



**MUNICIPIO DE HUAJICORI  
ESTADO DE NAYARIT**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023**

Usr. supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 29/ene./2024 09:46 a. m.

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$44,176,408.72</b>	<b>-\$670,000.00</b>	<b>\$43,506,408.72</b>	<b>\$40,633,988.20</b>	<b>\$40,633,988.20</b>	<b>\$40,633,988.20</b>	<b>\$40,849,726.46</b>	<b>\$2,872,420.52</b>
11000	REMUNERACIONES AL PERSONAL DE CARAC:	\$26,944,452.72	\$0.00	\$26,944,452.72	\$23,774,497.44	\$23,774,497.44	\$23,774,497.44	\$23,917,632.24	\$3,169,955.28
11100	DIETAS	\$2,844,000.00	\$0.00	\$2,844,000.00	\$2,901,582.00	\$2,901,582.00	\$2,901,582.00	\$2,901,582.00	-\$57,582.00
11101	DIETAS	\$2,844,000.00	\$0.00	\$2,844,000.00	\$2,901,582.00	\$2,901,582.00	\$2,901,582.00	\$2,901,582.00	-\$57,582.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$24,100,452.72	\$0.00	\$24,100,452.72	\$20,872,915.44	\$20,872,915.44	\$20,872,915.44	\$21,016,050.24	\$3,227,537.28
11301	SUELDOS AL PERSONAL DE BASE	\$5,954,340.72	\$0.00	\$5,954,340.72	\$5,575,066.04	\$5,575,066.04	\$5,575,066.04	\$5,718,200.84	\$379,274.68
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$18,146,112.00	\$0.00	\$18,146,112.00	\$15,297,849.40	\$15,297,849.40	\$15,297,849.40	\$15,297,849.40	\$2,848,282.60
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARAC:</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$82,932.00</b>	<b>\$82,932.00</b>	<b>\$82,932.00</b>	<b>\$82,932.00</b>	<b>\$317,068.00</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$400,000.00	\$0.00	\$400,000.00	\$82,932.00	\$82,932.00	\$82,932.00	\$82,932.00	\$317,068.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES:	\$400,000.00	\$0.00	\$400,000.00	\$82,932.00	\$82,932.00	\$82,932.00	\$82,932.00	\$317,068.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$10,766,555.00</b>	<b>\$30,000.00</b>	<b>\$10,796,555.00</b>	<b>\$12,149,678.96</b>	<b>\$12,149,678.96</b>	<b>\$12,149,678.96</b>	<b>\$12,149,678.96</b>	<b>-\$1,353,123.96</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$5,364,855.00	\$0.00	\$5,364,855.00	\$5,887,208.36	\$5,887,208.36	\$5,887,208.36	\$5,887,208.36	-\$522,353.36
13201	PRIMAS DE VACACIONES	\$716,601.00	\$0.00	\$716,601.00	\$515,215.42	\$515,215.42	\$515,215.42	\$515,215.42	\$201,985.58
13203	GRATIFICACIÓN DE FIN DE AÑO	\$4,648,254.00	\$0.00	\$4,648,254.00	\$5,371,992.94	\$5,371,992.94	\$5,371,992.94	\$5,371,992.94	-\$723,738.94
13400	COMPENSACIONES	\$5,401,700.00	\$30,000.00	\$5,431,700.00	\$6,262,470.60	\$6,262,470.60	\$6,262,470.60	\$6,262,470.60	-\$830,770.60
13401	COMPENSACIONES ORDINARIAS	\$3,101,700.00	\$30,000.00	\$3,131,700.00	\$3,844,470.60	\$3,844,470.60	\$3,844,470.60	\$3,844,470.60	-\$712,770.60
13404	COMPENSACIONES POR SERVICIOS ESPECIAL	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,418,000.00	\$2,418,000.00	\$2,418,000.00	\$2,418,000.00	-\$118,000.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,130,000.00</b>	<b>\$200,000.00</b>	<b>\$1,330,000.00</b>	<b>\$1,080,797.25</b>	<b>\$1,080,797.25</b>	<b>\$1,080,797.25</b>	<b>\$1,080,797.25</b>	<b>\$249,202.75</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$950,000.00	\$200,000.00	\$1,150,000.00	\$880,176.27	\$880,176.27	\$880,176.27	\$880,176.27	\$269,823.73
14102	APORTACIONES AL IMSS	\$750,000.00	\$0.00	\$750,000.00	\$608,029.05	\$608,029.05	\$608,029.05	\$608,029.05	\$141,970.95
14105	APORTACIONES AL SEGURO DE CESANTIA EI	\$200,000.00	\$200,000.00	\$400,000.00	\$272,147.22	\$272,147.22	\$272,147.22	\$272,147.22	\$127,852.78
14200	APORTACIONES A FONDOS DE VIVIENDA	\$180,000.00	\$0.00	\$180,000.00	\$200,620.98	\$200,620.98	\$200,620.98	\$200,620.98	-\$20,620.98
14202	APORTACIONES AL INFONAVIT	\$180,000.00	\$0.00	\$180,000.00	\$200,620.98	\$200,620.98	\$200,620.98	\$200,620.98	-\$20,620.98
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMI</b>	<b>\$3,935,401.00</b>	<b>\$0.00</b>	<b>\$3,935,401.00</b>	<b>\$3,546,082.55</b>	<b>\$3,546,082.55</b>	<b>\$3,546,082.55</b>	<b>\$3,618,686.01</b>	<b>\$389,318.45</b>
15100	CUOTAS PARA EL FONDO DE AHORRO Y FON	\$495,400.00	\$0.00	\$495,400.00	\$512,455.42	\$512,455.42	\$512,455.42	\$541,861.54	-\$17,055.42
15101	CUOTAS PARA EL FONDO DE AHORRO Y FON	\$495,400.00	\$0.00	\$495,400.00	\$512,455.42	\$512,455.42	\$512,455.42	\$541,861.54	-\$17,055.42
15200	INDEMNIZACIONES	\$1.00	\$0.00	\$1.00	\$16,852.62	\$16,852.62	\$16,852.62	\$16,852.62	-\$16,851.62
15202	PAGO DE LIQUIDACIONES	\$1.00	\$0.00	\$1.00	\$16,852.62	\$16,852.62	\$16,852.62	\$16,852.62	-\$16,851.62
15400	PRESTACIONES CONTRACTUALES	\$3,440,000.00	\$0.00	\$3,440,000.00	\$3,016,774.51	\$3,016,774.51	\$3,016,774.51	\$3,059,971.85	\$423,225.49
15401	PRESTACIONES AL PERSONAL DE BASE	\$3,440,000.00	\$0.00	\$3,440,000.00	\$3,016,774.51	\$3,016,774.51	\$3,016,774.51	\$3,059,971.85	\$423,225.49
<b>16000</b>	<b>PREVISIONES</b>	<b>\$900,000.00</b>	<b>-\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
16100	PREVISIONES DE CARÁCTER LABORAL, ECOI	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE INCREMENTO AL PERSONAL	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16102	PREVISIONES DE INCREMENTO AL PERSONA	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE HUAJICORI**  
**ESTADO DE NAVARIT**  
**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023**

Utr: supervisor  
 Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y | 29/ene./2024  
 hora de Impresión | 09:46 a. m.

Ejercicio del Presupuesto	Egresos Aprobado		Ampliaciones / (Reducciones)		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercicio		Pagado		Subejercicio	
16104	PREVISIONES PARA CREACION DE PLAZAS	\$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	\$0.00
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
17100	ESTIMULOS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
17102	ESTIMULOS POR ANTIGUEDAD	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,338,011.00</b>	<b>\$282,000.00</b>	<b>\$7,620,011.00</b>	<b>\$7,487,270.91</b>	<b>\$7,487,270.91</b>	<b>\$1,386,088.73</b>	<b>\$7,487,270.91</b>	<b>\$1,386,088.73</b>	<b>\$7,487,270.91</b>	<b>\$7,512,650.91</b>	<b>\$1,327,740.09</b>	<b>\$1,327,740.09</b>	<b>\$5,911.27</b>	<b>\$132,740.09</b>	<b>\$132,740.09</b>
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$1,012,000.00	\$380,000.00	\$1,392,000.00	\$1,386,088.73	\$1,386,088.73	\$697,972.40	\$1,386,088.73	\$697,972.40	\$1,386,088.73	\$697,972.40	\$697,972.40	\$697,972.40	\$94,027.60	\$5,911.27	\$5,911.27
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES E	\$562,000.00	\$230,000.00	\$792,000.00	\$697,972.40	\$697,972.40	\$99,027.95	\$697,972.40	\$99,027.95	\$697,972.40	\$99,027.95	\$99,027.95	\$99,027.95	\$49,027.95	\$49,027.95	\$49,027.95
21101	MATERIALES PARA SERVICIO EN GENERAL	\$30,000.00	\$20,000.00	\$50,000.00	\$99,027.95	\$99,027.95	\$558,574.95	\$99,027.95	\$558,574.95	\$99,027.95	\$558,574.95	\$99,027.95	\$558,574.95	\$74,425.05	\$74,425.05	\$74,425.05
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$423,000.00	\$210,000.00	\$633,000.00	\$558,574.95	\$558,574.95	\$30,273.50	\$558,574.95	\$30,273.50	\$558,574.95	\$30,273.50	\$30,273.50	\$30,273.50	\$58,726.50	\$58,726.50	\$58,726.50
21104	MATERIAL PARA MANTENIMIENTO DE LA OFIC	\$89,000.00	\$0.00	\$89,000.00	\$10,096.00	\$10,096.00	\$443,065.07	\$10,096.00	\$443,065.07	\$10,096.00	\$443,065.07	\$10,096.00	\$443,065.07	\$9,904.00	\$9,904.00	\$9,904.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$20,000.00	\$0.00	\$20,000.00	\$443,065.07	\$443,065.07	\$245,051.26	\$443,065.07	\$245,051.26	\$443,065.07	\$245,051.26	\$245,051.26	\$245,051.26	\$74,948.74	\$74,948.74	\$74,948.74
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$130,000.00	\$150,000.00	\$280,000.00	\$443,065.07	\$443,065.07	\$245,051.26	\$443,065.07	\$245,051.26	\$443,065.07	\$245,051.26	\$245,051.26	\$245,051.26	\$74,948.74	\$74,948.74	\$74,948.74
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$130,000.00	\$150,000.00	\$280,000.00	\$443,065.07	\$443,065.07	\$245,051.26	\$443,065.07	\$245,051.26	\$443,065.07	\$245,051.26	\$245,051.26	\$245,051.26	\$74,948.74	\$74,948.74	\$74,948.74
21600	MATERIAL DE LIMPIEZA	\$320,000.00	\$0.00	\$320,000.00	\$245,051.26	\$245,051.26	\$245,051.26	\$245,051.26	\$245,051.26	\$245,051.26	\$245,051.26	\$245,051.26	\$245,051.26	\$74,948.74	\$74,948.74	\$74,948.74
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$320,000.00	\$0.00	\$320,000.00	\$245,051.26	\$245,051.26	\$245,051.26	\$245,051.26	\$245,051.26	\$245,051.26	\$245,051.26	\$245,051.26	\$245,051.26	\$74,948.74	\$74,948.74	\$74,948.74
22000	ALIMENTOS Y UTENSILIOS	\$420,001.00	-\$135,000.00	\$285,001.00	\$404,439.28	\$404,439.28	\$376,884.37	\$404,439.28	\$376,884.37	\$404,439.28	\$376,884.37	\$376,884.37	\$376,884.37	-\$119,438.28	-\$119,438.28	-\$119,438.28
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$405,001.00	-\$135,000.00	\$270,001.00	\$376,884.37	\$376,884.37	\$376,884.37	\$376,884.37	\$376,884.37	\$376,884.37	\$376,884.37	\$376,884.37	\$376,884.37	-\$106,883.37	-\$106,883.37	-\$106,883.37
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓ	\$405,001.00	-\$135,000.00	\$270,001.00	\$376,884.37	\$376,884.37	\$376,884.37	\$376,884.37	\$376,884.37	\$376,884.37	\$376,884.37	\$376,884.37	\$376,884.37	-\$106,883.37	-\$106,883.37	-\$106,883.37
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$15,000.00	\$0.00	\$15,000.00	\$27,554.91	\$27,554.91	\$27,554.91	\$27,554.91	\$27,554.91	\$27,554.91	\$27,554.91	\$27,554.91	\$27,554.91	-\$12,554.91	-\$12,554.91	-\$12,554.91
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTA	\$15,000.00	\$0.00	\$15,000.00	\$27,554.91	\$27,554.91	\$27,554.91	\$27,554.91	\$27,554.91	\$27,554.91	\$27,554.91	\$27,554.91	\$27,554.91	-\$12,554.91	-\$12,554.91	-\$12,554.91
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIC	\$746,006.00	\$100,000.00	\$846,006.00	\$983,505.38	\$983,505.38	\$734,124.64	\$983,505.38	\$734,124.64	\$983,505.38	\$734,124.64	\$734,124.64	\$734,124.64	-\$284,119.64	-\$284,119.64	-\$284,119.64
24100	PRODUCTOS MINERALES NO METÁLICOS	\$350,005.00	\$100,000.00	\$450,005.00	\$734,124.64	\$734,124.64	\$734,124.64	\$734,124.64	\$734,124.64	\$734,124.64	\$734,124.64	\$734,124.64	\$734,124.64	-\$284,119.64	-\$284,119.64	-\$284,119.64
24101	MATERIAL DE FERRETERÍA PARA CONSTRUC	\$350,005.00	\$100,000.00	\$450,005.00	\$734,124.64	\$734,124.64	\$734,124.64	\$734,124.64	\$734,124.64	\$734,124.64	\$734,124.64	\$734,124.64	\$734,124.64	-\$284,119.64	-\$284,119.64	-\$284,119.64
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$276,001.00	\$0.00	\$276,001.00	\$248,580.71	\$248,580.71	\$248,580.71	\$248,580.71	\$248,580.71	\$248,580.71	\$248,580.71	\$248,580.71	\$248,580.71	\$27,420.29	\$27,420.29	\$27,420.29
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$256,001.00	\$0.00	\$256,001.00	\$132,014.88	\$132,014.88	\$132,014.88	\$132,014.88	\$132,014.88	\$132,014.88	\$132,014.88	\$132,014.88	\$132,014.88	\$123,986.12	\$123,986.12	\$123,986.12
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$20,000.00	\$0.00	\$20,000.00	\$116,565.83	\$116,565.83	\$116,565.83	\$116,565.83	\$116,565.83	\$116,565.83	\$116,565.83	\$116,565.83	\$116,565.83	-\$96,565.83	-\$96,565.83	-\$96,565.83
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUC	\$90,000.00	\$0.00	\$90,000.00	\$800.03	\$800.03	\$800.03	\$800.03	\$800.03	\$800.03	\$800.03	\$800.03	\$800.03	\$89,199.97	\$89,199.97	\$89,199.97
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTR	\$40,000.00	\$0.00	\$40,000.00	\$800.03	\$800.03	\$800.03	\$800.03	\$800.03	\$800.03	\$800.03	\$800.03	\$800.03	\$39,199.97	\$39,199.97	\$39,199.97
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$250,000.00	\$0.00	\$250,000.00	\$113,654.77	\$113,654.77	\$113,654.77	\$113,654.77	\$113,654.77	\$113,654.77	\$113,654.77	\$113,654.77	\$113,654.77	\$136,345.23	\$136,345.23	\$136,345.23
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$80,000.00	\$0.00	\$80,000.00	\$48,985.61	\$48,985.61	\$48,985.61	\$48,985.61	\$48,985.61	\$48,985.61	\$48,985.61	\$48,985.61	\$48,985.61	\$31,014.39	\$31,014.39	\$31,014.39
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BAS	\$80,000.00	\$0.00	\$80,000.00	\$48,985.61	\$48,985.61	\$48,985.61	\$48,985.61	\$48,985.61	\$48,985.61	\$48,985.61	\$48,985.61	\$48,985.61	\$31,014.39	\$31,014.39	\$31,014.39



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Ustr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y | 29/ene./2024  
hora de Impresión | 09:46 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$150,000.00	\$0.00	\$150,000.00	\$64,669.16	\$64,669.16	\$64,669.16	\$85,330.84
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$150,000.00	\$0.00	\$150,000.00	\$64,669.16	\$64,669.16	\$64,669.16	\$85,330.84
25500	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,805,000.00	-\$130,000.00	\$3,675,000.00	\$3,447,617.44	\$3,447,617.44	\$3,447,617.44	\$227,382.56
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,790,000.00	-\$130,000.00	\$3,660,000.00	\$3,447,617.44	\$3,447,617.44	\$3,447,617.44	\$212,382.56
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,790,000.00	-\$130,000.00	\$3,660,000.00	\$3,447,617.44	\$3,447,617.44	\$3,447,617.44	\$212,382.56
26200	CARBÓN Y SUS DERIVADOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
26201	CARBÓN Y SUS DERIVADOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$320,003.00	\$77,000.00	\$397,003.00	\$656,256.94	\$656,256.94	\$656,256.94	-\$259,253.94
27100	VESTUARIO Y UNIFORMES	\$10,001.00	\$17,000.00	\$27,001.00	\$51,084.84	\$51,084.84	\$51,084.84	-\$24,083.84
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$10,001.00	\$17,000.00	\$27,001.00	\$51,084.84	\$51,084.84	\$51,084.84	-\$24,083.84
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	\$280,001.00	\$0.00	\$280,001.00	\$403,229.89	\$403,229.89	\$403,229.89	-\$123,228.89
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PE	\$280,001.00	\$0.00	\$280,001.00	\$403,229.89	\$403,229.89	\$403,229.89	-\$123,228.89
27300	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$60,000.00	\$90,000.00	\$173,342.41	\$173,342.41	\$173,342.41	-\$83,342.41
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$30,000.00	\$60,000.00	\$90,000.00	\$173,342.41	\$173,342.41	\$173,342.41	-\$83,342.41
27400	PRODUCTOS TEXTILES	\$1.00	\$0.00	\$1.00	\$28,599.80	\$28,599.80	\$28,599.80	-\$28,599.80
27401	PRODUCTOS TEXTILES	\$1.00	\$0.00	\$1.00	\$28,599.80	\$28,599.80	\$28,599.80	-\$28,599.80
28000	MATERIALES Y SUMINISTROS PARA SEGURID	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$725,001.00	-\$10,000.00	\$715,001.00	\$495,708.37	\$495,708.37	\$495,708.37	\$219,292.63
29100	HERRAMIENTAS MENORES	\$300,001.00	\$20,000.00	\$320,001.00	\$338,637.09	\$338,637.09	\$338,637.09	-\$18,636.09
29101	ACCESORIOS Y MATERIALES MENORES	\$300,001.00	\$20,000.00	\$320,001.00	\$338,637.09	\$338,637.09	\$338,637.09	-\$18,636.09
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$240,000.00	-\$30,000.00	\$210,000.00	\$122,930.28	\$122,930.28	\$122,930.28	\$87,069.72
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$225,000.00	-\$15,000.00	\$210,000.00	\$122,930.28	\$122,930.28	\$122,930.28	\$87,069.72
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$165,000.00	\$0.00	\$165,000.00	\$34,141.00	\$34,141.00	\$34,141.00	\$130,859.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
29803	MATERIAL MENOR DE FERRERÍA PARA MA	\$150,000.00	\$0.00	\$150,000.00	\$34,141.00	\$34,141.00	\$34,141.00	\$115,859.00
29900	REFACCIONES Y ACCESORIOS MENORES OT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
29901	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
30000	SERVICIOS GENERALES	\$5,756,008.00	\$691,000.00	\$6,447,008.00	\$7,025,384.26	\$7,025,384.26	\$7,026,531.76	-\$578,376.26
31000	SERVICIOS BÁSICOS	\$1,850,000.00	\$0.00	\$1,850,000.00	\$1,654,639.00	\$1,654,639.00	\$1,654,639.00	\$195,361.00



# MUNICIPIO DE HUAJICORI

## ESTADO DE NAYARIT

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 29/ene./2024 09:46 a. m.

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
31100	ENERGÍA ELÉCTRICA	\$1,680,000.00	\$0.00	\$1,680,000.00	\$1,603,380.00	\$1,603,380.00	\$1,603,380.00	\$1,603,380.00	\$76,620.00
31101	ENERGÍA ELÉCTRICA	\$1,680,000.00	\$0.00	\$1,680,000.00	\$1,603,380.00	\$1,603,380.00	\$1,603,380.00	\$1,603,380.00	\$76,620.00
31400	TELEFONÍA TRADICIONAL	\$164,000.00	\$0.00	\$164,000.00	\$51,259.00	\$51,259.00	\$51,259.00	\$51,259.00	\$112,741.00
31401	TELEFONÍA TRADICIONAL	\$164,000.00	\$0.00	\$164,000.00	\$51,259.00	\$51,259.00	\$51,259.00	\$51,259.00	\$112,741.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
31801	SERVICIO POSTAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
32000	SERVICIOS DE ARRENDAMIENTO	\$715,000.00	\$0.00	\$715,000.00	\$652,568.60	\$652,568.60	\$652,568.60	\$652,568.60	\$62,431.40
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$715,000.00	\$0.00	\$715,000.00	\$652,568.60	\$652,568.60	\$652,568.60	\$652,568.60	\$62,431.40
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$715,000.00	\$0.00	\$715,000.00	\$652,568.60	\$652,568.60	\$652,568.60	\$652,568.60	\$62,431.40
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TE	\$825,004.00	\$206,000.00	\$1,031,004.00	\$981,017.50	\$981,017.50	\$981,017.50	\$981,017.50	\$49,986.50
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$610,004.00	\$150,000.00	\$760,004.00	\$771,516.60	\$771,516.60	\$771,516.60	\$771,516.60	-\$11,512.60
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE	\$610,004.00	\$150,000.00	\$760,004.00	\$771,516.60	\$771,516.60	\$771,516.60	\$771,516.60	-\$11,512.60
33400	SERVICIOS DE CAPACITACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
33401	SERVICIOS DE CAPACITACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TR	\$200,000.00	\$56,000.00	\$256,000.00	\$209,500.90	\$209,500.90	\$209,500.90	\$209,500.90	\$46,499.10
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA	\$200,000.00	\$56,000.00	\$256,000.00	\$209,500.90	\$209,500.90	\$209,500.90	\$209,500.90	\$46,499.10
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$110,000.00	\$0.00	\$110,000.00	\$81,770.59	\$81,770.59	\$81,770.59	\$81,770.59	\$28,229.41
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$50,000.00	\$0.00	\$50,000.00	\$37,155.27	\$37,155.27	\$37,155.27	\$37,155.27	\$12,844.73
34101	COMISIONES BANCARIAS	\$50,000.00	\$0.00	\$50,000.00	\$37,155.27	\$37,155.27	\$37,155.27	\$37,155.27	\$12,844.73
34500	SEGURO DE BIENES PATRIMONIALES	\$60,000.00	\$0.00	\$60,000.00	\$44,615.32	\$44,615.32	\$44,615.32	\$44,615.32	\$15,384.68
34501	SEGUROS DE BIENES PATRIMONIALES	\$60,000.00	\$0.00	\$60,000.00	\$44,615.32	\$44,615.32	\$44,615.32	\$44,615.32	\$15,384.68
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$905,004.00	\$215,000.00	\$1,120,004.00	\$1,637,832.20	\$1,637,832.20	\$1,637,832.20	\$1,638,979.70	-\$517,828.20
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$90,003.00	\$10,000.00	\$100,003.00	\$75,196.00	\$75,196.00	\$75,196.00	\$75,196.00	\$24,807.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INML	\$3.00	\$0.00	\$3.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	-\$52,197.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INML	\$90,000.00	\$10,000.00	\$100,000.00	\$22,996.00	\$22,996.00	\$22,996.00	\$22,996.00	\$77,004.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$10,000.00	\$0.00	\$10,000.00	\$7,636.00	\$7,636.00	\$7,636.00	\$7,636.00	\$2,364.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$10,000.00	\$0.00	\$10,000.00	\$7,636.00	\$7,636.00	\$7,636.00	\$7,636.00	\$2,364.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.50	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.50	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$490,001.00	\$170,000.00	\$660,001.00	\$930,344.92	\$930,344.92	\$930,344.92	\$930,344.92	-\$270,343.92
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$490,001.00	\$170,000.00	\$660,001.00	\$930,344.92	\$930,344.92	\$930,344.92	\$930,344.92	-\$270,343.92
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$250,000.00	\$100,000.00	\$350,000.00	\$624,655.28	\$624,655.28	\$624,655.28	\$624,655.28	-\$274,655.28
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQI	\$250,000.00	\$100,000.00	\$350,000.00	\$624,655.28	\$624,655.28	\$624,655.28	\$624,655.28	-\$274,655.28
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUB	\$150,000.00	\$0.00	\$150,000.00	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	-\$29,800.00



**MUNICIPIO DE HUAJICORI**  
**ESTADO DE NAVARIT**  
**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 29/ene./2024 | 09:46 a. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos		Egresos Ejercido	Egresos		Pagado	Subejercicio
	Aprobado	Modificado		Comprometido	Devengado		Ejercido	Pagado		
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$150,000.00	\$0.00	\$150,000.00	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	-\$29,800.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$150,000.00	\$0.00	\$150,000.00	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	\$179,800.00	-\$29,800.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$711,000.00</b>	<b>-\$70,000.00</b>	<b>\$641,000.00</b>	<b>\$445,000.86</b>	<b>\$445,000.86</b>	<b>\$445,000.86</b>	<b>\$445,000.86</b>	<b>\$445,000.86</b>	<b>\$195,999.14</b>
37100	PASAJES AÉREOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$181,000.00	-\$20,000.00	\$161,000.00	\$107,536.50	\$107,536.50	\$107,536.50	\$107,536.50	\$107,536.50	\$53,463.50
37201	PASAJES TERRESTRES	\$181,000.00	-\$20,000.00	\$161,000.00	\$107,536.50	\$107,536.50	\$107,536.50	\$107,536.50	\$107,536.50	\$53,463.50
37500	VIÁTICOS EN EL PAIS	\$435,000.00	\$0.00	\$435,000.00	\$337,464.36	\$337,464.36	\$337,464.36	\$337,464.36	\$337,464.36	\$97,535.64
37501	VIÁTICOS EN EL PAIS	\$435,000.00	\$0.00	\$435,000.00	\$337,464.36	\$337,464.36	\$337,464.36	\$337,464.36	\$337,464.36	\$97,535.64
37600	VIÁTICOS EN EL EXTRANJERO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
37601	VIÁTICOS EN EL EXTRANJERO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPED,	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPED,	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$490,000.00</b>	<b>\$340,000.00</b>	<b>\$830,000.00</b>	<b>\$1,392,755.51</b>	<b>\$1,392,755.51</b>	<b>\$1,392,755.51</b>	<b>\$1,392,755.51</b>	<b>\$1,392,755.51</b>	<b>-\$562,755.51</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$290,000.00	\$260,000.00	\$550,000.00	\$1,097,496.23	\$1,097,496.23	\$1,097,496.23	\$1,097,496.23	\$1,097,496.23	-\$547,496.23
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$290,000.00	\$260,000.00	\$550,000.00	\$1,097,496.23	\$1,097,496.23	\$1,097,496.23	\$1,097,496.23	\$1,097,496.23	-\$547,496.23
38500	GASTOS DE REPRESENTACIÓN	\$200,000.00	\$80,000.00	\$280,000.00	\$295,259.28	\$295,259.28	\$295,259.28	\$295,259.28	\$295,259.28	-\$15,259.28
38501	GASTOS DE REPRESENTACIÓN	\$200,000.00	\$80,000.00	\$280,000.00	\$295,259.28	\$295,259.28	\$295,259.28	\$295,259.28	\$295,259.28	-\$15,259.28
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUE</b>	<b>\$7,962,606.00</b>	<b>-\$350,000.00</b>	<b>\$7,612,606.00</b>	<b>\$12,440,752.92</b>	<b>\$12,440,752.92</b>	<b>\$12,440,752.92</b>	<b>\$12,440,752.92</b>	<b>\$12,440,752.92</b>	<b>-\$4,828,146.92</b>
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$3,500,000.00	\$0.00	\$3,500,000.00	\$4,120,503.00	\$4,120,503.00	\$4,120,503.00	\$4,120,503.00	\$4,120,503.00	-\$620,503.00
41500	Transferencias internas otorgadas a entidades pa	\$3,500,000.00	\$0.00	\$3,500,000.00	\$4,120,503.00	\$4,120,503.00	\$4,120,503.00	\$4,120,503.00	\$4,120,503.00	-\$620,503.00
41502	ENTIDADES PARAMUNICIPALES NO EMPRES/	\$3,500,000.00	\$0.00	\$3,500,000.00	\$4,120,503.00	\$4,120,503.00	\$4,120,503.00	\$4,120,503.00	\$4,120,503.00	-\$620,503.00
<b>42000</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PU</b>	<b>\$758,384.00</b>	<b>\$0.00</b>	<b>\$758,384.00</b>	<b>\$1,394,253.50</b>	<b>\$1,394,253.50</b>	<b>\$1,394,253.50</b>	<b>\$1,394,253.50</b>	<b>\$1,394,253.50</b>	<b>-\$635,869.50</b>
42400	Transferencias otorgadas a entidades federativas	\$758,384.00	\$0.00	\$758,384.00	\$1,394,253.50	\$1,394,253.50	\$1,394,253.50	\$1,394,253.50	\$1,394,253.50	-\$635,869.50
42402	TRANSFERENCIAS OTORGADAS A MUNICIPIO	\$758,384.00	\$0.00	\$758,384.00	\$1,394,253.50	\$1,394,253.50	\$1,394,253.50	\$1,394,253.50	\$1,394,253.50	-\$635,869.50
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,400,000.00</b>	<b>-\$350,000.00</b>	<b>\$1,050,000.00</b>	<b>\$2,897,111.87</b>	<b>\$2,897,111.87</b>	<b>\$2,897,111.87</b>	<b>\$2,897,111.87</b>	<b>\$2,897,111.87</b>	<b>-\$1,847,111.87</b>
44100	Ayudas sociales a personas	\$1,300,000.00	-\$350,000.00	\$950,000.00	\$2,841,649.87	\$2,841,649.87	\$2,841,649.87	\$2,841,649.87	\$2,841,649.87	-\$1,891,649.87
44101	AUXILIO A PERSONAS U HOGARES	\$1,300,000.00	-\$350,000.00	\$950,000.00	\$2,841,649.87	\$2,841,649.87	\$2,841,649.87	\$2,841,649.87	\$2,841,649.87	-\$1,891,649.87
44300	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$41,542.00	\$41,542.00	\$41,542.00	\$41,542.00	\$41,542.00	\$8,458.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$50,000.00	\$0.00	\$50,000.00	\$41,542.00	\$41,542.00	\$41,542.00	\$41,542.00	\$41,542.00	\$8,458.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$36,080.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FIN	\$50,000.00	\$0.00	\$50,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$36,080.00
<b>45000</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$2,304,222.00</b>	<b>\$0.00</b>	<b>\$2,304,222.00</b>	<b>\$4,028,884.55</b>	<b>\$4,028,884.55</b>	<b>\$4,028,884.55</b>	<b>\$4,028,884.55</b>	<b>\$4,028,884.55</b>	<b>-\$1,724,662.55</b>
45100	Pensiones	\$521,942.00	\$0.00	\$521,942.00	\$980,739.28	\$980,739.28	\$980,739.28	\$980,739.28	\$980,739.28	-\$458,797.28



**MUNICIPIO DE HUAJICORI**  
**ESTADO DE NAVARIT**  
**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 29/ene./2024 09:46 a. m.

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
45101	PENSIONES DEL PERSONAL DE BASE	\$521,942.00	\$0.00	\$521,942.00	\$980,739.28	\$980,739.28	\$980,739.28	-\$458,797.28
45200	Jubilaciones	\$1,782,280.00	\$0.00	\$1,782,280.00	\$3,048,145.27	\$3,048,145.27	\$3,065,851.73	-\$1,265,865.27
45201	JUBILACIONES DEL PERSONAL DE BASE	\$1,782,280.00	\$0.00	\$1,782,280.00	\$3,048,145.27	\$3,048,145.27	\$3,065,851.73	-\$1,265,865.27
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTAN-</b>	<b>\$5.00</b>	<b>\$47,000.00</b>	<b>\$47,005.00</b>	<b>\$1,170,670.26</b>	<b>\$1,170,670.26</b>	<b>\$1,170,670.26</b>	<b>-\$1,123,665.26</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$3.00</b>	<b>\$47,000.00</b>	<b>\$47,003.00</b>	<b>\$540,078.26</b>	<b>\$540,078.26</b>	<b>\$540,078.26</b>	<b>-\$493,075.26</b>
51100	Muebles de oficina y estantería	\$3.00	\$11,000.00	\$11,003.00	\$506,179.25	\$506,179.25	\$506,179.25	-\$495,176.25
51107	MOBILIARIO Y EQUIPO	\$3.00	\$11,000.00	\$11,003.00	\$506,179.25	\$506,179.25	\$506,179.25	-\$495,176.25
51500	Equipo de cómputo y de tecnologías de la informar	\$0.00	\$36,000.00	\$36,000.00	\$33,899.01	\$33,899.01	\$33,899.01	\$2,100.99
51502	EQUIPO DE CÓMPUTO PARA SERVICIO TELEF	\$0.00	\$26,000.00	\$26,000.00	\$25,999.00	\$25,999.00	\$25,999.00	\$1.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$10,000.00	\$10,000.00	\$7,900.01	\$7,900.01	\$7,900.01	\$2,099.99
<b>54000</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$630,592.00</b>	<b>\$630,592.00</b>	<b>\$630,592.00</b>	<b>-\$630,590.00</b>
54100	Vehículos y equipo terrestre	\$2.00	\$0.00	\$2.00	\$630,592.00	\$630,592.00	\$630,592.00	-\$630,590.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$2.00	\$0.00	\$2.00	\$630,592.00	\$630,592.00	\$630,592.00	-\$630,590.00
<b>60000</b>	<b>INVERSION PUBLICA</b>	<b>\$100,654,773.13</b>	<b>\$8,625,899.08</b>	<b>\$109,280,672.21</b>	<b>\$64,250,584.91</b>	<b>\$64,250,584.91</b>	<b>\$64,250,584.91</b>	<b>\$45,030,087.30</b>
<b>61000</b>	<b>OBRA PUBLICA EN BIENES DE DOMINIO PUBLI</b>	<b>\$100,654,773.13</b>	<b>\$8,625,899.08</b>	<b>\$109,280,672.21</b>	<b>\$64,250,584.91</b>	<b>\$64,250,584.91</b>	<b>\$64,250,584.91</b>	<b>\$45,030,087.30</b>
61200	Edificación no habitacional	\$0.00	\$11,709,805.36	\$11,709,805.36	\$5,639,035.88	\$5,639,035.88	\$5,639,035.88	\$6,070,769.48
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES,	\$0.00	\$11,709,805.36	\$11,709,805.36	\$5,639,035.88	\$5,639,035.88	\$5,639,035.88	\$6,070,769.48
61300	Construcción de obras para el abastecimiento de	\$60,392,863.87	-\$39,503,011.47	\$20,889,852.40	\$14,238,812.68	\$14,238,812.68	\$14,238,812.68	\$6,651,039.72
61301	INFRAESTRUCTURA DE AGUA POTABLE, SAN	\$60,392,863.87	-\$39,503,011.47	\$20,889,852.40	\$14,238,812.68	\$14,238,812.68	\$14,238,812.68	\$6,651,039.72
61500	Construcción de vías de comunicación	\$30,196,431.93	\$36,419,105.19	\$66,615,537.12	\$44,372,736.35	\$44,372,736.35	\$44,372,736.35	\$22,242,800.77
61501	INFRAESTRUCTURA DE CARRETERAS	\$30,196,431.93	\$36,419,105.19	\$66,615,537.12	\$44,372,736.35	\$44,372,736.35	\$44,372,736.35	\$22,242,800.77
61700	Instalaciones y equipamiento en construcciones	\$10,065,477.33	\$0.00	\$10,065,477.33	\$0.00	\$0.00	\$0.00	\$10,065,477.33
61701	INSTALACIONES ELÉCTRICAS	\$10,065,477.33	\$0.00	\$10,065,477.33	\$0.00	\$0.00	\$0.00	\$10,065,477.33
<b>90000</b>	<b>DEUDA PUBLICA</b>	<b>\$4,253,238.00</b>	<b>\$0.00</b>	<b>\$4,253,238.00</b>	<b>\$1,575,311.76</b>	<b>\$1,575,311.76</b>	<b>\$1,575,311.76</b>	<b>\$2,677,926.24</b>
<b>91000</b>	<b>AMORTIZACION DE LA DEUDA PUBLICA</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$1,518,493.17</b>	<b>\$1,518,493.17</b>	<b>\$1,518,493.17</b>	<b>\$2,481,506.83</b>
91100	Amortización de la deuda interna con instituciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,518,493.17	\$1,518,493.17	\$1,518,493.17	\$2,481,506.83
91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,518,493.17	\$1,518,493.17	\$1,518,493.17	\$2,481,506.83
<b>92000</b>	<b>INTERESES DE LA DEUDA PUBLICA</b>	<b>\$226,000.00</b>	<b>\$0.00</b>	<b>\$226,000.00</b>	<b>\$56,818.59</b>	<b>\$56,818.59</b>	<b>\$56,818.59</b>	<b>\$169,181.41</b>
92100	Intereses de la deuda interna con instituciones de	\$226,000.00	\$0.00	\$226,000.00	\$56,818.59	\$56,818.59	\$56,818.59	\$169,181.41
92101	INTERESES DE LA DEUDA INTERNA CON INSTI	\$226,000.00	\$0.00	\$226,000.00	\$56,818.59	\$56,818.59	\$56,818.59	\$169,181.41
<b>93000</b>	<b>COMISIONES DE LA DEUDA PUBLICA</b>	<b>\$27,238.00</b>	<b>\$0.00</b>	<b>\$27,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,238.00</b>
93100	Comisiones de la deuda pública interna	\$27,238.00	\$0.00	\$27,238.00	\$0.00	\$0.00	\$0.00	\$27,238.00
93101	COMISIONES DE LA DEUDA INTERNA	\$27,238.00	\$0.00	\$27,238.00	\$0.00	\$0.00	\$0.00	\$27,238.00
<b>Total</b>	<b>\$170,141,049.85</b>	<b>\$8,625,899.08</b>	<b>\$178,766,948.93</b>	<b>\$134,583,963.22</b>	<b>\$134,583,963.22</b>	<b>\$134,583,963.22</b>	<b>\$134,843,935.44</b>	<b>\$44,182,985...</b>