



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE HUAJICORI NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y hora de Impresión | 10/nov/2021
02:13 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$43,642,558.77	-\$1,969,688.71	\$41,672,870.06	\$28,204,611.24	\$13,468,258.82	\$28,204,611.24	\$0.00	\$13,468,258.82	\$28,204,611.24	\$28,204,611.24	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$25,384,679.06	\$124,350.51	\$25,509,029.57	\$16,823,482.56	\$8,685,547.01	\$16,823,482.56	\$0.00	\$8,685,547.01	\$16,823,482.56	\$16,823,482.56	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$25,384,679.06	\$124,350.51	\$25,509,029.57	\$16,823,482.56	\$8,685,547.01	\$16,823,482.56	\$0.00	\$8,685,547.01	\$16,823,482.56	\$16,823,482.56	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$7,073,386.60	\$124,350.51	\$7,197,737.11	\$4,872,606.26	\$2,325,130.85	\$4,872,606.26	\$0.00	\$2,325,130.85	\$4,872,606.26	\$4,872,606.26	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$18,219,904.28	\$0.00	\$18,219,904.28	\$11,950,876.30	\$6,269,027.98	\$11,950,876.30	\$0.00	\$6,269,027.98	\$11,950,876.30	\$11,950,876.30	\$0.00
11306 AJUSTE DE CALENDARIO	\$91,388.18	\$0.00	\$91,388.18	\$0.00	\$91,388.18	\$0.00	\$0.00	\$91,388.18	\$0.00	\$0.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TF	\$211,297.00	\$554,720.00	\$766,017.00	\$485,380.00	\$280,637.00	\$485,380.00	\$0.00	\$280,637.00	\$485,380.00	\$485,380.00	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$199,297.00	\$554,720.00	\$754,017.00	\$485,380.00	\$268,637.00	\$485,380.00	\$0.00	\$268,637.00	\$485,380.00	\$485,380.00	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$85,536.00	\$0.00	\$85,536.00	\$0.00	\$85,536.00	\$0.00	\$0.00	\$85,536.00	\$0.00	\$0.00	\$0.00
12204 SUELDOS AL PERSONAL DE LISTA DE RAYA	\$0.00	\$554,720.00	\$554,720.00	\$485,380.00	\$69,340.00	\$485,380.00	\$0.00	\$69,340.00	\$485,380.00	\$485,380.00	\$0.00
12207 AJUSTE DE CALENDARIO	\$113,761.00	\$0.00	\$113,761.00	\$0.00	\$113,761.00	\$0.00	\$0.00	\$113,761.00	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,166,855.22	-\$942,514.14	\$10,224,341.08	\$7,423,215.23	\$2,801,125.85	\$7,423,215.23	\$0.00	\$2,801,125.85	\$7,423,215.23	\$7,423,215.23	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$437,244.87	\$107,704.45	\$544,949.32	\$455,009.73	\$89,939.59	\$455,009.73	\$0.00	\$89,939.59	\$455,009.73	\$455,009.73	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$437,244.87	\$107,704.45	\$544,949.32	\$455,009.73	\$89,939.59	\$455,009.73	\$0.00	\$89,939.59	\$455,009.73	\$455,009.73	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,698,610.35	\$243,811.41	\$4,942,421.76	\$3,769,144.53	\$1,173,277.23	\$3,769,144.53	\$0.00	\$1,173,277.23	\$3,769,144.53	\$3,769,144.53	\$0.00
13201 PRIMAS DE VACACIONES	\$531,000.00	\$15,354.06	\$546,354.06	\$338,025.27	\$208,328.79	\$338,025.27	\$0.00	\$208,328.79	\$338,025.27	\$338,025.27	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$4,167,610.35	\$228,457.35	\$4,396,067.70	\$3,431,119.26	\$964,948.44	\$3,431,119.26	\$0.00	\$964,948.44	\$3,431,119.26	\$3,431,119.26	\$0.00
13400 COMPENSACIONES	\$6,031,000.00	-\$1,294,030.00	\$4,736,970.00	\$3,199,060.97	\$1,537,909.03	\$3,199,060.97	\$0.00	\$1,537,909.03	\$3,199,060.97	\$3,199,060.97	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$6,004,000.00	-\$1,294,030.00	\$4,709,970.00	\$3,199,060.97	\$1,510,909.03	\$3,199,060.97	\$0.00	\$1,510,909.03	\$3,199,060.97	\$3,199,060.97	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
14000 SEGURIDAD SOCIAL	\$541,000.00	\$240,601.02	\$781,601.02	\$446,601.02	\$335,000.00	\$446,601.02	\$0.00	\$335,000.00	\$446,601.02	\$446,601.02	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$528,000.00	\$240,601.02	\$768,601.02	\$446,601.02	\$322,000.00	\$446,601.02	\$0.00	\$322,000.00	\$446,601.02	\$446,601.02	\$0.00
14102 APORTACIONES AL IMSS	\$324,500.00	\$240,601.02	\$565,101.02	\$446,601.02	\$118,500.00	\$446,601.02	\$0.00	\$118,500.00	\$446,601.02	\$446,601.02	\$0.00
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAL	\$203,500.00	\$0.00	\$203,500.00	\$0.00	\$203,500.00	\$0.00	\$0.00	\$203,500.00	\$0.00	\$0.00	\$0.00
14400 APORTACIONES PARA SEGUROS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
14401 SEGURO DE VIDA	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$6,338,727.49	-\$1,946,846.10	\$4,391,881.39	\$3,025,932.43	\$1,365,948.96	\$3,025,932.43	\$0.00	\$1,365,948.96	\$3,025,932.43	\$3,025,932.43	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$832,457.95	-\$22,428.66	\$810,029.29	\$537,036.70	\$272,992.59	\$537,036.70	\$0.00	\$272,992.59	\$537,036.70	\$537,036.70	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$832,457.95	-\$22,428.66	\$810,029.29	\$537,036.70	\$272,992.59	\$537,036.70	\$0.00	\$272,992.59	\$537,036.70	\$537,036.70	\$0.00
15200 INDEMNIZACIONES	\$2,198,000.00	-\$2,099,000.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
15201 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$2,182,000.00	-\$2,099,000.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$3,308,269.54	\$174,582.56	\$3,482,852.10	\$2,488,895.73	\$993,956.37	\$2,488,895.73	\$0.00	\$993,956.37	\$2,488,895.73	\$2,488,895.73	\$0.00



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15401	PRESTACIONES AL PERSONAL DE BASE	\$2,360,904.88	\$28,781.81	\$2,389,686.69	\$1,846,718.63	\$542,968.06	\$1,846,718.63	\$0.00	\$542,968.06	\$1,846,718.63	\$1,846,718.63	\$0.00
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$916,364.66	\$145,800.75	\$1,062,165.41	\$642,177.10	\$419,988.31	\$642,177.10	\$0.00	\$419,988.31	\$642,177.10	\$642,177.10	\$0.00
15404	PRESTACIONES COMPLEMENTARIAS PERSONAL DE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
15405	PRESTACIONES COMPLEMENTARIAS PERSONAL DE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$3,478,331.95	\$2,144,765.92	\$5,623,097.87	\$3,465,307.39	\$2,157,790.48	\$3,465,307.39	\$0.00	\$2,157,790.48	\$3,465,307.39	\$3,465,307.39	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$652,515.00	\$60,292.68	\$712,807.68	\$152,436.97	\$560,370.71	\$152,436.97	\$0.00	\$560,370.71	\$152,436.97	\$152,436.97	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$340,500.00	\$48,871.68	\$389,371.68	\$108,933.68	\$280,438.00	\$108,933.68	\$0.00	\$280,438.00	\$108,933.68	\$108,933.68	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$216,000.00	\$48,871.68	\$264,871.68	\$108,933.68	\$155,938.00	\$108,933.68	\$0.00	\$155,938.00	\$108,933.68	\$108,933.68	\$0.00
21103	MATERIALES DE FERRETERÍA PARA OFICINAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$128,515.00	\$11,421.00	\$139,936.00	\$27,308.00	\$112,628.00	\$27,308.00	\$0.00	\$112,628.00	\$27,308.00	\$27,308.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$123,515.00	\$11,421.00	\$134,936.00	\$27,308.00	\$107,628.00	\$27,308.00	\$0.00	\$107,628.00	\$27,308.00	\$27,308.00	\$0.00
21202	MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21301	ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$118,500.00	\$0.00	\$118,500.00	\$16,195.29	\$102,304.71	\$16,195.29	\$0.00	\$102,304.71	\$16,195.29	\$16,195.29	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$68,500.00	\$0.00	\$68,500.00	\$16,195.29	\$52,304.71	\$16,195.29	\$0.00	\$52,304.71	\$16,195.29	\$16,195.29	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21701	MATERIALES PARA ENSEÑANZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
21802	MATERIAL DE FOTOCREDENCIALIZACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$106,000.00	\$179,673.92	\$285,673.92	\$208,933.42	\$76,740.50	\$208,933.42	\$0.00	\$76,740.50	\$208,933.42	\$208,933.42	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$69,000.00	\$179,673.92	\$248,673.92	\$204,673.92	\$44,000.00	\$204,673.92	\$0.00	\$44,000.00	\$204,673.92	\$204,673.92	\$0.00
22101	ANIMALES PARA ABASTO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
22102	CARNE FRESCA	\$10,000.00	\$47,758.44	\$57,758.44	\$57,758.44	\$0.00	\$57,758.44	\$0.00	\$0.00	\$57,758.44	\$57,758.44	\$0.00
22103	PESCADOS Y MARISCOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$24,000.00	\$131,915.48	\$155,915.48	\$146,915.48	\$9,000.00	\$146,915.48	\$0.00	\$9,000.00	\$146,915.48	\$146,915.48	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$37,000.00	\$0.00	\$37,000.00	\$4,259.50	\$32,740.50	\$4,259.50	\$0.00	\$32,740.50	\$4,259.50	\$4,259.50	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$37,000.00	\$0.00	\$37,000.00	\$4,259.50	\$32,740.50	\$4,259.50	\$0.00	\$32,740.50	\$4,259.50	\$4,259.50	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$690,000.00	\$59,187.81	\$749,187.81	\$350,530.15	\$398,657.66	\$350,530.15	\$0.00	\$398,657.66	\$350,530.15	\$350,530.15	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$150,000.00	\$0.00	\$150,000.00	\$5,520.59	\$144,479.41	\$5,520.59	\$0.00	\$144,479.41	\$5,520.59	\$5,520.59	\$0.00



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24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$150,000.00	\$0.00	\$150,000.00	\$5,520.59	\$144,479.41	\$5,520.59	\$0.00	\$144,479.41	\$5,520.59	\$5,520.59	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$7,000.00	\$7,376.00	\$14,376.00	\$12,376.00	\$2,000.00	\$12,376.00	\$0.00	\$2,000.00	\$12,376.00	\$12,376.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$7,000.00	\$7,376.00	\$14,376.00	\$12,376.00	\$2,000.00	\$12,376.00	\$0.00	\$2,000.00	\$12,376.00	\$12,376.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$507,000.00	\$271.51	\$507,271.51	\$276,093.26	\$231,178.25	\$276,093.26	\$0.00	\$231,178.25	\$276,093.26	\$276,093.26	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$507,000.00	\$271.51	\$507,271.51	\$276,093.26	\$231,178.25	\$276,093.26	\$0.00	\$231,178.25	\$276,093.26	\$276,093.26	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$14,000.00	\$51,540.30	\$65,540.30	\$56,540.30	\$9,000.00	\$56,540.30	\$0.00	\$9,000.00	\$56,540.30	\$56,540.30	\$0.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA COF	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$7,000.00	\$51,540.30	\$58,540.30	\$56,540.30	\$2,000.00	\$56,540.30	\$0.00	\$2,000.00	\$56,540.30	\$56,540.30	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
24802	MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$99,000.00	\$46,215.82	\$145,215.82	\$96,215.82	\$49,000.00	\$96,215.82	\$0.00	\$49,000.00	\$96,215.82	\$96,215.82	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$52,000.00	\$46,215.82	\$98,215.82	\$96,215.82	\$2,000.00	\$96,215.82	\$0.00	\$2,000.00	\$96,215.82	\$96,215.82	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$52,000.00	\$46,215.82	\$98,215.82	\$96,215.82	\$2,000.00	\$96,215.82	\$0.00	\$2,000.00	\$96,215.82	\$96,215.82	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USC	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,113,000.00	\$1,225,843.98	\$2,338,843.98	\$2,018,054.80	\$320,789.18	\$2,018,054.80	\$0.00	\$320,789.18	\$2,018,054.80	\$2,018,054.80	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,113,000.00	\$1,225,843.98	\$2,338,843.98	\$2,018,054.80	\$320,789.18	\$2,018,054.80	\$0.00	\$320,789.18	\$2,018,054.80	\$2,018,054.80	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,113,000.00	\$1,225,843.98	\$2,338,843.98	\$2,018,054.80	\$320,789.18	\$2,018,054.80	\$0.00	\$320,789.18	\$2,018,054.80	\$2,018,054.80	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$500,500.00	\$158,175.00	\$658,675.00	\$166,159.52	\$492,515.48	\$166,159.52	\$0.00	\$492,515.48	\$166,159.52	\$166,159.52	\$0.00
27100	VESTUARIO Y UNIFORMES	\$265,500.00	\$0.00	\$265,500.00	\$0.00	\$265,500.00	\$0.00	\$0.00	\$265,500.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$265,500.00	\$0.00	\$265,500.00	\$0.00	\$265,500.00	\$0.00	\$0.00	\$265,500.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$190,000.00	\$158,175.00	\$348,175.00	\$156,661.25	\$191,513.75	\$156,661.25	\$0.00	\$191,513.75	\$156,661.25	\$156,661.25	\$0.00
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERE	\$0.00	\$158,175.00	\$158,175.00	\$156,661.25	\$1,513.75	\$156,661.25	\$0.00	\$1,513.75	\$156,661.25	\$156,661.25	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$45,000.00	\$0.00	\$45,000.00	\$9,498.27	\$35,501.73	\$9,498.27	\$0.00	\$35,501.73	\$9,498.27	\$9,498.27	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$45,000.00	\$0.00	\$45,000.00	\$9,498.27	\$35,501.73	\$9,498.27	\$0.00	\$35,501.73	\$9,498.27	\$9,498.27	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$317,316.95	\$415,376.71	\$732,693.66	\$472,976.71	\$259,716.95	\$472,976.71	\$0.00	\$259,716.95	\$472,976.71	\$472,976.71	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$225,316.95	\$415,376.71	\$640,693.66	\$472,976.71	\$167,716.95	\$472,976.71	\$0.00	\$167,716.95	\$472,976.71	\$472,976.71	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE HUAJICORI NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y hora de Impresión | 10/nov/2021
02:13 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29602 ARTICULOS AUTOMOTRICES MENORES	\$112,316.95	\$0.00	\$112,316.95	\$12,600.00	\$99,716.95	\$12,600.00	\$0.00	\$99,716.95	\$12,600.00	\$12,600.00	\$0.00
29607 MATERIAL MENOR DE FERRETERÍA PARA EQUIPO D	\$27,000.00	\$345,740.31	\$372,740.31	\$365,740.31	\$7,000.00	\$365,740.31	\$0.00	\$7,000.00	\$365,740.31	\$365,740.31	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$49,000.00	\$69,636.40	\$118,636.40	\$94,636.40	\$24,000.00	\$94,636.40	\$0.00	\$24,000.00	\$94,636.40	\$94,636.40	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
29801 ARTICULOS MENORES DE SERVICIO GENERAL PAR/	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$6,406,398.88	\$4,077,726.80	\$10,484,125.68	\$6,043,219.01	\$4,440,906.67	\$6,043,219.01	\$0.00	\$4,440,906.67	\$6,043,219.01	\$6,043,219.01	\$0.00
3100 SERVICIOS BASICOS	\$1,555,000.00	\$0.00	\$1,555,000.00	\$944,180.00	\$610,820.00	\$944,180.00	\$0.00	\$610,820.00	\$944,180.00	\$944,180.00	\$0.00
31100 ENERGÍA ELÉCTRICA	\$1,416,000.00	\$0.00	\$1,416,000.00	\$904,184.00	\$511,816.00	\$904,184.00	\$0.00	\$511,816.00	\$904,184.00	\$904,184.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$1,416,000.00	\$0.00	\$1,416,000.00	\$904,184.00	\$511,816.00	\$904,184.00	\$0.00	\$511,816.00	\$904,184.00	\$904,184.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$80,000.00	\$0.00	\$80,000.00	\$39,996.00	\$40,004.00	\$39,996.00	\$0.00	\$40,004.00	\$39,996.00	\$39,996.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$80,000.00	\$0.00	\$80,000.00	\$39,996.00	\$40,004.00	\$39,996.00	\$0.00	\$40,004.00	\$39,996.00	\$39,996.00	\$0.00
31500 TELEFONÍA CELULAR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31501 TELEFONÍA CELULAR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
31801 SERVICIO POSTAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$20,000.00	\$20,000.00	\$15,000.00	\$5,000.00	\$15,000.00	\$0.00	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$20,000.00	\$20,000.00	\$15,000.00	\$5,000.00	\$15,000.00	\$0.00	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$20,000.00	\$20,000.00	\$15,000.00	\$5,000.00	\$15,000.00	\$0.00	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC	\$2,191,898.88	\$3,470,769.74	\$5,662,668.62	\$3,705,065.95	\$1,957,602.67	\$3,705,065.95	\$0.00	\$1,957,602.67	\$3,705,065.95	\$3,705,065.95	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$1,030,000.00	\$1,731,999.90	\$2,761,999.90	\$1,831,999.90	\$930,000.00	\$1,831,999.90	\$0.00	\$930,000.00	\$1,831,999.90	\$1,831,999.90	\$0.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$1,030,000.00	\$1,731,999.90	\$2,761,999.90	\$1,831,999.90	\$930,000.00	\$1,831,999.90	\$0.00	\$930,000.00	\$1,831,999.90	\$1,831,999.90	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$1,049,000.00	-\$126,396.21	\$922,603.79	\$2,900.00	\$919,703.79	\$2,900.00	\$0.00	\$919,703.79	\$2,900.00	\$2,900.00	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$1,049,000.00	-\$126,396.21	\$922,603.79	\$2,900.00	\$919,703.79	\$2,900.00	\$0.00	\$919,703.79	\$2,900.00	\$2,900.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
33500 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
33501 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$46,898.88	\$54,566.00	\$101,464.88	\$59,566.00	\$41,898.88	\$59,566.00	\$0.00	\$41,898.88	\$59,566.00	\$59,566.00	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$46,898.88	\$54,566.00	\$101,464.88	\$59,566.00	\$41,898.88	\$59,566.00	\$0.00	\$41,898.88	\$59,566.00	\$59,566.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$1,810,600.05	\$1,810,600.05	\$1,810,600.05	\$0.00	\$1,810,600.05	\$0.00	\$0.00	\$1,810,600.05	\$1,810,600.05	\$0.00
33903 SERVICIOS INTEGRALES	\$0.00	\$1,810,600.05	\$1,810,600.05	\$1,810,600.05	\$0.00	\$1,810,600.05	\$0.00	\$0.00	\$1,810,600.05	\$1,810,600.05	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$36,000.00	\$44,587.01	\$80,587.01	\$63,020.93	\$17,566.08	\$63,020.93	\$0.00	\$17,566.08	\$63,020.93	\$63,020.93	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$10,959.41	\$30,959.41	\$19,393.33	\$11,566.08	\$19,393.33	\$0.00	\$11,566.08	\$19,393.33	\$19,393.33	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE HUAJICORI NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y hora de Impresión | 10/nov/2021
02:13 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34101	COMISIONES BANCARIAS	\$7,000.00	\$10,959.41	\$17,959.41	\$17,959.41	\$0.00	\$17,959.41	\$0.00	\$0.00	\$17,959.41	\$17,959.41	\$0.00
34102	RECARGOS Y ACTUALIZACIONES	\$5,000.00	\$0.00	\$5,000.00	\$1,433.92	\$3,566.08	\$1,433.92	\$0.00	\$3,566.08	\$1,433.92	\$1,433.92	\$0.00
34107	INTERESES POR CRÉDITOS A CORTO PLAZO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
34108	OTROS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL I	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$15,000.00	\$33,627.60	\$48,627.60	\$43,627.60	\$5,000.00	\$43,627.60	\$0.00	\$5,000.00	\$43,627.60	\$43,627.60	\$0.00
34701	FLETES Y MANIOBRAS	\$15,000.00	\$33,627.60	\$48,627.60	\$43,627.60	\$5,000.00	\$43,627.60	\$0.00	\$5,000.00	\$43,627.60	\$43,627.60	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$965,000.00	\$674,472.63	\$1,639,472.63	\$890,621.72	\$748,850.91	\$890,621.72	\$0.00	\$748,850.91	\$890,621.72	\$890,621.72	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$405,000.00	\$0.00	\$405,000.00	\$12,800.00	\$392,200.00	\$12,800.00	\$0.00	\$392,200.00	\$12,800.00	\$12,800.00	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$400,000.00	\$0.00	\$400,000.00	\$12,800.00	\$387,200.00	\$12,800.00	\$0.00	\$387,200.00	\$12,800.00	\$12,800.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$37,000.00	\$13,358.00	\$50,358.00	\$28,198.44	\$22,159.56	\$28,198.44	\$0.00	\$22,159.56	\$28,198.44	\$28,198.44	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$37,000.00	\$13,358.00	\$50,358.00	\$28,198.44	\$22,159.56	\$28,198.44	\$0.00	\$22,159.56	\$28,198.44	\$28,198.44	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$475,000.00	\$209,706.60	\$684,706.60	\$368,215.25	\$316,491.35	\$368,215.25	\$0.00	\$316,491.35	\$368,215.25	\$368,215.25	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$475,000.00	\$209,706.60	\$684,706.60	\$368,215.25	\$316,491.35	\$368,215.25	\$0.00	\$316,491.35	\$368,215.25	\$368,215.25	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$30,000.00	\$451,408.03	\$481,408.03	\$481,408.03	\$0.00	\$481,408.03	\$0.00	\$0.00	\$481,408.03	\$481,408.03	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$30,000.00	\$451,408.03	\$481,408.03	\$481,408.03	\$0.00	\$481,408.03	\$0.00	\$0.00	\$481,408.03	\$481,408.03	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$101,000.00	\$5,440.00	\$106,440.00	\$40,993.29	\$65,446.71	\$40,993.29	\$0.00	\$65,446.71	\$40,993.29	\$40,993.29	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$37,000.00	\$5,440.00	\$42,440.00	\$40,372.13	\$2,067.87	\$40,372.13	\$0.00	\$2,067.87	\$40,372.13	\$40,372.13	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$37,000.00	\$5,440.00	\$42,440.00	\$40,372.13	\$2,067.87	\$40,372.13	\$0.00	\$2,067.87	\$40,372.13	\$40,372.13	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
36501	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$42,000.00	\$0.00	\$42,000.00	\$621.16	\$41,378.84	\$621.16	\$0.00	\$41,378.84	\$621.16	\$621.16	\$0.00
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$42,000.00	\$0.00	\$42,000.00	\$621.16	\$41,378.84	\$621.16	\$0.00	\$41,378.84	\$621.16	\$621.16	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$573,500.00	\$0.00	\$573,500.00	\$132,543.06	\$440,956.94	\$132,543.06	\$0.00	\$440,956.94	\$132,543.06	\$132,543.06	\$0.00
37100	PASAJES AÉREOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$198,500.00	\$0.00	\$198,500.00	\$75,945.00	\$122,555.00	\$75,945.00	\$0.00	\$122,555.00	\$75,945.00	\$75,945.00	\$0.00
37201	PASAJES TERRESTRES	\$198,500.00	\$0.00	\$198,500.00	\$75,945.00	\$122,555.00	\$75,945.00	\$0.00	\$122,555.00	\$75,945.00	\$75,945.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$255,000.00	\$0.00	\$255,000.00	\$56,598.06	\$198,401.94	\$56,598.06	\$0.00	\$198,401.94	\$56,598.06	\$56,598.06	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE HUAJICORI NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y hora de Impresión | 10/nov/2021
02:13 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37501	VIÁTICOS EN EL PAÍS	\$255,000.00	\$0.00	\$255,000.00	\$56,598.06	\$198,401.94	\$56,598.06	\$0.00	\$198,401.94	\$56,598.06	\$56,598.06	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
37801	SERVICIOS INTEGRALES NACIONALES PARA SERVIE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$958,000.00	-\$137,542.58	\$820,457.42	\$251,794.06	\$568,663.36	\$251,794.06	\$0.00	\$568,663.36	\$251,794.06	\$251,794.06	\$0.00
38100	GASTOS DE CEREMONIAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
38101	GASTOS DE CEREMONIAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$450,000.00	-\$137,542.58	\$312,457.42	\$251,794.06	\$60,663.36	\$251,794.06	\$0.00	\$60,663.36	\$251,794.06	\$251,794.06	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$450,000.00	-\$137,542.58	\$312,457.42	\$251,794.06	\$60,663.36	\$251,794.06	\$0.00	\$60,663.36	\$251,794.06	\$251,794.06	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
38400	EXPOSICIONES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
38401	EXPOSICIONES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
39902	OTROS SERVICIOS GENERALES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,700,534.24	-\$1,540,000.00	\$4,160,534.24	\$2,053,640.94	\$2,106,893.30	\$2,053,640.94	\$0.00	\$2,106,893.30	\$2,053,640.94	\$2,053,640.94	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$3,104,000.00	-\$1,000,000.00	\$2,104,000.00	\$1,467,103.06	\$636,896.94	\$1,467,103.06	\$0.00	\$636,896.94	\$1,467,103.06	\$1,467,103.06	\$0.00
41500	Transferencias internas otorgadas a entidades paraestata	\$3,104,000.00	-\$1,000,000.00	\$2,104,000.00	\$1,467,103.06	\$636,896.94	\$1,467,103.06	\$0.00	\$636,896.94	\$1,467,103.06	\$1,467,103.06	\$0.00
41502	ENTIDADES PARAMUNICIPALES NO EMPRESARIALE:	\$3,104,000.00	-\$1,000,000.00	\$2,104,000.00	\$1,467,103.06	\$636,896.94	\$1,467,103.06	\$0.00	\$636,896.94	\$1,467,103.06	\$1,467,103.06	\$0.00
44000	AYUDAS SOCIALES	\$2,596,534.24	-\$540,000.00	\$2,056,534.24	\$586,537.88	\$1,469,996.36	\$586,537.88	\$0.00	\$1,469,996.36	\$586,537.88	\$586,537.88	\$0.00
44100	Ayudas sociales a personas	\$1,450,000.00	-\$100,000.00	\$1,350,000.00	\$551,537.88	\$798,462.12	\$551,537.88	\$0.00	\$798,462.12	\$551,537.88	\$551,537.88	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$1,450,000.00	-\$100,000.00	\$1,350,000.00	\$551,537.88	\$798,462.12	\$551,537.88	\$0.00	\$798,462.12	\$551,537.88	\$551,537.88	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$750,000.00	-\$390,000.00	\$360,000.00	\$6,500.00	\$353,500.00	\$6,500.00	\$0.00	\$353,500.00	\$6,500.00	\$6,500.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$750,000.00	-\$390,000.00	\$360,000.00	\$6,500.00	\$353,500.00	\$6,500.00	\$0.00	\$353,500.00	\$6,500.00	\$6,500.00	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$396,534.24	-\$50,000.00	\$346,534.24	\$28,500.00	\$318,034.24	\$28,500.00	\$0.00	\$318,034.24	\$28,500.00	\$28,500.00	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$396,534.24	-\$50,000.00	\$346,534.24	\$28,500.00	\$318,034.24	\$28,500.00	\$0.00	\$318,034.24	\$28,500.00	\$28,500.00	\$0.00
60000	INVERSION PUBLICA	\$0.00	\$48,483,578.84	\$48,483,578.84	\$40,439,589.77	\$8,043,989.07	\$40,439,589.77	\$0.00	\$8,043,989.07	\$40,439,589.77	\$40,439,589.77	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE HUAJICORI NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y hora de Impresión | 10/nov/2021
02:13 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$48,483,578.84	\$48,483,578.84	\$40,439,589.77	\$8,043,989.07	\$40,439,589.77	\$0.00	\$8,043,989.07	\$40,439,589.77	\$40,439,589.77	\$0.00
61200	Edificación no habitacional	\$0.00	\$3,769,618.03	\$3,769,618.03	\$1,093,556.00	\$2,676,062.03	\$1,093,556.00	\$0.00	\$2,676,062.03	\$1,093,556.00	\$1,093,556.00	\$0.00
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTIT	\$0.00	\$3,769,618.03	\$3,769,618.03	\$1,093,556.00	\$2,676,062.03	\$1,093,556.00	\$0.00	\$2,676,062.03	\$1,093,556.00	\$1,093,556.00	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$18,859,054.05	\$18,859,054.05	\$16,559,449.86	\$2,299,604.19	\$16,559,449.86	\$0.00	\$2,299,604.19	\$16,559,449.86	\$16,559,449.86	\$0.00
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIEI	\$0.00	\$17,503,870.20	\$17,503,870.20	\$15,204,266.02	\$2,299,604.18	\$15,204,266.02	\$0.00	\$2,299,604.18	\$15,204,266.02	\$15,204,266.02	\$0.00
61304	INFRAESTRUCTURA ELÉCTRICA	\$0.00	\$1,355,183.85	\$1,355,183.85	\$1,355,183.84	\$0.01	\$1,355,183.84	\$0.00	\$0.01	\$1,355,183.84	\$1,355,183.84	\$0.00
61500	Construcción de vías de comunicación	\$0.00	\$25,854,906.76	\$25,854,906.76	\$22,786,583.91	\$3,068,322.85	\$22,786,583.91	\$0.00	\$3,068,322.85	\$22,786,583.91	\$22,786,583.91	\$0.00
61501	INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$25,854,906.76	\$25,854,906.76	\$22,786,583.91	\$3,068,322.85	\$22,786,583.91	\$0.00	\$3,068,322.85	\$22,786,583.91	\$22,786,583.91	\$0.00
80000	PARTICIPACIONES Y APORTACIONES	\$65,884,181.33	-\$50,431,487.85	\$15,452,693.48	\$0.00	\$15,452,693.48	\$0.00	\$0.00	\$15,452,693.48	\$0.00	\$0.00	\$0.00
83000	APORTACIONES	\$65,884,181.33	-\$50,431,487.85	\$15,452,693.48	\$0.00	\$15,452,693.48	\$0.00	\$0.00	\$15,452,693.48	\$0.00	\$0.00	\$0.00
83200	Aportaciones de la Federación a municipios	\$65,884,181.33	-\$50,431,487.85	\$15,452,693.48	\$0.00	\$15,452,693.48	\$0.00	\$0.00	\$15,452,693.48	\$0.00	\$0.00	\$0.00
83201	FONDO DE APORTACIONES PARA INFRAESTRUCTUI	\$65,884,181.33	-\$50,431,487.85	\$15,452,693.48	\$0.00	\$15,452,693.48	\$0.00	\$0.00	\$15,452,693.48	\$0.00	\$0.00	\$0.00
Total		\$125,112,005.17	\$764,895.00	\$125,876,900.17	\$80,206,368.35	\$45,670,531.82	\$80,206,368.35	\$0.00	\$45,670,531.82	\$80,206,368.35	\$80,206,368.35	\$0.00