



**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

Usr: Aracely
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/jul./2025

hora de Impresión 10:41 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$51,138,517.95	\$0.00	\$51,138,517.95	\$20,397,767.45	\$20,397,767.45	\$20,397,767.45	\$22,920,664.60	\$30,740,750.50
11000 REMUNERACIONES AL PERSONAL DE CARACT	\$31,340,615.59	\$0.00	\$31,340,615.59	\$15,206,927.87	\$15,206,927.87	\$15,206,927.87	\$15,654,714.91	\$16,133,687.72
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	\$0.00	\$27,932,615.59	\$13,343,389.07	\$13,343,389.07	\$13,343,389.07	\$13,791,176.11	\$14,589,226.52
11301 SUELDOS AL PERSONAL DE BASE	\$6,095,221.17	\$0.00	\$6,095,221.17	\$2,607,090.04	\$2,607,090.04	\$2,607,090.04	\$2,953,972.98	\$3,488,131.13
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$21,837,394.42	\$0.00	\$21,837,394.42	\$10,736,299.03	\$10,736,299.03	\$10,736,299.03	\$10,837,203.13	\$11,101,095.39
12000 REMUNERACIONES AL PERSONAL DE CARACT	\$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	\$0.00	\$12,634,827.36	\$3,237,180.03	\$3,237,180.03	\$3,237,180.03	\$5,236,406.04	\$9,397,647.33
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$5,768,827.36	-\$1,500.00	\$5,767,327.36	\$243,436.33	\$243,436.33	\$243,436.33	\$248,268.02	\$5,523,891.03
13201 PRIMAS DE VACACIONES	\$950,000.00	\$0.00	\$950,000.00	\$242,486.33	\$242,486.33	\$242,486.33	\$247,318.02	\$707,513.67
13203 GRATIFICACIÓN DE FIN DE AÑO	\$4,818,827.36	-\$1,500.00	\$4,817,327.36	\$950.00	\$950.00	\$950.00	\$950.00	\$4,816,377.36
13400 COMPENSACIONES	\$6,866,000.00	\$1,500.00	\$6,867,500.00	\$2,993,743.70	\$2,993,743.70	\$2,993,743.70	\$4,988,138.02	\$3,873,756.30
13401 COMPENSACIONES ORDINARIAS	\$4,266,000.00	\$1,500.00	\$4,267,500.00	\$1,667,663.70	\$1,667,663.70	\$1,667,663.70	\$2,736,038.02	\$2,599,836.30
13404 COMPENSACIONES POR SERVICIOS ESPECIAL	\$2,600,000.00	\$0.00	\$2,600,000.00	\$1,326,080.00	\$1,326,080.00	\$1,326,080.00	\$2,252,100.00	\$1,273,920.00
14000 SEGURIDAD SOCIAL	\$2,595,000.00	\$0.00	\$2,595,000.00	\$859,586.11	\$859,586.11	\$859,586.11	\$859,586.11	\$1,735,413.89
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$2,200,000.00	\$0.00	\$2,200,000.00	\$716,442.12	\$716,442.12	\$716,442.12	\$716,442.12	\$1,483,557.88
14102 APORTACIONES AL IMSS	\$1,620,000.00	\$0.00	\$1,620,000.00	\$489,277.77	\$489,277.77	\$489,277.77	\$489,277.77	\$1,130,722.23
14105 APORTACIONES AL SEGURO DE CESANTÍA EN	\$580,000.00	\$0.00	\$580,000.00	\$227,164.35	\$227,164.35	\$227,164.35	\$227,164.35	\$352,835.65
14200 APORTACIONES A FONDOS DE VIVIENDA	\$395,000.00	\$0.00	\$395,000.00	\$143,143.99	\$143,143.99	\$143,143.99	\$143,143.99	\$251,856.01
14202 APORTACIONES AL INFONAVIT	\$395,000.00	\$0.00	\$395,000.00	\$143,143.99	\$143,143.99	\$143,143.99	\$143,143.99	\$251,856.01
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$3,768,075.00	\$0.00	\$3,768,075.00	\$806,246.60	\$806,246.60	\$806,246.60	\$882,130.70	\$2,961,828.40
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$578,775.00	\$0.00	\$578,775.00	\$7,387.98	\$7,387.98	\$7,387.98	\$7,387.98	\$571,387.02
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$578,775.00	\$0.00	\$578,775.00	\$7,387.98	\$7,387.98	\$7,387.98	\$7,387.98	\$571,387.02
15400 PRESTACIONES CONTRACTUALES	\$3,189,300.00	\$0.00	\$3,189,300.00	\$798,858.62	\$798,858.62	\$798,858.62	\$874,742.72	\$2,390,441.38
15401 PRESTACIONES AL PERSONAL DE BASE	\$3,189,300.00	\$0.00	\$3,189,300.00	\$798,858.62	\$798,858.62	\$798,858.62	\$874,742.72	\$2,390,441.38
16000 PREVISIONES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
16100 PREVISIONES DE CARÁCTER LABORAL, ECON	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
16101 PREVISIONES DE INCREMENTO AL PERSONAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
16102 PREVISIONES DE INCREMENTO AL PERSONAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
17100 ESTÍMULOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



**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

Utr: Aracely
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 24/jul./2025
hora de Impresión | 10:41 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
17102	ESTÍMULOS 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	-\$66,900.06	\$6,411,236.94	\$2,609,417.30	\$2,609,417.30	\$2,609,417.30	\$3,650,745.36	\$3,801,819.64
21000	MATERIALES DE ADMINISTRACION, EMISION D	\$1,167,000.00	\$799.98	\$1,167,799.98	\$517,558.78	\$517,558.78	\$517,558.78	\$554,542.29	\$650,241.20
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$702,000.00	-\$7,149.96	\$694,850.04	\$183,331.60	\$183,331.60	\$183,331.60	\$192,760.61	\$511,518.44
21101	MATERIALES PARA SERVICIO EN GENERAL	\$20,000.00	\$349.98	\$20,349.98	\$13,607.40	\$13,607.40	\$13,607.40	\$13,607.40	\$6,742.58
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$583,000.00	-\$349.98	\$582,650.02	\$149,338.57	\$149,338.57	\$149,338.57	\$149,338.57	\$433,311.45
21104	MATERIAL PARA MANTENIMIENTO DE LA OFIC	\$89,000.00	-\$7,149.96	\$81,850.04	\$20,385.63	\$20,385.63	\$20,385.63	\$29,814.64	\$61,464.41
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$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	\$246,423.87	\$246,423.87	\$246,423.87	\$246,423.87	\$101,526.07
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCI	\$340,000.00	\$7,949.94	\$347,949.94	\$246,423.87	\$246,423.87	\$246,423.87	\$246,423.87	\$101,526.07
21600	MATERIAL DE LIMPIEZA	\$125,000.00	\$0.00	\$125,000.00	\$87,803.31	\$87,803.31	\$87,803.31	\$115,357.81	\$37,196.69
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$125,000.00	\$0.00	\$125,000.00	\$87,803.31	\$87,803.31	\$87,803.31	\$115,357.81	\$37,196.69
22000	ALIMENTOS Y UTENSILIOS	\$165,000.00	\$0.00	\$165,000.00	\$382.00	\$382.00	\$382.00	\$382.00	\$164,618.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$145,000.00	\$0.00	\$145,000.00	\$382.00	\$382.00	\$382.00	\$382.00	\$144,618.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$145,000.00	\$0.00	\$145,000.00	\$382.00	\$382.00	\$382.00	\$382.00	\$144,618.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$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	\$0.00	\$20,000.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIO	\$906,001.00	\$21,090.00	\$927,091.00	\$265,697.46	\$265,697.46	\$265,697.46	\$669,147.40	\$661,393.54
24100	PRODUCTOS MINERALES NO METÁLICOS	\$310,001.00	\$90.00	\$310,091.00	\$169,655.99	\$169,655.99	\$169,655.99	\$170,405.93	\$140,435.01
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCI	\$310,001.00	\$90.00	\$310,091.00	\$169,655.99	\$169,655.99	\$169,655.99	\$170,405.93	\$140,435.01
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$402,700.00	\$30,000.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$402,700.00	\$30,000.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$376,000.00	\$21,000.00	\$397,000.00	\$95,842.47	\$95,842.47	\$95,842.47	\$95,842.47	\$301,157.53
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$256,000.00	\$21,000.00	\$277,000.00	\$89,968.47	\$89,968.47	\$89,968.47	\$89,968.47	\$187,031.53
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$120,000.00	\$0.00	\$120,000.00	\$5,874.00	\$5,874.00	\$5,874.00	\$5,874.00	\$114,126.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$190,000.00	\$0.00	\$190,000.00	\$199.00	\$199.00	\$199.00	\$199.00	\$189,801.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA I	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRI	\$140,000.00	\$0.00	\$140,000.00	\$199.00	\$199.00	\$199.00	\$199.00	\$139,801.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI	\$150,000.00	\$0.00	\$150,000.00	\$33,564.22	\$33,564.22	\$33,564.22	\$33,564.22	\$116,435.78
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 BÁSI	\$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	\$27,995.00	\$27,995.00	\$27,995.00	\$27,995.00	\$22,005.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$50,000.00	\$0.00	\$50,000.00	\$27,995.00	\$27,995.00	\$27,995.00	\$27,995.00	\$22,005.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS L	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



**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

Usr: Aracely
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/jul./2025

hora de Impresión 10:41 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,065,000.00	\$8,650.02	\$2,073,650.02	\$1,349,000.00	\$1,349,000.00	\$1,349,000.00	\$1,896,000.00	\$724,650.02
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,065,000.00	\$8,650.02	\$2,073,650.02	\$1,349,000.00	\$1,349,000.00	\$1,349,000.00	\$1,896,000.00	\$724,650.02
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,065,000.00	\$8,650.02	\$2,073,650.02	\$1,349,000.00	\$1,349,000.00	\$1,349,000.00	\$1,896,000.00	\$724,650.02
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y UNIFORMES	\$540,000.00	-\$21,090.00	\$518,910.00	\$150,391.52	\$150,391.52	\$150,391.52	\$150,391.52	\$368,518.48
27100	VESTUARIO Y UNIFORMES	\$10,000.00	\$11,250.00	\$21,250.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	-\$11,230.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$10,000.00	\$11,250.00	\$21,250.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	-\$11,230.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$380,000.00	-\$21,000.00	\$359,000.00	\$16,433.72	\$16,433.72	\$16,433.72	\$16,433.72	\$342,566.28
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN	\$380,000.00	-\$21,000.00	\$359,000.00	\$16,433.72	\$16,433.72	\$16,433.72	\$16,433.72	\$342,566.28
27300	ARTÍCULOS DEPORTIVOS	\$150,000.00	-\$11,340.00	\$138,660.00	\$101,477.80	\$101,477.80	\$101,477.80	\$101,477.80	\$37,182.20
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$150,000.00	-\$11,340.00	\$138,660.00	\$101,477.80	\$101,477.80	\$101,477.80	\$101,477.80	\$37,182.20
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA	\$760,000.00	-\$72,410.04	\$687,589.96	\$18,933.00	\$18,933.00	\$18,933.00	\$18,933.00	\$668,656.96
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$60,000.00	\$0.00	\$60,000.00	\$11,016.00	\$11,016.00	\$11,016.00	\$11,016.00	\$48,984.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD	\$60,000.00	\$0.00	\$60,000.00	\$11,016.00	\$11,016.00	\$11,016.00	\$11,016.00	\$48,984.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$700,000.00	-\$72,410.04	\$627,589.96	\$7,917.00	\$7,917.00	\$7,917.00	\$7,917.00	\$619,672.96
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$700,000.00	-\$72,410.04	\$627,589.96	\$7,917.00	\$7,917.00	\$7,917.00	\$7,917.00	\$619,672.96
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$725,136.00	-\$3,940.02	\$721,195.98	\$273,890.32	\$273,890.32	\$273,890.32	\$327,784.93	\$447,305.66
29100	HERRAMIENTAS MENORES	\$400,000.00	\$60.00	\$400,060.00	\$261,396.97	\$261,396.97	\$261,396.97	\$299,005.18	\$138,663.03
29101	ACCESORIOS Y MATERIALES MENORES	\$400,000.00	\$60.00	\$400,060.00	\$261,396.97	\$261,396.97	\$261,396.97	\$299,005.18	\$138,663.03
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$250,136.00	-\$4,000.02	\$246,135.98	\$12,493.35	\$12,493.35	\$12,493.35	\$12,493.35	\$233,642.63
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS ME	\$245,136.00	-\$4,000.02	\$241,135.98	\$12,493.35	\$12,493.35	\$12,493.35	\$12,493.35	\$228,642.63
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$16,286.40	\$55,000.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$16,286.40	\$5,000.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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 ME	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
30000	SERVICIOS GENERALES	\$4,989,054.09	\$62,900.04	\$5,051,954.13	\$2,052,400.84	\$2,052,400.84	\$2,052,400.84	\$2,970,784.28	\$2,999,553.29
31000	SERVICIOS BASICOS	\$1,960,000.00	-\$2,149.98	\$1,957,850.02	\$885,779.00	\$885,779.00	\$885,779.00	\$1,283,244.87	\$1,072,071.02
31100	ENERGÍA ELÉCTRICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$866,745.00	\$866,745.00	\$866,745.00	\$1,263,403.87	\$933,255.00
31101	ENERGÍA ELÉCTRICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$866,745.00	\$866,745.00	\$866,745.00	\$1,263,403.87	\$933,255.00
31400	TELEFONÍA TRADICIONAL	\$154,000.00	-\$2,149.98	\$151,850.02	\$19,034.00	\$19,034.00	\$19,034.00	\$19,841.00	\$132,816.02
31401	TELEFONÍA TRADICIONAL	\$154,000.00	-\$2,149.98	\$151,850.02	\$19,034.00	\$19,034.00	\$19,034.00	\$19,841.00	\$132,816.02
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00



**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

Usr: Aracely
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/jul./2025

hora de Impresión 10:41 a. m.

Ejercicio del Presupuesto		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	\$0.00	\$6,000.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$40,500.00	\$40,500.00	\$50,000.00	\$50,000.00	\$50,000.00	\$80,416.87	-\$9,500.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$40,500.00	\$40,500.00	\$50,000.00	\$50,000.00	\$50,000.00	\$80,416.87	-\$9,500.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$0.00	\$40,500.00	\$40,500.00	\$50,000.00	\$50,000.00	\$50,000.00	\$80,416.87	-\$9,500.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$530,000.00	-\$9,450.00	\$520,550.00	\$235,529.51	\$235,529.51	\$235,529.51	\$409,290.79	\$285,020.49
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$230,000.00	-\$8,100.00	\$221,900.00	\$153,791.48	\$153,791.48	\$153,791.48	\$325,133.76	\$68,108.52
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$230,000.00	-\$8,100.00	\$221,900.00	\$153,791.48	\$153,791.48	\$153,791.48	\$325,133.76	\$68,108.52
33400	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
33401	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$270,000.00	-\$1,350.00	\$268,650.00	\$81,738.03	\$81,738.03	\$81,738.03	\$84,157.03	\$186,911.97
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA L	\$270,000.00	-\$1,350.00	\$268,650.00	\$81,738.03	\$81,738.03	\$81,738.03	\$84,157.03	\$186,911.97
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$90,000.00	\$17,500.02	\$107,500.02	\$79,420.47	\$79,420.47	\$79,420.47	\$79,432.07	\$28,079.55
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$60,000.00	\$0.00	\$60,000.00	\$16,223.67	\$16,223.67	\$16,223.67	\$16,235.27	\$43,776.33
34101	COMISIONES BANCARIAS	\$60,000.00	\$0.00	\$60,000.00	\$16,223.67	\$16,223.67	\$16,223.67	\$16,235.27	\$43,776.33
34500	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$17,500.02	\$47,500.02	\$63,196.80	\$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	\$63,196.80	-\$15,696.78
35000	SERVICIOS DE INSTALACION, REPARACION, M.	\$978,054.09	\$9,850.02	\$987,904.11	\$213,965.62	\$213,965.62	\$213,965.62	\$280,096.62	\$773,938.49
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$125,000.00	\$0.00	\$125,000.00	\$228.00	\$228.00	\$228.00	\$228.00	\$124,772.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$5,000.00	\$0.00	\$5,000.00	\$228.00	\$228.00	\$228.00	\$228.00	\$4,772.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$10,000.00	\$0.00	\$10,000.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$7,100.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$10,000.00	\$0.00	\$10,000.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$7,100.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$65,000.00	-\$1,500.00	\$63,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,500.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$65,000.00	-\$1,500.00	\$63,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,500.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$540,000.00	\$11,350.02	\$551,350.02	\$200,977.62	\$200,977.62	\$200,977.62	\$267,108.62	\$350,372.40
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$540,000.00	\$11,350.02	\$551,350.02	\$200,977.62	\$200,977.62	\$200,977.62	\$267,108.62	\$350,372.40
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$238,054.09	\$0.00	\$238,054.09	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$228,194.09
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$238,054.09	\$0.00	\$238,054.09	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$228,194.09
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBI	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$771,000.00	\$5,149.98	\$776,149.98	\$480,452.67	\$480,452.67	\$480,452.67	\$731,049.49	\$295,697.31
37100	PASAJES AÉREOS	\$50,000.00	-\$3,499.98	\$46,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.02
37101	PASAJES AÉREOS	\$50,000.00	-\$3,499.98	\$46,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.02



**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

Usr: Aracely
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/jul./2025

hora de Impresión 10:41 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
37200	PASAJES TERRESTRES	\$206,000.00	\$0.00	\$206,000.00	\$97,942.50	\$97,942.50	\$97,942.50	\$128,443.80	\$108,057.50
37201	PASAJES TERRESTRES	\$206,000.00	\$0.00	\$206,000.00	\$97,942.50	\$97,942.50	\$97,942.50	\$128,443.80	\$108,057.50
37500	VIÁTICOS EN EL PAÍS	\$450,000.00	\$8,649.96	\$458,649.96	\$382,510.17	\$382,510.17	\$382,510.17	\$602,605.69	\$76,139.79
37501	VIÁTICOS EN EL PAÍS	\$450,000.00	\$8,649.96	\$458,649.96	\$382,510.17	\$382,510.17	\$382,510.17	\$602,605.69	\$76,139.79
37600	VIÁTICOS EN EL EXTRANJERO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
37601	VIÁTICOS 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 HOSPEDA	\$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 HOSPEDA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
38000	SERVICIOS OFICIALES	\$500,000.00	\$0.00	\$500,000.00	\$104,382.57	\$104,382.57	\$104,382.57	\$104,382.57	\$395,617.43
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$0.00	\$300,000.00	\$60,536.15	\$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	\$60,536.15	\$239,463.85
38500	GASTOS DE REPRESENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$43,846.42	\$43,846.42	\$43,846.42	\$43,846.42	\$156,153.58
38501	GASTOS DE REPRESENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$43,846.42	\$43,846.42	\$43,846.42	\$43,846.42	\$156,153.58
39000	OTROS SERVICIOS GENERALES	\$0.00	\$1,500.00	\$1,500.00	\$2,871.00	\$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	\$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	\$2,871.00	-\$1,371.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$9,989,543.37	\$510,349.98	\$10,499,893.35	\$5,536,076.42	\$5,536,076.42	\$5,536,076.42	\$5,582,707.18	\$4,963,816.93
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$4,370,000.00	\$0.00	\$4,370,000.00	\$2,348,663.14	\$2,348,663.14	\$2,348,663.14	\$2,348,663.14	\$2,021,336.86
41500	Transferencias internas otorgadas a entidades par	\$4,370,000.00	\$0.00	\$4,370,000.00	\$2,348,663.14	\$2,348,663.14	\$2,348,663.14	\$2,348,663.14	\$2,021,336.86
41502	ENTIDADES PARAMUNICIPALES NO EMPRESA	\$4,370,000.00	\$0.00	\$4,370,000.00	\$2,348,663.14	\$2,348,663.14	\$2,348,663.14	\$2,348,663.14	\$2,021,336.86
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PUI	\$0.00	\$510,349.98	\$510,349.98	\$896,200.00	\$896,200.00	\$896,200.00	\$896,200.00	-\$385,850.02
42400	Transferencias otorgadas a entidades federativas y	\$0.00	\$510,349.98	\$510,349.98	\$896,200.00	\$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	\$896,200.00	-\$385,850.02
44000	AYUDAS SOCIALES	\$1,485,700.17	\$0.00	\$1,485,700.17	\$564,028.97	\$564,028.97	\$564,028.97	\$596,628.97	\$921,671.20
44100	Ayudas sociales a personas	\$1,148,400.37	\$0.00	\$1,148,400.37	\$564,028.97	\$564,028.97	\$564,028.97	\$596,628.97	\$584,371.40
44101	AUXILIO A PERSONAS U HOGARES	\$1,148,400.37	\$0.00	\$1,148,400.37	\$564,028.97	\$564,028.97	\$564,028.97	\$596,628.97	\$584,371.40
44300	Ayudas sociales a instituciones de enseñanza	\$137,299.80	\$0.00	\$137,299.80	\$0.00	\$0.00	\$0.00	\$0.00	\$137,299.80
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$137,299.80	\$0.00	\$137,299.80	\$0.00	\$0.00	\$0.00	\$0.00	\$137,299.80
44500	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
45000	PENSIONES Y JUBILACIONES	\$4,133,843.20	\$0.00	\$4,133,843.20	\$1,727,184.31	\$1,727,184.31	\$1,727,184.31	\$1,741,215.07	\$2,406,658.89
45100	Pensiones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$273,318.31	\$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	\$273,318.31	\$726,681.69
45200	Jubilaciones	\$3,133,843.20	\$0.00	\$3,133,843.20	\$1,453,866.00	\$1,453,866.00	\$1,453,866.00	\$1,467,896.76	\$1,679,977.20



**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

Usr: Aracely
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/jul./2025
hora de Impresión 10:41 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	\$3,133,843.20	\$0.00	\$3,133,843.20	\$1,453,866.00	\$1,453,866.00	\$1,453,866.00	\$1,467,896.76	\$1,679,977.20
50000	BIENES MUEBLES, INMUEBLES E INTANG	\$100,000.00	\$4,000.02	\$104,000.02	\$13,539.00	\$13,539.00	\$13,539.00	\$147,444.19	\$90,461.02
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$100,000.00	\$0.00	\$100,000.00	\$5,999.00	\$5,999.00	\$5,999.00	\$139,904.19	\$94,001.00
51500	Equipo de cómputo y de tecnologías de la informar	\$100,000.00	\$0.00	\$100,000.00	\$5,999.00	\$5,999.00	\$5,999.00	\$139,904.19	\$94,001.00
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$100,000.00	\$0.00	\$100,000.00	\$5,999.00	\$5,999.00	\$5,999.00	\$139,904.19	\$94,001.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$4,000.02	\$4,000.02	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	-\$3,539.98
56400	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$4,000.02	\$4,000.02	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	-\$3,539.98
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFA	\$0.00	\$4,000.02	\$4,000.02	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	-\$3,539.98
60000	INVERSION PUBLICA	\$79,894,233.23	\$0.00	\$79,894,233.23	\$0.00	\$0.00	\$0.00	\$0.00	\$79,894,233.23
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLI	\$79,894,233.23	\$0.00	\$79,894,233.23	\$0.00	\$0.00	\$0.00	\$0.00	\$79,894,233.23
61200	Edificación no habitacional	\$67,811,306.12	\$0.00	\$67,811,306.12	\$0.00	\$0.00	\$0.00	\$0.00	\$67,811,306.12
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES, I	\$67,811,306.12	\$0.00	\$67,811,306.12	\$0.00	\$0.00	\$0.00	\$0.00	\$67,811,306.12
61300	Construcción de obras para el abastecimiento de a	\$8,088,215.45	\$0.00	\$8,088,215.45	\$0.00	\$0.00	\$0.00	\$0.00	\$8,088,215.45
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANI	\$4,683,076.27	\$0.00	\$4,683,076.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683,076.27
61304	INFRAESTRUCTURA ELÉCTRICA	\$3,405,139.18	\$0.00	\$3,405,139.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405,139.18
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	\$0.00	\$3,994,711.66
61606	OTRAS	\$3,994,711.66	\$0.00	\$3,994,711.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,994,711.66
90000	DEUDA PUBLICA	\$3,141,238.00	\$0.00	\$3,141,238.00	\$1,530,839.94	\$1,530,839.94	\$1,530,839.94	\$2,060,322.71	\$1,610,398.06
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,426,325.52	\$1,426,325.52	\$1,426,325.52	\$1,926,325.52	\$1,573,674.48
91100	Amortización de la deuda interna con instituciones	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,426,325.52	\$1,426,325.52	\$1,426,325.52	\$1,926,325.52	\$1,573,674.48
91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,426,325.52	\$1,426,325.52	\$1,426,325.52	\$1,926,325.52	\$1,573,674.48
92000	INTERESES DE LA DEUDA PUBLICA	\$114,000.00	\$0.00	\$114,000.00	\$104,514.42	\$104,514.42	\$104,514.42	\$133,997.19	\$9,485.58
92100	Intereses de la deuda interna con instituciones de r	\$114,000.00	\$0.00	\$114,000.00	\$104,514.42	\$104,514.42	\$104,514.42	\$133,997.19	\$9,485.58
92101	INTERESES DE LA DEUDA INTERNA CON INST	\$114,000.00	\$0.00	\$114,000.00	\$104,514.42	\$104,514.42	\$104,514.42	\$133,997.19	\$9,485.58
93000	COMISIONES DE LA DEUDA PUBLICA	\$27,238.00	\$0.00	\$27,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,238.00
93100	Comisiones de la deuda pública interna	\$27,238.00	\$0.00	\$27,238.00	\$0.00	\$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	\$0.00	\$27,238.00
Total		\$155,730,723.64	\$510,349.98	\$156,241,073.62	\$32,140,040.95	\$32,140,040.95	\$32,140,040.95	\$37,332,668.32	\$124,101,03...