



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE HUAJICORI ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 11/may./2023
09:55 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$43,865,314.87	\$0.00	\$43,865,314.87	\$7,972,739.67	\$36,203,666.05	\$7,972,739.67	\$0.00	\$35,892,575.20	\$7,972,739.67	\$7,851,840.42	\$120,899.25
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$26,676,855.63	\$0.00	\$26,676,855.63	\$5,735,074.58	\$21,209,378.14	\$5,735,074.58	\$0.00	\$20,941,781.05	\$5,735,074.58	\$5,614,175.33	\$120,899.25
11100 DIETAS	\$2,723,100.75	\$0.00	\$2,723,100.75	\$725,395.50	\$2,118,604.50	\$725,395.50	\$0.00	\$1,997,705.25	\$725,395.50	\$604,496.25	\$120,899.25
11101 DIETAS	\$2,723,100.75	\$0.00	\$2,723,100.75	\$725,395.50	\$2,118,604.50	\$725,395.50	\$0.00	\$1,997,705.25	\$725,395.50	\$604,496.25	\$120,899.25
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$23,953,754.88	\$0.00	\$23,953,754.88	\$5,009,679.08	\$19,090,773.64	\$5,009,679.08	\$0.00	\$18,944,075.80	\$5,009,679.08	\$5,009,679.08	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$5,807,642.88	\$0.00	\$5,807,642.88	\$1,313,324.54	\$4,641,016.18	\$1,313,324.54	\$0.00	\$4,494,318.34	\$1,313,324.54	\$1,313,324.54	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$18,146,112.00	\$0.00	\$18,146,112.00	\$3,696,354.54	\$14,449,757.46	\$3,696,354.54	\$0.00	\$14,449,757.46	\$3,696,354.54	\$3,696,354.54	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$400,000.00	\$0.00	\$400,000.00	\$41,466.00	\$358,534.00	\$41,466.00	\$0.00	\$358,534.00	\$41,466.00	\$41,466.00	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$400,000.00	\$0.00	\$400,000.00	\$41,466.00	\$358,534.00	\$41,466.00	\$0.00	\$358,534.00	\$41,466.00	\$41,466.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$400,000.00	\$0.00	\$400,000.00	\$41,466.00	\$358,534.00	\$41,466.00	\$0.00	\$358,534.00	\$41,466.00	\$41,466.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,766,553.00	\$0.00	\$10,766,553.00	\$1,476,581.88	\$9,289,971.12	\$1,476,581.88	\$0.00	\$9,289,971.12	\$1,476,581.88	\$1,476,581.88	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,364,852.00	\$0.00	\$5,364,852.00	\$80,883.18	\$5,283,968.82	\$80,883.18	\$0.00	\$5,283,968.82	\$80,883.18	\$80,883.18	\$0.00
13201 PRIMAS DE VACACIONES	\$716,600.00	\$0.00	\$716,600.00	\$80,883.18	\$635,716.82	\$80,883.18	\$0.00	\$635,716.82	\$80,883.18	\$80,883.18	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3,398,252.00	\$0.00	\$3,398,252.00	\$0.00	\$3,398,252.00	\$0.00	\$0.00	\$3,398,252.00	\$0.00	\$0.00	\$0.00
13205 COMPENSACIÓN DE FIN DE AÑO	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$5,401,701.00	\$0.00	\$5,401,701.00	\$1,395,698.70	\$4,006,002.30	\$1,395,698.70	\$0.00	\$4,006,002.30	\$1,395,698.70	\$1,395,698.70	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$3,101,701.00	\$0.00	\$3,101,701.00	\$1,204,698.70	\$1,897,002.30	\$1,204,698.70	\$0.00	\$1,897,002.30	\$1,204,698.70	\$1,204,698.70	\$0.00
13404 COMPENSACIONES POR SERVICIOS ESPECIALES	\$2,300,000.00	\$0.00	\$2,300,000.00	\$191,000.00	\$2,109,000.00	\$191,000.00	\$0.00	\$2,109,000.00	\$191,000.00	\$191,000.00	\$0.00
14000 SEGURIDAD SOCIAL	\$1,130,000.00	\$0.00	\$1,130,000.00	\$118,900.80	\$1,011,099.20	\$118,900.80	\$0.00	\$1,011,099.20	\$118,900.80	\$118,900.80	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$950,000.00	\$0.00	\$950,000.00	\$85,909.73	\$864,090.27	\$85,909.73	\$0.00	\$864,090.27	\$85,909.73	\$85,909.73	\$0.00
14102 APORTACIONES AL IMSS	\$750,000.00	\$0.00	\$750,000.00	\$44,505.89	\$705,494.11	\$44,505.89	\$0.00	\$705,494.11	\$44,505.89	\$44,505.89	\$0.00
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAC	\$200,000.00	\$0.00	\$200,000.00	\$41,403.84	\$158,596.16	\$41,403.84	\$0.00	\$158,596.16	\$41,403.84	\$41,403.84	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$180,000.00	\$0.00	\$180,000.00	\$32,991.07	\$147,008.93	\$32,991.07	\$0.00	\$147,008.93	\$32,991.07	\$32,991.07	\$0.00
14202 APORTACIONES AL INFONAVIT	\$180,000.00	\$0.00	\$180,000.00	\$32,991.07	\$147,008.93	\$32,991.07	\$0.00	\$147,008.93	\$32,991.07	\$32,991.07	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,891,906.24	\$0.00	\$3,891,906.24	\$600,716.41	\$3,334,683.59	\$600,716.41	\$0.00	\$3,291,189.83	\$600,716.41	\$600,716.41	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$495,400.00	\$0.00	\$495,400.00	\$94,562.63	\$400,837.37	\$94,562.63	\$0.00	\$400,837.37	\$94,562.63	\$94,562.63	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$495,400.00	\$0.00	\$495,400.00	\$94,562.63	\$400,837.37	\$94,562.63	\$0.00	\$400,837.37	\$94,562.63	\$94,562.63	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$3,396,506.24	\$0.00	\$3,396,506.24	\$506,153.78	\$2,933,846.22	\$506,153.78	\$0.00	\$2,890,352.46	\$506,153.78	\$506,153.78	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$3,396,506.24	\$0.00	\$3,396,506.24	\$506,153.78	\$2,933,846.22	\$506,153.78	\$0.00	\$2,890,352.46	\$506,153.78	\$506,153.78	\$0.00
16000 PREVISIONES	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
16101 PREVISIONES DE INCREMENTO AL PERSONAL DE B/	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
16102 PREVISIONES DE INCREMENTO AL PERSONAL DE C/	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
16104 PREVISIONES PARA CREACIÓN DE PLAZAS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



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**MUNICIPIO DE HUAJICORI
ESTADO DE NAYARIT**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 11/may./2023
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
17100	ESTÍMULOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
17102	ESTÍMULOS POR ANTIGÜEDAD	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$7,338,000.00	\$0.00	\$7,338,000.00	\$1,289,013.82	\$6,048,986.18	\$1,289,013.82	\$0.00	\$6,048,986.18	\$1,289,013.82	\$1,289,013.82	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,012,000.00	\$0.00	\$1,012,000.00	\$151,224.42	\$860,775.58	\$151,224.42	\$0.00	\$860,775.58	\$151,224.42	\$151,224.42	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$562,000.00	\$0.00	\$562,000.00	\$44,176.25	\$517,823.75	\$44,176.25	\$0.00	\$517,823.75	\$44,176.25	\$44,176.25	\$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$423,000.00	\$0.00	\$423,000.00	\$44,176.25	\$378,823.75	\$44,176.25	\$0.00	\$378,823.75	\$44,176.25	\$44,176.25	\$0.00
21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$130,000.00	\$0.00	\$130,000.00	\$83,863.53	\$46,136.47	\$83,863.53	\$0.00	\$46,136.47	\$83,863.53	\$83,863.53	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$130,000.00	\$0.00	\$130,000.00	\$83,863.53	\$46,136.47	\$83,863.53	\$0.00	\$46,136.47	\$83,863.53	\$83,863.53	\$0.00
21600	MATERIAL DE LIMPIEZA	\$320,000.00	\$0.00	\$320,000.00	\$23,184.64	\$296,815.36	\$23,184.64	\$0.00	\$296,815.36	\$23,184.64	\$23,184.64	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$320,000.00	\$0.00	\$320,000.00	\$23,184.64	\$296,815.36	\$23,184.64	\$0.00	\$296,815.36	\$23,184.64	\$23,184.64	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$420,000.00	\$0.00	\$420,000.00	\$5,845.29	\$414,154.71	\$5,845.29	\$0.00	\$414,154.71	\$5,845.29	\$5,845.29	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$405,000.00	\$0.00	\$405,000.00	\$5,845.29	\$399,154.71	\$5,845.29	\$0.00	\$399,154.71	\$5,845.29	\$5,845.29	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$405,000.00	\$0.00	\$405,000.00	\$5,845.29	\$399,154.71	\$5,845.29	\$0.00	\$399,154.71	\$5,845.29	\$5,845.29	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$746,000.00	\$0.00	\$746,000.00	\$83,956.84	\$662,043.16	\$83,956.84	\$0.00	\$662,043.16	\$83,956.84	\$83,956.84	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$350,000.00	\$0.00	\$350,000.00	\$83,956.84	\$266,043.16	\$83,956.84	\$0.00	\$266,043.16	\$83,956.84	\$83,956.84	\$0.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$350,000.00	\$0.00	\$350,000.00	\$83,956.84	\$266,043.16	\$83,956.84	\$0.00	\$266,043.16	\$83,956.84	\$83,956.84	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$276,000.00	\$0.00	\$276,000.00	\$0.00	\$276,000.00	\$0.00	\$0.00	\$276,000.00	\$0.00	\$0.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$250,000.00	\$0.00	\$250,000.00	\$37,377.60	\$212,622.40	\$37,377.60	\$0.00	\$212,622.40	\$37,377.60	\$37,377.60	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$80,000.00	\$0.00	\$80,000.00	\$37,377.60	\$42,622.40	\$37,377.60	\$0.00	\$42,622.40	\$37,377.60	\$37,377.60	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$80,000.00	\$0.00	\$80,000.00	\$37,377.60	\$42,622.40	\$37,377.60	\$0.00	\$42,622.40	\$37,377.60	\$37,377.60	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2023

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25501 MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,805,000.00	\$0.00	\$3,805,000.00	\$810,000.00	\$2,995,000.00	\$810,000.00	\$0.00	\$2,995,000.00	\$810,000.00	\$810,000.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,790,000.00	\$0.00	\$3,790,000.00	\$810,000.00	\$2,980,000.00	\$810,000.00	\$0.00	\$2,980,000.00	\$810,000.00	\$810,000.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,790,000.00	\$0.00	\$3,790,000.00	\$810,000.00	\$2,980,000.00	\$810,000.00	\$0.00	\$2,980,000.00	\$810,000.00	\$810,000.00	\$0.00
26200 CARBÓN Y SUS DERIVADOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
26201 CARBÓN Y SUS DERIVADOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$320,000.00	\$0.00	\$320,000.00	\$147,518.66	\$172,481.34	\$147,518.66	\$0.00	\$172,481.34	\$147,518.66	\$147,518.66	\$0.00
27100 VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$280,000.00	\$0.00	\$280,000.00	\$142,461.66	\$137,538.34	\$142,461.66	\$0.00	\$137,538.34	\$142,461.66	\$142,461.66	\$0.00
27202 ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERE	\$280,000.00	\$0.00	\$280,000.00	\$142,461.66	\$137,538.34	\$142,461.66	\$0.00	\$137,538.34	\$142,461.66	\$142,461.66	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$5,057.00	\$24,943.00	\$5,057.00	\$0.00	\$24,943.00	\$5,057.00	\$5,057.00	\$0.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$30,000.00	\$0.00	\$30,000.00	\$5,057.00	\$24,943.00	\$5,057.00	\$0.00	\$24,943.00	\$5,057.00	\$5,057.00	\$0.00
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
28200 MATERIALES DE SEGURIDAD PÚBLICA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
28202 MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$725,000.00	\$0.00	\$725,000.00	\$53,091.01	\$671,908.99	\$53,091.01	\$0.00	\$671,908.99	\$53,091.01	\$53,091.01	\$0.00
29100 HERRAMIENTAS MENORES	\$300,000.00	\$0.00	\$300,000.00	\$24,081.01	\$275,918.99	\$24,081.01	\$0.00	\$275,918.99	\$24,081.01	\$24,081.01	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$300,000.00	\$0.00	\$300,000.00	\$24,081.01	\$275,918.99	\$24,081.01	\$0.00	\$275,918.99	\$24,081.01	\$24,081.01	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$240,000.00	\$0.00	\$240,000.00	\$29,010.00	\$210,990.00	\$29,010.00	\$0.00	\$210,990.00	\$29,010.00	\$29,010.00	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$225,000.00	\$0.00	\$225,000.00	\$29,010.00	\$195,990.00	\$29,010.00	\$0.00	\$195,990.00	\$29,010.00	\$29,010.00	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
29801 ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
29803 MATERIAL MENOR DE FERRETERÍA PARA MAQUINA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
29900 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29901 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$5,756,000.00	\$0.00	\$5,756,000.00	\$998,135.08	\$4,757,864.92	\$998,135.08	\$0.00	\$4,757,864.92	\$998,135.08	\$998,414.34	-\$279.26
31000 SERVICIOS BASICOS	\$1,850,000.00	\$0.00	\$1,850,000.00	\$256,737.00	\$1,593,263.00	\$256,737.00	\$0.00	\$1,593,263.00	\$256,737.00	\$256,737.00	\$0.00
31100 ENERGÍA ELÉCTRICA	\$1,680,000.00	\$0.00	\$1,680,000.00	\$256,737.00	\$1,423,263.00	\$256,737.00	\$0.00	\$1,423,263.00	\$256,737.00	\$256,737.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$1,680,000.00	\$0.00	\$1,680,000.00	\$256,737.00	\$1,423,263.00	\$256,737.00	\$0.00	\$1,423,263.00	\$256,737.00	\$256,737.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
31801 SERVICIO POSTAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE HUAJICORI ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 11/may./2023
09:55 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32000 SERVICIOS DE ARRENDAMIENTO	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$825,000.00	\$0.00	\$825,000.00	\$34,050.72	\$790,949.28	\$34,050.72	\$0.00	\$790,949.28	\$34,050.72	\$34,050.72	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$610,000.00	\$0.00	\$610,000.00	\$31,057.92	\$578,942.08	\$31,057.92	\$0.00	\$578,942.08	\$31,057.92	\$31,057.92	\$0.00
33102 OTRAS ASESORIAS PARA LA OPERACION DE PROGR	\$610,000.00	\$0.00	\$610,000.00	\$31,057.92	\$578,942.08	\$31,057.92	\$0.00	\$578,942.08	\$31,057.92	\$31,057.92	\$0.00
33400 SERVICIOS DE CAPACITACION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$200,000.00	\$0.00	\$200,000.00	\$2,992.80	\$197,007.20	\$2,992.80	\$0.00	\$197,007.20	\$2,992.80	\$2,992.80	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$200,000.00	\$0.00	\$200,000.00	\$2,992.80	\$197,007.20	\$2,992.80	\$0.00	\$197,007.20	\$2,992.80	\$2,992.80	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$110,000.00	\$0.00	\$110,000.00	\$9,431.62	\$100,568.38	\$9,431.62	\$0.00	\$100,568.38	\$9,431.62	\$9,710.88	-\$279.26
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$50,000.00	\$0.00	\$50,000.00	\$9,431.62	\$40,568.38	\$9,431.62	\$0.00	\$40,568.38	\$9,431.62	\$9,710.88	-\$279.26
34101 COMISIONES BANCARIAS	\$50,000.00	\$0.00	\$50,000.00	\$9,431.62	\$40,568.38	\$9,431.62	\$0.00	\$40,568.38	\$9,431.62	\$9,710.88	-\$279.26
34500 SEGURO DE BIENES PATRIMONIALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$905,000.00	\$0.00	\$905,000.00	\$121,451.21	\$783,548.79	\$121,451.21	\$0.00	\$783,548.79	\$121,451.21	\$121,451.21	\$0.00
35100 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
35102 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
35200 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35201 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35300 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
35301 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
35500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$490,000.00	\$0.00	\$490,000.00	\$60,191.21	\$429,808.79	\$60,191.21	\$0.00	\$429,808.79	\$60,191.21	\$60,191.21	\$0.00
35501 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$490,000.00	\$0.00	\$490,000.00	\$60,191.21	\$429,808.79	\$60,191.21	\$0.00	\$429,808.79	\$60,191.21	\$60,191.21	\$0.00
35700 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$250,000.00	\$0.00	\$250,000.00	\$61,260.00	\$188,740.00	\$61,260.00	\$0.00	\$188,740.00	\$61,260.00	\$61,260.00	\$0.00
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$250,000.00	\$0.00	\$250,000.00	\$61,260.00	\$188,740.00	\$61,260.00	\$0.00	\$188,740.00	\$61,260.00	\$61,260.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$150,000.00	\$0.00	\$150,000.00	\$11,600.00	\$138,400.00	\$11,600.00	\$0.00	\$138,400.00	\$11,600.00	\$11,600.00	\$0.00
36100 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$150,000.00	\$0.00	\$150,000.00	\$11,600.00	\$138,400.00	\$11,600.00	\$0.00	\$138,400.00	\$11,600.00	\$11,600.00	\$0.00
36101 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$150,000.00	\$0.00	\$150,000.00	\$11,600.00	\$138,400.00	\$11,600.00	\$0.00	\$138,400.00	\$11,600.00	\$11,600.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$711,000.00	\$0.00	\$711,000.00	\$69,180.93	\$641,819.07	\$69,180.93	\$0.00	\$641,819.07	\$69,180.93	\$69,180.93	\$0.00
37100 PASAJES AEREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AEREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$181,000.00	\$0.00	\$181,000.00	\$15,298.00	\$165,702.00	\$15,298.00	\$0.00	\$165,702.00	\$15,298.00	\$15,298.00	\$0.00
37201 PASAJES TERRESTRES	\$181,000.00	\$0.00	\$181,000.00	\$15,298.00	\$165,702.00	\$15,298.00	\$0.00	\$165,702.00	\$15,298.00	\$15,298.00	\$0.00
37500 VIATICOS EN EL PAIS	\$435,000.00	\$0.00	\$435,000.00	\$53,882.93	\$381,117.07	\$53,882.93	\$0.00	\$381,117.07	\$53,882.93	\$53,882.93	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE HUAJICORI ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 11/may./2023
09:55 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37501	VIÁTICOS EN EL PAÍS	\$435,000.00	\$0.00	\$435,000.00	\$53,882.93	\$381,117.07	\$53,882.93	\$0.00	\$381,117.07	\$53,882.93	\$53,882.93	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$490,000.00	\$0.00	\$490,000.00	\$495,683.60	-\$5,683.60	\$495,683.60	\$0.00	-\$5,683.60	\$495,683.60	\$495,683.60	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$290,000.00	\$0.00	\$290,000.00	\$310,072.00	-\$20,072.00	\$310,072.00	\$0.00	-\$20,072.00	\$310,072.00	\$310,072.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$290,000.00	\$0.00	\$290,000.00	\$310,072.00	-\$20,072.00	\$310,072.00	\$0.00	-\$20,072.00	\$310,072.00	\$310,072.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$185,611.60	\$14,388.40	\$185,611.60	\$0.00	\$14,388.40	\$185,611.60	\$185,611.60	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$185,611.60	\$14,388.40	\$185,611.60	\$0.00	\$14,388.40	\$185,611.60	\$185,611.60	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,856,892.54	\$0.00	\$7,856,892.54	\$1,774,950.28	\$6,187,655.72	\$1,774,950.28	\$0.00	\$6,081,942.26	\$1,774,950.28	\$1,774,950.28	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$3,500,000.00	\$0.00	\$3,500,000.00	\$474,331.00	\$3,025,669.00	\$474,331.00	\$0.00	\$3,025,669.00	\$474,331.00	\$474,331.00	\$0.00
41500	Transferencias internas otorgadas a entidades paraestatales	\$3,500,000.00	\$0.00	\$3,500,000.00	\$474,331.00	\$3,025,669.00	\$474,331.00	\$0.00	\$3,025,669.00	\$474,331.00	\$474,331.00	\$0.00
41501	ENTIDADES PARAESTATALES NO EMPRESARIALES	\$0.00	\$0.00	\$0.00	\$227,168.00	-\$227,168.00	\$227,168.00	\$0.00	-\$227,168.00	\$227,168.00	\$227,168.00	\$0.00
41502	ENTIDADES PARAMUNICIPALES NO EMPRESARIALES	\$3,500,000.00	\$0.00	\$3,500,000.00	\$247,163.00	\$3,252,837.00	\$247,163.00	\$0.00	\$3,252,837.00	\$247,163.00	\$247,163.00	\$0.00
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$758,384.00	\$0.00	\$758,384.00	\$397,500.00	\$360,884.00	\$397,500.00	\$0.00	\$360,884.00	\$397,500.00	\$397,500.00	\$0.00
42400	Transferencias otorgadas a entidades federativas y municipales	\$758,384.00	\$0.00	\$758,384.00	\$397,500.00	\$360,884.00	\$397,500.00	\$0.00	\$360,884.00	\$397,500.00	\$397,500.00	\$0.00
42402	TRANSFERENCIAS OTORGADAS A MUNICIPIOS	\$758,384.00	\$0.00	\$758,384.00	\$397,500.00	\$360,884.00	\$397,500.00	\$0.00	\$360,884.00	\$397,500.00	\$397,500.00	\$0.00
44000	AYUDAS SOCIALES	\$1,400,000.00	\$0.00	\$1,400,000.00	\$264,090.00	\$1,135,910.00	\$264,090.00	\$0.00	\$1,135,910.00	\$264,090.00	\$264,090.00	\$0.00
44100	Ayudas sociales a personas	\$1,300,000.00	\$0.00	\$1,300,000.00	\$250,170.00	\$1,049,830.00	\$250,170.00	\$0.00	\$1,049,830.00	\$250,170.00	\$250,170.00	\$0.00
44101	AUXILIO A PERSONAS U HOGARES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$250,170.00	\$1,049,830.00	\$250,170.00	\$0.00	\$1,049,830.00	\$250,170.00	\$250,170.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$13,920.00	\$36,080.00	\$13,920.00	\$0.00	\$36,080.00	\$13,920.00	\$13,920.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$50,000.00	\$0.00	\$50,000.00	\$13,920.00	\$36,080.00	\$13,920.00	\$0.00	\$36,080.00	\$13,920.00	\$13,920.00	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
45000	PENSIONES Y JUBILACIONES	\$2,198,508.54	\$0.00	\$2,198,508.54	\$639,029.28	\$1,665,192.72	\$639,029.28	\$0.00	\$1,559,479.26	\$639,029.28	\$639,029.28	\$0.00
45100	Pensiones	\$500,774.36	\$0.00	\$500,774.36	\$118,799.26	\$403,142.74	\$118,799.26	\$0.00	\$381,975.10	\$118,799.26	\$118,799.26	\$0.00
45101	PENSIONES DEL PERSONAL DE BASE	\$500,774.36	\$0.00	\$500,774.36	\$118,799.26	\$403,142.74	\$118,799.26	\$0.00	\$381,975.10	\$118,799.26	\$118,799.26	\$0.00
45200	Jubilaciones	\$1,697,734.18	\$0.00	\$1,697,734.18	\$520,230.02	\$1,262,049.98	\$520,230.02	\$0.00	\$1,177,504.16	\$520,230.02	\$520,230.02	\$0.00
45201	JUBILACIONES DEL PERSONAL DE BASE	\$1,697,734.18	\$0.00	\$1,697,734.18	\$520,230.02	\$1,262,049.98	\$520,230.02	\$0.00	\$1,177,504.16	\$520,230.02	\$520,230.02	\$0.00
60000	INVERSION PUBLICA	\$100,654,773.13	\$0.00	\$100,654,773.13	\$0.00	\$100,654,773.13	\$0.00	\$0.00	\$100,654,773.13	\$0.00	\$0.00	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$100,654,773.13	\$0.00	\$100,654,773.13	\$0.00	\$100,654,773.13	\$0.00	\$0.00	\$100,654,773.13	\$0.00	\$0.00	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$60,392,863.87	\$0.00	\$60,392,863.87	\$0.00	\$60,392,863.87	\$0.00	\$0.00	\$60,392,863.87	\$0.00	\$0.00	\$0.00
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO	\$60,392,863.87	\$0.00	\$60,392,863.87	\$0.00	\$60,392,863.87	\$0.00	\$0.00	\$60,392,863.87	\$0.00	\$0.00	\$0.00
61500	Construcción de vías de comunicación	\$30,196,431.93	\$0.00	\$30,196,431.93	\$0.00	\$30,196,431.93	\$0.00	\$0.00	\$30,196,431.93	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE HUAJICORI
ESTADO DE NAYARIT**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 11/may./2023
09:55 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61501	INFRAESTRUCTURA DE CARRETERAS	\$30,196,431.93	\$0.00	\$30,196,431.93	\$0.00	\$30,196,431.93	\$0.00	\$0.00	\$30,196,431.93	\$0.00	\$0.00	\$0.00
61700	Instalaciones y equipamiento en construcciones	\$10,065,477.33	\$0.00	\$10,065,477.33	\$0.00	\$10,065,477.33	\$0.00	\$0.00	\$10,065,477.33	\$0.00	\$0.00	\$0.00
61701	INSTALACIONES ELÉCTRICAS	\$10,065,477.33	\$0.00	\$10,065,477.33	\$0.00	\$10,065,477.33	\$0.00	\$0.00	\$10,065,477.33	\$0.00	\$0.00	\$0.00
90000	DEUDA PUBLICA	\$4,253,238.00	\$0.00	\$4,253,238.00	\$407,354.62	\$3,845,883.38	\$407,354.62	\$0.00	\$3,845,883.38	\$407,354.62	\$407,354.62	\$0.00
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$382,574.33	\$3,617,425.67	\$382,574.33	\$0.00	\$3,617,425.67	\$382,574.33	\$382,574.33	\$0.00
91100	Amortización de la deuda interna con instituciones de crédito	\$4,000,000.00	\$0.00	\$4,000,000.00	\$382,574.33	\$3,617,425.67	\$382,574.33	\$0.00	\$3,617,425.67	\$382,574.33	\$382,574.33	\$0.00
91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$4,000,000.00	\$0.00	\$4,000,000.00	\$382,574.33	\$3,617,425.67	\$382,574.33	\$0.00	\$3,617,425.67	\$382,574.33	\$382,574.33	\$0.00
92000	INTERESES DE LA DEUDA PUBLICA	\$226,000.00	\$0.00	\$226,000.00	\$24,780.29	\$201,219.71	\$24,780.29	\$0.00	\$201,219.71	\$24,780.29	\$24,780.29	\$0.00
92100	Intereses de la deuda interna con instituciones de crédito	\$226,000.00	\$0.00	\$226,000.00	\$24,780.29	\$201,219.71	\$24,780.29	\$0.00	\$201,219.71	\$24,780.29	\$24,780.29	\$0.00
92101	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$226,000.00	\$0.00	\$226,000.00	\$24,780.29	\$201,219.71	\$24,780.29	\$0.00	\$201,219.71	\$24,780.29	\$24,780.29	\$0.00
93000	COMISIONES DE LA DEUDA PUBLICA	\$27,238.00	\$0.00	\$27,238.00	\$0.00	\$27,238.00	\$0.00	\$0.00	\$27,238.00	\$0.00	\$0.00	\$0.00
93100	Comisiones de la deuda pública interna	\$27,238.00	\$0.00	\$27,238.00	\$0.00	\$27,238.00	\$0.00	\$0.00	\$27,238.00	\$0.00	\$0.00	\$0.00
93101	COMISIONES DE LA DEUDA INTERNA	\$27,238.00	\$0.00	\$27,238.00	\$0.00	\$27,238.00	\$0.00	\$0.00	\$27,238.00	\$0.00	\$0.00	\$0.00
Total		\$169,724,218.54	\$0.00	\$169,724,218.54	\$12,442,193.47	\$157,698,829.38	\$12,442,193.47	\$0.00	\$157,282,025.07	\$12,442,193.47	\$12,321,573.48	\$120,619.99