

**MUNICIPIO DE HUAJICORI
NAYARIT**



Usr: supervisor

Fecha y 09:50 p.m. 29/nov/2

Objeto del Gasto		Presupuesto												Total	(Vige	
10000	SERVICIOS PERSONALES	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	\$29,200,770.56	\$12
11000	REMUNERACIONES AL PERSONAL	\$25,509,029.57	\$1,974,382.86	\$1,976,361.40	\$1,993,137.69	\$2,003,239.42	\$1,936,285.79	\$1,961,383.54	\$1,958,420.01	\$2,021,636.01	\$1,749,492.00	\$0.00	\$0.00	\$0.00	\$17,574,338.72	\$7
11300	SUELDOS BASE AL PERSONAL	\$25,509,029.57	\$1,974,382.86	\$1,976,361.40	\$1,993,137.69	\$2,003,239.42	\$1,936,285.79	\$1,961,383.54	\$1,958,420.01	\$2,021,636.01	\$1,749,492.00	\$0.00	\$0.00	\$0.00	\$17,574,338.72	\$7
11301	SUELDOS AL PERSONAL DE BASE	\$7,197,737.11	\$587,947.62	\$587,901.60	\$564,209.64	\$577,157.28	\$527,959.73	\$572,375.38	\$572,379.04	\$607,606.69	\$561,582.51	\$0.00	\$0.00	\$0.00	\$5,159,119.49	\$2
11302	SUELDOS AL PERSONAL DE	\$18,219,904.28	\$1,386,435.24	\$1,388,459.80	\$1,428,928.05	\$1,426,082.14	\$1,408,326.06	\$1,389,008.16	\$1,386,040.97	\$1,414,029.32	\$1,187,909.49	\$0.00	\$0.00	\$0.00	\$12,415,219.23	\$5
11306	AJUSTE DE CALENDARIO	\$91,388.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12000	REMUNERACIONES AL PERSONAL	\$766,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,360.00	\$138,680.00	\$69,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,380.00	\$
12100	HONORARIOS ASIMILABLES A	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12101	CONTRATOS POR HONORARIOS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12200	SUELDOS BASE AL PERSONAL	\$754,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,360.00	\$138,680.00	\$69,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,380.00	\$
12201	SUELDOS AL PERSONAL EVENTUAL	\$85,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12204	SUELDOS AL PERSONAL DE LISTA DE	\$554,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,360.00	\$138,680.00	\$69,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,380.00	\$
12207	AJUSTE DE CALENDARIO	\$113,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y	\$10,224,341.08	\$473,145.09	\$485,081.51	\$501,134.02	\$505,955.72	\$483,259.09	\$482,926.95	\$1,020,961.86	\$762,855.74	\$2,844,093.91	\$0.00	\$0.00	\$0.00	\$7,559,413.89	\$2
13100	PRIMAS POR AÑOS DE SERVICIOS	\$544,949.32	\$49,450.76	\$49,450.76	\$67,358.97	\$50,869.66	\$45,688.88	\$50,408.70	\$49,450.78	\$49,450.78	\$67,605.79	\$0.00	\$0.00	\$0.00	\$479,735.08	\$
13101	PRIMAS POR AÑOS DE SERVICIOS	\$544,949.32	\$49,450.76	\$49,450.76	\$67,358.97	\$50,869.66	\$45,688.88	\$50,408.70	\$49,450.78	\$49,450.78	\$67,605.79	\$0.00	\$0.00	\$0.00	\$479,735.08	\$
13200	PRIMAS DE VACACIONES, DOMINICAL	\$4,942,421.76	\$33,694.33	\$42,630.75	\$40,775.05	\$55,086.06	\$40,570.21	\$40,057.28	\$579,511.08	\$318,404.96	\$2,618,414.81	\$0.00	\$0.00	\$0.00	\$3,769,144.53	\$1
13201	PRIMAS DE VACACIONES	\$546,354.06	\$33,694.33	\$37,102.34	\$40,775.05	\$44,984.62	\$40,570.21	\$28,615.37	\$15,370.02	\$75,235.97	\$21,677.36	\$0.00	\$0.00	\$0.00	\$338,025.27	\$
13203	GRATIFICACIÓN DE FIN DE AÑO	\$4,396,067.70	\$0.00	\$5,528.41	\$0.00	\$10,101.44	\$0.00	\$11,441.91	\$564,141.06	\$243,168.99	\$2,596,737.45	\$0.00	\$0.00	\$0.00	\$3,431,119.26	\$
13400	COMPENSACIONES	\$4,736,970.00	\$390,000.00	\$393,000.00	\$393,000.00	\$400,000.00	\$397,000.00	\$392,460.97	\$392,000.00	\$395,000.00	\$158,073.31	\$0.00	\$0.00	\$0.00	\$3,310,534.28	\$1
13401	COMPENSACIONES ORDINARIAS	\$4,709,970.00	\$390,000.00	\$393,000.00	\$393,000.00	\$400,000.00	\$397,000.00	\$392,460.97	\$392,000.00	\$395,000.00	\$158,073.31	\$0.00	\$0.00	\$0.00	\$3,310,534.28	\$1
13402	COMPENSACIONES	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$781,601.02	\$70,090.16	\$39,187.86	\$69,134.48	\$40,262.32	\$73,700.78	\$40,262.32	\$73,700.78	\$40,262.32	\$0.00	\$0.00	\$0.00	\$0.00	\$446,601.02	\$
14100	APORTACIONES DE SEGURIDAD	\$768,601.02	\$70,090.16	\$39,187.86	\$69,134.48	\$40,262.32	\$73,700.78	\$40,262.32	\$73,700.78	\$40,262.32	\$0.00	\$0.00	\$0.00	\$0.00	\$446,601.02	\$
14102	APORTACIONES AL IMSS	\$565,101.02	\$70,090.16	\$39,187.86	\$69,134.48	\$40,262.32	\$73,700.78	\$40,262.32	\$73,700.78	\$40,262.32	\$0.00	\$0.00	\$0.00	\$0.00	\$446,601.02	\$
14105	APORTACIONES AL SEGURO DE	\$203,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14400	APORTACIONES PARA SEGUROS	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14401	SEGURO DE VIDA	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y	\$4,391,881.39	\$303,008.37	\$303,873.65	\$305,650.45	\$340,753.17	\$286,684.23	\$668,843.94	\$355,605.76	\$310,129.55	\$260,487.81	\$0.00	\$0.00	\$0.00	\$3,135,036.93	\$1
15100	CUOTAS PARA EL FONDO DE	\$810,029.29	\$64,121.72	\$64,144.38	\$63,681.68	\$61,839.58	\$58,554.73	\$61,839.59	\$64,204.60	\$66,649.50	\$63,137.45	\$0.00	\$0.00	\$0.00	\$568,173.23	\$
15101	CUOTAS PARA EL FONDO DE	\$810,029.29	\$64,121.72	\$64,144.38	\$63,681.68	\$61,839.58	\$58,554.73	\$61,839.59	\$64,204.60	\$66,649.50	\$63,137.45	\$0.00	\$0.00	\$0.00	\$568,173.23	\$
15200	INDEMNIZACIONES	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES POR ACCIDENTES	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$3,482,852.10	\$238,886.65	\$239,729.27	\$241,968.77	\$278,913.59	\$228,129.50	\$607,004.35	\$291,401.16	\$243,480.05	\$197,350.36	\$0.00	\$0.00	\$0.00	\$2,566,863.70	\$
15401	PRESTACIONES AL PERSONAL DE	\$2,389,686.69	\$163,905.52	\$164,122.94	\$164,122.89	\$201,572.84	\$151,869.65	\$531,596.81	\$216,126.74	\$171,339.60	\$160,029.61	\$0.00	\$0.00	\$0.00	\$1,924,686.60	\$
15402	PRESTACIONES AL PERSONAL DE	\$1,062,165.41	\$74,981.13	\$75,606.33	\$77,845.88	\$77,340.75	\$76,259.85	\$75,407.54	\$75,274.42	\$72,140.45	\$37,320.75	\$0.00	\$0.00	\$0.00	\$642,177.10	\$
15404	PRESTACIONES COMPLEMENTARIAS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15405	PRESTACIONES COMPLEMENTARIAS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$5,623,097.87	\$104,886.13	\$296,153.11	\$370,579.07	\$551,903.90	\$498,110.85	\$305,854.46	\$492,613.93	\$426,456.73	\$418,749.21	\$104,400.00	\$0.00	\$0.00	\$3,569,707.39	\$2



MUNICIPIO DE HUAJICORI NAYARIT

Usr: supervisor

Fecha y 09:50 p.m. 29/n
ov/2

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vige
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y MATERIALES, ÚTILES Y EQUIPOS	\$712,807.68	\$9,651.50	\$664.00	\$7,688.02	\$16,991.83	\$8,929.60	\$17,719.51	\$6,357.66	\$59,762.85	\$24,672.00	\$0.00	\$0.00	\$0.00	\$152,436.97	\$
21100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y MATERIALES, ÚTILES Y EQUIPOS	\$389,371.68	\$9,651.50	\$664.00	\$7,688.02	\$9,506.20	\$3,860.60	\$11,736.51	\$0.00	\$56,234.85	\$9,592.00	\$0.00	\$0.00	\$0.00	\$108,933.68	\$
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$264,871.68	\$9,651.50	\$664.00	\$7,688.02	\$9,506.20	\$3,860.60	\$11,736.51	\$0.00	\$56,234.85	\$9,592.00	\$0.00	\$0.00	\$0.00	\$108,933.68	\$
21103	MATERIALES DE FERRETERÍA PARA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
21104	MATERIAL PARA MANTENIMIENTO DE	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
21106	PRÓDUCTOS DE PAPEL Y HULE PARA	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
21200	MATERIALES Y ÚTILES DE	\$139,936.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$3,828.00	\$0.00	\$2,436.00	\$3,528.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$27,308.00	\$
21201	MATERIALES PARA IMPRESIÓN Y	\$134,936.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$3,828.00	\$0.00	\$2,436.00	\$3,528.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$27,308.00	\$
21202	MATERIAL PARA USO FOTOGRAFICO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
21300	MATERIAL ESTADÍSTICO Y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
21301	ARTÍCULOS PARA USO ESTADÍSTICO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
21600	MATERIAL DE LIMPIEZA	\$118,500.00	\$0.00	\$0.00	\$0.00	\$5,049.63	\$1,241.00	\$5,983.00	\$3,921.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,195.29	\$
21601	MATERIALES Y ARTÍCULOS DE	\$68,500.00	\$0.00	\$0.00	\$0.00	\$5,049.63	\$1,241.00	\$5,983.00	\$3,921.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,195.29	\$
21602	PRÓDUCTOS DE PAPEL PARA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
21603	PRODUCTOS TEXTILES PARA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
21700	MATERIALES Y ÚTILES DE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
21701	MATERIALES PARA ENSEÑANZA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
21800	MATERIALES PARA EL REGISTRO E	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
21802	MATERIAL DE	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
22000	ALIMENTOS Y UTENSILIOS	\$285,673.92	\$7,069.00	\$35,183.50	\$20,200.00	\$30,449.37	\$28,393.85	\$40,497.47	\$19,704.59	\$21,678.72	\$5,756.92	\$0.00	\$0.00	\$0.00	\$208,933.42	\$
22100	PRODUCTOS ALIMENTICIOS PARA	\$248,673.92	\$7,069.00	\$34,150.75	\$19,182.40	\$30,449.37	\$28,393.85	\$39,441.77	\$18,551.14	\$21,678.72	\$5,756.92	\$0.00	\$0.00	\$0.00	\$204,673.92	\$
22101	ANIMALES PARA ABASTO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
22102	CARNE FRESCA	\$57,758.44	\$0.00	\$15,210.00	\$6,180.00	\$7,950.00	\$14,738.44	\$0.00	\$8,440.00	\$5,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,758.44	\$
22103	PESCADOS Y MARISCOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
22104	PRODUCTOS AGRÍCOLAS PARA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
22105	PRÓDUCTOS DIVERSOS PARA	\$155,915.48	\$7,069.00	\$18,940.75	\$13,002.40	\$22,499.37	\$13,655.41	\$39,441.77	\$10,111.14	\$16,438.72	\$5,756.92	\$0.00	\$0.00	\$0.00	\$146,915.48	\$
22300	UTENSILIOS PARA EL SERVICIO DE	\$37,000.00	\$0.00	\$1,032.75	\$1,017.60	\$0.00	\$0.00	\$1,055.70	\$1,153.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,259.50	\$
22302	ARTÍCULOS PARA EL SERVICIO DE	\$37,000.00	\$0.00	\$1,032.75	\$1,017.60	\$0.00	\$0.00	\$1,055.70	\$1,153.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,259.50	\$
24000	MATERIALES Y ARTICULOS DE	\$749,187.81	\$2,896.01	\$0.00	\$18,557.39	\$152,850.04	\$9,432.22	\$11,197.29	\$136,248.21	\$13,247.04	\$6,101.95	\$0.00	\$0.00	\$0.00	\$350,530.15	\$
24200	CEMENTO Y PRODUCTOS DE	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$4,200.59	\$0.00	\$0.00	\$0.00	\$5,520.59	\$
24201	CEMENTO Y PRODUCTOS DE	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$4,200.59	\$0.00	\$0.00	\$0.00	\$5,520.59	\$
24400	MADERA Y PRODUCTOS DE MADERA	\$14,376.00	\$0.00	\$0.00	\$12,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,376.00	\$
24401	MADERA Y PRODUCTOS DE MADERA	\$14,376.00	\$0.00	\$0.00	\$12,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,376.00	\$
24600	MATERIAL ELÉCTRICO Y	\$507,271.51	\$0.00	\$0.00	\$1,362.99	\$136,719.08	\$1,079.12	\$0.00	\$135,498.15	\$1,433.92	\$0.00	\$0.00	\$0.00	\$0.00	\$276,093.26	\$
24601	ACCESORIOS Y MATERIAL	\$507,271.51	\$0.00	\$0.00	\$1,362.99	\$136,719.08	\$1,079.12	\$0.00	\$135,498.15	\$1,433.92	\$0.00	\$0.00	\$0.00	\$0.00	\$276,093.26	\$
24700	ARTÍCULOS METÁLICOS PARA LA	\$65,540.30	\$2,896.01	\$0.00	\$4,818.40	\$16,130.96	\$8,353.10	\$9,877.29	\$750.06	\$11,813.12	\$1,901.36	\$0.00	\$0.00	\$0.00	\$56,540.30	\$
24701	ACCESORIOS Y MATERIAL	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
24702	MATERIAL DE FERRETERÍA PARA LA	\$58,540.30	\$2,896.01	\$0.00	\$4,818.40	\$16,130.96	\$8,353.10	\$9,877.29	\$750.06	\$11,813.12	\$1,901.36	\$0.00	\$0.00	\$0.00	\$56,540.30	\$
24800	MATERIALES COMPLEMENTARIOS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
24802	MATERIALES COMPLEMENTARIOS DE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$



MUNICIPIO DE HUAJICORI NAYARIT

Usr: supervisor

Fecha y 09:50 p.m. 29/n
ov/2

Objeto del Gasto		Presupuesto													
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vige
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES DE FERRETERIA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUIMICOS,	\$145,215.82	\$0.00	\$25,336.22	\$0.00	\$6,186.90	\$4,200.00	\$9,152.50	\$38,062.20	\$11,690.00	\$1,588.00	\$0.00	\$0.00	\$0.00	\$96,215.82
25300	MEDICINAS Y PRODUCTOS	\$98,215.82	\$0.00	\$25,336.22	\$0.00	\$6,186.90	\$4,200.00	\$9,152.50	\$38,062.20	\$11,690.00	\$1,588.00	\$0.00	\$0.00	\$0.00	\$96,215.82
25301	MEDICINAS Y PRODUCTOS	\$98,215.82	\$0.00	\$25,336.22	\$0.00	\$6,186.90	\$4,200.00	\$9,152.50	\$38,062.20	\$11,690.00	\$1,588.00	\$0.00	\$0.00	\$0.00	\$96,215.82
25400	MATERIALES, ACCESORIOS Y MATERIAL QUIRÚRGICO Y DE	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25500	MATERIALES, ACCESORIOS Y MATERIAL QUIRÚRGICO Y DE	\$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	\$0.00	\$0.00
25501	MATERIAL QUIRÚRGICO Y DE	\$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	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y	\$2,338,843.98	\$63,342.00	\$137,825.34	\$245,567.05	\$263,520.23	\$237,885.73	\$185,790.80	\$270,061.20	\$254,375.11	\$359,687.34	\$104,400.00	\$0.00	\$0.00	\$2,122,454.80
26100	COMBUSTIBLES, LUBRICANTES Y	\$2,338,843.98	\$63,342.00	\$137,825.34	\$245,567.05	\$263,520.23	\$237,885.73	\$185,790.80	\$270,061.20	\$254,375.11	\$359,687.34	\$104,400.00	\$0.00	\$0.00	\$2,122,454.80
26101	COMBUSTIBLES, LUBRICANTES Y	\$2,338,843.98	\$63,342.00	\$137,825.34	\$245,567.05	\$263,520.23	\$237,885.73	\$185,790.80	\$270,061.20	\$254,375.11	\$359,687.34	\$104,400.00	\$0.00	\$0.00	\$2,122,454.80
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$658,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,661.25	\$1,682.00	\$1,726.27	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,159.52
27100	VESTUARIO Y UNIFORMES	\$265,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS	\$265,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y	\$348,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,661.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,661.25
27202	ARTÍCULOS PARA SEGURIDAD Y	\$158,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,661.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,661.25
27203	MATERIAL DE MANTENIMIENTO PARA	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$1,726.27	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,498.27
27301	ARTÍCULOS DEPORTIVOS Y DE	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$1,726.27	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,498.27
29000	HERRAMIENTAS, REFACCIONES Y	\$732,693.66	\$21,927.62	\$97,144.05	\$78,566.61	\$81,905.53	\$52,608.20	\$39,814.89	\$20,453.80	\$59,613.01	\$20,943.00	\$0.00	\$0.00	\$0.00	\$472,976.71
29400	REFACCIONES Y ACCESORIOS	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS	\$640,693.66	\$21,927.62	\$97,144.05	\$78,566.61	\$81,905.53	\$52,608.20	\$39,814.89	\$20,453.80	\$59,613.01	\$20,943.00	\$0.00	\$0.00	\$0.00	\$472,976.71
29601	ACCESORIOS Y MATERIALES	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES	\$112,316.95	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$12,600.00
29607	MATERIAL MENOR DE FERRETERIA	\$372,740.31	\$21,927.62	\$53,329.65	\$45,734.61	\$67,205.53	\$46,308.20	\$39,124.89	\$20,453.80	\$59,613.01	\$12,043.00	\$0.00	\$0.00	\$0.00	\$365,740.31
29609	PRODUCTOS MENORES DE HULE	\$118,636.40	\$0.00	\$43,814.40	\$32,832.00	\$3,200.00	\$6,300.00	\$690.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$94,636.40
29800	REFACCIONES Y ACCESORIOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$10,484,125.68	\$52,749.20	\$276,156.16	\$259,502.67	\$400,269.77	\$2,786,258.20	\$264,653.61	\$649,339.84	\$664,097.75	\$691,022.80	\$103,586.92	\$0.00	\$0.00	\$6,147,636.92
31000	SERVICIOS BASICOS	\$1,555,000.00	\$0.00	\$101,417.00	\$122,746.00	\$100,923.00	\$135,447.00	\$104,579.00	\$147,010.00	\$100,481.00	\$131,577.00	\$103,544.00	\$0.00	\$0.00	\$1,047,724.00
31100	ENERGIA ELÉCTRICA	\$1,416,000.00	\$0.00	\$99,278.00	\$106,063.00	\$100,923.00	\$124,859.00	\$104,579.00	\$136,424.00	\$100,481.00	\$131,577.00	\$103,544.00	\$0.00	\$0.00	\$1,007,728.00
31101	ENERGIA ELÉCTRICA	\$1,416,000.00	\$0.00	\$99,278.00	\$106,063.00	\$100,923.00	\$124,859.00	\$104,579.00	\$136,424.00	\$100,481.00	\$131,577.00	\$103,544.00	\$0.00	\$0.00	\$1,007,728.00
31400	TELEFONIA TRADICIONAL	\$80,000.00	\$0.00	\$2,139.00	\$16,683.00	\$0.00	\$10,588.00	\$0.00	\$10,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,996.00
31401	TELEFONIA TRADICIONAL	\$80,000.00	\$0.00	\$2,139.00	\$16,683.00	\$0.00	\$10,588.00	\$0.00	\$10,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,996.00
31500	TELEFONIA CELULAR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31501	TELEFONIA CELULAR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	SERVICIOS DE ACCESO DE	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE HUAJICORI NAYARIT

Usr: supervisor

Fecha y 09:50 p.m. 29/nov/2

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vige
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$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	\$0.00	\$0.00	
31801	SERVICIO POSTAL	\$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	\$0.00	\$0.00	
32000	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
32500	ARRENDAMIENTO DE EQUIPO DE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
32501	ARRENDAMIENTO DE EQUIPO DE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
33000	SERVICIOS PROFESIONALES,	\$5,662,668.62	\$40,000.00	\$142,870.31	\$74,000.00	\$40,000.00	\$1,993,868.52	\$97,504.00	\$343,000.00	\$469,503.12	\$504,320.00	\$0.00	\$0.00	\$0.00	\$3,705,065.95	\$1
33100	SERVICIOS LEGALES, DE	\$2,761,999.90	\$40,000.00	\$126,050.31	\$74,000.00	\$40,000.00	\$160,126.47	\$75,000.00	\$343,000.00	\$469,503.12	\$504,320.00	\$0.00	\$0.00	\$0.00	\$1,831,999.90	\$
33101	ASESORÍAS ASOCIADAS A	\$2,761,999.90	\$40,000.00	\$126,050.31	\$74,000.00	\$40,000.00	\$160,126.47	\$75,000.00	\$343,000.00	\$469,503.12	\$504,320.00	\$0.00	\$0.00	\$0.00	\$1,831,999.90	\$
33300	SERVICIOS DE CONSULTORÍA	\$922,603.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$
33301	SERVICIOS DE INFORMÁTICA	\$922,603.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$
33400	SERVICIOS DE CAPACITACIÓN	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33401	SERVICIOS DE CAPACITACIÓN	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33500	SERVICIOS DE INVESTIGACIÓN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33501	SERVICIOS DE INVESTIGACIÓN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33600	SERVICIOS DE APOYO	\$101,464.88	\$0.00	\$16,820.00	\$0.00	\$0.00	\$23,142.00	\$19,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,566.00	
33603	IMPRESIONES DE	\$101,464.88	\$0.00	\$16,820.00	\$0.00	\$0.00	\$23,142.00	\$19,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,566.00	
33900	SERVICIOS PROFESIONALES,	\$1,810,600.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810,600.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810,600.05	
33903	SERVICIOS INTEGRALES	\$1,810,600.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810,600.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810,600.05	
34000	SERVICIOS FINANCIEROS,	\$80,587.01	\$2,304.44	\$2,020.28	\$12,509.75	\$30,378.23	\$3,520.76	\$1,822.36	\$2,061.32	\$6,680.44	\$2,554.34	\$42.92	\$0.00	\$0.00	\$63,894.84	
34100	SERVICIOS FINANCIEROS Y	\$30,959.41	\$2,304.44	\$2,020.28	\$2,301.75	\$1,946.63	\$3,520.76	\$1,822.36	\$2,061.32	\$1,692.44	\$2,554.34	\$42.92	\$0.00	\$0.00	\$20,267.24	
34101	COMISIONES BANCARIAS	\$17,959.41	\$2,304.44	\$2,020.28	\$2,301.75	\$1,946.63	\$2,086.84	\$1,822.36	\$2,061.32	\$1,692.44	\$2,554.34	\$42.92	\$0.00	\$0.00	\$18,833.32	
34102	RECARGOS Y ACTUALIZACIONES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.92	
34107	INTERESES POR CRÉDITOS A CORTO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34108	OTROS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34400	SEGUROS DE RESPONSABILIDAD	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34401	SEGURO DE RESPONSABILIDAD	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34700	FLETES Y MANIOBRAS	\$48,627.60	\$0.00	\$0.00	\$10,208.00	\$28,431.60	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,627.60	
34701	FLETES Y MANIOBRAS	\$48,627.60	\$0.00	\$0.00	\$10,208.00	\$28,431.60	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,627.60	
35000	SERVICIOS DE INSTALACION,	\$1,639,472.63	\$4,425.60	\$9,368.80	\$46,099.73	\$89,501.60	\$512,304.95	\$31,738.56	\$139,085.52	\$48,272.96	\$9,824.00	\$0.00	\$0.00	\$0.00	\$890,621.72	\$
35100	CONSERVACIÓN Y MANTENIMIENTO	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$
35101	MANTENIMIENTO Y CONSERVACIÓN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
35102	MANTENIMIENTO Y CONSERVACIÓN	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$
35200	INSTALACIÓN, REPARACIÓN Y	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
35201	INSTALACIÓN, REPARACIÓN Y	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
35300	INSTALACIÓN, REPARACIÓN Y	\$50,358.00	\$0.00	\$3,572.80	\$0.00	\$2,237.64	\$0.00	\$0.00	\$6,090.00	\$10,324.00	\$5,974.00	\$0.00	\$0.00	\$0.00	\$28,198.44	
35301	INSTALACIÓN, REPARACIÓN Y	\$50,358.00	\$0.00	\$3,572.80	\$0.00	\$2,237.64	\$0.00	\$0.00	\$6,090.00	\$10,324.00	\$5,974.00	\$0.00	\$0.00	\$0.00	\$28,198.44	
35500	REPARACIÓN Y MANTENIMIENTO DE	\$684,706.60	\$4,425.60	\$5,796.00	\$20,033.20	\$87,263.96	\$92,742.49	\$18,938.56	\$97,216.48	\$37,948.96	\$3,850.00	\$0.00	\$0.00	\$0.00	\$368,215.25	\$
35501	REPARACIÓN Y MANTENIMIENTO DE	\$684,706.60	\$4,425.60	\$5,796.00	\$20,033.20	\$87,263.96	\$92,742.49	\$18,938.56	\$97,216.48	\$37,948.96	\$3,850.00	\$0.00	\$0.00	\$0.00	\$368,215.25	\$
35700	INSTALACIÓN, REPARACIÓN Y	\$481,408.03	\$0.00	\$0.00	\$26,066.53	\$0.00	\$419,562.46	\$0.00	\$35,779.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,408.03	
35701	MANTENIMIENTO Y CONSERVACIÓN	\$481,408.03	\$0.00	\$0.00	\$26,066.53	\$0.00	\$419,562.46	\$0.00	\$35,779.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,408.03	



Usr: supervisor

MUNICIPIO DE HUAJICORI NAYARIT

Fecha y 09:50 p.m. 29/n
ov/2

Objeto del Gasto		Presupuesto														
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vige
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$106,440.00	\$5,261.16	\$11,087.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,204.36	\$10,440.00	\$0.00	\$0.00	\$0.00	\$40,993.29	
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$42,440.00	\$4,640.00	\$11,087.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,204.36	\$10,440.00	\$0.00	\$0.00	\$0.00	\$40,372.13	
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$42,440.00	\$4,640.00	\$11,087.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,204.36	\$10,440.00	\$0.00	\$0.00	\$0.00	\$40,372.13	
36300	SERVICIOS DE CREATIVIDAD,	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36301	SERVICIOS DE CREATIVIDAD,	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36500	SERVICIOS DE LA INDUSTRIA	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36501	SERVICIOS DE LA INDUSTRIA	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN	\$42,000.00	\$621.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.16	
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN	\$42,000.00	\$621.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.16	
37000	SERVICIOS DE TRASLADO Y PASAJES AÉREOS	\$573,500.00	\$758.00	\$7,542.00	\$4,147.19	\$16,591.00	\$20,296.85	\$11,009.69	\$18,183.00	\$24,955.87	\$29,059.46	\$0.00	\$0.00	\$0.00	\$132,543.06	
37100	PASAJES AÉREOS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37101	PASAJES AÉREOS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37200	PASAJES TERRESTRES	\$198,500.00	\$482.00	\$5,278.00	\$1,933.00	\$8,841.00	\$12,484.00	\$3,311.00	\$13,122.00	\$11,599.00	\$18,895.00	\$0.00	\$0.00	\$0.00	\$75,945.00	
37201	PASAJES TERRESTRES	\$198,500.00	\$482.00	\$5,278.00	\$1,933.00	\$8,841.00	\$12,484.00	\$3,311.00	\$13,122.00	\$11,599.00	\$18,895.00	\$0.00	\$0.00	\$0.00	\$75,945.00	
37500	VIÁTICOS EN EL PAÍS	\$255,000.00	\$276.00	\$2,264.00	\$2,214.19	\$7,750.00	\$7,812.85	\$7,698.69	\$5,061.00	\$13,356.87	\$10,164.46	\$0.00	\$0.00	\$0.00	\$56,598.06	
37501	VIÁTICOS EN EL PAÍS	\$255,000.00	\$276.00	\$2,264.00	\$2,214.19	\$7,750.00	\$7,812.85	\$7,698.69	\$5,061.00	\$13,356.87	\$10,164.46	\$0.00	\$0.00	\$0.00	\$56,598.06	
37600	VIÁTICOS EN EL EXTRANJERO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37601	VIÁTICOS EN EL EXTRANJERO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37800	SERVICIOS INTEGRALES DE	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37801	SERVICIOS INTEGRALES	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
38000	SERVICIOS OFICIALES	\$820,457.42	\$0.00	\$1,850.00	\$0.00	\$122,875.94	\$110,820.12	\$13,000.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$251,794.06	
38100	GASTOS DE CEREMONIAL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
38101	GASTOS DE CEREMONIAL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
38200	GASTOS DE ORDEN SOCIAL Y	\$312,457.42	\$0.00	\$1,850.00	\$0.00	\$122,875.94	\$110,820.12	\$13,000.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$251,794.06	
38201	GASTOS DE ORDEN SOCIAL Y	\$312,457.42	\$0.00	\$1,850.00	\$0.00	\$122,875.94	\$110,820.12	\$13,000.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$251,794.06	
38300	CÓNGRESOS Y CONVENCIONES	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
38301	CONGRESOS Y CONVENCIONES	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
38400	EXPOSICIONES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
38401	EXPOSICIONES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
38500	GASTOS DE REPRESENTACIÓN	\$312,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
38501	GASTOS DE REPRESENTACIÓN	\$312,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39000	OTROS SERVICIOS GENERALES	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39200	IMPUESTOS Y DERECHOS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39202	OTROS IMPUESTOS Y DERECHOS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39600	OTROS GASTOS POR	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39601	OTROS GASTOS POR	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39900	OTROS SERVICIOS GENERALES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39902	OTROS SERVICIOS GENERALES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40000	TRANSFERENCIAS,	\$4,160,534.24	\$191,380.00	\$217,592.00	\$236,130.90	\$270,037.01	\$221,990.00	\$300,877.98	\$210,249.99	\$230,680.00	\$174,703.06	\$0.00	\$0.00	\$0.00	\$2,053,640.94	\$2
41000	TRANSFERENCIAS INTERNAS Y	\$2,104,000.00	\$162,100.00	\$164,200.00	\$164,200.00	\$164,200.00	\$164,200.00	\$164,200.00	\$164,200.00	\$164,200.00	\$155,603.06	\$0.00	\$0.00	\$0.00	\$1,467,103.06	\$



MUNICIPIO DE HUAJICORI NAYARIT

Usr: supervisor

Fecha y 09:50 p.m. 29/n
ov/2

Objeto del Gasto		Presupuesto												Total	(Vige		
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic	
41500	Transferencias internas otorgadas a entidades paraestatales no empresariales ENTIDADES PARAMUNICIPALES NO	\$2,104,000.00	\$162,100.00	\$164,200.00	\$164,200.00	\$164,200.00	\$164,200.00	\$164,200.00	\$164,200.00	\$164,200.00	\$164,200.00	\$155,603.06	\$0.00	\$0.00	\$0.00	\$1,467,103.06	\$
41502		\$2,104,000.00	\$162,100.00	\$164,200.00	\$164,200.00	\$164,200.00	\$164,200.00	\$164,200.00	\$164,200.00	\$164,200.00	\$164,200.00	\$155,603.06	\$0.00	\$0.00	\$0.00	\$1,467,103.06	\$
44000	AYUDAS SOCIALES	\$2,056,534.24	\$29,280.00	\$53,392.00	\$71,930.90	\$105,837.01	\$57,790.00	\$136,677.98	\$46,049.99	\$66,480.00	\$19,100.00	\$0.00	\$0.00	\$0.00	\$586,537.88	\$1	
44100	Ayudas sociales a personas	\$1,350,000.00	\$27,280.00	\$51,892.00	\$69,930.90	\$100,837.01	\$55,790.00	\$132,677.98	\$46,049.99	\$54,480.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$551,537.88	\$	
44102	AYUDAS ESPECIALES A PERSONAS U	\$1,350,000.00	\$27,280.00	\$51,892.00	\$69,930.90	\$100,837.01	\$55,790.00	\$132,677.98	\$46,049.99	\$54,480.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$551,537.88	\$	
44300	Ayudas sociales a instituciones de	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$	
44301	AYUDAS SOCIALES A INSTITUCIONES	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$	
44500	Ayudas sociales a instituciones sin fines	\$346,534.24	\$2,000.00	\$1,500.00	\$2,000.00	\$5,000.00	\$2,000.00	\$4,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$	
44501	AYUDAS SOCIALES A INSTITUCIONES	\$346,534.24	\$2,000.00	\$1,500.00	\$2,000.00	\$5,000.00	\$2,000.00	\$4,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$	
60000	INVERSION PUBLICA	\$48,483,578.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,133,331.14	\$7,614,145.83	\$13,175,149.37	\$8,516,963.43	\$0.00	\$0.00	\$0.00	\$40,439,589.77	\$8	
61000	OBRA PUBLICA EN BIENES DE	\$48,483,578.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,133,331.14	\$7,614,145.83	\$13,175,149.37	\$8,516,963.43	\$0.00	\$0.00	\$0.00	\$40,439,589.77	\$8	
61200	Edificación no habitacional	\$3,769,618.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,911.52	\$310,803.57	\$190,840.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093,556.00	\$2	
61202	EDIFICACIÓN DE INMUEBLES	\$3,769,618.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,911.52	\$310,803.57	\$190,840.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093,556.00	\$2	
61300	Construcción de obras para el	\$18,859,054.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265,769.72	\$2,987,294.13	\$6,020,980.65	\$5,285,405.36	\$0.00	\$0.00	\$0.00	\$16,559,449.86	\$2	
61301	INFRAESTRUCTURA DE AGUA	\$17,503,870.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265,769.72	\$2,987,294.13	\$4,665,796.81	\$5,285,405.36	\$0.00	\$0.00	\$0.00	\$15,204,266.02	\$2	
61304	INFRAESTRUCTURA ELÉCTRICA	\$1,355,183.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355,183.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355,183.84	\$	
61500	Construcción de vías de comunicación	\$25,854,906.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,275,649.90	\$4,316,048.13	\$6,963,327.81	\$3,231,558.07	\$0.00	\$0.00	\$0.00	\$22,786,583.91	\$3	
61501	INFRAESTRUCTURA DE	\$25,854,906.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,275,649.90	\$4,316,048.13	\$6,963,327.81	\$3,231,558.07	\$0.00	\$0.00	\$0.00	\$22,786,583.91	\$3	
80000	PARTICIPACIONES Y	\$15,452,693.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15	
83000	APORTACIONES	\$15,452,693.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15	
83200	Aportaciones de la Federación a	\$15,452,693.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15	
83201	FONDO DE APORTACIONES PARA	\$15,452,693.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15	
Total		\$125,876,900.17	\$3,169,641.81	\$3,594,405.69	\$3,735,269.28	\$4,112,421.31	\$6,563,648.94	#####	#####	#####	#####	\$207,986.92	\$0.00	\$0.00	\$81,411,345.58	\$44,	

**Diferencia
ante - Total)
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,934,690.85

,934,690.85

,038,617.62

,804,685.05

\$91,388.18

₺280,637.00

\$12,000.00

\$12,000.00

₺268,637.00

\$85,536.00

\$69,340.00

₺113,761.00

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\$65,214.24

\$65,214.24

,173,277.23

₺208,328.79

₺964,948.44

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,399,435.72

\$27,000.00

₺335,000.00

₺322,000.00

₺118,500.00

₺203,500.00

\$13,000.00

\$13,000.00

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₺241,856.06

₺241,856.06

\$99,000.00

\$16,000.00

\$83,000.00

₺915,988.40

₺465,000.09

₺419,988.31

\$1,000.00

\$30,000.00

,053,390.48

**Diferencia
ante - Total)
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₪155,938.00

\$40,000.00

\$56,000.00

\$28,500.00

₪112,628.00

₪107,628.00

\$5,000.00

\$10,000.00

\$10,000.00

₪102,304.71

\$52,304.71

\$25,000.00

\$25,000.00

\$10,000.00

\$10,000.00

\$45,000.00

\$45,000.00

\$76,740.50

\$44,000.00

\$20,000.00

\$0.00

\$10,000.00

\$5,000.00

\$9,000.00

\$32,740.50

\$32,740.50

₪398,657.66

₪144,479.41

₪144,479.41

\$2,000.00

\$2,000.00

₪231,178.25

₪231,178.25

\$9,000.00

\$7,000.00

\$2,000.00

\$4,000.00

\$4,000.00

Diferencia
ante - Total)
\$8,000.00

\$8,000.00

\$49,000.00

\$2,000.00

\$2,000.00

\$32,000.00

\$32,000.00

\$15,000.00

\$15,000.00

₺216,389.18

₺216,389.18

₺216,389.18

₺492,515.48

₺265,500.00

₺265,500.00

₺191,513.75

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\$62,000.00

₺167,716.95

\$37,000.00

\$99,716.95

\$7,000.00

\$24,000.00

\$30,000.00

\$30,000.00

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₺507,276.00

₺408,272.00

₺408,272.00

\$40,004.00

\$40,004.00

\$5,000.00

\$5,000.00

\$39,000.00

\$39,000.00

Diferencia

(Ante - Total)

\$15,000.00

\$15,000.00

\$5,000.00

\$5,000.00

\$5,000.00

,957,602.67

₱930,000.00

₱930,000.00

₱919,703.79

₱919,703.79

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\$64,000.00

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\$2,000.00

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\$41,898.88

\$0.00

\$0.00

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\$10,692.17

-\$873.91

\$3,566.08

\$3,000.00

\$5,000.00

\$1,000.00

\$1,000.00

\$5,000.00

\$5,000.00

₱748,850.91

₱392,200.00

\$5,000.00

₱387,200.00

\$18,000.00

\$18,000.00

\$22,159.56

\$22,159.56

₱316,491.35

₱316,491.35

\$0.00

\$0.00

**Diferencia
ante - Total)
\$65,446.71**

\$2,067.87

\$2,067.87

\$5,000.00

\$5,000.00

\$17,000.00

\$17,000.00

\$41,378.84

\$41,378.84

₱440,956.94

\$40,000.00

\$40,000.00

₱122,555.00

₱122,555.00

₱198,401.94

₱198,401.94

\$25,000.00

\$25,000.00

\$55,000.00

\$55,000.00

₱568,663.36

₱150,000.00

₱150,000.00

\$60,663.36

\$60,663.36

\$38,000.00

\$38,000.00

\$8,000.00

\$8,000.00

₱312,000.00

₱312,000.00

\$26,000.00

\$7,000.00

\$7,000.00

\$12,000.00

\$12,000.00

\$7,000.00

\$7,000.00

,106,893.30

₱636,896.94

Diferencia
ante - Total)
\$636,896.94

\$636,896.94

,469,996.36

\$798,462.12

\$798,462.12

\$353,500.00

\$353,500.00

\$318,034.24

\$318,034.24

,043,989.07

,043,989.07

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,676,062.03

,299,604.19

,299,604.18

\$0.01

,068,322.85

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,452,693.48

,465,554.59