.10	\$993,302.10	\$0.00
MORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE LA DEUDA PUBLICA	\$4,000,000.00	-\$2,076,579.43	\$1,923,420.57	\$993,302.10	\$930,118.47	\$993,302.10	\$0.00	\$930,118.47	\$993,302.10	\$993,302.10	\$0.00
tereses de la deuda interna con instituciones de crédito	\$226,000.00	\$0.00	\$226,000.00	\$41,126.69	\$184,873.31	\$41,126.69	\$0.00	\$184,873.31	\$41,126.69	\$41,126.69	\$0.00
TERESES DE LA DEUDA PUBLICA	\$226,000.00	\$0.00	\$226,000.00	\$41,126.69	\$184,873.31	\$41,126.69	\$0.00	\$184,873.31	\$41,126.69	\$41,126.69	\$0.00
tereses de la deuda interna con instituciones de crédito	\$226,000.00	\$0.00	\$226,000.00	\$41,126.69	\$184,873.31	\$41,126.69	\$0.00	\$184,873.31	\$41,126.69	\$41,126.69	\$0.00
TERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE LA DEUDA PUBLICA	\$226,000.00	\$0.00	\$226,000.00	\$41,126.69	\$184,873.31	\$41,126.69	\$0.00	\$184,873.31	\$41,126.69	\$41,126.69	\$0.00
comisiones de la deuda pública interna	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00
COMISIONES DE LA DEUDA INTERNA	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00
Total	\$138,625,665.70	\$736,295.00	\$139,361,960.70	\$139,819,537.64	-\$457,576.94	\$139,819,537.64	\$0.00	-\$457,576.94	\$139,819,537.64	\$139,819,537.64	\$0.00