

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$2,847,271.39	\$1,352,076.59	\$4,199,347.98	\$1,351,909.77	\$4,246,441.83	\$4,246,441.83	\$4,260,638.20	-\$47,093.85
11000	REMUNERACIONES AL PERSONAL DE C.	\$436,592.11	\$235,702.11	\$672,294.22	\$235,702.11	\$675,936.71	\$675,936.71	\$675,936.71	-\$3,642.49
11300	SUELDOS BASE AL PERSONAL PERMAI	\$436,592.11	\$235,702.11	\$672,294.22	\$235,702.11	\$675,936.71	\$675,936.71	\$675,936.71	-\$3,642.49
11302	SUELDOS AL PERSONAL DE CONFIANZ	\$357,000.00	\$214,738.97	\$571,738.97	\$214,738.97	\$579,000.00	\$579,000.00	\$579,000.00	-\$7,261.03
11306	AJUSTE DE CALENDARIO	\$79,592.11	\$20,963.14	\$100,555.25	\$20,963.14	\$96,936.71	\$96,936.71	\$96,936.71	\$3,618.54
12000	REMUNERACIONES AL PERSONAL DE C.	\$16,121.46	\$55,436.22	\$71,557.68	\$55,436.22	\$55,436.22	\$55,436.22	\$55,436.22	\$16,121.46
12100	HONORARIOS ASIMILABLES A SALARIC	\$16,121.46	\$55,436.22	\$71,557.68	\$55,436.22	\$55,436.22	\$55,436.22	\$55,436.22	\$16,121.46
12101	CONTRATOS POR HONORARIOS ASIMII	\$16,121.46	\$55,436.22	\$71,557.68	\$55,436.22	\$55,436.22	\$55,436.22	\$55,436.22	\$16,121.46
13000	REMUNERACIONES ADICIONALES Y ESF	\$2,207,860.89	\$1,085,444.52	\$3,293,305.41	\$1,085,277.73	\$3,328,527.75	\$3,328,527.75	\$3,328,527.75	-\$35,222.34
13200	PRIMAS DE VACACIONES, DOMINICAL `	\$1,157,151.12	\$189,407.29	\$1,346,558.41	\$189,240.50	\$1,299,401.33	\$1,299,401.33	\$1,299,401.33	\$47,157.08
13201	PRIMAS DE VACACIONES	\$89,011.62	\$29,637.57	\$118,649.19	\$29,470.78	\$115,256.71	\$115,256.71	\$115,256.71	\$3,392.48
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,068,139.50	\$159,769.72	\$1,227,909.22	\$159,769.72	\$1,184,144.62	\$1,184,144.62	\$1,184,144.62	\$43,764.60
13400	COMPENSACIONES	\$1,050,709.77	\$896,037.23	\$1,946,747.00	\$896,037.23	\$2,029,126.42	\$2,029,126.42	\$2,029,126.42	-\$82,379.42
13401	COMPENSACIONES ORDINARIAS	\$1,050,709.77	\$800,037.23	\$1,850,747.00	\$800,037.23	\$1,933,126.42	\$1,933,126.42	\$1,933,126.42	-\$82,379.42
13402	COMPENSACIONES EXTRAORDINARIAS	\$0.00	\$96,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$0.00
14000	SEGURIDAD SOCIAL	\$30,345.00	\$22,546.86	\$52,891.86	\$22,546.83	\$47,236.21	\$47,236.21	\$61,432.58	\$5,655.65
14100	APORTACIONES DE SEGURIDAD SOCIA	\$30,345.00	\$22,546.86	\$52,891.86	\$22,546.83	\$47,236.21	\$47,236.21	\$61,432.58	\$5,655.65
14103	APORTACIONES DE SEGURIDAD SOCIA	\$30,345.00	\$22,546.86	\$52,891.86	\$22,546.83	\$47,236.21	\$47,236.21	\$61,432.58	\$5,655.65
15000	OTRAS PRESTACIONES SOCIALES Y EC	\$156,351.93	-\$47,053.12	\$109,298.81	-\$47,053.12	\$139,304.94	\$139,304.94	\$139,304.94	-\$30,006.13
15900	OTRAS PRESTACIONES SOCIALES Y EC	\$156,351.93	-\$47,053.12	\$109,298.81	-\$47,053.12	\$139,304.94	\$139,304.94	\$139,304.94	-\$30,006.13
15901	OTRAS PRESTACIONES SOCIALES Y EC	\$156,351.93	-\$47,053.12	\$109,298.81	-\$47,053.12	\$139,304.94	\$139,304.94	\$139,304.94	-\$30,006.13
20000	MATERIALES Y SUMINISTROS	\$88,680.61	\$17,684.60	\$106,365.21	\$50,502.29	\$50,502.29	\$50,502.29	\$50,502.29	\$55,862.92
21000	MATERIALES DE ADMINISTRACION, EMIS	\$24,904.96	-\$6,543.42	\$18,361.54	\$6,863.49	\$6,863.49	\$6,863.49	\$6,863.49	\$11,498.05
21100	MATERIALES, ÚTILES Y EQUIPOS MENC	\$10,210.00	\$1,999.55	\$12,209.55	\$5,663.99	\$5,663.99	\$5,663.99	\$5,663.99	\$6,545.56
21101	MATERIALES PARA SERVICIO EN GENE	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$4,260.00	-\$3,664.44	\$595.56	\$0.00	\$0.00	\$0.00	\$0.00	\$595.56
21106	PRODUCTOS DE PAPEL Y HULE PARA U	\$3,900.00	\$5,663.99	\$9,563.99	\$5,663.99	\$5,663.99	\$5,663.99	\$5,663.99	\$3,900.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENC	\$5,500.00	\$1,199.50	\$6,699.50	\$1,199.50	\$1,199.50	\$1,199.50	\$1,199.50	\$5,500.00
21401	SUMINISTROS INFORMÁTICOS	\$5,500.00	\$1,199.50	\$6,699.50	\$1,199.50	\$1,199.50	\$1,199.50	\$1,199.50	\$5,500.00
21500	MATERIAL IMPRESO E INFORMACIÓN C	\$5,355.00	-\$9,742.47	-\$4,387.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,387.47
21504	PRODUCTOS IMPRESOS EN PAPEL	\$5,355.00	-\$9,742.47	-\$4,387.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,387.47
21600	MATERIAL DE LIMPIEZA	\$3,839.96	\$0.00	\$3,839.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3,839.96
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZ	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZ/	\$2,239.96	\$0.00	\$2,239.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239.96

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
22000	ALIMENTOS Y UTENSILIOS	\$12,605.00	\$11,931.24	\$24,536.24	\$11,931.24	\$11,931.24	\$11,931.24	\$11,931.24	\$12,605.00
22100	PRODUCTOS ALIMENTICIOS PARA PER	\$12,605.00	\$11,931.24	\$24,536.24	\$11,931.24	\$11,931.24	\$11,931.24	\$11,931.24	\$12,605.00
22105	PRODUCTOS DIVERSOS PARA ALIMEN	\$12,605.00	\$11,931.24	\$24,536.24	\$11,931.24	\$11,931.24	\$11,931.24	\$11,931.24	\$12,605.00
24000	MATERIALES Y ARTICULOS DE CONSTR	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
24800	MATERIALES COMPLEMENTARIOS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIM	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITI	\$48,070.65	\$9,422.76	\$57,493.41	\$28,833.54	\$28,833.54	\$28,833.54	\$28,833.54	\$28,659.87
26100	COMBUSTIBLES, LUBRICANTES Y ADIT	\$48,070.65	\$9,422.76	\$57,493.41	\$28,833.54	\$28,833.54	\$28,833.54	\$28,833.54	\$28,659.87
26101	COMBUSTIBLES, LUBRICANTES Y ADIT	\$48,070.65	\$9,422.76	\$57,493.41	\$28,833.54	\$28,833.54	\$28,833.54	\$28,833.54	\$28,659.87
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$3,000.00	\$2,874.02	\$5,874.02	\$2,874.02	\$2,874.02	\$2,874.02	\$2,874.02	\$3,000.00
29600	REFACCIONES Y ACCESORIOS MENOR	\$3,000.00	\$2,874.02	\$5,874.02	\$2,874.02	\$2,874.02	\$2,874.02	\$2,874.02	\$3,000.00
29601	ACCESORIOS Y MATERIALES ELÉCTRIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29603	ARTÍCULOS MENORES DE CARÁCTER I	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
29609	PRODUCTOS MENORES DE HULE PARA	\$0.00	\$2,874.02	\$2,874.02	\$2,874.02	\$2,874.02	\$2,874.02	\$2,874.02	\$0.00
30000	SERVICIOS GENERALES	\$218,540.26	-\$17,542.81	\$200,997.45	\$147,342.52	\$147,342.52	\$147,342.52	\$147,342.52	\$53,654.93
31000	SERVICIOS BASICOS	\$40,820.00	\$2,658.60	\$43,478.60	\$38,260.62	\$38,260.62	\$38,260.62	\$38,260.62	\$5,217.98
31100	ENERGÍA ELÉCTRICA	\$13,520.00	\$4,339.00	\$17,859.00	\$12,577.00	\$12,577.00	\$12,577.00	\$12,577.00	\$5,282.00
31101	ENERGÍA ELÉCTRICA	\$13,520.00	\$4,339.00	\$17,859.00	\$12,577.00	\$12,577.00	\$12,577.00	\$12,577.00	\$5,282.00
31400	TELEFONÍA TRADICIONAL	\$3,600.00	-\$33.00	\$3,567.00	\$1,764.00	\$1,764.00	\$1,764.00	\$1,764.00	\$1,803.00
31401	TELEFONÍA TRADICIONAL	\$3,600.00	-\$33.00	\$3,567.00	\$1,764.00	\$1,764.00	\$1,764.00	\$1,764.00	\$1,803.00
31500	TELEFONÍA CELULAR	\$6,000.00	-\$1,131.02	\$4,868.98	\$3,475.00	\$3,475.00	\$3,475.00	\$3,475.00	\$1,393.98
31501	TELEFONÍA CELULAR	\$6,000.00	-\$1,131.02	\$4,868.98	\$3,475.00	\$3,475.00	\$3,475.00	\$3,475.00	\$1,393.98
31700	SERVICIOS DE ACCESO DE INTERNET,	\$17,700.00	-\$1,002.00	\$16,698.00	\$19,959.00	\$19,959.00	\$19,959.00	\$19,959.00	-\$3,261.00
31701	SERVICIOS DE ACCESO DE INTERNET,	\$17,700.00	-\$1,002.00	\$16,698.00	\$19,959.00	\$19,959.00	\$19,959.00	\$19,959.00	-\$3,261.00
31800	SERVICIOS POSTALES Y TELEGRÁFIC	\$0.00	\$485.62	\$485.62	\$485.62	\$485.62	\$485.62	\$485.62	\$0.00
31801	SERVICIO POSTAL	\$0.00	\$485.62	\$485.62	\$485.62	\$485.62	\$485.62	\$485.62	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$83,800.00	-\$10,405.78	\$73,394.22	\$56,809.99	\$56,809.99	\$56,809.99	\$56,809.99	\$16,584.23
32200	ARRENDAMIENTO DE EDIFICIOS	\$63,000.00	-\$22,594.16	\$40,405.84	\$41,277.88	\$41,277.88	\$41,277.88	\$41,277.88	-\$872.04
32201	ARRENDAMIENTO DE EDIFICIOS	\$63,000.00	-\$22,594.16	\$40,405.84	\$41,277.88	\$41,277.88	\$41,277.88	\$41,277.88	-\$872.04
32300	ARRENDAMIENTO DE MOBILIARIO Y EC	\$10,800.00	\$12,188.38	\$22,988.38	\$15,532.11	\$15,532.11	\$15,532.11	\$15,532.11	\$7,456.27
32301	ARRENDAMIENTO DE EQUIPO Y BIENE	\$10,800.00	\$12,188.38	\$22,988.38	\$15,532.11	\$15,532.11	\$15,532.11	\$15,532.11	\$7,456.27
32700	ARRENDAMIENTO DE ACTIVOS INTANG	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
32701	ARRENDAMIENTO DE ACTIVOS INTANG	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFIC	\$40,750.00	-\$20,412.16	\$20,337.84	\$15,932.00	\$15,932.00	\$15,932.00	\$15,932.00	\$4,405.84

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33300	SERVICIOS DE CONSULTORÍA ADMINIS	\$26,700.00	-\$18,412.00	\$8,288.00	\$12,932.00	\$12,932.00	\$12,932.00	\$12,932.00	-\$4,644.00
33301	SERVICIOS DE INFORMÁTICA	\$26,700.00	-\$18,412.00	\$8,288.00	\$12,932.00	\$12,932.00	\$12,932.00	\$12,932.00	-\$4,644.00
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIV	\$14,050.00	-\$5,000.16	\$9,049.84	\$0.00	\$0.00	\$0.00	\$0.00	\$9,049.84
33604	IMPRESIÓN Y ELABORACIÓN DE MATEI	\$14,050.00	-\$5,000.16	\$9,049.84	\$0.00	\$0.00	\$0.00	\$0.00	\$9,049.84
34000	SERVICIOS FINANCIEROS, BANCARIOS `	\$2,934.66	\$2,309.33	\$5,243.99	\$2,601.40	\$2,601.40	\$2,601.40	\$2,601.40	\$2,642.59
34100	SERVICIOS FINANCIEROS Y BANCARIO	\$2,934.66	\$2,309.33	\$5,243.99	\$2,601.40	\$2,601.40	\$2,601.40	\$2,601.40	\$2,642.59
34101	COMISIONES BANCARIAS	\$2,934.66	\$2,314.33	\$5,248.99	\$2,601.40	\$2,601.40	\$2,601.40	\$2,601.40	\$2,647.59
34108	OTROS	\$0.00	-\$5.00	-\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.00
35000	SERVICIOS DE INSTALACION, REPARAC	\$1,050.00	-\$3,175.35	-\$2,125.35	\$1,335.00	\$1,335.00	\$1,335.00	\$1,335.00	-\$3,460.35
35300	INSTALACIÓN, REPARACIÓN Y MANTEN	\$0.00	-\$60.10	-\$60.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$60.10
35301	INSTALACIÓN, REPARACIÓN Y MANTEN	\$0.00	-\$60.10	-\$60.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$60.10
35500	REPARACIÓN Y MANTENIMIENTO DE EI	\$0.00	-\$2,554.90	-\$2,554.90	\$1,335.00	\$1,335.00	\$1,335.00	\$1,335.00	-\$3,889.90
35501	REPARACIÓN Y MANTENIMIENTO DE EI	\$0.00	-\$2,554.90	-\$2,554.90	\$1,335.00	\$1,335.00	\$1,335.00	\$1,335.00	-\$3,889.90
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$0.00	-\$560.35	-\$560.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$560.35
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA	\$0.00	-\$560.35	-\$560.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$560.35
35900	SERVICIOS DE JARDINERÍA Y FUMIGAC	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGAC	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
36000	SERVICIOS DE COMUNICACION SOCIAL	\$12,150.00	-\$952.00	\$11,198.00	\$11,832.00	\$11,832.00	\$11,832.00	\$11,832.00	-\$634.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y C	\$12,150.00	-\$952.00	\$11,198.00	\$11,832.00	\$11,832.00	\$11,832.00	\$11,832.00	-\$634.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y C	\$12,150.00	-\$952.00	\$11,198.00	\$11,832.00	\$11,832.00	\$11,832.00	\$11,832.00	-\$634.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$35,803.60	\$6,781.70	\$42,585.30	\$14,918.66	\$14,918.66	\$14,918.66	\$14,918.66	\$27,666.64
37100	PASAJES AÉREOS	\$6,320.00	\$5,148.47	\$11,468.47	\$5,148.47	\$5,148.47	\$5,148.47	\$5,148.47	\$6,320.00
37101	PASAJES AÉREOS	\$6,320.00	\$5,148.47	\$11,468.47	\$5,148.47	\$5,148.47	\$5,148.47	\$5,148.47	\$6,320.00
37200	PASAJES TERRESTRES	\$10,500.00	-\$6,500.96	\$3,999.04	\$1,636.00	\$1,636.00	\$1,636.00	\$1,636.00	\$2,363.04
37201	PASAJES TERRESTRES	\$10,500.00	-\$6,500.96	\$3,999.04	\$1,636.00	\$1,636.00	\$1,636.00	\$1,636.00	\$2,363.04
37500	VIÁTICOS EN EL PAÍS	\$18,300.00	\$7,738.19	\$26,038.19	\$7,738.19	\$7,738.19	\$7,738.19	\$7,738.19	\$18,300.00
37501	VIÁTICOS EN EL PAÍS	\$18,300.00	\$7,738.19	\$26,038.19	\$7,738.19	\$7,738.19	\$7,738.19	\$7,738.19	\$18,300.00
37900	OTROS SERVICIOS DE TRASLADO Y HC	\$683.60	\$396.00	\$1,079.60	\$396.00	\$396.00	\$396.00	\$396.00	\$683.60
37901	OTROS SERVICIOS DE TRASLADO Y HC	\$683.60	\$396.00	\$1,079.60	\$396.00	\$396.00	\$396.00	\$396.00	\$683.60
39000	OTROS SERVICIOS GENERALES	\$1,232.00	\$5,652.85	\$6,884.85	\$5,652.85	\$5,652.85	\$5,652.85	\$5,652.85	\$1,232.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTL	\$732.00	\$5,652.85	\$6,384.85	\$5,652.85	\$5,652.85	\$5,652.85	\$5,652.85	\$732.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTL	\$732.00	\$5,652.85	\$6,384.85	\$5,652.85	\$5,652.85	\$5,652.85	\$5,652.85	\$732.00



INSTITUTO DE TRANSPARENCIA Y ACCESO A LA INFORMACIÓN PÚBLICA DEL ESTADO DE NAYARIT
ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2018 Al 31/dic./2018

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/ene./2019

hora de Impresión 09:17 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39900	OTROS SERVICIOS GENERALES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
39902	OTROS SERVICIOS GENERALES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Total		\$3,154,492.26	\$1,352,218.38	\$4,506,710.64	\$1,549,754.58	\$4,444,286.64	\$4,444,286.64	\$4,458,483.01	\$62,424.00