

I Catálogo al 31/Dic/2025

Fecha: 02/Feb/2026

Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11000-00000-0000-01 ACTIVO CIRCULAN		96,712.28		605,572.30	577,796.43	124,488.15	
11100-00000-0000-01 Efectivo y Equivalente		15,752.61		1,131.00	3,731.91	13,151.70	
11120-00000-0000-01 Bancos/Tesorería		15,752.61		1,131.00	3,731.91	13,151.70	
11120-00001-0000-01 Banco del Bajío S.A.		15,752.61		1,131.00	3,731.91	13,151.70	
11200-00000-0000-01 Derechos a Recibir E		80,959.67		604,441.30	574,064.52	111,336.45	
11230-00000-0000-01 Deudores Diversos p		0.00		1,108.19	2,394.98	-1,286.79	
11230-00004-0000-01 FUNCIONARIOS Y E		0.00		1,108.19	2,394.98	-1,286.79	
11230-00004-0002-01 Lamberto Betanzos E		0.00		1,108.19	2,394.98	-1,286.79	
11240-00000-0000-01 Ingresos por Recuper		80,959.67		318,063.84	286,400.27	112,623.24	
11240-00001-0000-01 Municipio de Navojoa		80,959.67		318,063.84	286,400.27	112,623.24	
11290-00000-0000-01 Otros Derechos a Re		0.00		285,269.27	285,269.27	0.00	
11290-00001-0000-01 Municipio de Navojoa		0.00		285,269.27	285,269.27	0.00	
12000-00000-0000-01 ACTIVO NO CIRCUL		58,288.23		0.00	3,651.73	54,636.50	
12400-00000-0000-01 Bienes Muebles		180,590.01		0.00	0.00	180,590.01	
12410-00000-0000-01 Mobiliario y Equipo de		180,590.01		0.00	0.00	180,590.01	
12413-00000-0000-01 Equipo de Cómputo y		180,590.01		0.00	0.00	180,590.01	
12413-51500-0000-01 Equipo de cómputo y		180,590.01		0.00	0.00	180,590.01	
12413-51501-0000-01 Equipo de cómputo y		180,590.01		0.00	0.00	180,590.01	
12413-51501-2170-01 Computadora inteli7		47,800.00		0.00	0.00	47,800.00	
12413-51501-2170-01 Computadora Intelil7 l		29,800.01		0.00	0.00	29,800.01	
12413-51501-2170-01 Computadora ESCRI		39,700.00		0.00	0.00	39,700.00	
12413-51501-2170-01 Computadora ESCRI		39,700.00		0.00	0.00	39,700.00	
12413-51501-2170-01 Computadora ESCRI		23,590.00		0.00	0.00	23,590.00	
12600-00000-0000-01 Depreciación, Deterio			122,301.78	0.00	3,651.73		125,953.51
12630-00000-0000-01 Depreciación Acumul.			122,301.78	0.00	3,651.73		125,953.51
12630-51500-0000-01 Equipo de cómputo y			122,301.78	0.00	3,651.73		125,953.51
12630-51501-0000-01 Equipo de cómputo y			122,301.78	0.00	3,651.73		125,953.51
21000-00000-0000-01 PASIVO CIRCULAN			18,057.82	2,623.72	34,200.52		49,634.62
21100-00000-0000-01 Cuentas por Pagar a			18,057.82	2,623.72	34,200.52		49,634.62
21120-00000-0000-01 Proveedores por Pag			18,058.54	2,623.72	34,200.52		49,635.34
21120-00015-0000-01 Banco del Bajío S A li			0.00	324.80	324.80		0.00
21120-00024-0000-01 Daniela Argelia Gutier			9,135.00	0.00	0.00		9,135.00
21120-00032-0000-01 Jesus Antonio Borque			735.00	0.00	0.00		735.00
21120-00036-0000-01 Jorge Daniel Amaya			6,163.08	1,131.00	0.00		5,032.08
21120-00037-0000-01 COPIAS Y TONER			1,097.46	239.92	1,228.37		2,085.91
21120-00039-0000-01 MARGARITA GRISEI			928.00	928.00	847.35		847.35
21120-00044-0000-01 GONZALO PONCE F			0.00	0.00	31,800.00		31,800.00
21170-00000-0000-01 Retenciones y Contrit			-0.72	0.00	0.00		-0.72
21170-01000-0000-01 ISR			-0.72	0.00	0.00		-0.72
21170-01003-0000-01 10% Retencion Hono			-0.72	0.00	0.00		-0.72
32000-00000-0000-01 HACIENDA PUBLICA			177,645.04	0.00	0.00		177,645.04

32200-00000-0000-00 Resultados de Ejercici	177,645.04	0.00	0.00	177,645.04
32200-00018-0000-00 Resultado del Ejercici	40,667.00	0.00	0.00	40,667.00
32200-00019-0000-00 Resultado del Ejercici	-40,439.33	0.00	0.00	-40,439.33
32200-00020-0000-00 Resultado del Ejercici	-196,748.80	0.00	0.00	-196,748.80
32200-00021-0000-00 Resultado del Ejercici	57,833.77	0.00	0.00	57,833.77
32200-00022-0000-00 Resultado del Ejercici	163,945.56	0.00	0.00	163,945.56
32200-00023-0000-00 Resultado del Ejercici	61,041.30	0.00	0.00	61,041.30
32200-00024-0000-00 Resultado del Ejercici	91,345.54	0.00	0.00	91,345.54
42000-00000-0000-00 PARTICIPACIONES,	1,510,884.16	0.00	318,063.84	1,828,948.00
42200-00000-0000-00 Transferencias, Asigr	1,510,884.16	0.00	318,063.84	1,828,948.00
42210-00000-0000-00 Transferencias Intern.	1,510,884.16	0.00	318,063.84	1,828,948.00
42210-91010-1170-00 Transferencias para s	1,367,959.55	0.00	285,269.27	1,653,228.82
42210-91020-1170-00 Transferencias para r	48,449.44	0.00	994.57	49,444.01
42210-91030-1170-00 Transferencias para s	94,475.17	0.00	31,800.00	126,275.17
51000-00000-0000-00 GASTOS DE FUNCIO	1,511,417.48	321,864.77	0.00	1,833,282.25
51100-00000-0000-00 Servicios Personales	1,367,661.35	285,269.27	0.00	1,652,930.62
51110-00000-0000-00 Remuneraciones al P	1,071,076.67	99,571.79	0.00	1,170,648.46
51110-11300-0000-00 Sueldos base al pers	1,071,076.67	99,571.79	0.00	1,170,648.46
51110-11301-0000-00 Sueldos	1,071,076.67	99,571.79	0.00	1,170,648.46
51110-11301-1170-00 Sueldos	1,071,076.67	99,571.79	0.00	1,170,648.46
51130-00000-0000-00 Remuneraciones Adic	0.00	156,836.23	0.00	156,836.23
51130-13200-0000-00 Primas de vacaciones	0.00	156,836.23	0.00	156,836.23
51130-13202-0000-00 Gratificación fin de añ	0.00	156,836.23	0.00	156,836.23
51130-13202-1170-00 Gratificacion Fin de A	0.00	156,836.23	0.00	156,836.23
51140-00000-0000-00 Seguridad Social	296,584.68	28,861.25	0.00	325,445.93
51140-14100-0000-00 Aportaciones de segu	296,584.68	28,861.25	0.00	325,445.93
51140-14108-0000-00 Servicio Medico Redt	296,584.68	28,861.25	0.00	325,445.93
51140-14108-1170-00 Servicio Medico Redt	296,584.68	28,861.25	0.00	325,445.93
51200-00000-0000-00 Materiales y Suminist	45,788.14	4,470.70	0.00	50,258.84
51210-00000-0000-00 Materiales de Adminis	13,652.38	3,623.35	0.00	17,275.73
51210-21100-0000-00 Materiales, útiles y eq	11,970.38	2,933.35	0.00	14,903.73
51210-21101-0000-00 Materiales, útiles y eq	11,970.38	2,933.35	0.00	14,903.73
51210-21101-1170-00 Materiales,Utiles y Eq	11,970.38	2,933.35	0.00	14,903.73
51210-21200-0000-00 Materiales y útiles de	1,682.00	0.00	0.00	1,682.00
51210-21201-0000-00 Materiales y útiles de	1,682.00	0.00	0.00	1,682.00
51210-21700-0000-00 Materiales y útiles de	0.00	690.00	0.00	690.00
51210-21701-0000-00 Materiales educativos	0.00	690.00	0.00	690.00
51210-21701-1170-00 Materiales Educativos	0.00	690.00	0.00	690.00
51220-00000-0000-00 Alimentos y Utensilios	8,136.51	847.35	0.00	8,983.86
51220-22100-0000-00 Productos alimenticio	8,136.51	847.35	0.00	8,983.86
51220-22101-0000-00 Productos alimenticio	8,136.51	847.35	0.00	8,983.86
51220-22101-1170-00 Productos Alimenticio	8,136.51	847.35	0.00	8,983.86
51260-00000-0000-00 Combustibles, Lubric	23,999.25	0.00	0.00	23,999.25
51260-26100-0000-00 Combustibles, lubrica	23,999.25	0.00	0.00	23,999.25
51260-26101-0000-00 Combustibles	23,999.25	0.00	0.00	23,999.25
51260-26101-1170-00 Combustibles	23,999.25	0.00	0.00	23,999.25
51300-00000-0000-00 Servicios Generales	97,967.99	32,124.80	0.00	130,092.79
51330-00000-0000-00 Servicios Profesionale	75,175.17	31,800.00	0.00	106,975.17
51330-33300-0000-00 Servicios de consulto	58,000.00	31,800.00	0.00	89,800.00
51330-33302-0000-00 Servicios de consulto	58,000.00	31,800.00	0.00	89,800.00

51330-33302-1170-0: Servicios de Consulto	58,000.00	31,800.00	0.00	89,800.00
51330-33600-0000-0: Servicios de apoyo al	17,175.17	0.00	0.00	17,175.17
51330-33603-0000-0: Impresiones y publica	17,175.17	0.00	0.00	17,175.17
51330-33603-1170-0: Impresiones y Publica	17,175.17	0.00	0.00	17,175.17
51340-00000-0000-0: Servicios Financieros	4,823.30	324.80	0.00	5,148.10
51340-34100-0000-0: Servicios financieros	3,477.10	324.80	0.00	3,801.90
51340-34101-0000-0: Servicios financieros	3,477.10	324.80	0.00	3,801.90
51340-34101-1170-0: Servicios Financiero y	3,477.10	324.80	0.00	3,801.90
51340-34400-0000-0: Seguros de responsa	298.20	0.00	0.00	298.20
51340-34401-0000-0: Seguros de responsa	298.20	0.00	0.00	298.20
51340-34401-1170-0: Seguros de Responsa	298.20	0.00	0.00	298.20
51340-34700-0000-0: Fletes y maniobras	1,048.00	0.00	0.00	1,048.00
51340-34701-0000-0: Fletes y maniobras	1,048.00	0.00	0.00	1,048.00
51340-34701-1170-0: Fletes y Maniobras	1,048.00	0.00	0.00	1,048.00
51350-00000-0000-0: Servicios de Instalaci	1,190.00	0.00	0.00	1,190.00
51350-35100-0000-0: Conservación y manti	1,190.00	0.00	0.00	1,190.00
51350-35101-0000-0: Mantenimiento y cons	1,190.00	0.00	0.00	1,190.00
51350-35101-1170-0: Mantenimiento y Con	1,190.00	0.00	0.00	1,190.00
51370-00000-0000-0: Servicios de Traslado	16,779.52	0.00	0.00	16,779.52
51370-37500-0000-0: Viáticos en el país	16,779.52	0.00	0.00	16,779.52
51370-37501-0000-0: Viáticos	16,779.52	0.00	0.00	16,779.52
51370-37501-1170-0: Viaticos	16,779.52	0.00	0.00	16,779.52
55000-00000-0000-0: OTROS GASTOS Y I	40,169.03	3,651.73	0.00	43,820.76
55100-00000-0000-0: Estimaciones, Deprec	40,169.03	3,651.73	0.00	43,820.76
55150-00000-0000-0: Depreciación de Bien	40,169.03	3,651.73	0.00	43,820.76
55150-51500-0000-0: Equipo de cómputo y	40,169.03	3,651.73	0.00	43,820.76
55150-51501-0000-0: Equipo de cómputo y	40,169.03	3,651.73	0.00	43,820.76
77000-00000-0000-0: CUENTAS DE ORDE	218,868.75	0.00	0.00	218,868.75
77300-00000-0000-0: Pensiones y jubilador	218,868.75	0.00	0.00	218,868.75
78000-00000-0000-0: CUENTAS DE ORDE	218,868.75	0.00	0.00	218,868.75
78300-00000-0000-0: Pensiones y jubilador	218,868.75	0.00	0.00	218,868.75
81000-00000-0000-0: LEY DE INGRESOS	0.00	604,464.11	604,464.11	0.00
81100-00000-0000-0: Ley de Ingresos Estin	6,126,702.01	0.00	0.00	6,126,702.01
81100-10001-0000-0: PI Estimado	6,126,702.01	0.00	0.00	6,126,702.01
81200-00000-0000-0: Ley de Ingresos por E	4,615,817.85	318,063.84	0.00	4,297,754.01
81200-10001-0000-0: PI por Ejecutar	4,615,817.85	318,063.84	0.00	4,297,754.01
81400-00000-0000-0: Ley de Ingresos Deve	8,495.46	286,400.27	318,063.84	40,159.03
81400-10001-0000-0: PI Devengado	8,495.46	286,400.27	318,063.84	40,159.03
81500-00000-0000-0: Ley de Ingresos Reca	1,502,388.70	0.00	286,400.27	1,788,788.97
81500-10001-0000-0: PI Recaudado	1,502,388.70	0.00	286,400.27	1,788,788.97
82000-00000-0000-0: PRESUPUESTO DE	0.00	1,224,305.48	1,224,305.48	0.00
82100-00000-0000-0: Presupuesto de Egre:	6,126,701.99	0.00	0.00	6,126,701.99
82100-10001-0000-0: PE Aprobado	6,126,701.99	0.00	0.00	6,126,701.99
82200-00000-0000-0: Presupuesto de Egre:	4,691,773.88	0.00	321,864.77	4,369,909.11
82200-10001-0000-0: PE por Ejercer	4,691,773.88	0.00	321,864.77	4,369,909.11
82400-00000-0000-0: Presupuesto de Egre:	-79,400.00	321,864.77	321,864.77	-79,400.00

82400-10001-0000-01 PE Comprometido	-79,400.00	321,864.77	321,864.77	-79,400.00
82500-00000-0000-01 Presupuesto de Egre:	2,854.73	321,864.77	290,287.97	34,431.53
82500-10001-0000-01 PE Devengado	2,854.73	321,864.77	290,287.97	34,431.53
82600-00000-0000-01 Presupuesto de Egre:	0.00	290,287.97	290,287.97	0.00
82600-10001-0000-01 PE Ejercido	0.00	290,287.97	290,287.97	0.00
82700-00000-0000-01 Presupuesto de Egre:	1,511,473.38	290,287.97	0.00	1,801,761.35
82700-10001-0000-01 PE Pagado	1,511,473.38	290,287.97	0.00	1,801,761.35

Cuenta	Saldo Inicio		Movimientos	
	Debe	Haber	Debe	Haber
1112		16199	0	147441
1122		81825	0	150489
1123		0	0	3484333
1124		0	0	3454822
1129		0	0	0
1200		0	0	0
1241	180590		0	0
1263	0	82133	0	0
2111	0	0	0	43821
2112	0	18836	148723	0
2117	0	0	0	179521
2190	0	0	0	0
3220	0	177646	0	0
4174	0	0	0	0
4221	0	0	0	1828948
5110	0	0	1652930	0
5120	0	0	50259	0
5130	0	0	132613	2520
5515	0	0	43821	0

Dependencia	Programadas	Metas Realizadas
1210	37	34

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Clave Obra	Descripción	Partida	Presupuesto	Presupuesto		Porcentaje de avance
				Ejercido		
0	0	61110		0	0	0

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Partida	Inicial	Adicional	Presupuesto		Recibido
			Modificado	Devengado	
4174	13020	0	13020	0	0
4221	6113682	0	6113682	1828948	1794516

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Dependencia	Partida	Inicial	Ampliación	Reducción	Presupuesto		Devengado	Pagado	Subejercido
					Modificado				
1210	11301	1,813,343	0	0	1,813,343		1,170,648	1,170,648	642,695
1210	13101	5,215	0	0	5,215		0	0	5,215
1210	13201	26,653	0	0	26,653		0	0	26,653
1210	13202	240,618	0	0	240,618		156,836	156,836	83,782
1210	13301	12,816	0	0	12,816		0	0	12,816
1210	14101	292,993	0	220000	72,993		0	0	72,993
1210	14102	22	0	0	22		0	0	22
1210	14103	745	0	0	745		0	0	745
1210	14106	75,544	0	0	75,544		0	0	75,544
1210	14108	108,882	220000	0	328,882		325,446	325,446	3,436
1210	14301	221,964	0	0	221,964		0	0	221,964
1210	15409	25,632	0	0	25,632		0	0	25,632
1210	15410	10,253	0	0	10,253		0	0	10,253
1210	15411	6,373	0	0	6,373		0	0	6,373
1210	15412	14,879	0	0	14,879		0	0	14,879
1210	15417	3,229	0	0	3,229		0	0	3,229
1210	15901	5,126	0	0	5,126		0	0	5,126
1210	15902	14,724	0	0	14,724		0	0	14,724
1210	21101	40,522	0	0	40,522		17,276	14,644	23,246
1210	21601	10,812	0	0	10,812		0	0	10,812
1210	22101	9,460	0	0	9,460		8,984	8,984	476
1210	24601	13,515	0	0	13,515		0	0	13,515
1210	26101	72,237	0	0	72,237		23,999	23,999	48,238
1210	27101	11,352	0	0	11,352		0	0	11,352
1210	31101	27,030	0	0	27,030		0	0	27,030
1210	31701	14,000	0	0	14,000		0	0	14,000
1210	32201	182,000	0	0	182,000		0	0	182,000
1210	32302	49,824	0	0	49,824		0	0	49,824
1210	33101	38,043	0	0	38,043		0	0	38,043
1210	33302	2,118,050	0	0	2,118,050		89,800	58,000	2,028,250
1210	33401	42,986	0	0	42,986		0	0	42,986
1210	33603	20,272	0	0	20,272		17,175	17,175	3,097
1210	34101	7,785	0	0	7,785		3,802	3,802	3,983
1210	34401	963	0	0	963		298	298	665
1210	34701	4,054	0	0	4,054		1,048	1,048	3,006
1210	35101	27,030	0	0	27,030		1,190	1,190	25,840
1210	35201	27,030	0	0	27,030		0	0	27,030
1210	35302	13,515	0	0	13,515		0	0	13,515
1210	37501	76,546	0	0	76,546		16,780	16,780	59,766
1210	37901	8,109	0	0	8,109		0	0	8,109
1210	38201	20,272	0	0	20,272		0	0	20,272
1210	38301	17,569	0	0	17,569		0	0	17,569
1210	51501	203,479	0	0	203,479		0	0	203,479
1210	59101	140,118	0	0	140,118		0	0	140,118
1210	99101	51,118	0	0	51,118		0	0	51,118

Partida	Inicial	Ampliación	Reducción	Presupuesto		Devengado	Pagado	Subejercido
				Modificado				
11301	1,813,343	0	0	1,813,343	1,170,648	1,170,648	642,695	
13101	5,215	0	0	5,215	0	0	5,215	
13201	26,653	0	0	26,653	0	0	26,653	
13202	240,618	0	0	240,618	156,836	156,836	83,782	
13301	12,816	0	0	12,816	0	0	12,816	
14101	292,993	-220000	0	72,993	0	0	72,993	
14102	22	0	0	22	0	0	22	
14103	745	0	0	745	0	0	745	
14106	75,544	0	0	75,544	0	0	75,544	
14108	108,882	220000	0	328,882	325,446	325,446	3,436	
14301	221,964	0	0	221,964	0	0	221,964	
15409	25,632	0	0	25,632	0	0	25,632	
15410	10,253	0	0	10,253	0	0	10,253	
15411	6,373	0	0	6,373	0	0	6,373	
15412	14,879	0	0	14,879	0	0	14,879	
15417	3,229	0	0	3,229	0	0	3,229	
15901	5,126	0	0	5,126	0	0	5,126	
15902	14,724	0	0	14,724	0	0	14,724	
21101	40,522	0	0	40,522	17,276	14,644	23,246	
21601	10,812	0	0	10,812	0	0	10,812	
22101	9,460	0	0	9,460	8,984	8,984	476	
24601	13,515	0	0	13,515	0	0	13,515	
26101	72,237	0	0	72,237	23,999	23,999	48,238	
27101	11,352	0	0	11,352	0	0	11,352	
31101	27,030	0	0	27,030	0	0	27,030	
31701	14,000	0	0	14,000	0	0	14,000	
32201	182,000	0	0	182,000	0	0	182,000	
32302	49,824	0	0	49,824	0	0	49,824	
33101	38,043	0	0	38,043	0	0	38,043	
33302	2,118,050	0	0	2,118,050	89,800	58,000	2,028,250	
33401	42,986	0	0	42,986	0	0	42,986	
33603	20,272	0	0	20,272	17,175	17,175	3,097	
34101	7,785	0	0	7,785	3,802	3,802	3,983	
34401	963	0	0	963	298	298	665	
34701	4,054	0	0	4,054	1,048	1,048	3,006	
35101	27,030	0	0	27,030	1,190	1,190	25,840	
35201	27,030	0	0	27,030	0	0	27,030	
35302	13,515	0	0	13,515	0	0	13,515	
37501	76,546	0	0	76,546	16,780	16,780	59,766	
37901	8,109	0	0	8,109	0	0	8,109	
38201	20,272	0	0	20,272	0	0	20,272	
38301	17,569	0	0	17,569	0	0	17,569	
51501	203,479	0	0	203,479	0	0	203,479	
59101	140,118	0	0	140,118	0	0	140,118	
99101	51,118	0	0	51,118	0	0	51,118	