



**MUNICIPIO DE HUAJICORI  
ESTADO DE NAYARIT**

Fecha y 31/ene./2025

PresupuestoEgresos

hora de Impresión 10:16 a. m.

del Gasto	Aprobado 31/dic./2024	Ampliaciones / Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>SERVICIOS PERSONALES</b>	<b>\$45,500,155.00</b>	<b>\$419,000.00</b>	<b>\$45,919,155.00</b>	<b>\$11,573,667.86</b>	<b>\$1,569,216.02</b>	<b>\$11,573,667.86</b>	<b>\$0.00</b>	<b>\$34,345,487.14</b>	<b>\$11,573,667.86</b>	<b>\$11,573,667.86</b>	<b>\$0.00</b>
REMUNERACIONES AL PERSONAL DE CARACTER PI	\$28,280,880.00	-\$528,000.00	\$27,752,880.00	\$7,038,928.03	\$2,569,045.96	\$7,038,928.03	\$0.00	\$20,713,951.97	\$7,038,928.03	\$7,038,928.03	\$0.00
DIETAS	\$2,844,000.00	\$0.00	\$2,844,000.00	\$726,295.50	-\$61,182.00	\$726,295.50	\$0.00	\$2,117,704.50	\$726,295.50	\$726,295.50	\$0.00
DIETAS	\$2,844,000.00	\$0.00	\$2,844,000.00	\$726,295.50	-\$61,182.00	\$726,295.50	\$0.00	\$2,117,704.50	\$726,295.50	\$726,295.50	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$25,436,880.00	-\$528,000.00	\$24,908,880.00	\$6,312,632.53	\$2,630,227.96	\$6,312,632.53	\$0.00	\$18,596,247.47	\$6,312,632.53	\$6,312,632.53	\$0.00
SUELDOS AL PERSONAL DE BASE	\$6,371,808.00	\$5,000.00	\$6,376,808.00	\$1,441,067.30	\$373,936.25	\$1,441,067.30	\$0.00	\$4,935,740.70	\$1,441,067.30	\$1,441,067.30	\$0.00
SUELDOS AL PERSONAL DE CONFIANZA	\$19,065,072.00	-\$533,000.00	\$18,532,072.00	\$4,871,565.23	\$2,256,291.71	\$4,871,565.23	\$0.00	\$13,660,506.77	\$4,871,565.23	\$4,871,565.23	\$0.00
REMUNERACIONES AL PERSONAL DE CARACTER TI	\$400,000.00	-\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
HONORARIOS ASIMILABLES A SALARIOS	\$400,000.00	-\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
CONTRATOS POR HONORARIOS ASIMILABLES A SA	\$400,000.00	-\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,835,500.00	\$1,097,000.00	\$11,932,500.00	\$3,825,671.97	-\$1,867,491.09	\$3,825,671.97	\$0.00	\$8,106,828.03	\$3,825,671.97	\$3,825,671.97	\$0.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAI	\$5,349,500.00	\$203,000.00	\$5,552,500.00	\$1,957,557.59	-\$980,051.66	\$1,957,557.59	\$0.00	\$3,594,942.41	\$1,957,557.59	\$1,957,557.59	\$0.00
PRIMAS DE VACACIONES	\$750,600.00	\$65,000.00	\$815,600.00	\$142,067.44	\$154,928.67	\$142,067.44	\$0.00	\$673,532.56	\$142,067.44	\$142,067.44	\$0.00
GRATIFICACIÓN DE FIN DE AÑO	\$4,598,900.00	\$138,000.00	\$4,736,900.00	\$1,815,490.15	-\$1,134,980.33	\$1,815,490.15	\$0.00	\$2,921,409.85	\$1,815,490.15	\$1,815,490.15	\$0.00
COMPENSACIONES	\$5,486,000.00	\$894,000.00	\$6,380,000.00	\$1,868,114.38	-\$887,439.43	\$1,868,114.38	\$0.00	\$4,511,885.62	\$1,868,114.38	\$1,868,114.38	\$0.00
COMPENSACIONES ORDINARIAS	\$3,186,000.00	\$894,000.00	\$4,080,000.00	\$895,154.38	-\$254,122.43	\$895,154.38	\$0.00	\$3,184,845.62	\$895,154.38	\$895,154.38	\$0.00
COMPENSACIONES POR SERVICIOS ESPECIALES	\$2,300,000.00	\$0.00	\$2,300,000.00	\$972,960.00	-\$633,317.00	\$972,960.00	\$0.00	\$1,327,040.00	\$972,960.00	\$972,960.00	\$0.00
SEGURIDAD SOCIAL	\$1,230,000.00	\$350,000.00	\$1,580,000.00	\$363,677.05	-\$634,279.98	\$363,677.05	\$0.00	\$1,216,322.95	\$363,677.05	\$363,677.05	\$0.00
APORTACIONES DE SEGURIDAD SOCIAL	\$1,030,000.00	\$250,000.00	\$1,280,000.00	\$293,656.85	-\$508,351.17	\$293,656.85	\$0.00	\$986,343.15	\$293,656.85	\$293,656.85	\$0.00
APORTACIONES AL IMSS	\$730,000.00	\$100,000.00	\$830,000.00	\$189,024.12	-\$331,771.35	\$189,024.12	\$0.00	\$640,975.88	\$189,024.12	\$189,024.12	\$0.00
APORTACIONES AL SEGURO DE CESANTIA EN EDAI	\$300,000.00	\$150,000.00	\$450,000.00	\$104,632.73	-\$176,579.82	\$104,632.73	\$0.00	\$345,367.27	\$104,632.73	\$104,632.73	\$0.00
APORTACIONES A FONDOS DE VIVIENDA	\$200,000.00	\$100,000.00	\$300,000.00	\$70,020.20	-\$125,928.81	\$70,020.20	\$0.00	\$229,979.80	\$70,020.20	\$70,020.20	\$0.00
APORTACIONES AL INFONAVIT	\$200,000.00	\$100,000.00	\$300,000.00	\$70,020.20	-\$125,928.81	\$70,020.20	\$0.00	\$229,979.80	\$70,020.20	\$70,020.20	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$4,053,775.00	\$0.00	\$4,053,775.00	\$345,390.81	\$901,940.13	\$345,390.81	\$0.00	\$3,708,384.19	\$345,390.81	\$345,390.81	\$0.00
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$578,775.00	\$0.00	\$578,775.00	\$0.00	\$183,691.63	\$0.00	\$0.00	\$578,775.00	\$0.00	\$0.00	\$0.00
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$578,775.00	\$0.00	\$578,775.00	\$0.00	\$183,691.63	\$0.00	\$0.00	\$578,775.00	\$0.00	\$0.00	\$0.00
PRESTACIONES CONTRACTUALES	\$3,475,000.00	\$0.00	\$3,475,000.00	\$345,390.81	\$718,248.50	\$345,390.81	\$0.00	\$3,129,609.19	\$345,390.81	\$345,390.81	\$0.00
PRESTACIONES AL PERSONAL DE BASE	\$3,475,000.00	\$0.00	\$3,475,000.00	\$345,390.81	\$718,248.50	\$345,390.81	\$0.00	\$3,129,609.19	\$345,390.81	\$345,390.81	\$0.00
REVISIONES	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
PREVISIONES DE CARACTER LABORAL, ECONOMIC	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
PREVISIONES DE INCREMENTO AL PERSONAL DE B	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
PREVISIONES DE INCREMENTO AL PERSONAL DE B	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
PREVISIONES PARA CREACIÓN DE PLAZAS	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
AGO 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
ESTIMULOS	\$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



**MUNICIPIO DE HUAJICORI**  
**ESTADO DE NAYARIT**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2024**

Fecha y hora de Impresión: 31/ene./2025 10:16 a. m.

Objeto del Gasto	Aprobado (Reducciones) Al 31/dic./2024	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
ESTIMULOS 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
<b>MATERIALES Y SUMINISTROS</b>	<b>\$10,378,000.00</b>	<b>-\$1,479,725.48</b>	<b>\$8,898,274.52</b>	<b>\$2,326,544.78</b>	<b>\$1,801,174.45</b>	<b>\$2,326,544.78</b>	<b>\$0.00</b>	<b>\$6,571,729.74</b>	<b>\$2,326,544.78</b>	<b>\$2,326,544.78</b>	<b>\$0.00</b>
MATERIALES DE ADMINISTRACION, EMISION DE DO	\$1,687,000.00	-\$42,000.00	\$1,645,000.00	\$450,150.05	\$440,392.46	\$450,150.05	\$0.00	\$1,194,849.95	\$450,150.05	\$450,150.05	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$922,000.00	-\$72,000.00	\$850,000.00	\$190,656.51	\$331,574.59	\$190,656.51	\$0.00	\$659,343.49	\$190,656.51	\$190,656.51	\$0.00
MATERIALES PARA SERVICIO EN GENERAL	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$133,073.02	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
ARTÍCULOS Y MATERIAL DE OFICINA	\$673,000.00	-\$65,000.00	\$608,000.00	\$174,770.54	\$113,612.94	\$174,770.54	\$0.00	\$433,229.46	\$174,770.54	\$174,770.54	\$0.00
MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$89,000.00	-\$7,000.00	\$82,000.00	\$15,885.97	\$61,396.63	\$15,885.97	\$0.00	\$66,114.03	\$15,885.97	\$15,885.97	\$0.00
PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$23,492.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$440,000.00	\$50,000.00	\$490,000.00	\$170,285.66	-\$20,328.62	\$170,285.66	\$0.00	\$319,714.34	\$170,285.66	\$170,285.66	\$0.00
MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$440,000.00	\$50,000.00	\$490,000.00	\$170,285.66	-\$20,328.62	\$170,285.66	\$0.00	\$319,714.34	\$170,285.66	\$170,285.66	\$0.00
MATERIAL DE LIMPIEZA	\$325,000.00	-\$20,000.00	\$305,000.00	\$89,207.88	\$129,144.49	\$89,207.88	\$0.00	\$215,792.12	\$89,207.88	\$89,207.88	\$0.00
MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$325,000.00	-\$20,000.00	\$305,000.00	\$89,207.88	\$129,144.49	\$89,207.88	\$0.00	\$215,792.12	\$89,207.88	\$89,207.88	\$0.00
<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$445,000.00</b>	<b>-\$115,000.00</b>	<b>\$330,000.00</b>	<b>\$8,296.73</b>	<b>\$227,197.48</b>	<b>\$8,296.73</b>	<b>\$0.00</b>	<b>\$321,703.27</b>	<b>\$8,296.73</b>	<b>\$8,296.73</b>	<b>\$0.00</b>
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$425,000.00	-\$115,000.00	\$310,000.00	\$8,296.73	\$216,013.48	\$8,296.73	\$0.00	\$301,703.27	\$8,296.73	\$8,296.73	\$0.00
PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$425,000.00	-\$115,000.00	\$310,000.00	\$8,296.73	\$216,013.48	\$8,296.73	\$0.00	\$301,703.27	\$8,296.73	\$8,296.73	\$0.00
UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$11,184.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$11,184.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCION</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$3,031.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA P	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$3,031.52	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
PRODUCTOS TEXTILES ADQUIRIDOS COMO MATER	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$3,031.52	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y DI</b>	<b>\$1,281,000.00</b>	<b>\$153,000.00</b>	<b>\$1,434,000.00</b>	<b>\$170,711.23</b>	<b>\$563,085.88</b>	<b>\$170,711.23</b>	<b>\$0.00</b>	<b>\$1,263,288.77</b>	<b>\$170,711.23</b>	<b>\$170,711.23</b>	<b>\$0.00</b>
PRODUCTOS MINERALES NO METÁLICOS	\$685,000.00	\$153,000.00	\$838,000.00	\$161,714.37	\$233,174.50	\$161,714.37	\$0.00	\$676,285.63	\$161,714.37	\$161,714.37	\$0.00
MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN	\$685,000.00	\$153,000.00	\$838,000.00	\$161,714.37	\$233,174.50	\$161,714.37	\$0.00	\$676,285.63	\$161,714.37	\$161,714.37	\$0.00
CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,024.96	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,024.96	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$376,900.00	\$0.00	\$376,900.00	\$5,703.86	\$135,815.62	\$5,703.86	\$0.00	\$370,296.14	\$5,703.86	\$5,703.86	\$0.00
ACCESORIOS Y MATERIAL ELÉCTRICO	\$256,000.00	\$0.00	\$256,000.00	\$5,703.86	\$83,648.58	\$5,703.86	\$0.00	\$250,296.14	\$5,703.86	\$5,703.86	\$0.00
MATERIAL DE FERRETERÍA ELÉCTRICO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$52,167.04	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCÓN	\$190,000.00	\$0.00	\$190,000.00	\$3,293.00	\$166,070.80	\$3,293.00	\$0.00	\$186,707.00	\$3,293.00	\$3,293.00	\$0.00
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
MATERIAL DE FERRETERÍA PARA LA CONSTRUCCÍ	\$140,000.00	\$0.00	\$140,000.00	\$3,293.00	\$116,070.80	\$3,293.00	\$0.00	\$136,707.00	\$3,293.00	\$3,293.00	\$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$300,000.00	-\$150,000.00	\$150,000.00	\$7,766.20	\$46,034.67	\$7,766.20	\$0.00	\$142,233.80	\$7,766.20	\$7,766.20	\$0.00
PRODUCTOS QUÍMICOS BÁSICOS	\$80,000.00	-\$50,000.00	\$30,000.00	\$1,413.20	\$5,726.67	\$1,413.20	\$0.00	\$28,586.80	\$1,413.20	\$1,413.20	\$0.00
SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$80,000.00	-\$50,000.00	\$30,000.00	\$1,413.20	\$5,726.67	\$1,413.20	\$0.00	\$28,586.80	\$1,413.20	\$1,413.20	\$0.00
MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$200,000.00	-\$100,000.00	\$100,000.00	\$6,353.00	\$28,758.00	\$6,353.00	\$0.00	\$93,647.00	\$6,353.00	\$6,353.00	\$0.00

MUNICIPIO DE HUAJICORI  
ESTADO DE NAYARIT  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto AI 31/dic./2024

Fecha y hora de Impresión  
31/ene./2025  
10:16 a. m.

Capítulo del Gasto	Aprobado (Reducciones) AI 31/dic./2024	Ampliaciones / (Reducciones) AI 31/dic./2024	Presupuesto Vigente AI 31/dic./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AF	\$200,000.00	-\$100,000.00	\$100,000.00	\$6,353.00	\$28,758.00	\$6,353.00	\$0.00	\$93,647.00	\$6,353.00	\$6,353.00	\$0.00
MATERIALES, ACCESORIOS Y SUMINISTROS DE LAI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,935,000.00	-\$1,326,725.48	\$3,608,274.52	\$924,801.94	\$130,915.26	\$924,801.94	\$0.00	\$2,683,472.58	\$924,801.94	\$924,801.94	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,935,000.00	-\$1,326,725.48	\$3,608,274.52	\$924,801.94	\$130,915.26	\$924,801.94	\$0.00	\$2,683,472.58	\$924,801.94	\$924,801.94	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,935,000.00	-\$1,326,725.48	\$3,608,274.52	\$924,801.94	\$130,915.26	\$924,801.94	\$0.00	\$2,683,472.58	\$924,801.94	\$924,801.94	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$590,000.00	-\$25,000.00	\$565,000.00	\$194,044.00	\$246,482.80	\$194,044.00	\$0.00	\$370,956.00	\$194,044.00	\$194,044.00	\$0.00
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
PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$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
PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	\$430,000.00	\$0.00	\$430,000.00	\$170,781.00	\$248,784.80	\$170,781.00	\$0.00	\$259,219.00	\$170,781.00	\$170,781.00	\$0.00
ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PER	\$430,000.00	\$0.00	\$430,000.00	\$170,781.00	\$248,784.80	\$170,781.00	\$0.00	\$259,219.00	\$170,781.00	\$170,781.00	\$0.00
ARTÍCULOS DEPORTIVOS	\$150,000.00	-\$25,000.00	\$125,000.00	\$23,263.00	-\$12,302.00	\$23,263.00	\$0.00	\$101,737.00	\$23,263.00	\$23,263.00	\$0.00
ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$150,000.00	-\$25,000.00	\$125,000.00	\$23,263.00	-\$12,302.00	\$23,263.00	\$0.00	\$101,737.00	\$23,263.00	\$23,263.00	\$0.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$310,000.00	\$0.00	\$310,000.00	\$434,906.04	-\$188,720.54	\$434,906.04	\$0.00	-\$124,906.04	\$434,906.04	\$434,906.04	\$0.00
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
MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚB	\$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
PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚB	\$250,000.00	\$0.00	\$250,000.00	\$434,906.04	-\$248,720.54	\$434,906.04	\$0.00	-\$184,906.04	\$434,906.04	\$434,906.04	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MIE	\$830,000.00	\$6,000.00	\$836,000.00	\$135,868.59	\$332,754.92	\$135,868.59	\$0.00	\$700,131.41	\$135,868.59	\$135,868.59	\$0.00
HERRAMIENTAS MENORES	\$370,000.00	\$61,000.00	\$431,000.00	\$135,428.58	-\$62,096.07	\$135,428.58	\$0.00	\$295,571.42	\$135,428.58	\$135,428.58	\$0.00
ACCESORIOS Y MATERIALES MENORES	\$370,000.00	\$61,000.00	\$431,000.00	\$135,428.58	-\$62,096.07	\$135,428.58	\$0.00	\$295,571.42	\$135,428.58	\$135,428.58	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$275,000.00	-\$55,000.00	\$220,000.00	\$0.00	\$210,291.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
ACCESORIOS Y MATERIALES ELÉCTRICOS MENORI	\$260,000.00	-\$55,000.00	\$205,000.00	\$0.00	\$195,291.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00
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
REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$165,000.00	\$0.00	\$165,000.00	\$440.01	\$164,559.99	\$440.01	\$0.00	\$164,559.99	\$440.01	\$440.01	\$0.00
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
MATERIAL MENOR DE FERRETERIA PARA MAQUINA	\$150,000.00	\$0.00	\$150,000.00	\$440.01	\$149,559.99	\$440.01	\$0.00	\$149,559.99	\$440.01	\$440.01	\$0.00
REFACCIONES Y ACCESORIOS MENORES OTROS B	\$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
ACCESORIOS Y MATERIALES ELÉCTRICOS MENORI	\$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
<b>SERVICIOS GENERALES</b>	<b>\$6,906,000.00</b>	<b>-\$327,000.00</b>	<b>\$6,579,000.00</b>	<b>\$2,042,274.36</b>	<b>\$230,149.95</b>	<b>\$2,042,274.36</b>	<b>\$0.00</b>	<b>\$4,536,725.64</b>	<b>\$2,042,274.36</b>	<b>\$2,042,274.36</b>	<b>\$0.00</b>
<b>SERVICIOS BASICOS</b>	<b>\$2,010,000.00</b>	<b>-\$48,000.00</b>	<b>\$1,962,000.00</b>	<b>\$620,979.00</b>	<b>\$105,362.00</b>	<b>\$620,979.00</b>	<b>\$0.00</b>	<b>\$1,341,021.00</b>	<b>\$620,979.00</b>	<b>\$620,979.00</b>	<b>\$0.00</b>
ENERGÍA ELÉCTRICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$594,278.00	\$21,544.00	\$594,278.00	\$0.00	\$1,205,722.00	\$594,278.00	\$594,278.00	\$0.00
ENERGÍA ELÉCTRICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$594,278.00	\$21,544.00	\$594,278.00	\$0.00	\$1,205,722.00	\$594,278.00	\$594,278.00	\$0.00
TELEFONÍA TRADICIONAL	\$164,000.00	-\$8,000.00	\$156,000.00	\$26,701.00	\$78,646.00	\$26,701.00	\$0.00	\$129,299.00	\$26,701.00	\$26,701.00	\$0.00
TELEFONÍA TRADICIONAL	\$164,000.00	-\$8,000.00	\$156,000.00	\$26,701.00	\$78,646.00	\$26,701.00	\$0.00	\$129,299.00	\$26,701.00	\$26,701.00	\$0.00

MUNICIPIO DE HUAJICORI  
ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2024

Fecha y 31/ene/2025

hora de Impresión 10:16 a. m.



PresupuestosEgresos

o del Gasto	Aprobado 31/dic./2024	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
TELEFONIA CELULAR	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEFONIA CELULAR	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS POSTALES Y TELEGRAFICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,172.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
SERVICIO POSTAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,172.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI	\$1,200,000.00	-\$171,000.00	\$1,029,000.00	\$595,366.11	-\$232,260.93	\$595,366.11	\$0.00	\$433,633.89	\$595,366.11	\$595,366.11	\$0.00
SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$945,000.00	-\$196,000.00	\$749,000.00	\$395,931.41	-\$131,187.76	\$395,931.41	\$0.00	\$353,068.59	\$395,931.41	\$395,931.41	\$0.00
OTRAS ASESORIAS PARA LA OPERACION DE PROG	\$945,000.00	-\$196,000.00	\$749,000.00	\$395,931.41	-\$131,187.76	\$395,931.41	\$0.00	\$353,068.59	\$395,931.41	\$395,931.41	\$0.00
SERVICIOS DE CAPACITACION	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE CAPACITACION	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$240,000.00	\$35,000.00	\$275,000.00	\$199,434.70	-\$106,073.17	\$199,434.70	\$0.00	\$75,565.30	\$199,434.70	\$199,434.70	\$0.00
IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$240,000.00	\$35,000.00	\$275,000.00	\$199,434.70	-\$106,073.17	\$199,434.70	\$0.00	\$75,565.30	\$199,434.70	\$199,434.70	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$90,000.00	\$0.00	\$90,000.00	\$28,595.15	\$30,899.98	\$28,595.15	\$0.00	\$61,404.85	\$28,595.15	\$28,595.15	\$0.00
SERVICIOS FINANCIEROS Y BANCARIOS	\$90,000.00	\$0.00	\$90,000.00	\$28,595.15	\$30,899.98	\$28,595.15	\$0.00	\$61,404.85	\$28,595.15	\$28,595.15	\$0.00
COMISIONES BANCARIAS	\$60,000.00	\$0.00	\$60,000.00	\$28,595.15	\$889.98	\$28,595.15	\$0.00	\$31,404.85	\$28,595.15	\$28,595.15	\$0.00
SEGURO DE BIENES PATRIMONIALES	\$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
SEGUROS DE BIENES PATRIMONIALES	\$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
SERVICIOS DE INSTALACION, REPARACION, MANTE	\$1,735,000.00	-\$165,000.00	\$1,570,000.00	\$94,516.46	\$508,557.59	\$94,516.46	\$0.00	\$1,475,483.54	\$94,516.46	\$94,516.46	\$0.00
CONSERVACION Y MANTENIMIENTO MENOR DE INV	\$200,000.00	-\$30,000.00	\$170,000.00	\$0.00	\$126,098.08	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO Y CONSERVACION DE INMUEBLE:	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$80,158.08	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO Y CONSERVACION DE INMUEBLE:	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$45,940.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
INSTALACION, REPARACION Y MANTENIMIENTO DE	\$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
INSTALACION, REPARACION Y MANTENIMIENTO DE	\$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
INSTALACION, REPARACION Y MANTENIMIENTO DE	\$65,000.00	-\$50,000.00	\$15,000.00	\$5,800.00	\$9,200.00	\$5,800.00	\$0.00	\$9,200.00	\$5,800.00	\$5,800.00	\$0.00
INSTALACION, REPARACION Y MANTENIMIENTO DE	\$65,000.00	-\$50,000.00	\$15,000.00	\$5,800.00	\$9,200.00	\$5,800.00	\$0.00	\$9,200.00	\$5,800.00	\$5,800.00	\$0.00
REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$860,000.00	\$55,000.00	\$915,000.00	\$88,716.46	\$27,054.10	\$88,716.46	\$0.00	\$826,283.54	\$88,716.46	\$88,716.46	\$0.00
REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$860,000.00	\$55,000.00	\$915,000.00	\$88,716.46	\$27,054.10	\$88,716.46	\$0.00	\$826,283.54	\$88,716.46	\$88,716.46	\$0.00
INSTALACION, REPARACION Y MANTENIMIENTO DE	\$600,000.00	-\$140,000.00	\$460,000.00	\$0.00	\$336,205.41	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$600,000.00	-\$140,000.00	\$460,000.00	\$0.00	\$336,205.41	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$11,520.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$11,520.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
DIFUSION POR RADIO, TELEVISION Y OTROS MEDI	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$11,520.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
DIFUSION POR RADIO, TELEVISION Y OTROS MEDI	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$11,520.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE TRASLADO Y VIATICOS	\$761,000.00	\$50,000.00	\$811,000.00	\$347,133.51	\$70,067.06	\$347,133.51	\$0.00	\$463,866.49	\$347,133.51	\$347,133.51	\$0.00
SERVICIOS DE TRASLADO Y VIATICOS	\$761,000.00	\$50,000.00	\$811,000.00	\$347,133.51	\$70,067.06	\$347,133.51	\$0.00	\$463,866.49	\$347,133.51	\$347,133.51	\$0.00
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
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
PASAJES TERRESTRES	\$181,000.00	\$8,400.00	\$189,400.00	\$99,158.09	-\$17,012.50	\$99,158.09	\$0.00	\$90,241.91	\$99,158.09	\$99,158.09	\$0.00



# MUNICIPIO DE HUAJICORI ESTADO DE NAYARIT

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2024

Reporte de Gastos  
Reporte de Gastos

Fecha y hora de Impresión  
31/ene/2025  
10:16 a. m.

Capítulo del Gasto	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
PASAJES TERRESTRES	\$181,000.00	\$8,400.00	\$189,400.00	\$99,158.09	\$99,158.09	\$0.00	\$90,241.91	\$99,158.09	\$99,158.09	\$0.00
VIÁTICOS EN EL PAÍS	\$465,000.00	\$41,600.00	\$506,600.00	\$247,975.42	\$247,975.42	\$0.00	\$258,624.58	\$247,975.42	\$247,975.42	\$0.00
VIÁTICOS EN EL PAÍS	\$465,000.00	\$41,600.00	\$506,600.00	\$247,975.42	\$247,975.42	\$0.00	\$258,624.58	\$247,975.42	\$247,975.42	\$0.00
VIÁTICOS EN EL EXTRANJERO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
VIÁTICOS EN EL EXTRANJERO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS OFICIALES</b>	<b>\$950,000.00</b>	<b>\$7,000.00</b>	<b>\$957,000.00</b>	<b>\$355,684.13</b>	<b>\$355,684.13</b>	<b>\$0.00</b>	<b>\$601,315.87</b>	<b>\$355,684.13</b>	<b>\$355,684.13</b>	<b>\$0.00</b>
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$550,000.00	\$135,000.00	\$685,000.00	\$132,493.17	\$132,493.17	\$0.00	\$552,506.83	\$132,493.17	\$132,493.17	\$0.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$550,000.00	\$135,000.00	\$685,000.00	\$132,493.17	\$132,493.17	\$0.00	\$552,506.83	\$132,493.17	\$132,493.17	\$0.00
GASTOS DE REPRESENTACIÓN	\$400,000.00	-\$128,000.00	\$272,000.00	\$223,190.96	\$223,190.96	\$0.00	\$48,809.04	\$223,190.96	\$223,190.96	\$0.00
GASTOS DE REPRESENTACIÓN	\$400,000.00	-\$128,000.00	\$272,000.00	\$223,190.96	\$223,190.96	\$0.00	\$48,809.04	\$223,190.96	\$223,190.96	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$10,837,895.76</b>	<b>\$0.00</b>	<b>\$10,837,895.76</b>	<b>\$2,551,203.54</b>	<b>\$2,551,203.54</b>	<b>\$0.00</b>	<b>\$8,286,692.22</b>	<b>\$2,551,203.54</b>	<b>\$2,551,203.54</b>	<b>\$0.00</b>
<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL INTERNO</b>	<b>\$4,100,000.00</b>	<b>\$0.00</b>	<b>\$4,100,000.00</b>	<b>\$1,143,655.33</b>	<b>\$1,143,655.33</b>	<b>\$0.00</b>	<b>\$2,956,344.67</b>	<b>\$1,143,655.33</b>	<b>\$1,143,655.33</b>	<b>\$0.00</b>
Transferencias otorgadas a entidades paraestatales	\$4,100,000.00	\$0.00	\$4,100,000.00	\$1,143,655.33	\$1,143,655.33	\$0.00	\$2,956,344.67	\$1,143,655.33	\$1,143,655.33	\$0.00
ENTIDADES PARAMUNICIPALES NO EMPRESARIALES	\$4,100,000.00	\$0.00	\$4,100,000.00	\$1,143,655.33	\$1,143,655.33	\$0.00	\$2,956,344.67	\$1,143,655.33	\$1,143,655.33	\$0.00
ENTIDADES PARAMUNICIPALES NO EMPRESARIALES	\$4,100,000.00	\$0.00	\$4,100,000.00	\$1,143,655.33	\$1,143,655.33	\$0.00	\$2,956,344.67	\$1,143,655.33	\$1,143,655.33	\$0.00
<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$758,384.00</b>	<b>\$0.00</b>	<b>\$758,384.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$758,384.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Transferencias otorgadas a entidades federativas y municipales	\$758,384.00	\$0.00	\$758,384.00	\$0.00	\$0.00	\$0.00	\$758,384.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS OTORGADAS A MUNICIPIOS	\$758,384.00	\$0.00	\$758,384.00	\$0.00	\$0.00	\$0.00	\$758,384.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS OTORGADAS A MUNICIPIOS	\$758,384.00	\$0.00	\$758,384.00	\$0.00	\$0.00	\$0.00	\$758,384.00	\$0.00	\$0.00	\$0.00
<b>AYUDAS SOCIALES</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$388,548.23</b>	<b>\$388,548.23</b>	<b>\$0.00</b>	<b>\$2,111,451.77</b>	<b>\$388,548.23</b>	<b>\$388,548.23</b>	<b>\$0.00</b>
Ayudas sociales a personas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$388,548.23	\$388,548.23	\$0.00	\$2,011,451.77	\$388,548.23	\$388,548.23	\$0.00
AUXILIO A PERSONAS U HOGARES	\$2,400,000.00	\$0.00	\$2,400,000.00	\$388,548.23	\$388,548.23	\$0.00	\$2,011,451.77	\$388,548.23	\$388,548.23	\$0.00
AUXILIO A PERSONAS U HOGARES	\$2,400,000.00	\$0.00	\$2,400,000.00	\$388,548.23	\$388,548.23	\$0.00	\$2,011,451.77	\$388,548.23	\$388,548.23	\$0.00
Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>PENSIONES Y JUBILACIONES</b>	<b>\$3,479,511.76</b>	<b>\$0.00</b>	<b>\$3,479,511.76</b>	<b>\$1,018,999.98</b>	<b>\$1,018,999.98</b>	<b>\$0.00</b>	<b>\$2,460,511.78</b>	<b>\$1,018,999.98</b>	<b>\$1,018,999.98</b>	<b>\$0.00</b>
Pensiones	\$903,760.00	\$76,000.00	\$979,760.00	\$163,788.34	\$163,788.34	\$0.00	\$815,971.66	\$163,788.34	\$163,788.34	\$0.00
PENSIONES DEL PERSONAL DE BASE	\$903,760.00	\$76,000.00	\$979,760.00	\$163,788.34	\$163,788.34	\$0.00	\$815,971.66	\$163,788.34	\$163,788.34	\$0.00
Jubilaciones	\$2,575,751.76	-\$76,000.00	\$2,499,751.76	\$855,211.64	\$855,211.64	\$0.00	\$1,644,540.12	\$855,211.64	\$855,211.64	\$0.00
JUBILACIONES DEL PERSONAL DE BASE	\$2,575,751.76	-\$76,000.00	\$2,499,751.76	\$855,211.64	\$855,211.64	\$0.00	\$1,644,540.12	\$855,211.64	\$855,211.64	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$1.00</b>	<b>\$82,000.00</b>	<b>\$82,001.00</b>	<b>\$242,191.89</b>	<b>\$242,191.89</b>	<b>\$0.00</b>	<b>-\$150,190.89</b>	<b>\$242,191.89</b>	<b>\$242,191.89</b>	<b>\$0.00</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1.00	\$82,000.00	\$82,001.00	\$242,191.89	\$242,191.89	\$0.00	-\$150,190.89	\$242,191.89	\$242,191.89	\$0.00
Equipo de cómputo y de tecnologías de la información	\$1.00	\$82,000.00	\$82,001.00	\$242,191.89	\$242,191.89	\$0.00	-\$150,190.89	\$242,191.89	\$242,191.89	\$0.00
EQUIPO DE COMPUTACION	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE HUAJICORI**  
**ESTADO DE NAYARIT**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2024**

Fecha y hora de Impresión  
 31/ene/2025  
 10:16 a. m.

del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>MOBILIARIO Y EQUIPO DE CÓMPUTO</b>	\$1.00	\$55,000.00	\$55,001.00	\$242,191.89	-\$235,678.53	\$242,191.89	\$0.00	-\$187,190.89	\$242,191.89	\$242,191.89	\$0.00
<b>INVERSION PUBLICA</b>	\$104,348,867.86	\$6,854,120.93	\$111,202,988.79	\$15,150,780.49	\$30,019,250.98	\$15,150,780.49	\$0.00	\$96,052,208.30	\$15,150,780.49	\$15,150,780.49	\$0.00
<b>OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO</b>	\$104,348,867.86	\$6,854,120.93	\$111,202,988.79	\$15,150,780.49	\$30,019,250.98	\$15,150,780.49	\$0.00	\$96,052,208.30	\$15,150,780.49	\$15,150,780.49	\$0.00
Edificación no habitacional	\$0.00	\$14,566,407.65	\$14,566,407.65	\$3,206,729.08	\$1,999.98	\$3,206,729.08	\$0.00	\$1,359,678.57	\$3,206,729.08	\$3,206,729.08	\$0.00
EDIFICACION DE INMUEBLES COMERCIALES, INSTI	\$0.00	\$14,566,407.65	\$14,566,407.65	\$3,206,729.08	\$1,999.98	\$3,206,729.08	\$0.00	\$1,359,678.57	\$3,206,729.08	\$3,206,729.08	\$0.00
Construcción de obras para el abastecimiento de agua,	\$37,914,433.93	-\$670,643.91	\$37,243,790.02	\$1,126,348.96	\$28,830,127.85	\$1,126,348.96	\$0.00	\$36,117,441.06	\$1,126,348.96	\$1,126,348.96	\$0.00
INFRAESTRUCTURA DE AGUA POTABLE, SANEMAM	\$37,914,433.93	-\$670,643.91	\$37,243,790.02	\$1,126,348.96	\$28,830,127.85	\$1,126,348.96	\$0.00	\$36,117,441.06	\$1,126,348.96	\$1,126,348.96	\$0.00
INFRAESTRUCTURA ELÉCTRICA	\$0.00	\$5,056,413.76	\$5,056,413.76	\$0.00	\$5,743.94	\$0.00	\$0.00	\$5,056,413.76	\$0.00	\$0.00	\$0.00
División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,400,351.61	\$1,400,351.61	\$2,030,454.53	-\$630,102.92	\$2,030,454.53	\$0.00	-\$630,102.92	\$2,030,454.53	\$2,030,454.53	\$0.00
CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN I	\$0.00	\$1,400,351.61	\$1,400,351.61	\$2,030,454.53	-\$630,102.92	\$2,030,454.53	\$0.00	-\$630,102.92	\$2,030,454.53	\$2,030,454.53	\$0.00
Construcción de vías de comunicación	\$58,851,547.14	-\$917,316.03	\$57,934,231.11	\$8,787,247.92	\$1,759,017.67	\$8,787,247.92	\$0.00	\$49,146,983.19	\$8,787,247.92	\$8,787,247.92	\$0.00
INFRAESTRUCTURA DE CARRETERAS	\$58,851,547.14	-\$917,316.03	\$57,934,231.11	\$8,787,247.92	\$1,759,017.67	\$8,787,247.92	\$0.00	\$49,146,983.19	\$8,787,247.92	\$8,787,247.92	\$0.00
Instalaciones y equipamiento en construcciones	\$7,582,886.79	-\$7,524,678.39	\$58,208.40	\$0.00	\$58,208.40	\$0.00	\$0.00	\$58,208.40	\$0.00	\$0.00	\$0.00
INSTALACIONES ELÉCTRICAS	\$7,582,886.79	-\$7,524,678.39	\$58,208.40	\$0.00	\$58,208.40	\$0.00	\$0.00	\$58,208.40	\$0.00	\$0.00	\$0.00
<b>DEUDA PUBLICA</b>	\$4,253,238.00	-\$1,260,285.45	\$2,992,952.55	\$0.00	\$1,147,699.28	\$0.00	\$0.00	\$2,992,952.55	\$0.00	\$0.00	\$0.00
<b>AMORTIZACION DE LA DEUDA PUBLICA</b>	\$4,000,000.00	-\$1,260,285.45	\$2,739,714.55	\$0.00	\$957,824.17	\$0.00	\$0.00	\$2,739,714.55	\$0.00	\$0.00	\$0.00
Amortización de la deuda interna con instituciones de cré	\$4,000,000.00	-\$1,260,285.45	\$2,739,714.55	\$0.00	\$957,824.17	\$0.00	\$0.00	\$2,739,714.55	\$0.00	\$0.00	\$0.00
AMORTIZACION DE LA DEUDA INTERNA CON INSTIT	\$4,000,000.00	-\$1,260,285.45	\$2,739,714.55	\$0.00	\$957,824.17	\$0.00	\$0.00	\$2,739,714.55	\$0.00	\$0.00	\$0.00
<b>INTERESES DE LA DEUDA PUBLICA</b>	\$226,000.00	\$0.00	\$226,000.00	\$0.00	\$162,637.11	\$0.00	\$0.00	\$226,000.00	\$0.00	\$0.00	\$0.00
Intereses de la deuda interna con instituciones de crédito	\$226,000.00	\$0.00	\$226,000.00	\$0.00	\$162,637.11	\$0.00	\$0.00	\$226,000.00	\$0.00	\$0.00	\$0.00
INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$226,000.00	\$0.00	\$226,000.00	\$0.00	\$162,637.11	\$0.00	\$0.00	\$226,000.00	\$0.00	\$0.00	\$0.00
<b>COMISIONES DE LA DEUDA PUBLICA</b>	\$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
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
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
<b>Total</b>	\$182,224,157.62	\$4,288,110.00	\$186,512,267.62	\$33,886,662.92	\$34,139,424.82	\$33,886,662.92	\$0.00	\$152,625,604.70	\$33,886,662.92	\$33,886,662.92	\$0.00