



**MUNICIPIO DE HUAJICORI**  
**ESTADO DE NAYARIT**  
**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024**

Utr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 29/abr./2024 | 10:18 a. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos		Egresos Comprometido	Egresos Devengado		Egresos Ejercido	Pagado	Subejercicio
	Aprobado	Modificado		Modificado	Devengado						
<b>10000 SERVICIOS PERSONALES</b>	<b>\$45,500,157.00</b>	<b>\$45,500,157.00</b>	<b>\$0.00</b>	<b>\$45,500,157.00</b>	<b>\$6,085,235.79</b>	<b>\$6,085,235.79</b>	<b>\$6,085,235.79</b>	<b>\$6,085,235.79</b>	<b>\$6,085,235.79</b>	<b>\$0.00</b>	<b>\$39,414,921.21</b>
11000 REMUNERACIONES AL PERSONAL DE CARAC	\$28,280,880.00	\$28,280,880.00	\$0.00	\$28,280,880.00	\$4,089,904.49	\$4,089,904.49	\$4,089,904.49	\$4,089,904.49	\$4,089,904.49	\$0.00	\$24,190,975.51
11100 DIETAS	\$2,844,000.00	\$2,844,000.00	\$0.00	\$2,844,000.00	\$484,197.00	\$484,197.00	\$484,197.00	\$484,197.00	\$484,197.00	\$0.00	\$2,359,803.00
11101 DIETAS	\$2,844,000.00	\$2,844,000.00	\$0.00	\$2,844,000.00	\$484,197.00	\$484,197.00	\$484,197.00	\$484,197.00	\$484,197.00	\$0.00	\$2,359,803.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$25,436,880.00	\$25,436,880.00	\$0.00	\$25,436,880.00	\$3,605,707.49	\$3,605,707.49	\$3,605,707.49	\$3,605,707.49	\$3,605,707.49	\$0.00	\$21,831,172.51
11301 SUELDOS AL PERSONAL DE BASE	\$6,371,808.00	\$6,371,808.00	\$0.00	\$6,371,808.00	\$1,020,758.60	\$1,020,758.60	\$1,020,758.60	\$1,020,758.60	\$1,020,758.60	\$0.00	\$5,351,049.40
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$19,065,072.00	\$19,065,072.00	\$0.00	\$19,065,072.00	\$2,584,948.89	\$2,584,948.89	\$2,584,948.89	\$2,584,948.89	\$2,584,948.89	\$0.00	\$16,480,123.11
12000 REMUNERACIONES AL PERSONAL DE CARAC	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$10,835,502.00	\$10,835,502.00	\$0.00	\$10,835,502.00	\$1,177,670.45	\$1,177,670.45	\$1,177,670.45	\$1,177,670.45	\$1,177,670.45	\$0.00	\$9,657,831.55
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$5,349,500.00	\$5,349,500.00	\$0.00	\$5,349,500.00	\$97,189.89	\$97,189.89	\$97,189.89	\$97,189.89	\$97,189.89	\$0.00	\$5,252,310.11
13201 PRIMAS DE VACACIONES	\$750,600.00	\$750,600.00	\$0.00	\$750,600.00	\$97,189.89	\$97,189.89	\$97,189.89	\$97,189.89	\$97,189.89	\$0.00	\$653,410.11
13203 GRATIFICACIÓN DE FIN DE AÑO	\$4,598,900.00	\$4,598,900.00	\$0.00	\$4,598,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,598,900.00
13400 COMPENSACIONES	\$5,486,002.00	\$5,486,002.00	\$0.00	\$5,486,002.00	\$1,080,480.56	\$1,080,480.56	\$1,080,480.56	\$1,080,480.56	\$1,080,480.56	\$0.00	\$4,405,521.44
13401 COMPENSACIONES ORDINARIAS	\$3,186,002.00	\$3,186,002.00	\$0.00	\$3,186,002.00	\$656,480.56	\$656,480.56	\$656,480.56	\$656,480.56	\$656,480.56	\$0.00	\$2,529,521.44
13404 COMPENSACIONES POR SERVICIOS ESPECIAL	\$2,300,000.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$424,000.00	\$424,000.00	\$424,000.00	\$424,000.00	\$424,000.00	\$0.00	\$1,876,000.00
14000 SEGURIDAD SOCIAL	\$1,230,000.00	\$1,230,000.00	\$0.00	\$1,230,000.00	\$312,704.36	\$312,704.36	\$312,704.36	\$312,704.36	\$312,704.36	\$0.00	\$917,295.64
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,030,000.00	\$1,030,000.00	\$0.00	\$1,030,000.00	\$250,993.67	\$250,993.67	\$250,993.67	\$250,993.67	\$250,993.67	\$0.00	\$779,006.33
14102 APORTACIONES AL IMSS	\$730,000.00	\$730,000.00	\$0.00	\$730,000.00	\$166,139.20	\$166,139.20	\$166,139.20	\$166,139.20	\$166,139.20	\$0.00	\$563,860.80
14105 APORTACIONES AL SEGURO DE CESANTIA EI	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$84,854.47	\$84,854.47	\$84,854.47	\$84,854.47	\$84,854.47	\$0.00	\$215,145.53
14200 APORTACIONES A FONDOS DE VIVIENDA	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$61,710.69	\$61,710.69	\$61,710.69	\$61,710.69	\$61,710.69	\$0.00	\$138,288.31
14202 APORTACIONES AL INFONAVIT	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$61,710.69	\$61,710.69	\$61,710.69	\$61,710.69	\$61,710.69	\$0.00	\$138,288.31
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMOM	\$4,053,775.00	\$4,053,775.00	\$0.00	\$4,053,775.00	\$504,956.49	\$504,956.49	\$504,956.49	\$504,956.49	\$504,956.49	\$0.00	\$3,548,818.51
15100 CUOTAS PARA EL FONDO DE AHORRO Y FON	\$578,775.00	\$578,775.00	\$0.00	\$578,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,775.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FON	\$578,775.00	\$578,775.00	\$0.00	\$578,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,775.00
15400 PRESTACIONES CONTRACTUALES	\$3,475,000.00	\$3,475,000.00	\$0.00	\$3,475,000.00	\$504,956.49	\$504,956.49	\$504,956.49	\$504,956.49	\$504,956.49	\$0.00	\$2,970,043.51
15401 PRESTACIONES AL PERSONAL DE BASE	\$3,475,000.00	\$3,475,000.00	\$0.00	\$3,475,000.00	\$504,956.49	\$504,956.49	\$504,956.49	\$504,956.49	\$504,956.49	\$0.00	\$2,970,043.51
16000 PREVISIONES	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
16100 PREVISIONES DE CARÁCTER LABORAL, ECOI	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
16101 PREVISIONES DE INCREMENTO AL PERSONAL	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
16102 PREVISIONES DE INCREMENTO AL PERSONA	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
16104 PREVISIONES PARA CREACIÓN DE PLAZAS	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICO	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



# MUNICIPIO DE HUAJICORI ESTADO DE NAYARIT

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 29/abr./2024  
10:18 a. m.

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
17100	ESTÍMULOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
17102	ESTÍMULOS POR ANTIGÜEDAD	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$10,378,004.00</b>	<b>\$0.00</b>	<b>\$10,378,004.00</b>	<b>\$1,341,279.06</b>	<b>\$1,341,279.06</b>	<b>\$1,341,279.06</b>	<b>\$9,036,724.94</b>
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$1,687,000.00	\$0.00	\$1,687,000.00	\$145,039.44	\$145,039.44	\$145,039.44	\$1,541,960.56
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES E	\$922,000.00	\$0.00	\$922,000.00	\$81,541.91	\$81,541.91	\$81,541.91	\$840,458.09
21101	MATERIALES PARA SERVICIO EN GENERAL	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$673,000.00	\$0.00	\$673,000.00	\$81,541.91	\$81,541.91	\$81,541.91	\$591,458.09
21104	MATERIAL PARA MANTENIMIENTO DE LA OFIC	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REEF	\$440,000.00	\$0.00	\$440,000.00	\$50,505.54	\$50,505.54	\$50,505.54	\$389,494.46
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$440,000.00	\$0.00	\$440,000.00	\$50,505.54	\$50,505.54	\$50,505.54	\$389,494.46
21600	MATERIAL DE LIMPIEZA	\$325,000.00	\$0.00	\$325,000.00	\$12,991.99	\$12,991.99	\$12,991.99	\$312,008.01
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$325,000.00	\$0.00	\$325,000.00	\$12,991.99	\$12,991.99	\$12,991.99	\$312,008.01
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$445,000.00</b>	<b>\$0.00</b>	<b>\$445,000.00</b>	<b>\$6,884.61</b>	<b>\$6,884.61</b>	<b>\$6,884.61</b>	<b>\$438,115.39</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$425,000.00	\$0.00	\$425,000.00	\$6,884.61	\$6,884.61	\$6,884.61	\$418,115.39
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$425,000.00	\$0.00	\$425,000.00	\$6,884.61	\$6,884.61	\$6,884.61	\$418,115.39
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODU</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$16,968.48</b>	<b>\$16,968.48</b>	<b>\$16,968.48</b>	<b>-\$16,967.48</b>
23200	INSUMOS TEXTILES ADQUIRIDOS COMO MATI	\$1.00	\$0.00	\$1.00	\$16,968.48	\$16,968.48	\$16,968.48	-\$16,967.48
23203	PRODUCTOS TEXTILES ADQUIRIDOS COMO M	\$1.00	\$0.00	\$1.00	\$16,968.48	\$16,968.48	\$16,968.48	-\$16,967.48
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIO</b>	<b>\$1,281,003.00</b>	<b>\$0.00</b>	<b>\$1,281,003.00</b>	<b>\$198,879.44</b>	<b>\$198,879.44</b>	<b>\$198,879.44</b>	<b>\$1,082,123.56</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$685,003.00	\$0.00	\$685,003.00	\$149,436.62	\$149,436.62	\$149,436.62	\$535,566.38
24101	MATERIAL DE FERRETERIA PARA CONSTRUC	\$685,003.00	\$0.00	\$685,003.00	\$149,436.62	\$149,436.62	\$149,436.62	\$535,566.38
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$1,975.04	\$1,975.04	\$1,975.04	\$28,024.96
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$1,975.04	\$1,975.04	\$1,975.04	\$28,024.96
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$376,000.00	\$0.00	\$376,000.00	\$47,467.78	\$47,467.78	\$47,467.78	\$328,532.22
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$256,000.00	\$0.00	\$256,000.00	\$47,467.78	\$47,467.78	\$47,467.78	\$208,532.22
24603	MATERIAL DE FERRETERIA ELÉCTRICO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUC	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
24702	MATERIAL DE FERRETERIA PARA LA CONSTR	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACEUTICOS Y L</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$30,542.00</b>	<b>\$30,542.00</b>	<b>\$30,542.00</b>	<b>\$269,458.00</b>
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$80,000.00	\$0.00	\$80,000.00	\$343.00	\$343.00	\$343.00	\$79,657.00



# MUNICIPIO DE HUAJICORI ESTADO DE NAYARIT

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 29/abr./2024 10:18 a.m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos		Egresos	Egresos	Egresos	Pagado	Subejercicio
	Aprobado	Modificado		Comprometido	Devengado					
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁS	\$80,000.00	\$0.00	\$80,000.00	\$343.00	\$343.00	\$343.00	\$343.00	\$79,657.00	
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$200,000.00	\$0.00	\$200,000.00	\$21,749.00	\$21,749.00	\$21,749.00	\$21,749.00	\$178,251.00	
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$200,000.00	\$0.00	\$200,000.00	\$21,749.00	\$21,749.00	\$21,749.00	\$21,749.00	\$178,251.00	
25500	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$20,000.00	\$0.00	\$20,000.00	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00	\$11,550.00	
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$20,000.00	\$0.00	\$20,000.00	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00	\$11,550.00	
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,935,000.00	\$0.00	\$4,935,000.00	\$666,000.00	\$666,000.00	\$666,000.00	\$666,000.00	\$4,269,000.00	
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,935,000.00	\$0.00	\$4,935,000.00	\$666,000.00	\$666,000.00	\$666,000.00	\$666,000.00	\$4,269,000.00	
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,935,000.00	\$0.00	\$4,935,000.00	\$666,000.00	\$666,000.00	\$666,000.00	\$666,000.00	\$4,269,000.00	
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$590,000.00	\$0.00	\$590,000.00	\$10,434.20	\$10,434.20	\$10,434.20	\$10,434.20	\$579,565.80	
27100	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	\$430,000.00	\$0.00	\$430,000.00	\$10,434.20	\$10,434.20	\$10,434.20	\$10,434.20	\$419,565.80	
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN	\$430,000.00	\$0.00	\$430,000.00	\$10,434.20	\$10,434.20	\$10,434.20	\$10,434.20	\$419,565.80	
27300	ARTÍCULOS DEPORTIVOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
28000	MATERIALES Y SUMINISTROS PARA SEGURID	\$310,000.00	\$0.00	\$310,000.00	\$63,814.50	\$63,814.50	\$63,814.50	\$63,814.50	\$246,185.50	
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
28201	MATERIALES Y ACCESORIOS PARA SEGURID	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAI	\$250,000.00	\$0.00	\$250,000.00	\$63,814.50	\$63,814.50	\$63,814.50	\$63,814.50	\$186,185.50	
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAI	\$250,000.00	\$0.00	\$250,000.00	\$63,814.50	\$63,814.50	\$63,814.50	\$63,814.50	\$186,185.50	
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$830,000.00	\$0.00	\$830,000.00	\$202,716.39	\$202,716.39	\$202,716.39	\$202,716.39	\$627,283.61	
29100	HERRAMIENTAS MENORES	\$370,000.00	\$0.00	\$370,000.00	\$201,467.39	\$201,467.39	\$201,467.39	\$201,467.39	\$168,532.61	
29101	ACCESORIOS Y MATERIALES MENORES	\$370,000.00	\$0.00	\$370,000.00	\$201,467.39	\$201,467.39	\$201,467.39	\$201,467.39	\$168,532.61	
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$275,000.00	\$0.00	\$275,000.00	\$1,249.00	\$1,249.00	\$1,249.00	\$1,249.00	\$273,751.00	
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$260,000.00	\$0.00	\$260,000.00	\$1,249.00	\$1,249.00	\$1,249.00	\$1,249.00	\$258,751.00	
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00	
29801	ARTÍCULOS MENORES DE SERVICIO GENERA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
29803	MATERIAL MENOR DE FERRETERÍA PARA MA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
29900	REFACCIONES Y ACCESORIOS MENORES OT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$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	\$0.00	\$20,000.00	
30000	SERVICIOS GENERALES	\$6,906,002.00	\$0.00	\$6,906,002.00	\$1,268,695.52	\$1,268,695.52	\$1,268,695.52	\$1,268,695.52	\$5,637,306.48	
31000	SERVICIOS BÁSICOS	\$2,010,000.00	\$0.00	\$2,010,000.00	\$126,154.00	\$126,154.00	\$126,154.00	\$126,154.00	\$1,883,846.00	
31100	ENERGÍA ELÉCTRICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$115,295.00	\$115,295.00	\$115,295.00	\$115,295.00	\$1,684,705.00	



**MUNICIPIO DE HUAJICORI**  
**ESTADO DE NAVARIT**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 29/abr./2024 | 10:18 a. m.

	<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
31101	ENERGÍA ELÉCTRICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$115,295.00	\$115,295.00	\$115,295.00	\$115,295.00	\$1,684,705.00
31400	TELEFONÍA TRADICIONAL	\$164,000.00	\$0.00	\$164,000.00	\$10,031.00	\$10,031.00	\$10,031.00	\$10,031.00	\$153,969.00
31401	TELEFONÍA TRADICIONAL	\$164,000.00	\$0.00	\$164,000.00	\$10,031.00	\$10,031.00	\$10,031.00	\$10,031.00	\$153,969.00
31500	TELEFONÍA CELULAR	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
31501	TELEFONÍA CELULAR	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,000.00	\$0.00	\$6,000.00	\$828.00	\$828.00	\$828.00	\$828.00	\$5,172.00
31801	SERVICIO POSTAL	\$6,000.00	\$0.00	\$6,000.00	\$828.00	\$828.00	\$828.00	\$828.00	\$5,172.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TI	\$1,200,000.00	\$0.00	\$1,200,000.00	\$116,347.24	\$116,347.24	\$116,347.24	\$116,347.24	\$1,083,652.76
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$945,000.00	\$0.00	\$945,000.00	\$62,750.00	\$62,750.00	\$62,750.00	\$62,750.00	\$882,250.00
33102	OTRAS ASESORÍAS PARA LA OPERACION DE	\$945,000.00	\$0.00	\$945,000.00	\$62,750.00	\$62,750.00	\$62,750.00	\$62,750.00	\$882,250.00
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/	\$240,000.00	\$0.00	\$240,000.00	\$53,597.24	\$53,597.24	\$53,597.24	\$53,597.24	\$186,402.76
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA	\$240,000.00	\$0.00	\$240,000.00	\$53,597.24	\$53,597.24	\$53,597.24	\$53,597.24	\$186,402.76
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$90,000.00	\$0.00	\$90,000.00	\$3,599.42	\$3,599.42	\$3,599.42	\$3,599.42	\$86,400.58
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$90,000.00	\$0.00	\$90,000.00	\$3,599.42	\$3,599.42	\$3,599.42	\$3,599.42	\$86,400.58
34101	COMISIONES BANCARIAS	\$60,000.00	\$0.00	\$60,000.00	\$3,599.42	\$3,599.42	\$3,599.42	\$3,599.42	\$56,400.58
34500	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$1,735,002.00	\$0.00	\$1,735,002.00	\$270,923.34	\$270,923.34	\$270,923.34	\$270,923.34	\$1,464,078.66
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INML	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INML	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$860,002.00	\$0.00	\$860,002.00	\$241,679.74	\$241,679.74	\$241,679.74	\$241,679.74	\$618,322.26
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$860,002.00	\$0.00	\$860,002.00	\$241,679.74	\$241,679.74	\$241,679.74	\$241,679.74	\$618,322.26
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$600,000.00	\$0.00	\$600,000.00	\$29,243.60	\$29,243.60	\$29,243.60	\$29,243.60	\$570,756.40
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQI	\$600,000.00	\$0.00	\$600,000.00	\$29,243.60	\$29,243.60	\$29,243.60	\$29,243.60	\$570,756.40
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUB	\$160,000.00	\$0.00	\$160,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$148,400.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$160,000.00	\$0.00	\$160,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$148,400.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$160,000.00	\$0.00	\$160,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$148,400.00



**MUNICIPIO DE HUAJICORI**  
**ESTADO DE NAVARIT**  
**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024**

Usr: supervisor  
 Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 29/abr./2024 | 10:18 a. m.

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$761,000.00	\$0.00	\$761,000.00	\$68,784.27	\$68,784.27	\$68,784.27	\$68,784.27	\$692,215.73
37100	PASAJES AEREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
37101	PASAJES AEREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
37200	PASAJES TERRESTRES	\$181,000.00	\$0.00	\$181,000.00	\$22,062.01	\$22,062.01	\$22,062.01	\$22,062.01	\$158,937.99
37201	PASAJES TERRESTRES	\$181,000.00	\$0.00	\$181,000.00	\$22,062.01	\$22,062.01	\$22,062.01	\$22,062.01	\$158,937.99
37500	VIATICOS EN EL PAIS	\$465,000.00	\$0.00	\$465,000.00	\$46,722.26	\$46,722.26	\$46,722.26	\$46,722.26	\$418,277.74
37501	VIATICOS EN EL PAIS	\$465,000.00	\$0.00	\$465,000.00	\$46,722.26	\$46,722.26	\$46,722.26	\$46,722.26	\$418,277.74
37600	VIATICOS EN EL EXTRANJERO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
37601	VIATICOS EN EL EXTRANJERO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPED,	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$25,000.00
38000	SERVICIOS OFICIALES	\$950,000.00	\$0.00	\$950,000.00	\$671,287.25	\$671,287.25	\$671,287.25	\$671,287.25	\$278,712.75
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$550,000.00	\$0.00	\$550,000.00	\$651,367.12	\$651,367.12	\$651,367.12	\$651,367.12	-\$101,367.12
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$550,000.00	\$0.00	\$550,000.00	\$651,367.12	\$651,367.12	\$651,367.12	\$651,367.12	-\$101,367.12
38500	GASTOS DE REPRESENTACIÓN	\$400,000.00	\$0.00	\$400,000.00	\$19,920.13	\$19,920.13	\$19,920.13	\$19,920.13	\$380,079.87
38501	GASTOS DE REPRESENTACIÓN	\$400,000.00	\$0.00	\$400,000.00	\$19,920.13	\$19,920.13	\$19,920.13	\$19,920.13	\$380,079.87
40000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$10,837,895.76	\$0.00	\$10,837,895.76	\$1,778,600.65	\$1,778,600.65	\$1,778,600.65	\$1,778,600.65	\$9,059,295.11
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$4,100,000.00	\$0.00	\$4,100,000.00	\$760,033.80	\$760,033.80	\$760,033.80	\$760,033.80	\$3,339,966.20
41500	Transferencias internas otorgadas a entidades pa	\$4,100,000.00	\$0.00	\$4,100,000.00	\$760,033.80	\$760,033.80	\$760,033.80	\$760,033.80	\$3,339,966.20
41502	ENTIDADES PARAMUNICIPALES NO EMPRESAS	\$4,100,000.00	\$0.00	\$4,100,000.00	\$760,033.80	\$760,033.80	\$760,033.80	\$760,033.80	\$3,339,966.20
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PU	\$758,384.00	\$0.00	\$758,384.00	\$357,866.47	\$357,866.47	\$357,866.47	\$357,866.47	\$400,517.53
42400	Transferencias otorgadas a entidades Federativas	\$758,384.00	\$0.00	\$758,384.00	\$357,866.47	\$357,866.47	\$357,866.47	\$357,866.47	\$400,517.53
42402	TRANSFERENCIAS OTORGADAS A MUNICIPIO	\$758,384.00	\$0.00	\$758,384.00	\$357,866.47	\$357,866.47	\$357,866.47	\$357,866.47	\$400,517.53
44000	AYUDAS SOCIALES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$138,742.00	\$138,742.00	\$138,742.00	\$138,742.00	\$2,361,258.00
44100	Ayudas sociales a personas	\$2,400,000.00	\$0.00	\$2,400,000.00	\$138,742.00	\$138,742.00	\$138,742.00	\$138,742.00	\$2,261,258.00
44101	AUXILIO A PERSONAS U HOGARES	\$2,400,000.00	\$0.00	\$2,400,000.00	\$138,742.00	\$138,742.00	\$138,742.00	\$138,742.00	\$2,261,258.00
44300	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FIN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
45000	PENSIONES Y JUBILACIONES	\$3,479,511.76	\$0.00	\$3,479,511.76	\$521,958.38	\$521,958.38	\$521,958.38	\$521,958.38	\$2,957,553.38
45100	Pensiones	\$903,760.00	\$0.00	\$903,760.00	\$95,870.58	\$95,870.58	\$95,870.58	\$95,870.58	\$807,889.42
45101	PENSIONES DEL PERSONAL DE BASE	\$903,760.00	\$0.00	\$903,760.00	\$95,870.58	\$95,870.58	\$95,870.58	\$95,870.58	\$807,889.42
45200	Jubilaciones	\$2,575,751.76	\$0.00	\$2,575,751.76	\$426,087.80	\$426,087.80	\$426,087.80	\$426,087.80	\$2,149,663.96



**MUNICIPIO DE HUAJICORI  
ESTADO DE NAYARIT**

Fecha y hora de Impresión | 29/abr./2024 10:18 a. m.

Usr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
45201	JUBILACIONES DEL PERSONAL DE BASE	\$2,575,751.76	\$0.00	\$2,575,751.76	\$426,087.80	\$426,087.80	\$426,087.80	\$2,149,663.96
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTAN-</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$48,487.64</b>	<b>\$48,487.64</b>	<b>\$48,487.64</b>	<b>-\$48,485.64</b>
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$2.00	\$0.00	\$2.00	\$48,487.64	\$48,487.64	\$48,487.64	-\$48,485.64
51500	Equipo de cómputo y de tecnologías de la informa	\$2.00	\$0.00	\$2.00	\$48,487.64	\$48,487.64	\$48,487.64	-\$48,485.64
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$2.00	\$0.00	\$2.00	\$48,487.64	\$48,487.64	\$48,487.64	-\$48,485.64
<b>60000</b>	<b>INVERSION PUBLICA</b>	<b>\$104,348,867.86</b>	<b>\$1,072,027.50</b>	<b>\$105,420,895.36</b>	<b>\$1,481,750.00</b>	<b>\$1,481,750.00</b>	<b>\$1,481,750.00</b>	<b>\$103,939,145.36</b>
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLI	\$104,348,867.86	\$1,072,027.50	\$105,420,895.36	\$1,481,750.00	\$1,481,750.00	\$1,481,750.00	\$103,939,145.36
61300	Construcción de obras para el abastecimiento de	\$37,914,433.93	\$0.00	\$37,914,433.93	\$0.00	\$0.00	\$0.00	\$37,914,433.93
61301	INFRAESTRUCTURA DE AGUA POTABLE, SAN	\$37,914,433.93	\$0.00	\$37,914,433.93	\$0.00	\$0.00	\$0.00	\$37,914,433.93
61500	Construcción de vías de comunicación	\$58,851,547.14	\$1,072,027.50	\$59,923,574.64	\$1,481,750.00	\$1,481,750.00	\$1,481,750.00	\$58,441,824.64
61501	INFRAESTRUCTURA DE CARRETERAS	\$58,851,547.14	\$1,072,027.50	\$59,923,574.64	\$1,481,750.00	\$1,481,750.00	\$1,481,750.00	\$58,441,824.64
61700	Instalaciones y equipamiento en construcciones	\$7,582,886.79	\$0.00	\$7,582,886.79	\$0.00	\$0.00	\$0.00	\$7,582,886.79
61701	INSTALACIONES ELÉCTRICAS	\$7,582,886.79	\$0.00	\$7,582,886.79	\$0.00	\$0.00	\$0.00	\$7,582,886.79
<b>90000</b>	<b>DEUDA PUBLICA</b>	<b>\$4,253,238.00</b>	<b>\$0.00</b>	<b>\$4,253,238.00</b>	<b>\$686,686.17</b>	<b>\$686,686.17</b>	<b>\$686,686.17</b>	<b>\$3,566,551.83</b>
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$667,038.36	\$667,038.36	\$667,038.36	\$3,332,961.64
91100	Amortización de la deuda interna con instituciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$667,038.36	\$667,038.36	\$667,038.36	\$3,332,961.64
91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON	\$4,000,000.00	\$0.00	\$4,000,000.00	\$667,038.36	\$667,038.36	\$667,038.36	\$3,332,961.64
<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>\$19,647.81</b>	<b>\$19,647.81</b>	<b>\$19,647.81</b>	<b>\$206,352.19</b>
92100	Intereses de la deuda interna con instituciones de	\$226,000.00	\$0.00	\$226,000.00	\$19,647.81	\$19,647.81	\$19,647.81	\$206,352.19
92101	INTERESES DE LA DEUDA INTERNA CON INSTI	\$226,000.00	\$0.00	\$226,000.00	\$19,647.81	\$19,647.81	\$19,647.81	\$206,352.19
<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>\$182,224,166.62</b>	<b>\$1,072,027.50</b>	<b>\$183,296,194.12</b>	<b>\$12,690,734.83</b>	<b>\$12,690,734.83</b>	<b>\$12,690,734.83</b>	<b>\$170,605.45...</b>