

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/dic/2017

Fecha y 15/mar/2018

hora de Impresión 08:45 a.m.

Egresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/dic/2017	Presupuesto Vigente Al 30/dic/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$7,057,683.43	\$750,345.09	\$7,808,028.52	\$198,958.09	\$3,249.99	\$2,907,805.41	-\$2,708,847.32	\$4,900,223.11	\$2,964,012.16	\$2,964,012.16	-\$56,206.75
11000 REMUNERACIONES AL PERSONAL DE CARACTER F	\$1,471,592.11	\$7,472.48	\$1,479,064.59	-\$2,293.16	\$3,249.99	\$441,259.32	-\$443,552.48	\$1,037,805.27	\$450,759.32	\$450,759.32	-\$9,500.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,471,592.11	\$7,472.48	\$1,479,064.59	-\$2,293.16	\$3,249.99	\$441,259.32	-\$443,552.48	\$1,037,805.27	\$450,759.32	\$450,759.32	-\$9,500.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,392,000.00	\$3,000.00	\$1,395,000.00	-\$2,305.26	\$3,249.99	\$357,194.74	-\$359,600.00	\$1,037,805.26	\$366,694.74	\$366,694.74	-\$9,500.00
11306 AJUSTE DE CALENDARIO	\$79,592.11	\$4,472.48	\$84,064.59	\$12.10	\$0.00	\$84,064.58	-\$84,052.48	\$0.01	\$84,064.58	\$84,064.58	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER T	\$14,850.00	\$442,458.44	\$457,308.44	\$157,930.73	\$0.00	\$164,767.71	-\$6,836.98	\$292,540.73	\$164,767.71	\$164,767.71	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$14,850.00	\$442,458.44	\$457,308.44	\$157,930.73	\$0.00	\$164,767.71	-\$6,836.98	\$292,540.73	\$164,767.71	\$164,767.71	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$14,850.00	\$442,458.44	\$457,308.44	\$157,930.73	\$0.00	\$164,767.71	-\$6,836.98	\$292,540.73	\$164,767.71	\$164,767.71	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,452,921.32	\$200,256.74	\$5,653,178.06	-\$4,444.41	\$0.00	\$2,223,455.95	-\$2,227,900.36	\$3,429,722.11	\$2,269,355.20	\$2,269,355.20	-\$45,899.25
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,114,289.52	\$70,937.57	\$1,185,227.09	\$103.09	\$0.00	\$1,081,053.31	-\$1,080,950.22	\$104,173.78	\$1,095,493.37	\$1,095,493.37	-\$14,440.06
13201 PRIMAS DE VACACIONES	\$159,184.22	\$15,491.53	\$174,675.75	-\$67.45	\$170.54	\$78,453.97	-\$78,521.42	\$96,221.78	\$92,894.03	\$92,894.03	-\$14,440.06
13203 GRATIFICACIÓN DE FIN DE AÑO	\$955,105.30	\$55,446.04	\$1,010,551.34	\$170.54	-\$170.54	\$1,002,599.34	-\$1,002,428.80	\$7,952.00	\$1,002,599.34	\$1,002,599.34	\$0.00
13400 COMPENSACIONES	\$4,338,631.80	\$129,319.17	\$4,467,950.97	-\$4,547.50	\$0.00	\$1,142,402.64	-\$1,146,950.14	\$3,325,548.33	\$1,173,861.83	\$1,173,861.83	-\$31,469.19
13401 COMPENSACIONES ORDINARIAS	\$4,338,631.80	\$129,319.17	\$4,467,950.97	-\$4,547.50	\$0.00	\$1,142,402.64	-\$1,146,950.14	\$3,325,548.33	\$1,173,861.83	\$1,173,861.83	-\$31,469.19
14000 SEGURIDAD SOCIAL	\$118,320.00	-\$3,060.00	\$115,260.00	\$4,547.50	\$0.00	\$35,105.00	-\$30,557.50	\$80,155.00	\$35,912.50	\$35,912.50	-\$807.50
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$118,320.00	-\$3,060.00	\$115,260.00	\$4,547.50	\$0.00	\$35,105.00	-\$30,557.50	\$80,155.00	\$35,912.50	\$35,912.50	-\$807.50
14103 APORTACIONES DE SEGURIDAD SOCIAL CON INSTI	\$118,320.00	-\$3,060.00	\$115,260.00	\$4,547.50	\$0.00	\$35,105.00	-\$30,557.50	\$80,155.00	\$35,912.50	\$35,912.50	-\$807.50
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$103,217.43	\$103,217.43	\$43,217.43	\$0.00	\$43,217.43	\$0.00	\$60,000.00	\$43,217.43	\$43,217.43	\$0.00
15200 INDEMNIZACIONES	\$0.00	\$103,217.43	\$103,217.43	\$43,217.43	\$0.00	\$43,217.43	\$0.00	\$60,000.00	\$43,217.43	\$43,217.43	\$0.00
15202 PAGO DE LIQUIDACIONES	\$0.00	\$103,217.43	\$103,217.43	\$43,217.43	\$0.00	\$43,217.43	\$0.00	\$60,000.00	\$43,217.43	\$43,217.43	\$0.00
20000 MATERIALES Y SUMINISTROS	\$519,195.77	\$4,908.59	\$524,104.36	\$138,245.92	\$4,058.44	\$138,245.92	\$0.00	\$385,858.44	\$138,245.92	\$138,245.92	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DX	\$162,632.03	\$36,110.85	\$198,742.88	\$51,424.73	\$568.85	\$51,424.73	\$0.00	\$147,318.15	\$51,424.73	\$51,424.73	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$75,422.69	\$36,895.98	\$112,318.67	\$28,631.01	\$568.85	\$28,631.01	\$0.00	\$83,687.66	\$28,631.01	\$28,631.01	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$2,050.00	\$0.00	\$2,050.00	\$1,481.15	\$568.85	\$1,481.15	\$0.00	\$568.85	\$1,481.15	\$1,481.15	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$31,219.98	\$6,883.63	\$38,103.61	\$3,859.31	\$0.00	\$3,859.31	\$0.00	\$34,244.30	\$3,859.31	\$3,859.31	\$0.00
21103 MATERIALES DE FERRETERÍA PARA OFICINAS	\$2,372.75	-\$2,240.36	\$132.40	\$0.00	\$0.00	\$0.00	\$0.00	\$132.40	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$39,779.96	\$32,252.70	\$72,032.66	\$23,290.55	\$0.00	\$23,290.55	\$0.00	\$48,742.11	\$23,290.55	\$23,290.55	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$6,200.00	-\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21202 MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOG	\$6,200.00	-\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$37,500.84	\$20,008.40	\$57,509.24	\$13,484.30	\$0.00	\$13,484.30	\$0.00	\$44,024.94	\$13,484.30	\$13,484.30	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$37,500.84	\$20,008.40	\$57,509.24	\$13,484.30	\$0.00	\$13,484.30	\$0.00	\$44,024.94	\$13,484.30	\$13,484.30	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$21,420.00	-\$17,220.00	\$4,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,000.00	\$2,200.00	\$2,200.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$21,420.00	-\$17,220.00	\$4,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,000.00	\$2,200.00	\$2,200.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$22,088.50	\$2,626.47	\$24,714.97	\$7,109.42	\$0.00	\$7,109.42	\$0.00	\$17,605.55	\$7,109.42	\$7,109.42	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$10,288.70	\$8,196.78	\$18,485.48	\$4,858.71	\$0.00	\$4,858.71	\$0.00	\$13,626.77	\$4,858.71	\$4,858.71	\$0.00

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/dic/2017



Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y 15/mar/2018

hora de impresión 08:45 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/dic/2017	Presupuesto Vigente Al 30/dic/2017	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$11,199.80	-\$5,482.56	\$5,717.44	\$1,738.66	\$0.00	\$1,738.66	\$0.00	\$3,978.78	\$1,738.66	\$1,738.66	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$600.00	-\$87.95	\$512.05	\$512.05	\$0.00	\$512.05	\$0.00	\$0.00	\$512.05	\$512.05	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$91,519.66	\$8,344.44	\$99,864.10	\$38,141.48	\$556.00	\$38,141.48	\$0.00	\$61,722.62	\$38,141.48	\$38,141.48	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$86,743.92	\$6,014.14	\$92,758.06	\$36,749.04	\$556.00	\$36,749.04	\$0.00	\$56,009.02	\$36,749.04	\$36,749.04	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$86,743.92	\$6,014.14	\$92,758.06	\$36,749.04	\$556.00	\$36,749.04	\$0.00	\$56,009.02	\$36,749.04	\$36,749.04	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,775.74	\$2,330.30	\$7,106.04	\$1,392.44	\$0.00	\$1,392.44	\$0.00	\$5,713.60	\$1,392.44	\$1,392.44	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,775.74	\$2,330.30	\$7,106.04	\$1,392.44	\$0.00	\$1,392.44	\$0.00	\$5,713.60	\$1,392.44	\$1,392.44	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y I	\$12,594.88	\$9,147.26	\$21,742.14	\$2,313.00	\$0.00	\$2,313.00	\$0.00	\$19,429.14	\$2,313.00	\$2,313.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,374.88	-\$2,827.24	\$7,547.64	\$341.00	\$0.00	\$341.00	\$0.00	\$7,206.64	\$341.00	\$341.00	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$10,374.88	-\$2,827.24	\$7,547.64	\$341.00	\$0.00	\$341.00	\$0.00	\$7,206.64	\$341.00	\$341.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,820.00	-\$633.32	\$1,186.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.68	\$0.00	\$0.00	\$0.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CO	\$1,020.00	-\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$500.00	\$686.68	\$1,186.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.68	\$0.00	\$0.00	\$0.00
24703 PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$400.00	\$1,699.02	\$2,099.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.02	\$0.00	\$0.00	\$0.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$400.00	\$1,699.02	\$2,099.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.02	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$10,908.80	\$10,908.80	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$8,936.80	\$1,972.00	\$1,972.00	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONST	\$0.00	\$1,688.96	\$1,688.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.96	\$0.00	\$0.00	\$0.00
24902 OTROS MATERIALES DE MANTENIMIENTO Y SEGUFI	\$0.00	\$118.55	\$118.55	\$0.00	\$0.00	\$0.00	\$0.00	\$118.55	\$0.00	\$0.00	\$0.00
24904 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCC	\$0.00	\$9,101.29	\$9,101.29	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$7,129.29	\$1,972.00	\$1,972.00	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LA	\$3,200.00	-\$687.22	\$2,512.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512.78	\$0.00	\$0.00	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,200.00	\$1,312.78	\$2,512.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512.78	\$0.00	\$0.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,200.00	\$1,312.78	\$2,512.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512.78	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AF	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$192,282.60	-\$15,172.63	\$177,109.97	\$40,766.71	\$0.00	\$40,766.71	\$0.00	\$136,343.26	\$40,766.71	\$40,766.71	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$192,282.60	-\$15,172.63	\$177,109.97	\$40,766.71	\$0.00	\$40,766.71	\$0.00	\$136,343.26	\$40,766.71	\$40,766.71	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$192,282.60	-\$15,172.63	\$177,109.97	\$40,766.71	\$0.00	\$40,766.71	\$0.00	\$136,343.26	\$40,766.71	\$40,766.71	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$11,200.00	-\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$11,200.00	-\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$11,200.00	-\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$45,766.60	-\$21,634.11	\$24,132.49	\$5,600.00	\$2,933.59	\$5,600.00	\$0.00	\$18,532.49	\$5,600.00	\$5,600.00	\$0.00
29100 HERRAMIENTAS MENORES	\$3,000.00	\$3,416.28	\$6,416.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,416.28	\$0.00	\$0.00	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$3,000.00	\$3,416.28	\$6,416.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,416.28	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,000.00	-\$399.28	\$2,600.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.72	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/dic/2017



Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/mar/2018
 08:45 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/dic/2017	Presupuesto Vigente Al 30/dic/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN E	\$3,000.00	-\$399.28	\$2,600.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.72	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$35,266.60	-\$20,151.11	\$15,115.49	\$5,600.00	\$2,933.59	\$5,600.00	\$0.00	\$9,515.49	\$5,600.00	\$5,600.00	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORI	\$3,500.00	-\$2,190.00	\$1,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.00	\$0.00	\$0.00	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$12,266.60	-\$10,507.19	\$1,759.41	\$0.00	\$1,759.41	\$0.00	\$0.00	\$1,759.41	\$0.00	\$0.00	\$0.00
29603 ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAI	\$1,500.00	\$1,100.10	\$399.90	\$0.00	\$0.00	\$0.00	\$0.00	\$399.90	\$0.00	\$0.00	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$18,000.00	-\$6,353.82	\$11,646.18	\$5,600.00	\$1,174.18	\$5,600.00	\$0.00	\$6,046.18	\$5,600.00	\$5,600.00	\$0.00
30000 SERVICIOS GENERALES	\$1,068,184.72	-\$98,896.97	\$971,287.75	\$271,193.62	\$33,515.19	\$271,193.62	\$0.00	\$700,094.13	\$271,193.62	\$271,193.62	\$0.00
31000 SERVICIOS BASICOS	\$86,768.20	-\$13,644.48	\$73,123.72	\$24,808.99	\$1,898.73	\$24,808.99	\$0.00	\$48,314.73	\$24,808.99	\$24,808.99	\$0.00
31100 ENERGÍA ELÉCTRICA	\$32,011.55	\$1,344.45	\$33,356.00	\$16,257.00	\$0.00	\$16,257.00	\$0.00	\$17,099.00	\$16,257.00	\$16,257.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$32,011.55	\$1,344.45	\$33,356.00	\$16,257.00	\$0.00	\$16,257.00	\$0.00	\$17,099.00	\$16,257.00	\$16,257.00	\$0.00
31300 AGUA	\$2,114.93	\$45.07	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
31301 AGUA	\$2,114.93	\$45.07	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
31400 TELEFONIA TRADICIONAL	\$24,741.72	-\$10,850.00	\$13,891.72	\$3,405.99	\$203.73	\$3,405.99	\$0.00	\$10,485.73	\$3,405.99	\$3,405.99	\$0.00
31401 TELEFONIA TRADICIONAL	\$24,741.72	-\$10,850.00	\$13,891.72	\$3,405.99	\$203.73	\$3,405.99	\$0.00	\$10,485.73	\$3,405.99	\$3,405.99	\$0.00
31500 TELEFONIA CELULAR	\$25,200.00	-\$1,968.00	\$23,232.00	\$5,146.00	\$1,695.00	\$5,146.00	\$0.00	\$18,086.00	\$5,146.00	\$5,146.00	\$0.00
31501 TELEFONIA CELULAR	\$25,200.00	-\$1,968.00	\$23,232.00	\$5,146.00	\$1,695.00	\$5,146.00	\$0.00	\$18,086.00	\$5,146.00	\$5,146.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,700.00	-\$2,216.00	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.00	\$0.00	\$0.00	\$0.00
31801 SERVICIO POSTAL	\$2,700.00	-\$2,216.00	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$276,500.00	\$24,928.19	\$301,428.19	\$90,084.65	\$0.00	\$90,084.65	\$0.00	\$211,343.54	\$90,084.65	\$90,084.65	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$234,000.00	\$3,788.20	\$237,788.20	\$62,552.04	\$0.00	\$62,552.04	\$0.00	\$175,236.16	\$62,552.04	\$62,552.04	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$234,000.00	\$3,788.20	\$237,788.20	\$62,552.04	\$0.00	\$62,552.04	\$0.00	\$175,236.16	\$62,552.04	\$62,552.04	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$29,700.00	\$25,205.19	\$54,905.19	\$19,401.01	\$0.00	\$19,401.01	\$0.00	\$35,504.18	\$19,401.01	\$19,401.01	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATI	\$29,700.00	\$25,205.19	\$54,905.19	\$19,401.01	\$0.00	\$19,401.01	\$0.00	\$35,504.18	\$19,401.01	\$19,401.01	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32900 OTROS ARRENDAMIENTOS	\$2,800.00	\$5,934.80	\$8,734.80	\$8,131.60	\$0.00	\$8,131.60	\$0.00	\$603.20	\$8,131.60	\$8,131.60	\$0.00
32901 OTROS ARRENDAMIENTOS	\$2,800.00	\$5,934.80	\$8,734.80	\$8,131.60	\$0.00	\$8,131.60	\$0.00	\$603.20	\$8,131.60	\$8,131.60	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNI	\$233,629.77	-\$83,277.85	\$150,351.92	\$55,022.00	\$0.00	\$55,022.00	\$0.00	\$95,329.92	\$55,022.00	\$55,022.00	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$117,184.00	-\$2,000.00	\$115,184.00	\$30,796.00	\$0.00	\$30,796.00	\$0.00	\$84,388.00	\$30,796.00	\$30,796.00	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$117,184.00	-\$2,000.00	\$115,184.00	\$30,796.00	\$0.00	\$30,796.00	\$0.00	\$84,388.00	\$30,796.00	\$30,796.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$36,445.77	-\$1,277.85	\$35,167.92	\$24,226.00	\$0.00	\$24,226.00	\$0.00	\$10,941.92	\$24,226.00	\$24,226.00	\$0.00



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos

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

ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/dic/2017

Fecha y 15/mar/2018

hora de impresión 08:45 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/dic/2017	Presupuesto Vigente Al 30/dic/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33602 OTROS SERVICIOS COMERCIALES	\$1,538.00	-\$1,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$3,000.00	\$282.72	\$3,282.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,282.72	\$0.00	\$0.00	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$31,907.77	-\$22.57	\$31,885.20	\$24,226.00	\$0.00	\$24,226.00	\$0.00	\$7,659.20	\$24,226.00	\$24,226.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$38,997.94	-\$14,580.19	\$24,417.75	\$1,829.80	\$2,378.72	\$1,829.80	\$0.00	\$22,587.95	\$1,829.80	\$1,829.80	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$11,798.64	\$0.00	\$11,798.64	\$1,829.80	\$2,378.72	\$1,829.80	\$0.00	\$9,968.84	\$1,829.80	\$1,829.80	\$0.00
34101 COMISIONES BANCARIAS	\$11,738.64	\$0.00	\$11,738.64	\$1,820.80	\$2,354.72	\$1,820.80	\$0.00	\$9,917.84	\$1,820.80	\$1,820.80	\$0.00
34108 OTROS	\$60.00	\$0.00	\$60.00	\$9.00	\$24.00	\$9.00	\$0.00	\$51.00	\$9.00	\$9.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$27,199.30	-\$14,580.19	\$12,619.11	\$0.00	\$0.00	\$0.00	\$0.00	\$12,619.11	\$0.00	\$0.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$27,199.30	-\$14,580.19	\$12,619.11	\$0.00	\$0.00	\$0.00	\$0.00	\$12,619.11	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$152,400.00	\$53,683.98	\$206,083.98	\$16,610.01	\$24,797.99	\$16,610.01	\$0.00	\$189,473.97	\$16,610.01	\$16,610.01	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$78,000.00	\$55,704.37	\$133,704.37	\$7,424.00	\$0.00	\$7,424.00	\$0.00	\$126,280.37	\$7,424.00	\$7,424.00	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$78,000.00	\$55,704.37	\$133,704.37	\$7,424.00	\$0.00	\$7,424.00	\$0.00	\$126,280.37	\$7,424.00	\$7,424.00	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$10,000.00	\$4,390.40	\$14,390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,390.40	\$0.00	\$0.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$10,000.00	\$4,390.40	\$14,390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,390.40	\$0.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$4,200.00	\$5,660.00	\$9,860.00	\$7,076.00	\$0.00	\$7,076.00	\$0.00	\$2,784.00	\$7,076.00	\$7,076.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$4,200.00	\$5,660.00	\$9,860.00	\$7,076.00	\$0.00	\$7,076.00	\$0.00	\$2,784.00	\$7,076.00	\$7,076.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	-\$13,974.15	\$36,025.85	\$1,710.01	\$24,797.99	\$1,710.01	\$0.00	\$34,315.84	\$1,710.01	\$1,710.01	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	-\$13,974.15	\$36,025.85	\$1,710.01	\$24,797.99	\$1,710.01	\$0.00	\$34,315.84	\$1,710.01	\$1,710.01	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$10,200.00	\$1,903.36	\$12,103.36	\$400.00	\$0.00	\$400.00	\$0.00	\$11,703.36	\$400.00	\$400.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$10,200.00	\$1,903.36	\$12,103.36	\$400.00	\$0.00	\$400.00	\$0.00	\$11,703.36	\$400.00	\$400.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$29,755.92	-\$1,751.76	\$28,004.16	\$6,566.04	\$0.00	\$6,566.04	\$0.00	\$21,438.12	\$6,566.04	\$6,566.04	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$29,755.92	-\$1,751.76	\$28,004.16	\$6,566.04	\$0.00	\$6,566.04	\$0.00	\$21,438.12	\$6,566.04	\$6,566.04	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$29,755.92	-\$1,751.76	\$28,004.16	\$6,566.04	\$0.00	\$6,566.04	\$0.00	\$21,438.12	\$6,566.04	\$6,566.04	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$210,000.89	-\$74,771.46	\$135,229.43	\$52,840.13	\$611.00	\$52,840.13	\$0.00	\$82,389.30	\$52,840.13	\$52,840.13	\$0.00
37100 PASAJES AÉREOS	\$29,127.66	-\$11,821.66	\$17,306.00	\$5,738.00	\$0.00	\$5,738.00	\$0.00	\$11,568.00	\$5,738.00	\$5,738.00	\$0.00
37101 PASAJES AÉREOS	\$29,127.66	-\$11,821.66	\$17,306.00	\$5,738.00	\$0.00	\$5,738.00	\$0.00	\$11,568.00	\$5,738.00	\$5,738.00	\$0.00
37200 PASAJES TERRESTRES	\$43,461.12	-\$19,458.82	\$24,002.30	\$7,046.00	\$611.00	\$7,046.00	\$0.00	\$16,956.30	\$7,046.00	\$7,046.00	\$0.00
37201 PASAJES TERRESTRES	\$43,461.12	-\$19,458.82	\$24,002.30	\$7,046.00	\$611.00	\$7,046.00	\$0.00	\$16,956.30	\$7,046.00	\$7,046.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$133,714.11	-\$40,542.98	\$93,171.13	\$39,306.13	\$0.00	\$39,306.13	\$0.00	\$53,865.00	\$39,306.13	\$39,306.13	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$133,714.11	-\$40,542.98	\$93,171.13	\$39,306.13	\$0.00	\$39,306.13	\$0.00	\$53,865.00	\$39,306.13	\$39,306.13	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,698.00	-\$2,948.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,698.00	-\$2,948.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
38000 SERVICIOS OFICIALES	\$34,200.00	\$13,516.60	\$47,716.60	\$23,432.00	\$0.00	\$23,432.00	\$0.00	\$24,284.60	\$23,432.00	\$23,432.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$17,400.00	\$620.60	\$18,020.60	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$4,100.60	\$13,920.00	\$13,920.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$17,400.00	\$620.60	\$18,020.60	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$4,100.60	\$13,920.00	\$13,920.00	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

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

ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/dic/2017

Fecha y hora de Impresión | 15/mar/2018
08:45 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/dic/2017	Presupuesto Vigente Al 30/dic/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38300 CONGRESOS Y CONVENCIONES	\$15,700.00	\$13,996.00	\$29,696.00	\$9,512.00	\$0.00	\$9,512.00	\$0.00	\$20,184.00	\$9,512.00	\$9,512.00	\$0.00
38301 CONGRESOS Y CONVENCIONES	\$15,700.00	\$13,996.00	\$29,696.00	\$9,512.00	\$0.00	\$9,512.00	\$0.00	\$20,184.00	\$9,512.00	\$9,512.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$1,100.00	-\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38501 GASTOS DE REPRESENTACIÓN	\$1,100.00	-\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$5,932.00	-\$1,000.00	\$4,932.00	\$0.00	\$3,828.75	\$0.00	\$0.00	\$4,932.00	\$0.00	\$0.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,899.60	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,899.60	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,932.00	\$0.00	\$1,932.00	\$0.00	\$1,929.15	\$0.00	\$0.00	\$1,932.00	\$0.00	\$0.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,932.00	\$0.00	\$1,932.00	\$0.00	\$1,929.15	\$0.00	\$0.00	\$1,932.00	\$0.00	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39902 OTROS SERVICIOS GENERALES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLI	\$685,336.08	\$8,268.87	\$693,604.95	\$515,660.63	\$0.00	\$515,660.63	\$0.00	\$177,944.32	\$515,660.63	\$515,660.63	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$661,762.46	\$29,143.49	\$690,905.95	\$515,660.63	\$0.00	\$515,660.63	\$0.00	\$175,245.32	\$515,660.63	\$515,660.63	\$0.00
51100 Muebles de oficina y estantería	\$29,409.00	\$803.00	\$30,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,212.00	\$0.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$29,409.00	\$803.00	\$30,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,212.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$621,347.38	\$21,535.25	\$642,882.63	\$515,660.63	\$0.00	\$515,660.63	\$0.00	\$127,222.00	\$515,660.63	\$515,660.63	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$621,347.38	\$21,535.25	\$642,882.63	\$515,660.63	\$0.00	\$515,660.63	\$0.00	\$127,222.00	\$515,660.63	\$515,660.63	\$0.00
51900 Otros mobiliarios y equipos de administración	\$11,006.08	\$6,805.24	\$17,811.32	\$0.00	\$0.00	\$0.00	\$0.00	\$17,811.32	\$0.00	\$0.00	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$2,320.00	-\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51902 OTROS EQUIPOS DE COMPUTACIÓN	\$0.00	\$6,350.60	\$6,350.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,350.60	\$0.00	\$0.00	\$0.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$0.00	\$4,593.60	\$4,593.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.60	\$0.00	\$0.00	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$8,686.08	-\$1,818.96	\$6,867.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,867.12	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$23,573.62	-\$20,874.82	\$2,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.00	\$0.00	\$0.00	\$0.00
52100 Equipos y aparatos audiovisuales	\$23,573.62	-\$20,874.82	\$2,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.00	\$0.00	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$23,573.62	-\$20,874.82	\$2,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.00	\$0.00	\$0.00	\$0.00
Total	\$9,330,400.00	\$666,625.58	\$9,997,025.58	\$1,124,058.26	\$40,823.62	\$3,832,905.58	-\$2,708,847.32	\$6,164,120.00	\$3,889,112.33	\$3,889,112.33	-\$66,206.75