



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

Uscr: Aracely
Repr: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 05/nov/2025 | 02:24 p. m.

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$51,139,517.95	-\$1,530,150.03	\$49,608,367.92	\$34,272,649.78	\$34,272,649.78	\$34,272,649.78	\$34,272,649.78	\$15,335,718.14
11000 REMUNERACIONES AL PERSONAL DE CARAC	\$31,340,615.59	-\$478,500.21	\$30,862,115.38	\$23,321,799.16	\$23,321,799.16	\$23,321,799.16	\$23,321,799.16	\$7,540,316.22
11100 DIETAS	\$3,408,000.00	\$0.00	\$3,408,000.00	\$2,694,838.20	\$2,694,838.20	\$2,694,838.20	\$2,694,838.20	\$713,161.80
11101 DIETAS	\$3,408,000.00	\$0.00	\$3,408,000.00	\$2,694,838.20	\$2,694,838.20	\$2,694,838.20	\$2,694,838.20	\$713,161.80
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$27,932,615.59	-\$478,500.21	\$27,454,115.38	\$20,626,960.96	\$20,626,960.96	\$20,626,960.96	\$20,626,960.96	\$6,827,154.42
11301 SUELDOS AL PERSONAL DE BASE	\$6,095,221.17	\$76,499.82	\$6,171,720.99	\$4,404,832.22	\$4,404,832.22	\$4,404,832.22	\$4,404,832.22	\$1,766,888.77
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$21,837,394.42	-\$555,000.03	\$21,282,394.39	\$16,222,128.74	\$16,222,128.74	\$16,222,128.74	\$16,222,128.74	\$5,060,265.65
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	-\$45,675.00	\$12,589,152.36	\$7,445,050.59	\$7,445,050.59	\$7,445,050.59	\$7,445,050.59	\$5,144,101.77
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$5,768,827.36	-\$823,425.12	\$4,945,402.24	\$446,844.05	\$446,844.05	\$446,844.05	\$446,844.05	\$4,498,558.19
13201 PRIMAS DE VACACIONES	\$950,000.00	-\$127,275.12	\$822,724.88	\$422,049.05	\$422,049.05	\$422,049.05	\$422,049.05	\$400,675.83
13203 GRATIFICACION DE FIN DE AÑO	\$4,818,827.36	-\$696,150.00	\$4,122,677.36	\$24,795.00	\$24,795.00	\$24,795.00	\$24,795.00	\$4,097,882.36
13400 COMPENSACIONES	\$6,866,000.00	\$777,750.12	\$7,643,750.12	\$6,998,206.54	\$6,998,206.54	\$6,998,206.54	\$6,998,206.54	\$645,543.58
13401 COMPENSACIONES ORDINARIAS	\$4,266,000.00	\$348,000.12	\$4,614,000.12	\$3,826,156.54	\$3,826,156.54	\$3,826,156.54	\$3,826,156.54	\$787,843.58
13404 COMPENSACIONES POR SERVICIOS ESPECIAL	\$2,600,000.00	\$429,750.00	\$3,029,750.00	\$3,172,050.00	\$3,172,050.00	\$3,172,050.00	\$3,172,050.00	-\$142,300.00
14000 SEGURIDAD SOCIAL	\$2,595,000.00	-\$241,499.97	\$2,353,500.03	\$1,700,265.42	\$1,700,265.42	\$1,700,265.42	\$1,700,265.42	\$653,234.61
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$2,200,000.00	-\$241,499.97	\$1,958,500.03	\$1,399,352.72	\$1,399,352.72	\$1,399,352.72	\$1,399,352.72	\$559,147.31
14102 APORTACIONES AL IMSS	\$1,620,000.00	-\$241,499.97	\$1,378,500.03	\$906,320.93	\$906,320.93	\$906,320.93	\$906,320.93	\$472,179.10
14105 APORTACIONES AL SEGURO DE CESANTIA EI	\$580,000.00	\$0.00	\$580,000.00	\$493,031.79	\$493,031.79	\$493,031.79	\$493,031.79	\$86,968.21
14200 APORTACIONES A FONDOS DE VIVIENDA	\$395,000.00	\$0.00	\$395,000.00	\$300,912.70	\$300,912.70	\$300,912.70	\$300,912.70	\$94,087.30
14202 APORTACIONES AL INFONAVIT	\$395,000.00	\$0.00	\$395,000.00	\$300,912.70	\$300,912.70	\$300,912.70	\$300,912.70	\$94,087.30
15000 OTRAS PRESTACIONES SOCIALES Y ECONOM	\$3,768,075.00	-\$464,474.97	\$3,303,600.03	\$1,517,707.77	\$1,517,707.77	\$1,517,707.77	\$1,517,707.77	\$1,785,892.26
15100 CUOTAS PARA EL FONDO DE AHORRO Y FON	\$578,775.00	-\$214,724.97	\$364,050.03	\$7,387.98	\$7,387.98	\$7,387.98	\$7,387.98	\$356,662.05
15101 CUOTAS PARA EL FONDO DE AHORRO Y FON	\$578,775.00	-\$214,724.97	\$364,050.03	\$7,387.98	\$7,387.98	\$7,387.98	\$7,387.98	\$356,662.05
15400 PRESTACIONES CONTRACTUALES	\$3,189,300.00	-\$249,750.00	\$2,939,550.00	\$1,510,319.79	\$1,510,319.79	\$1,510,319.79	\$1,510,319.79	\$1,429,230.21
15401 PRESTACIONES AL PERSONAL DE BASE	\$3,189,300.00	-\$249,750.00	\$2,939,550.00	\$1,510,319.79	\$1,510,319.79	\$1,510,319.79	\$1,510,319.79	\$1,429,230.21
16000 PREVISIONES	\$300,000.00	-\$224,999.91	\$75,000.09	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.09
16100 PREVISIONES DE CARÁCTER LABORAL, ECOI	\$300,000.00	-\$224,999.91	\$75,000.09	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.09
16101 PREVISIONES DE INCREMENTO AL PERSONA	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
16102 PREVISIONES DE INCREMENTO AL PERSONA	\$200,000.00	-\$149,999.94	\$50,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.06
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICI	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
17100 ESTIMULOS	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03



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Fecha y hora de Impresión 05/nov./2025 02:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
17102	ESTIMULOS POR ANTIGÜEDAD	\$100,000.00	-\$74,999.97	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
20000	MATERIALES Y SUMINISTROS	\$6,478,137.00	\$1,148,474.52	\$7,626,611.52	\$7,197,898.07	\$7,197,898.07	\$7,197,898.07	\$7,197,898.07	\$428,713.45
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$1,167,000.00	\$90,149.67	\$1,257,149.67	\$1,158,305.86	\$1,158,305.86	\$1,158,305.86	\$1,158,305.86	\$98,843.81
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES E	\$702,000.00	-\$114,525.27	\$587,474.73	\$425,975.40	\$425,975.40	\$425,975.40	\$425,975.40	\$161,499.33
21101	MATERIALES PARA SERVICIO EN GENERAL	\$20,000.00	\$38,024.91	\$58,024.91	\$67,919.19	\$67,919.19	\$67,919.19	\$67,919.19	-\$9,894.28
21102	ARTICULOS Y MATERIAL DE OFICINA	\$583,000.00	-\$142,950.15	\$440,049.85	\$298,830.74	\$298,830.74	\$298,830.74	\$298,830.74	\$141,219.11
21104	MATERIAL PARA MANTENIMIENTO DE LA OFIC	\$89,000.00	-\$2,099.97	\$86,900.03	\$59,225.47	\$59,225.47	\$59,225.47	\$59,225.47	\$27,674.56
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$10,000.00	-\$7,500.06	\$2,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.94
21200	MATERIALES Y ÚTILES DE IMPRESION Y REPR	\$340,000.00	\$108,674.91	\$448,674.91	\$483,860.56	\$483,860.56	\$483,860.56	\$483,860.56	-\$35,185.65
21201	MATERIALES PARA IMPRESION Y REPRODUCC	\$340,000.00	\$108,674.91	\$448,674.91	\$483,860.56	\$483,860.56	\$483,860.56	\$483,860.56	-\$35,185.65
21600	MATERIAL DE LIMPIEZA	\$125,000.00	\$96,000.03	\$221,000.03	\$248,469.90	\$248,469.90	\$248,469.90	\$248,469.90	-\$27,469.87
21601	MATERIALES Y ARTICULOS DE LIMPIEZA	\$125,000.00	\$96,000.03	\$221,000.03	\$248,469.90	\$248,469.90	\$248,469.90	\$248,469.90	-\$27,469.87
22000	ALIMENTOS Y UTENSILIOS	\$165,000.00	-\$29,625.03	\$135,374.97	\$75,128.85	\$75,128.85	\$75,128.85	\$75,128.85	\$60,246.12
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$145,000.00	-\$44,625.06	\$100,374.94	\$35,289.96	\$35,289.96	\$35,289.96	\$35,289.96	\$65,084.98
22105	PRODUCTOS DIVERSOS PARA ALIMENTACION	\$145,000.00	-\$44,625.06	\$100,374.94	\$35,289.96	\$35,289.96	\$35,289.96	\$35,289.96	\$65,084.98
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$20,000.00	\$15,000.03	\$35,000.03	\$39,838.89	\$39,838.89	\$39,838.89	\$39,838.89	-\$4,838.86
22302	ARTICULOS PARA EL SERVICIO DE ALIMENTA	\$20,000.00	\$15,000.03	\$35,000.03	\$39,838.89	\$39,838.89	\$39,838.89	\$39,838.89	-\$4,838.86
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIO	\$906,001.00	\$246,884.94	\$1,152,885.94	\$1,153,004.78	\$1,153,004.78	\$1,153,004.78	\$1,153,004.78	-\$118.84
24100	PRODUCTOS MINERALES NO METALICOS	\$310,001.00	\$16,634.97	\$326,635.97	\$326,476.20	\$326,476.20	\$326,476.20	\$326,476.20	\$159.77
24101	MATERIAL DE FERRETERIA PARA CONSTRUC	\$310,001.00	\$16,634.97	\$326,635.97	\$326,476.20	\$326,476.20	\$326,476.20	\$326,476.20	\$159.77
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$339,750.00	\$369,750.00	\$482,700.00	\$482,700.00	\$482,700.00	\$482,700.00	-\$112,950.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$339,750.00	\$369,750.00	\$482,700.00	\$482,700.00	\$482,700.00	\$482,700.00	-\$112,950.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$376,000.00	-\$4,500.00	\$371,500.00	\$343,629.58	\$343,629.58	\$343,629.58	\$343,629.58	\$27,870.42
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$256,000.00	\$63,000.00	\$319,000.00	\$337,755.58	\$337,755.58	\$337,755.58	\$337,755.58	-\$18,755.58
24603	MATERIAL DE FERRETERIA ELÉCTRICO	\$120,000.00	-\$67,500.00	\$52,500.00	\$5,874.00	\$5,874.00	\$5,874.00	\$5,874.00	\$46,626.00
24700	ARTICULOS METALICOS PARA LA CONSTRUCC	\$190,000.00	-\$105,000.03	\$84,999.97	\$199.00	\$199.00	\$199.00	\$199.00	\$84,800.97
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA	\$50,000.00	-\$37,500.03	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
24702	MATERIAL DE FERRETERIA PARA LA CONSTR	\$140,000.00	-\$67,500.00	\$72,500.00	\$199.00	\$199.00	\$199.00	\$199.00	\$72,301.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y I	\$150,000.00	-\$52,499.97	\$97,500.03	\$55,585.92	\$55,585.92	\$55,585.92	\$55,585.92	\$41,914.11
25100	PRODUCTOS QUIMICOS BASICOS	\$80,000.00	-\$45,000.00	\$35,000.00	\$6,660.92	\$6,660.92	\$6,660.92	\$6,660.92	\$28,339.08
25102	SUBSTANCIAS Y PRODUCTOS QUIMICOS BAS	\$80,000.00	-\$45,000.00	\$35,000.00	\$6,660.92	\$6,660.92	\$6,660.92	\$6,660.92	\$28,339.08
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$50,000.00	\$0.00	\$50,000.00	\$46,175.00	\$46,175.00	\$46,175.00	\$46,175.00	\$3,825.00
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$50,000.00	\$0.00	\$50,000.00	\$46,175.00	\$46,175.00	\$46,175.00	\$46,175.00	\$3,825.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$20,000.00	-\$7,499.97	\$12,500.03	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$9,750.03

	Ejercicio del Presupuesto		Egresos		Egresos		Egresos		Egresos		Egresos		Egresos	
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado	Ejercicio	Pagado	Subejercicio						
25501 MATERIAL QUIRURGICO Y DE LABORATORIO	\$20,000.00	-\$7,499.97	\$12,500.03	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$9,750.03						
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,065,000.00	\$1,133,725.03	\$3,200,725.03	\$3,328,566.00	\$3,328,566.00	\$3,328,566.00	\$3,328,566.00	-\$127,840.97						
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,065,000.00	\$1,133,725.03	\$3,200,725.03	\$3,328,566.00	\$3,328,566.00	\$3,328,566.00	\$3,328,566.00	-\$127,840.97						
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,065,000.00	\$1,133,725.03	\$3,200,725.03	\$3,328,566.00	\$3,328,566.00	\$3,328,566.00	\$3,328,566.00	-\$127,840.97						
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$540,000.00	-\$69,885.00	\$470,115.00	\$365,349.32	\$365,349.32	\$365,349.32	\$365,349.32	\$104,765.68						
27100 VESTUARIO Y UNIFORMES	\$10,000.00	\$16,875.00	\$26,875.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	-\$5,605.00						
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$10,000.00	\$16,875.00	\$26,875.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	-\$5,605.00						
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	\$380,000.00	-\$74,999.97	\$305,000.03	\$199,429.52	\$199,429.52	\$199,429.52	\$199,429.52	\$105,570.51						
27202 ARTICULOS PARA SEGURIDAD Y PROTECCI	\$380,000.00	-\$74,999.97	\$305,000.03	\$199,429.52	\$199,429.52	\$199,429.52	\$199,429.52	\$105,570.51						
27300 ARTICULOS DEPORTIVOS	\$150,000.00	-\$11,760.03	\$138,239.97	\$133,439.80	\$133,439.80	\$133,439.80	\$133,439.80	\$4,800.17						
27301 ARTICULOS DEPORTIVOS Y DE CAMPAÑA	\$150,000.00	-\$11,760.03	\$138,239.97	\$133,439.80	\$133,439.80	\$133,439.80	\$133,439.80	\$4,800.17						
28000 MATERIALES Y SUMINISTROS PARA SEGURID	\$760,000.00	-\$47,115.09	\$712,884.91	\$559,697.00	\$559,697.00	\$559,697.00	\$559,697.00	\$153,187.91						
28200 MATERIALES DE SEGURIDAD PÚBLICA	\$60,000.00	-\$18,749.97	\$41,250.03	\$12,166.00	\$12,166.00	\$12,166.00	\$12,166.00	\$29,084.03						
28201 MATERIALES Y ACCESORIOS PARA SEGURID	\$60,000.00	-\$18,749.97	\$41,250.03	\$12,166.00	\$12,166.00	\$12,166.00	\$12,166.00	\$29,084.03						
28300 PRENDAS DE PROTECCIÓN PARA SEGURIDA	\$700,000.00	-\$28,365.12	\$671,634.88	\$547,531.00	\$547,531.00	\$547,531.00	\$547,531.00	\$124,103.88						
28301 PRENDAS DE PROTECCIÓN PARA SEGURIDA	\$700,000.00	-\$28,365.12	\$671,634.88	\$547,531.00	\$547,531.00	\$547,531.00	\$547,531.00	\$124,103.88						
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$725,136.00	-\$125,160.03	\$599,975.97	\$502,260.34	\$502,260.34	\$502,260.34	\$502,260.34	\$97,715.63						
29100 HERRAMIENTAS MENORES	\$400,000.00	\$63,090.00	\$463,090.00	\$473,480.59	\$473,480.59	\$473,480.59	\$473,480.59	-\$10,390.59						
29101 ACCESORIOS Y MATERIALES MENORES	\$400,000.00	\$63,090.00	\$463,090.00	\$473,480.59	\$473,480.59	\$473,480.59	\$473,480.59	-\$10,390.59						
29600 REFACCIONES Y ACCESORIOS MENORES DE	\$250,136.00	-\$159,750.09	\$90,385.91	\$12,493.35	\$12,493.35	\$12,493.35	\$12,493.35	\$77,892.56						
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$245,136.00	-\$156,000.06	\$89,135.94	\$12,493.35	\$12,493.35	\$12,493.35	\$12,493.35	\$76,642.59						
29602 ARTICULOS AUTOMOTRICES MENORES	\$5,000.00	-\$3,750.03	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97						
29800 REFACCIONES Y ACCESORIOS MENORES DE	\$55,000.00	-\$20,999.97	\$34,000.03	\$16,286.40	\$16,286.40	\$16,286.40	\$16,286.40	\$17,713.63						
29801 ARTICULOS MENORES DE SERVICIO GENERA	\$5,000.00	\$9,000.00	\$14,000.00	\$16,286.40	\$16,286.40	\$16,286.40	\$16,286.40	-\$2,286.40						
29803 MATERIAL MENOR DE FERRETERIA PARA MA	\$50,000.00	-\$29,999.97	\$20,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.03						
29900 REFACCIONES Y ACCESORIOS MENORES OT	\$20,000.00	-\$7,499.97	\$12,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.03						
29901 ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$20,000.00	-\$7,499.97	\$12,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.03						
30000 SERVICIOS GENERALES	\$4,989,054.09	\$789,299.55	\$5,778,353.64	\$5,108,960.74	\$5,108,960.74	\$5,108,960.74	\$5,108,960.74	\$669,392.90						
31000 SERVICIOS BASICOS	\$1,960,000.00	\$390,524.94	\$2,350,524.94	\$2,093,232.87	\$2,093,232.87	\$2,093,232.87	\$2,093,232.87	\$257,292.07						
31100 ENERGIA ELECTRICA	\$1,800,000.00	\$438,750.00	\$2,238,750.00	\$2,048,027.87	\$2,048,027.87	\$2,048,027.87	\$2,048,027.87	\$190,722.13						
31101 ENERGIA ELECTRICA	\$1,800,000.00	\$438,750.00	\$2,238,750.00	\$2,048,027.87	\$2,048,027.87	\$2,048,027.87	\$2,048,027.87	\$190,722.13						
31400 TELEFONIA TRADICIONAL	\$154,000.00	-\$14,475.02	\$139,524.97	\$45,205.00	\$45,205.00	\$45,205.00	\$45,205.00	\$64,319.97						
31401 TELEFONIA TRADICIONAL	\$154,000.00	-\$14,475.02	\$139,524.97	\$45,205.00	\$45,205.00	\$45,205.00	\$45,205.00	\$64,319.97						
31800 SERVICIOS POSTALES Y TELEGRAFICOS	\$6,000.00	-\$3,750.03	\$2,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.97						



**MUNICIPIO DE HUAJICORI
ESTADO DE NAYARIT**

Utr. Aracely

Rep. rptE:EstadoAnaliticoPresupuestoEgresos

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

Fecha y | 05/nov./2025

hora de Impresión | 02:24 p. m.

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
31801	SERVICIO POSTAL	\$6,000.00	-\$3,750.03	\$2,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.97
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$263,250.00	\$263,250.00	\$321,667.48	\$321,667.48	\$321,667.48	\$321,667.48	-\$58,417.48
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$0.00	\$263,250.00	\$263,250.00	\$321,667.48	\$321,667.48	\$321,667.48	\$321,667.48	-\$58,417.48
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$0.00	\$263,250.00	\$263,250.00	\$321,667.48	\$321,667.48	\$321,667.48	\$321,667.48	-\$58,417.48
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$530,000.00	\$238,949.91	\$768,949.91	\$741,855.65	\$741,855.65	\$741,855.65	\$741,855.65	\$27,094.26
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$230,000.00	\$239,474.97	\$469,474.97	\$549,011.12	\$549,011.12	\$549,011.12	\$549,011.12	-\$79,536.15
33102	OTRAS ASESORIAS PARA LA OPERACION DE	\$230,000.00	\$239,474.97	\$469,474.97	\$549,011.12	\$549,011.12	\$549,011.12	\$549,011.12	-\$79,536.15
33400	SERVICIOS DE CAPACITACION	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
33401	SERVICIOS DE CAPACITACION	\$30,000.00	-\$22,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TR/	\$270,000.00	\$21,974.94	\$291,974.94	\$192,844.53	\$192,844.53	\$192,844.53	\$192,844.53	\$99,130.41
33603	IMPRESIONES DE DOCTOS OFICIALES PARA	\$270,000.00	\$21,974.94	\$291,974.94	\$192,844.53	\$192,844.53	\$192,844.53	\$192,844.53	\$99,130.41
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$90,000.00	\$27,000.00	\$117,000.00	\$119,515.94	\$119,515.94	\$119,515.94	\$119,515.94	-\$2,515.94
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$90,000.00	\$27,000.00	\$117,000.00	\$119,515.94	\$119,515.94	\$119,515.94	\$119,515.94	-\$2,515.94
34101	COMISIONES BANCARIAS	\$60,000.00	-\$22,500.00	\$37,500.00	\$23,719.14	\$23,719.14	\$23,719.14	\$23,719.14	\$13,780.86
34500	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$49,500.00	\$79,500.00	\$95,796.80	\$95,796.80	\$95,796.80	\$95,796.80	-\$16,296.80
34501	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$49,500.00	\$79,500.00	\$95,796.80	\$95,796.80	\$95,796.80	\$95,796.80	-\$16,296.80
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$978,054.09	-\$210,075.12	\$767,978.97	\$554,351.91	\$554,351.91	\$554,351.91	\$554,351.91	\$213,627.06
35100	CONSERVACION Y MANTENIMIENTO MENOR I	\$125,000.00	-\$19,500.03	\$105,499.97	\$58,980.00	\$58,980.00	\$58,980.00	\$58,980.00	\$46,519.97
35101	MANTENIMIENTO Y CONSERVACION DE INML	\$120,000.00	-\$60,000.03	\$59,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$59,999.97
35102	MANTENIMIENTO Y CONSERVACION DE INML	\$5,000.00	\$40,500.00	\$45,500.00	\$58,980.00	\$58,980.00	\$58,980.00	\$58,980.00	-\$13,480.00
35200	INSTALACION, REPARACION Y MANTENIMEN	\$10,000.00	-\$2,999.97	\$7,000.03	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$4,100.03
35201	INSTALACION, REPARACION Y MANTENIMEN	\$10,000.00	-\$2,999.97	\$7,000.03	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$4,100.03
35300	INSTALACION, REPARACION Y MANTENIMEN	\$65,000.00	-\$36,749.97	\$28,250.03	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$16,650.03
35301	INSTALACION, REPARACION Y MANTENIMEN	\$65,000.00	-\$36,749.97	\$28,250.03	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$16,650.03
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$540,000.00	-\$23,325.12	\$516,674.88	\$459,786.91	\$459,786.91	\$459,786.91	\$459,786.91	\$56,887.97
35501	REPARACION Y MANTENIMIENTO DE EQUIPO	\$540,000.00	-\$23,325.12	\$516,674.88	\$459,786.91	\$459,786.91	\$459,786.91	\$459,786.91	\$56,887.97
35700	INSTALACION, REPARACION Y MANTENIMEN	\$238,054.09	-\$127,500.03	\$110,554.06	\$21,085.00	\$21,085.00	\$21,085.00	\$21,085.00	\$89,469.06
35701	MANTENIMIENTO Y CONSERVACION DE MAOI	\$238,054.09	-\$127,500.03	\$110,554.06	\$21,085.00	\$21,085.00	\$21,085.00	\$21,085.00	\$89,469.06
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUB	\$160,000.00	-\$108,749.97	\$51,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.03
36100	DIFUSION POR RADIO, TELEVISION Y OTROS	\$160,000.00	-\$108,749.97	\$51,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.03
36101	DIFUSION POR RADIO, TELEVISION Y OTROS	\$160,000.00	-\$108,749.97	\$51,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.03
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$771,000.00	\$301,649.85	\$1,072,649.85	\$1,100,871.46	\$1,100,871.46	\$1,100,871.46	\$1,100,871.46	-\$28,221.61
37100	PASAJES AEREOS	\$50,000.00	\$37,499.94	\$12,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.06
37101	PASAJES AEREOS	\$50,000.00	\$37,499.94	\$12,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.06

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
37200	PASAJES TERRESTRES	\$206,000.00	\$15,674.94	\$221,674.94	\$195,172.55	\$195,172.55	\$195,172.55	\$195,172.55	\$26,502.39
37201	PASAJES TERRESTRES	\$206,000.00	\$15,674.94	\$221,674.94	\$195,172.55	\$195,172.55	\$195,172.55	\$195,172.55	\$26,502.39
37500	VIÁTICOS EN EL PAÍS	\$450,000.00	\$372,224.79	\$822,224.79	\$905,698.91	\$905,698.91	\$905,698.91	\$905,698.91	-\$33,474.12
37501	VIÁTICOS EN EL PAÍS	\$450,000.00	\$372,224.79	\$822,224.79	\$905,698.91	\$905,698.91	\$905,698.91	\$905,698.91	-\$33,474.12
37600	VIÁTICOS EN EL EXTRANJERO	\$40,000.00	-\$29,999.97	\$10,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.03
37601	VIÁTICOS EN EL EXTRANJERO	\$40,000.00	-\$29,999.97	\$10,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.03
37900	OTROS SERVICIOS DE TRASLADO Y HOSPED,	\$25,000.00	-\$18,749.97	\$6,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.03
37901	OTROS SERVICIOS DE TRASLADO Y HOSPED,	\$25,000.00	-\$18,749.97	\$6,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.03
38000	SERVICIOS OFICIALES	\$25,000.00	-\$18,749.97	\$6,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.03
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	-\$115,500.06	\$384,499.94	\$174,548.43	\$174,548.43	\$174,548.43	\$174,548.43	\$209,951.51
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	-\$37,500.03	\$262,499.97	\$130,702.01	\$130,702.01	\$130,702.01	\$130,702.01	\$131,797.96
38500	GASTOS DE REPRESENTACIÓN	\$300,000.00	-\$37,500.03	\$262,499.97	\$130,702.01	\$130,702.01	\$130,702.01	\$130,702.01	\$131,797.96
38501	GASTOS DE REPRESENTACIÓN	\$200,000.00	-\$78,000.03	\$121,999.97	\$43,846.42	\$43,846.42	\$43,846.42	\$43,846.42	\$78,153.55
39000	OTROS SERVICIOS GENERALES	\$200,000.00	-\$78,000.03	\$121,999.97	\$43,846.42	\$43,846.42	\$43,846.42	\$43,846.42	\$78,153.55
39200	IMPUESTOS Y DERECHOS	\$0.00	\$2,250.00	\$2,250.00	\$2,917.00	\$2,917.00	\$2,917.00	\$2,917.00	-\$667.00
39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$2,250.00	\$2,250.00	\$2,917.00	\$2,917.00	\$2,917.00	\$2,917.00	-\$667.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$9,989,543.37	\$202,649.94	\$10,192,193.31	\$9,039,440.62	\$9,039,440.62	\$9,039,440.62	\$9,039,440.62	\$1,152,752.69
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$4,370,000.00	\$0.00	\$4,370,000.00	\$4,008,335.14	\$4,008,335.14	\$4,008,335.14	\$4,008,335.14	\$361,664.86
41500	Transferencias internas otorgadas a entidades pa	\$4,370,000.00	\$0.00	\$4,370,000.00	\$4,008,335.14	\$4,008,335.14	\$4,008,335.14	\$4,008,335.14	\$361,664.86
41502	ENTIDADES PARAMUNICIPALES NO EMPRES/	\$4,370,000.00	\$0.00	\$4,370,000.00	\$4,008,335.14	\$4,008,335.14	\$4,008,335.14	\$4,008,335.14	\$361,664.86
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PU	\$0.00	\$765,524.97	\$765,524.97	\$1,020,552.00	\$1,020,552.00	\$1,020,552.00	\$1,020,552.00	-\$255,027.03
42400	Transferencias otorgadas a entidades federativas	\$0.00	\$765,524.97	\$765,524.97	\$1,020,552.00	\$1,020,552.00	\$1,020,552.00	\$1,020,552.00	-\$255,027.03
42402	TRANSFERENCIAS OTORGADAS A MUNICIPIO	\$0.00	\$765,524.97	\$765,524.97	\$1,020,552.00	\$1,020,552.00	\$1,020,552.00	\$1,020,552.00	-\$255,027.03
44000	AYUDAS SOCIALES	\$1,485,700.17	-\$166,124.97	\$1,319,575.20	\$1,210,951.78	\$1,210,951.78	\$1,210,951.78	\$1,210,951.78	\$108,623.42
44100	Ayudas sociales a personas	\$1,148,400.37	\$48,749.94	\$1,197,150.31	\$1,210,951.78	\$1,210,951.78	\$1,210,951.78	\$1,210,951.78	-\$13,801.47
44101	AUXILIO A PERSONAS U HOGARES	\$1,148,400.37	\$48,749.94	\$1,197,150.31	\$1,210,951.78	\$1,210,951.78	\$1,210,951.78	\$1,210,951.78	-\$13,801.47
44300	Ayudas sociales a instituciones de enseñanza	\$137,299.80	-\$64,874.97	\$72,424.83	\$0.00	\$0.00	\$0.00	\$0.00	\$72,424.83
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$137,299.80	-\$64,874.97	\$72,424.83	\$0.00	\$0.00	\$0.00	\$0.00	\$72,424.83
44500	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	-\$149,999.94	\$50,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.06
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FIN	\$200,000.00	-\$149,999.94	\$50,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.06
45000	PENSIONES Y JUBILACIONES	\$4,133,843.20	-\$396,750.06	\$3,737,093.14	\$2,799,601.70	\$2,799,601.70	\$2,799,601.70	\$2,799,601.70	\$937,491.44
45100	Pensiones	\$1,000,000.00	-\$150,000.03	\$849,999.97	\$429,659.02	\$429,659.02	\$429,659.02	\$429,659.02	\$420,340.95
45101	PENSIONES DEL PERSONAL DE BASE	\$1,000,000.00	-\$150,000.03	\$849,999.97	\$429,659.02	\$429,659.02	\$429,659.02	\$429,659.02	\$420,340.95
45200	Jubilaciones	\$3,133,843.20	-\$246,750.03	\$2,887,093.17	\$2,369,942.68	\$2,369,942.68	\$2,369,942.68	\$2,369,942.68	\$517,150.49



MUNICIPIO DE HUAJICORI
ESTADO DE NAYARIT

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

Ustr: Aracely
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 05/nov./2025
02:24 p. 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	-\$246,750.03	\$2,887,093.17	\$2,369,942.68	\$2,369,942.68	\$2,369,942.68	\$2,369,942.68	\$517,150.49
50000	BIENES MUEBLES, INMUEBLES E INTAN-	\$100,000.00	\$155,250.00	\$255,250.00	\$305,576.20	\$305,576.20	\$305,576.20	\$305,576.20	-\$50,326.20
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$100,000.00	\$149,249.97	\$249,249.97	\$298,036.20	\$298,036.20	\$298,036.20	\$298,036.20	-\$48,786.23
51500	Equipo de cómputo y de tecnologías de la informai	\$100,000.00	\$149,249.97	\$249,249.97	\$298,036.20	\$298,036.20	\$298,036.20	\$298,036.20	-\$48,786.23
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$100,000.00	\$149,249.97	\$249,249.97	\$298,036.20	\$298,036.20	\$298,036.20	\$298,036.20	-\$48,786.23
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$6,000.03	\$6,000.03	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	-\$1,539.97
56400	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$6,000.03	\$6,000.03	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	-\$1,539.97
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEF-	\$0.00	\$6,000.03	\$6,000.03	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	-\$1,539.97
60000	INVERSION PUBLICA	\$79,894,233.23	-\$0.09	\$79,894,233.14	\$39,958,660.56	\$39,958,660.56	\$39,958,660.56	\$39,958,660.56	-\$1,539.97
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLI	\$79,894,233.23	-\$0.09	\$79,894,233.14	\$39,958,660.56	\$39,958,660.56	\$39,958,660.56	\$39,958,660.56	-\$1,539.97
61200	Edificación no habitacional	\$67,811,306.12	-\$24,039,665.73	\$43,771,640.39	\$0.00	\$0.00	\$0.00	\$0.00	\$43,771,640.39
61202	EDIFICACION DE INMUEBLES COMERCIALES,	\$67,811,306.12	-\$24,039,665.73	\$43,771,640.39	\$0.00	\$0.00	\$0.00	\$0.00	\$43,771,640.39
61300	Construcción de obras para el abastecimiento de	\$8,088,215.45	\$8,386,004.52	\$16,474,219.97	\$16,413,912.39	\$16,413,912.39	\$16,413,912.39	\$16,413,912.39	\$60,307.58
61301	INFRAESTRUCTURA DE AGUA POTABLE, SAN	\$4,683,076.27	\$10,170,718.29	\$14,853,794.56	\$16,413,912.39	\$16,413,912.39	\$16,413,912.39	\$16,413,912.39	-\$1,560,117.83
61304	INFRAESTRUCTURA ELÉCTRICA	\$3,405,139.18	-\$1,784,713.77	\$1,620,425.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,425.41
61400	División de terrenos y construcción de obras de ur	\$0.00	\$2,012,400.00	\$2,012,400.00	\$2,683,200.00	\$2,683,200.00	\$2,683,200.00	\$2,683,200.00	-\$670,800.00
61403	CONSTRUCCION DE OBRAS INTEGRALES PAI	\$0.00	\$2,012,400.00	\$2,012,400.00	\$2,683,200.00	\$2,683,200.00	\$2,683,200.00	\$2,683,200.00	-\$670,800.00
61500	Construcción de vías de comunicación	\$0.00	\$15,653,661.12	\$15,653,661.12	\$20,861,548.17	\$20,861,548.17	\$20,861,548.17	\$20,861,548.17	-\$5,207,887.05
61501	INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$15,653,661.12	\$15,653,661.12	\$20,861,548.17	\$20,861,548.17	\$20,861,548.17	\$20,861,548.17	-\$5,207,887.05
61600	Otras construcciones de ingeniería civil u obra pes	\$3,994,711.66	-\$2,012,400.00	\$1,982,311.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,982,311.66
61606	OTRAS	\$3,994,711.66	-\$2,012,400.00	\$1,982,311.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,982,311.66
90000	DEUDA PUBLICA	\$3,141,238.00	\$0.00	\$3,141,238.00	\$2,833,024.21	\$2,833,024.21	\$2,833,024.21	\$2,833,024.21	\$308,213.79
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$3,000,000.00	-\$11,595.51	\$2,988,404.49	\$2,676,325.52	\$2,676,325.52	\$2,676,325.52	\$2,676,325.52	\$312,078.97
91100	Amortización de la deuda interna con instituciones	\$3,000,000.00	-\$11,595.51	\$2,988,404.49	\$2,676,325.52	\$2,676,325.52	\$2,676,325.52	\$2,676,325.52	\$312,078.97
91101	AMORTIZACION DE LA DEUDA INTERNA CON	\$3,000,000.00	-\$11,595.51	\$2,988,404.49	\$2,676,325.52	\$2,676,325.52	\$2,676,325.52	\$2,676,325.52	\$312,078.97
92000	INTERESES DE LA DEUDA PUBLICA	\$114,000.00	\$32,023.98	\$146,023.98	\$156,698.69	\$156,698.69	\$156,698.69	\$156,698.69	-\$10,674.71
92100	Intereses de la deuda interna con instituciones de	\$114,000.00	\$32,023.98	\$146,023.98	\$156,698.69	\$156,698.69	\$156,698.69	\$156,698.69	-\$10,674.71
92101	INTERESES DE LA DEUDA INTERNA CON INSTI	\$114,000.00	\$32,023.98	\$146,023.98	\$156,698.69	\$156,698.69	\$156,698.69	\$156,698.69	-\$10,674.71
93000	COMISIONES DE LA DEUDA PUBLICA	\$27,238.00	-\$20,428.47	\$6,809.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,809.53
93100	Comisiones de la deuda publica interna	\$27,238.00	-\$20,428.47	\$6,809.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,809.53
93101	COMISIONES DE LA DEUDA INTERNA	\$27,238.00	-\$20,428.47	\$6,809.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,809.53
Total		\$155,730,723.64	\$765,523.89	\$156,496,247.53	\$98,716,210.18	\$98,716,210.18	\$98,716,210.18	\$98,716,210.18	\$57,780,037.00



**MUNICIPIO DE HUAJICORI
ESTADO DE NAYARIT**

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

Ucr: Azaely
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 05/nov./2025
02:24 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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Veronica Partida Esro
PROFA. VERONICA PARTIDA GUERRERO
TESORERA MUNICIPAL

