



MUNICIPIO DE HUAJICORI
ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Ustr. Aracely
Rep: rptEstadoAnaliticoPresupuestoEgresos
Fecha y hora de Impresión | 26/ago./2025 10:40 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$51,138,517.95	-\$50,500.02	\$51,088,017.93	\$23,273,395.61	\$23,273,395.61	\$23,273,395.61	\$23,273,395.61	\$27,814,622.32
11000	REMUNERACIONES AL PERSONAL DE CARAC	\$31,340,615.59	-\$12,500.04	\$31,328,115.55	\$15,654,714.91	\$15,654,714.91	\$15,654,714.91	\$15,654,714.91	\$15,673,400.64
11100	DIETAS	\$3,408,000.00	\$0.00	\$3,408,000.00	\$1,863,538.80	\$1,863,538.80	\$1,863,538.80	\$1,863,538.80	\$1,544,461.20
11101	DIETAS	\$3,408,000.00	\$0.00	\$3,408,000.00	\$1,863,538.80	\$1,863,538.80	\$1,863,538.80	\$1,863,538.80	\$1,544,461.20
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$27,932,615.59	-\$12,500.04	\$27,920,115.55	\$13,791,176.11	\$13,791,176.11	\$13,791,176.11	\$13,791,176.11	\$14,128,939.44
11301	SUELDOS AL PERSONAL DE BASE	\$6,095,221.17	-\$12,500.04	\$6,082,721.13	\$2,953,972.98	\$2,953,972.98	\$2,953,972.98	\$2,953,972.98	\$3,128,748.15
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$21,837,394.42	\$0.00	\$21,837,394.42	\$10,837,203.13	\$10,837,203.13	\$10,837,203.13	\$10,837,203.13	\$11,000,191.29
12000	REMUNERACIONES AL PERSONAL DE CARAC	\$400,000.00	\$0.00	\$400,000.00	\$287,826.84	\$287,826.84	\$287,826.84	\$287,826.84	\$112,173.16
12100	HONORARIOS ASIMILABLES A SALARIOS	\$400,000.00	\$0.00	\$400,000.00	\$287,826.84	\$287,826.84	\$287,826.84	\$287,826.84	\$112,173.16
12101	CONTRATOS POR HONORARIOS ASIMILABLES	\$400,000.00	\$0.00	\$400,000.00	\$287,826.84	\$287,826.84	\$287,826.84	\$287,826.84	\$112,173.16
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$12,634,827.36	\$36,000.00	\$12,670,827.36	\$5,273,919.43	\$5,273,919.43	\$5,273,919.43	\$5,273,919.43	\$7,396,907.93
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$5,768,827.36	-\$8,500.02	\$5,760,327.34	\$285,781.41	\$285,781.41	\$285,781.41	\$285,781.41	\$5,474,545.93
13201	PRIMAS DE VACACIONES	\$950,000.00	-\$4,000.02	\$945,999.98	\$284,831.41	\$284,831.41	\$284,831.41	\$284,831.41	\$661,168.57
13203	GRATIFICACIÓN DE FIN DE AÑO	\$4,818,827.36	-\$4,500.00	\$4,814,327.36	\$950.00	\$950.00	\$950.00	\$950.00	\$4,813,377.36
13400	COMPENSACIONES	\$6,866,000.00	\$44,500.02	\$6,910,500.02	\$4,988,138.02	\$4,988,138.02	\$4,988,138.02	\$4,988,138.02	\$1,922,362.00
13401	COMPENSACIONES ORDINARIAS	\$4,266,000.00	\$44,500.02	\$4,310,500.02	\$2,736,038.02	\$2,736,038.02	\$2,736,038.02	\$2,736,038.02	\$1,574,462.00
13404	COMPENSACIONES POR SERVICIOS ESPECIAL	\$2,600,000.00	\$0.00	\$2,600,000.00	\$2,252,100.00	\$2,252,100.00	\$2,252,100.00	\$2,252,100.00	\$347,900.00
14000	SEGURIDAD SOCIAL	\$2,595,000.00	\$0.00	\$2,595,000.00	\$1,174,803.73	\$1,174,803.73	\$1,174,803.73	\$1,174,803.73	\$1,420,196.27
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,200,000.00	\$0.00	\$2,200,000.00	\$953,085.87	\$953,085.87	\$953,085.87	\$953,085.87	\$1,246,914.13
14102	APORTACIONES AL IMSS	\$1,620,000.00	\$0.00	\$1,620,000.00	\$593,414.44	\$593,414.44	\$593,414.44	\$593,414.44	\$1,026,585.56
14105	APORTACIONES AL SEGURO DE CESANTÍA E	\$580,000.00	\$0.00	\$580,000.00	\$359,671.43	\$359,671.43	\$359,671.43	\$359,671.43	\$220,328.57
14200	APORTACIONES A FONDOS DE VIVIENDA	\$395,000.00	\$0.00	\$395,000.00	\$221,717.86	\$221,717.86	\$221,717.86	\$221,717.86	\$173,282.14
14202	APORTACIONES A FONDOS DE VIVIENDA	\$395,000.00	\$0.00	\$395,000.00	\$221,717.86	\$221,717.86	\$221,717.86	\$221,717.86	\$173,282.14
15000	OTRAS PREVISIONES SOCIALES Y ECONOM	\$3,768,075.00	-\$24,000.00	\$3,744,075.00	\$882,130.70	\$882,130.70	\$882,130.70	\$882,130.70	\$2,961,944.30
15100	CUOTAS PARA EL FONDO DE AHORRO Y FON	\$578,775.00	-\$19,000.02	\$559,774.98	\$7,387.98	\$7,387.98	\$7,387.98	\$7,387.98	\$552,387.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FON	\$578,775.00	-\$19,000.02	\$559,774.98	\$7,387.98	\$7,387.98	\$7,387.98	\$7,387.98	\$552,387.00
15400	PRESTACIONES CONTRACTUALES	\$3,189,300.00	-\$4,999.98	\$3,184,300.02	\$874,742.72	\$874,742.72	\$874,742.72	\$874,742.72	\$2,309,557.30
15401	PRESTACIONES AL PERSONAL DE BASE	\$3,189,300.00	-\$4,999.98	\$3,184,300.02	\$874,742.72	\$874,742.72	\$874,742.72	\$874,742.72	\$2,309,557.30
16000	PREVISIONES	\$300,000.00	-\$49,999.98	\$250,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.02
16100	PREVISIONES DE CARÁCTER LABORAL, ECOI	\$300,000.00	-\$49,999.98	\$250,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.02
16101	PREVISIONES DE INCREMENTO AL PERSONA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
16102	PREVISIONES DE INCREMENTO AL PERSONA	\$200,000.00	-\$49,999.98	\$150,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.02
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLIC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
17100	ESTIMULOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
17102	ESTIMULOS POR ANTIGÜEDAD	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
20000	MATERIALES Y SUMINISTROS	\$6,478,137.00	\$39,599.94	\$6,517,736.94	\$4,326,484.31	\$4,326,484.31	\$4,326,484.31	\$4,326,484.31	\$2,191,252.63
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$1,167,000.00	-\$14,700.06	\$1,152,299.94	\$734,292.81	\$734,292.81	\$734,292.81	\$734,292.81	\$418,007.13
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES E	\$702,000.00	-\$47,950.02	\$654,349.98	\$256,423.70	\$256,423.70	\$256,423.70	\$256,423.70	\$397,926.28
21101	MATERIALES PARA SERVICIO EN GENERAL	\$20,000.00	\$5,349.96	\$25,349.96	\$24,265.65	\$24,265.65	\$24,265.65	\$24,265.65	\$1,084.31
21102	ARTICULOS Y MATERIAL DE OFICINA	\$583,000.00	-\$49,100.04	\$533,899.96	\$191,985.41	\$191,985.41	\$191,985.41	\$191,985.41	\$341,914.55
21104	MATERIAL PARA MANTENIMIENTO DE LA OFIC	\$89,000.00	-\$3,899.94	\$85,100.06	\$40,172.64	\$40,172.64	\$40,172.64	\$40,172.64	\$44,927.42
21106	PRODUCTOS DE PAPEL Y HULE PARA USO OFI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$340,000.00	\$7,949.94	\$347,949.94	\$317,558.74	\$317,558.74	\$317,558.74	\$317,558.74	\$30,391.20
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$340,000.00	\$7,949.94	\$347,949.94	\$317,558.74	\$317,558.74	\$317,558.74	\$317,558.74	\$30,391.20
21600	MATERIAL DE LIMPIEZA	\$125,000.00	\$25,000.02	\$150,000.02	\$160,310.37	\$160,310.37	\$160,310.37	\$160,310.37	-\$10,310.35
21601	MATERIALES Y ARTICULOS DE LIMPIEZA	\$125,000.00	\$25,000.02	\$150,000.02	\$160,310.37	\$160,310.37	\$160,310.37	\$160,310.37	-\$10,310.35
22000	ALIMENTOS Y UTENSILIOS	\$165,000.00	-\$15,000.00	\$150,000.00	\$32,067.63	\$32,067.63	\$32,067.63	\$32,067.63	\$117,932.37
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$145,000.00	-\$19,000.02	\$125,999.98	\$4,616.00	\$4,616.00	\$4,616.00	\$4,616.00	\$121,383.98
22105	PRODUCTOS DIVERSOS PARA ALIMENTACION	\$145,000.00	-\$19,000.02	\$125,999.98	\$4,616.00	\$4,616.00	\$4,616.00	\$4,616.00	\$121,383.98
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$20,000.00	\$4,000.02	\$24,000.02	\$27,451.63	\$27,451.63	\$27,451.63	\$27,451.63	-\$3,451.61
22302	ARTICULOS PARA EL SERVICIO DE ALIMENTA	\$20,000.00	\$4,000.02	\$24,000.02	\$27,451.63	\$27,451.63	\$27,451.63	\$27,451.63	-\$3,451.61
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$906,001.00	\$4,000.02	\$998,591.02	\$756,491.42	\$756,491.42	\$756,491.42	\$756,491.42	\$242,099.60
24100	PRODUCTOS MINERALES NO METALICOS	\$310,001.00	-\$19,909.98	\$290,091.02	\$196,983.04	\$196,983.04	\$196,983.04	\$196,983.04	\$93,107.98
24101	MATERIAL DE FERRETERIA PARA CONSTRUCC	\$310,001.00	-\$19,909.98	\$290,091.02	\$196,983.04	\$196,983.04	\$196,983.04	\$196,983.04	\$93,107.98
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$186,499.98	\$216,499.98	\$402,700.00	\$402,700.00	\$402,700.00	\$402,700.00	-\$186,200.02
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$186,499.98	\$216,499.98	\$402,700.00	\$402,700.00	\$402,700.00	\$402,700.00	-\$186,200.02
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$376,000.00	-\$33,999.96	\$342,000.04	\$156,609.38	\$156,609.38	\$156,609.38	\$156,609.38	\$185,390.66
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$256,000.00	-\$13,999.98	\$242,000.02	\$150,735.38	\$150,735.38	\$150,735.38	\$150,735.38	\$91,264.64
24603	MATERIAL DE FERRETERIA ELÉCTRICO	\$120,000.00	-\$19,999.98	\$100,000.02	\$5,874.00	\$5,874.00	\$5,874.00	\$5,874.00	\$94,126.02
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$190,000.00	-\$40,000.02	\$149,999.98	\$199.00	\$199.00	\$199.00	\$199.00	\$149,800.98
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
24702	MATERIAL DE FERRETERIA PARA LA CONSTR	\$140,000.00	-\$25,000.02	\$114,999.98	\$199.00	\$199.00	\$199.00	\$199.00	\$114,800.98
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$163,000.00	-\$4,999.98	\$145,000.02	\$43,859.22	\$43,859.22	\$43,859.22	\$43,859.22	\$101,140.80
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$80,000.00	\$0.00	\$80,000.00	\$5,569.22	\$5,569.22	\$5,569.22	\$5,569.22	\$74,430.78
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁS	\$80,000.00	\$0.00	\$80,000.00	\$5,569.22	\$5,569.22	\$5,569.22	\$5,569.22	\$74,430.78
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$50,000.00	\$0.00	\$50,000.00	\$38,290.00	\$38,290.00	\$38,290.00	\$38,290.00	\$11,710.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$50,000.00	\$0.00	\$50,000.00	\$38,290.00	\$38,290.00	\$38,290.00	\$38,290.00	\$11,710.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$20,000.00	-\$4,999.98	\$15,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.02



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Fecha y hora de Impresión 26/ago./2025 10:40 a. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos		Egresos	Egresos	Egresos	Egresos	Pagado	Subejercicio
	Aprobado	Modificado		Comprometido	Devengado						
25501 MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$20,000.00	\$15,000.02	-\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.02
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,065,000.00	\$2,361,150.04	\$296,150.04	\$2,197,566.00	\$2,197,566.00	\$2,197,566.00	\$2,197,566.00	\$2,197,566.00	\$2,197,566.00	\$2,197,566.00	\$163,584.04
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,065,000.00	\$2,361,150.04	\$296,150.04	\$2,197,566.00	\$2,197,566.00	\$2,197,566.00	\$2,197,566.00	\$2,197,566.00	\$2,197,566.00	\$2,197,566.00	\$163,584.04
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y UNIFORMES	\$540,000.00	\$473,910.00	-\$66,090.00	\$151,250.52	\$151,250.52	\$151,250.52	\$151,250.52	\$151,250.52	\$151,250.52	\$151,250.52	\$322,659.48
27100 VESTUARIO Y UNIFORMES	\$10,000.00	\$21,250.00	\$11,250.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$11,230.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$10,000.00	\$21,250.00	\$11,250.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$11,230.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$380,000.00	\$314,000.00	-\$66,000.00	\$16,433.72	\$16,433.72	\$16,433.72	\$16,433.72	\$16,433.72	\$16,433.72	\$16,433.72	\$297,566.28
27202 ARTICULOS PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$380,000.00	\$314,000.00	-\$66,000.00	\$16,433.72	\$16,433.72	\$16,433.72	\$16,433.72	\$16,433.72	\$16,433.72	\$16,433.72	\$297,566.28
27300 ARTICULOS DEPORTIVOS	\$150,000.00	\$138,660.00	-\$11,340.00	\$102,336.80	\$102,336.80	\$102,336.80	\$102,336.80	\$102,336.80	\$102,336.80	\$102,336.80	\$36,323.20
27301 ARTICULOS DEPORTIVOS Y DE CAMPAÑA	\$150,000.00	\$138,660.00	-\$11,340.00	\$102,336.80	\$102,336.80	\$102,336.80	\$102,336.80	\$102,336.80	\$102,336.80	\$102,336.80	\$36,323.20
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$760,000.00	\$587,589.94	-\$172,410.06	\$20,083.00	\$20,083.00	\$20,083.00	\$20,083.00	\$20,083.00	\$20,083.00	\$20,083.00	\$567,506.94
28200 MATERIALES DE SEGURIDAD PÚBLICA	\$60,000.00	\$60,000.00	\$0.00	\$12,166.00	\$12,166.00	\$12,166.00	\$12,166.00	\$12,166.00	\$12,166.00	\$12,166.00	\$47,834.00
28201 MATERIALES Y ACCESORIOS PARA SEGURIDAD	\$60,000.00	\$60,000.00	\$0.00	\$12,166.00	\$12,166.00	\$12,166.00	\$12,166.00	\$12,166.00	\$12,166.00	\$12,166.00	\$47,834.00
28300 PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$700,000.00	\$527,589.94	-\$172,410.06	\$7,917.00	\$7,917.00	\$7,917.00	\$7,917.00	\$7,917.00	\$7,917.00	\$7,917.00	\$519,672.94
28301 PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$700,000.00	\$527,589.94	-\$172,410.06	\$7,917.00	\$7,917.00	\$7,917.00	\$7,917.00	\$7,917.00	\$7,917.00	\$7,917.00	\$519,672.94
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$725,136.00	\$649,195.98	-\$75,940.02	\$390,873.71	\$390,873.71	\$390,873.71	\$390,873.71	\$390,873.71	\$390,873.71	\$390,873.71	\$258,922.27
29100 HERRAMIENTAS MENORES	\$400,000.00	\$412,060.00	\$12,060.00	\$362,093.96	\$362,093.96	\$362,093.96	\$362,093.96	\$362,093.96	\$362,093.96	\$362,093.96	\$49,966.04
29101 ACCESORIOS Y MATERIALES MENORES	\$400,000.00	\$412,060.00	\$12,060.00	\$362,093.96	\$362,093.96	\$362,093.96	\$362,093.96	\$362,093.96	\$362,093.96	\$362,093.96	\$49,966.04
29600 REFACCIONES Y ACCESORIOS MENORES DE ACCESORIOS Y MATERIALES ELÉCTRICOS	\$250,136.00	\$181,135.94	-\$69,000.06	\$12,493.35	\$12,493.35	\$12,493.35	\$12,493.35	\$12,493.35	\$12,493.35	\$12,493.35	\$168,642.59
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES	\$245,136.00	\$178,635.96	-\$66,500.04	\$12,493.35	\$12,493.35	\$12,493.35	\$12,493.35	\$12,493.35	\$12,493.35	\$12,493.35	\$166,142.61
29602 ARTICULOS AUTOMOTRICES MENORES	\$5,000.00	\$2,499.98	-\$2,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.98
29800 REFACCIONES Y ACCESORIOS MENORES DE ARTICULOS MENORES DE SERVICIO GENERAL	\$55,000.00	\$41,000.02	-\$13,999.98	\$16,286.40	\$16,286.40	\$16,286.40	\$16,286.40	\$16,286.40	\$16,286.40	\$16,286.40	\$24,713.62
29801 ARTICULOS MENORES DE SERVICIO GENERAL	\$5,000.00	\$11,000.00	\$6,000.00	\$16,286.40	\$16,286.40	\$16,286.40	\$16,286.40	\$16,286.40	\$16,286.40	\$16,286.40	-\$5,286.40
29803 MATERIAL MENOR DE FERRERIA PARA MAQUINARIA	\$50,000.00	\$30,000.02	-\$19,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.02
29900 REFACCIONES Y ACCESORIOS MENORES DE ACCESORIOS Y MATERIALES ELÉCTRICOS	\$20,000.00	\$15,000.02	-\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.02
29901 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES	\$20,000.00	\$15,000.02	-\$4,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.02
30000 SERVICIOS GENERALES	\$4,989,054.09	\$5,090,204.01	\$101,149.92	\$3,397,061.63	\$3,397,061.63	\$3,397,061.63	\$3,397,061.63	\$3,397,061.63	\$3,397,061.63	\$3,397,061.63	\$1,693,142.38
31000 SERVICIOS BASICOS	\$1,960,000.00	\$1,992,850.00	\$32,850.00	\$1,431,992.87	\$1,431,992.87	\$1,431,992.87	\$1,431,992.87	\$1,431,992.87	\$1,431,992.87	\$1,431,992.87	\$560,857.13
31100 ENERGÍA ELÉCTRICA	\$1,800,000.00	\$1,849,999.98	\$49,999.98	\$1,408,508.87	\$1,408,508.87	\$1,408,508.87	\$1,408,508.87	\$1,408,508.87	\$1,408,508.87	\$1,408,508.87	\$441,491.11
31101 ENERGÍA ELÉCTRICA	\$1,800,000.00	\$1,849,999.98	\$49,999.98	\$1,408,508.87	\$1,408,508.87	\$1,408,508.87	\$1,408,508.87	\$1,408,508.87	\$1,408,508.87	\$1,408,508.87	\$441,491.11
31400 TELEFONÍA TRADICIONAL	\$154,000.00	\$136,850.02	-\$17,149.98	\$23,484.00	\$23,484.00	\$23,484.00	\$23,484.00	\$23,484.00	\$23,484.00	\$23,484.00	\$113,366.02
31401 TELEFONÍA TRADICIONAL	\$154,000.00	\$136,850.02	-\$17,149.98	\$23,484.00	\$23,484.00	\$23,484.00	\$23,484.00	\$23,484.00	\$23,484.00	\$23,484.00	\$113,366.02
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00



MUNICIPIO DE HUAJICORI
ESTADO DE NAVARRIT

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Ustr. Aracely
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 26/ago./2025
10:40 a.m.

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31801	SERVICIO POSTAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$40,500.00	\$40,500.00	\$80,416.87	\$80,416.87	\$80,416.87	-\$39,916.87
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$0.00	\$40,500.00	\$40,500.00	\$80,416.87	\$80,416.87	\$80,416.87	-\$39,916.87
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$0.00	\$40,500.00	\$40,500.00	\$80,416.87	\$80,416.87	\$80,416.87	-\$39,916.87
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$530,000.00	\$100,049.94	\$630,049.94	\$536,649.00	\$536,649.00	\$536,649.00	\$93,400.94
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$230,000.00	\$97,399.98	\$327,399.98	\$408,690.47	\$408,690.47	\$408,690.47	-\$81,290.49
33102	OTRAS ASESORIAS PARA LA OPERACIÓN DE	\$230,000.00	\$97,399.98	\$327,399.98	\$408,690.47	\$408,690.47	\$408,690.47	-\$81,290.49
33400	SERVICIOS DE CAPACITACIÓN	\$30,000.00	-\$7,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00
33401	SERVICIOS DE CAPACITACIÓN	\$30,000.00	-\$7,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TR	\$270,000.00	\$10,149.96	\$280,149.96	\$127,958.53	\$127,958.53	\$127,958.53	\$152,191.43
33603	IMPRESIONES DE DOCTOS, OFICIALES PARA	\$270,000.00	\$10,149.96	\$280,149.96	\$127,958.53	\$127,958.53	\$127,958.53	\$152,191.43
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$90,000.00	\$7,500.00	\$97,500.00	\$79,449.47	\$79,449.47	\$79,449.47	\$18,050.53
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$60,000.00	-\$10,000.02	\$49,999.98	\$16,252.67	\$16,252.67	\$16,252.67	\$33,747.31
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$60,000.00	-\$10,000.02	\$49,999.98	\$16,252.67	\$16,252.67	\$16,252.67	\$33,747.31
34500	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$17,500.02	\$47,500.02	\$63,196.80	\$63,196.80	\$63,196.80	-\$15,696.78
34501	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$17,500.02	\$47,500.02	\$63,196.80	\$63,196.80	\$63,196.80	-\$15,696.78
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$978,054.09	-\$153,150.06	\$824,904.03	\$338,884.42	\$338,884.42	\$338,884.42	\$486,019.61
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$125,000.00	-\$40,000.02	\$84,999.98	\$228.00	\$228.00	\$228.00	\$84,771.98
35101	MANTENIMIENTO Y CONSERVACION DE INML	\$120,000.00	-\$40,000.02	\$79,999.98	\$0.00	\$0.00	\$0.00	\$79,999.98
35102	MANTENIMIENTO Y CONSERVACION DE INML	\$5,000.00	\$0.00	\$5,000.00	\$228.00	\$228.00	\$228.00	\$4,772.00
35200	INSTALACION, REPARACION Y MANTENIMEN	\$10,000.00	\$0.00	\$10,000.00	\$2,900.00	\$2,900.00	\$2,900.00	\$7,100.00
35201	INSTALACION, REPARACION Y MANTENIMEN	\$10,000.00	\$0.00	\$10,000.00	\$2,900.00	\$2,900.00	\$2,900.00	\$7,100.00
35300	INSTALACION, REPARACION Y MANTENIMEN	\$65,000.00	-\$22,500.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00
35301	INSTALACION, REPARACION Y MANTENIMEN	\$65,000.00	-\$22,500.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$540,000.00	-\$30,650.04	\$509,349.96	\$325,896.42	\$325,896.42	\$325,896.42	\$183,453.54
35501	REPARACION Y MANTENIMIENTO DE EQUIPO	\$540,000.00	-\$30,650.04	\$509,349.96	\$325,896.42	\$325,896.42	\$325,896.42	\$183,453.54
35700	INSTALACION, REPARACION Y MANTENIMEN	\$238,054.09	-\$60,000.00	\$178,054.09	\$9,860.00	\$9,860.00	\$9,860.00	\$168,194.09
35701	MANTENIMIENTO Y CONSERVACION DE MAQI	\$238,054.09	-\$60,000.00	\$178,054.09	\$9,860.00	\$9,860.00	\$9,860.00	\$168,194.09
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUB	\$160,000.00	-\$15,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00
36100	DIFUSION POR RADIO, TELEVISION Y OTROS	\$160,000.00	-\$15,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00
36101	DIFUSION POR RADIO, TELEVISION Y OTROS	\$160,000.00	-\$15,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$771,000.00	\$111,900.06	\$882,900.06	\$822,415.43	\$822,415.43	\$822,415.43	\$60,484.63
37100	PASAJES AEREOS	\$50,000.00	-\$17,499.96	\$32,500.04	\$0.00	\$0.00	\$0.00	\$32,500.04
37101	PASAJES AEREOS	\$50,000.00	-\$17,499.96	\$32,500.04	\$0.00	\$0.00	\$0.00	\$32,500.04



MUNICIPIO DE HUAJICORI
ESTADO DE NAVARIT
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Ustr. Aracely
Rep. rptEstadoAnalíticoPresupuestoEgresos
Fecha y hora de Impresión | 28/ago./2025 10:40 a. m.

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
37200	PASAJES TERRESTRES	\$206,000.00	-\$249.96	\$205,750.04	\$146,849.80	\$146,849.80	\$146,849.80	\$58,900.24
37201	PASAJES TERRESTRES	\$206,000.00	-\$249.96	\$205,750.04	\$146,849.80	\$146,849.80	\$146,849.80	\$58,900.24
37500	VIÁTICOS EN EL PAÍS	\$450,000.00	\$149,649.96	\$599,649.96	\$675,565.63	\$675,565.63	\$675,565.63	-\$75,915.97
37501	VIÁTICOS EN EL PAÍS	\$450,000.00	\$149,649.96	\$599,649.96	\$675,565.63	\$675,565.63	\$675,565.63	-\$75,915.97
37600	VIÁTICOS EN EL EXTRANJERO	\$40,000.00	-\$12,489.98	\$27,500.02	\$0.00	\$0.00	\$0.00	\$27,500.02
37601	VIÁTICOS EN EL EXTRANJERO	\$40,000.00	-\$12,489.98	\$27,500.02	\$0.00	\$0.00	\$0.00	\$27,500.02
37900	OTROS SERVICIOS DE TRASLADO Y HOSPED.	\$25,000.00	-\$7,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPED.	\$25,000.00	-\$7,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
38000	SERVICIOS OFICIALES	\$500,000.00	-\$25,000.02	\$474,999.98	\$104,382.57	\$104,382.57	\$104,382.57	\$370,617.41
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$0.00	\$300,000.00	\$60,536.15	\$60,536.15	\$60,536.15	\$239,463.85
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$0.00	\$300,000.00	\$60,536.15	\$60,536.15	\$60,536.15	\$239,463.85
38500	GASTOS DE REPRESENTACIÓN	\$200,000.00	-\$25,000.02	\$174,999.98	\$43,846.42	\$43,846.42	\$43,846.42	\$131,153.56
38501	GASTOS DE REPRESENTACIÓN	\$200,000.00	-\$25,000.02	\$174,999.98	\$43,846.42	\$43,846.42	\$43,846.42	\$131,153.56
39000	OTROS SERVICIOS GENERALES	\$0.00	\$1,500.00	\$1,500.00	\$2,871.00	\$2,871.00	\$2,871.00	-\$1,371.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$1,500.00	\$1,500.00	\$2,871.00	\$2,871.00	\$2,871.00	-\$1,371.00
39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$1,500.00	\$1,500.00	\$2,871.00	\$2,871.00	\$2,871.00	-\$1,371.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$9,989,543.37	\$371,100.00	\$10,360,643.37	\$6,191,796.50	\$6,191,796.50	\$6,191,796.50	\$4,168,846.87
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$4,370,000.00	\$0.00	\$4,370,000.00	\$2,774,081.14	\$2,774,081.14	\$2,774,081.14	\$1,595,918.86
41500	Transferencias internas otorgadas a entidades pa	\$4,370,000.00	\$0.00	\$4,370,000.00	\$2,774,081.14	\$2,774,081.14	\$2,774,081.14	\$1,595,918.86
41502	ENTIDADES PARAMUNICIPALES NO EMPRESAR	\$4,370,000.00	\$0.00	\$4,370,000.00	\$2,774,081.14	\$2,774,081.14	\$2,774,081.14	\$1,595,918.86
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PU	\$0.00	\$510,349.98	\$510,349.98	\$896,200.00	\$896,200.00	\$896,200.00	-\$385,850.02
42400	Transferencias otorgadas a entidades Federativas	\$0.00	\$510,349.98	\$510,349.98	\$896,200.00	\$896,200.00	\$896,200.00	-\$385,850.02
42402	TRANSFERENCIAS OTORGADAS A MUNICIPIO	\$0.00	\$510,349.98	\$510,349.98	\$896,200.00	\$896,200.00	\$896,200.00	-\$385,850.02
44000	AYUDAS SOCIALES	\$1,485,700.17	-\$74,748.98	\$1,410,951.19	\$780,300.29	\$780,300.29	\$780,300.29	\$630,649.90
44100	Ayudas sociales a personas	\$1,148,400.37	-\$10,000.02	\$1,138,400.35	\$780,300.29	\$780,300.29	\$780,300.29	\$358,100.06
44101	AUXILIO A PERSONAS U HOGARES	\$1,148,400.37	-\$10,000.02	\$1,138,400.35	\$780,300.29	\$780,300.29	\$780,300.29	\$358,100.06
44300	Ayudas sociales a instituciones de enseñanza	\$137,299.80	-\$14,748.98	\$122,549.82	\$0.00	\$0.00	\$0.00	\$122,549.82
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$137,299.80	-\$14,748.98	\$122,549.82	\$0.00	\$0.00	\$0.00	\$122,549.82
44500	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	-\$49,999.98	\$150,000.02	\$0.00	\$0.00	\$0.00	\$150,000.02
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FIN	\$200,000.00	-\$49,999.98	\$150,000.02	\$0.00	\$0.00	\$0.00	\$150,000.02
45000	PENSIONES Y JUBILACIONES	\$4,133,843.20	-\$64,500.00	\$4,069,343.20	\$1,741,215.07	\$1,741,215.07	\$1,741,215.07	\$2,328,128.13
45100	Pensiones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$273,318.31	\$273,318.31	\$273,318.31	\$726,681.69
45101	PENSIONES DEL PERSONAL DE BASE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$273,318.31	\$273,318.31	\$273,318.31	\$726,681.69
45200	Jubilaciones	\$3,133,843.20	-\$64,500.00	\$3,069,343.20	\$1,467,896.76	\$1,467,896.76	\$1,467,896.76	\$1,601,446.44



MUNICIPIO DE HUAJICORI
ESTADO DE NAVARIT
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usr: Aracely
 Rep: rptEstadoAnalíticoPresupuestoEgresos
 Fecha y hora de Impresión | 26/ago./2025 10:40 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
45201	JUBILACIONES DEL PERSONAL DE BASE	\$3,133,943.20	-\$64,500.00	\$3,069,343.20	\$1,467,896.76	\$1,467,896.76	\$1,467,896.76	\$1,601,446.44
50000	BIENES MUEBLES, INMUEBLES E INTAN	\$100,000.00	\$49,000.02	\$149,000.02	\$147,444.19	\$147,444.19	\$147,444.19	\$1,555.83
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$100,000.00	\$45,000.00	\$145,000.00	\$139,904.19	\$139,904.19	\$139,904.19	\$5,095.81
51500	Equipo de cómputo y de tecnologías de la informa	\$100,000.00	\$45,000.00	\$145,000.00	\$139,904.19	\$139,904.19	\$139,904.19	\$5,095.81
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$100,000.00	\$45,000.00	\$145,000.00	\$139,904.19	\$139,904.19	\$139,904.19	\$5,095.81
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$0.00	\$4,000.02	\$4,000.02	\$7,540.00	\$7,540.00	\$7,540.00	-\$3,539.98
56400	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$4,000.02	\$4,000.02	\$7,540.00	\$7,540.00	\$7,540.00	-\$3,539.98
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEF	\$0.00	\$4,000.02	\$4,000.02	\$7,540.00	\$7,540.00	\$7,540.00	-\$3,539.98
60000	INVERSION PUBLICA	\$79,894,233.23	-\$0.06	\$79,894,233.17	\$21,122,293.72	\$21,122,293.72	\$21,122,293.72	\$58,771,939.45
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLI	\$79,894,233.23	-\$0.06	\$79,894,233.17	\$21,122,293.72	\$21,122,293.72	\$21,122,293.72	\$58,771,939.45
61200	Edificación no habitacional	\$67,811,306.12	-\$15,451,443.84	\$52,359,862.28	\$0.00	\$0.00	\$0.00	\$52,359,862.28
61202	EDIFICACION DE INMUEBLES COMERCIALES,	\$67,811,306.12	-\$15,451,443.84	\$52,359,862.28	\$0.00	\$0.00	\$0.00	\$52,359,862.28
61300	Construcción de obras para el abastecimiento de	\$8,088,215.45	\$5,505,108.30	\$13,593,323.75	\$5,435,252.01	\$5,435,252.01	\$5,435,252.01	\$8,158,071.74
61301	INFRAESTRUCTURA DE AGUA POTABLE, SAN	\$4,683,076.27	\$5,505,108.30	\$10,188,184.57	\$5,435,252.01	\$5,435,252.01	\$5,435,252.01	\$4,752,932.56
61304	INFRAESTRUCTURA ELÉCTRICA	\$3,405,139.18	\$0.00	\$3,405,139.18	\$0.00	\$0.00	\$0.00	\$3,405,139.18
61500	Construcción de vías de comunicación	\$0.00	\$9,946,335.48	\$9,946,335.48	\$15,687,041.71	\$15,687,041.71	\$15,687,041.71	-\$5,740,708.23
61501	INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$9,946,335.48	\$9,946,335.48	\$15,687,041.71	\$15,687,041.71	\$15,687,041.71	-\$5,740,708.23
61600	Otras construcciones de ingeniería civil u obra pes	\$3,994,711.66	\$0.00	\$3,994,711.66	\$0.00	\$0.00	\$0.00	\$3,994,711.66
61606	OTRAS	\$3,994,711.66	\$0.00	\$3,994,711.66	\$0.00	\$0.00	\$0.00	\$3,994,711.66
90000	DEUDA PUBLICA	\$3,141,238.00	\$0.00	\$3,141,238.00	\$2,060,322.71	\$2,060,322.71	\$2,060,322.71	\$1,080,915.29
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,926,325.52	\$1,926,325.52	\$1,926,325.52	\$1,073,674.48
91100	Amortización de la deuda interna con instituciones	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,926,325.52	\$1,926,325.52	\$1,926,325.52	\$1,073,674.48
91101	AMORTIZACION DE LA DEUDA INTERNA CON	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,926,325.52	\$1,926,325.52	\$1,926,325.52	\$1,073,674.48
92000	INTERESES DE LA DEUDA PUBLICA	\$114,000.00	\$13,618.98	\$127,618.98	\$133,997.19	\$133,997.19	\$133,997.19	-\$6,378.21
92100	Intereses de la deuda interna con instituciones de	\$114,000.00	\$13,618.98	\$127,618.98	\$133,997.19	\$133,997.19	\$133,997.19	-\$6,378.21
92101	INTERESES DE LA DEUDA INTERNA CON INSTI	\$114,000.00	\$13,618.98	\$127,618.98	\$133,997.19	\$133,997.19	\$133,997.19	-\$6,378.21
93000	COMISIONES DE LA DEUDA PUBLICA	\$27,238.00	-\$13,618.98	\$13,619.02	\$0.00	\$0.00	\$0.00	\$13,619.02
93100	Comisiones de la deuda pública interna	\$27,238.00	-\$13,618.98	\$13,619.02	\$0.00	\$0.00	\$0.00	\$13,619.02
93101	COMISIONES DE LA DEUDA INTERNA	\$27,238.00	-\$13,618.98	\$13,619.02	\$0.00	\$0.00	\$0.00	\$13,619.02
Total		\$155,730,723.64		\$510,349.80	\$156,241,073.44	\$60,518,798.67	\$60,518,798.67	\$95,722,274....