



Usr: 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/jun/2017

Fecha y 15/mar/2018

hora de Impresión 08:35 a.m.

| Objeto del Gasto                                   | Aprobado              | Ampliaciones / (Reducciones) Al 30/jun/2017 | Presupuesto Vigente Al 30/jun/2017 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|--|-----------------------|---|------------------------------------|---------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| <b>10000 SERVICIOS PERSONALES</b>                  | <b>\$7,057,683.43</b> | <b>\$32,718.17</b>                          | <b>\$7,090,401.60</b>              | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$1,496,327.96</b> | <b>-\$1,496,327.96</b>    | <b>\$5,594,073.64</b>    | <b>\$1,496,327.96</b> | <b>\$1,496,327.96</b> | <b>\$0.00</b>           |
| 11000 REMUNERACIONES AL PERSONAL DE CARACTER F     | \$1,471,592.11        | -\$85,000.00                                | \$1,386,592.11                     | \$0.00              | \$0.00                                  | \$330,000.00          | -\$330,000.00             | \$1,056,592.11           | \$330,000.00          | \$330,000.00          | \$0.00                  |
| 11300 SUELDOS BASE AL PERSONAL PERMANENTE          | \$1,471,592.11        | -\$85,000.00                                | \$1,386,592.11                     | \$0.00              | \$0.00                                  | \$330,000.00          | -\$330,000.00             | \$1,056,592.11           | \$330,000.00          | \$330,000.00          | \$0.00                  |
| 11302 SUELDOS AL PERSONAL DE CONFIANZA             | \$1,392,000.00        | -\$85,000.00                                | \$1,307,000.00                     | \$0.00              | \$0.00                                  | \$330,000.00          | -\$330,000.00             | \$977,000.00             | \$330,000.00          | \$330,000.00          | \$0.00                  |
| 11306 AJUSTE DE CALENDARIO                         | \$79,592.11           | \$0.00                                      | \$79,592.11                        | \$0.00              | \$0.00                                  | \$0.00                | \$0.00                    | \$79,592.11              | \$0.00                | \$0.00                | \$0.00                  |
| 12000 REMUNERACIONES AL PERSONAL DE CARACTER T     | \$14,850.00           | \$284,527.71                                | \$299,377.71                       | \$0.00              | \$0.00                                  | \$71,941.50           | -\$71,941.50              | \$227,436.21             | \$71,941.50           | \$71,941.50           | \$0.00                  |
| 12100 HONORARIOS ASIMILABLES A SALARIOS            | \$14,850.00           | \$284,527.71                                | \$299,377.71                       | \$0.00              | \$0.00                                  | \$71,941.50           | -\$71,941.50              | \$227,436.21             | \$71,941.50           | \$71,941.50           | \$0.00                  |
| 12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAL   | \$14,850.00           | \$284,527.71                                | \$299,377.71                       | \$0.00              | \$0.00                                  | \$71,941.50           | -\$71,941.50              | \$227,436.21             | \$71,941.50           | \$71,941.50           | \$0.00                  |
| 13000 REMUNERACIONES ADICIONALES Y ESPECIALES      | \$5,452,921.32        | -\$226,809.54                               | \$5,226,111.78                     | \$0.00              | \$0.00                                  | \$1,047,426.46        | -\$1,047,426.46           | \$4,178,685.32           | \$1,047,426.46        | \$1,047,426.46        | \$0.00                  |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$1,114,289.52        | \$0.00                                      | \$1,114,289.52                     | \$0.00              | \$0.00                                  | \$0.00                | \$0.00                    | \$1,114,289.52           | \$0.00                | \$0.00                | \$0.00                  |
| 13201 PRIMAS DE VACACIONES                         | \$159,184.22          | \$0.00                                      | \$159,184.22                       | \$0.00              | \$0.00                                  | \$0.00                | \$0.00                    | \$159,184.22             | \$0.00                | \$0.00                | \$0.00                  |
| 13203 GRATIFICACIÓN DE FIN DE AÑO                  | \$955,105.30          | \$0.00                                      | \$955,105.30                       | \$0.00              | \$0.00                                  | \$0.00                | \$0.00                    | \$955,105.30             | \$0.00                | \$0.00                | \$0.00                  |
| 13400 COMPENSACIONES                               | \$4,338,631.80        | -\$226,809.54                               | \$4,111,822.26                     | \$0.00              | \$0.00                                  | \$1,047,426.46        | -\$1,047,426.46           | \$3,064,395.80           | \$1,047,426.46        | \$1,047,426.46        | \$0.00                  |
| 13401 COMPENSACIONES ORDINARIAS                    | \$4,338,631.80        | -\$226,809.54                               | \$4,111,822.26                     | \$0.00              | \$0.00                                  | \$1,047,426.46        | -\$1,047,426.46           | \$3,064,395.80           | \$1,047,426.46        | \$1,047,426.46        | \$0.00                  |
| 14000 SEGURIDAD SOCIAL                             | \$118,320.00          | \$0.00                                      | \$118,320.00                       | \$0.00              | \$0.00                                  | \$31,960.00           | -\$31,960.00              | \$86,360.00              | \$31,960.00           | \$31,960.00           | \$0.00                  |
| 14100 APORTACIONES DE SEGURIDAD SOCIAL             | \$118,320.00          | \$0.00                                      | \$118,320.00                       | \$0.00              | \$0.00                                  | \$31,960.00           | -\$31,960.00              | \$86,360.00              | \$31,960.00           | \$31,960.00           | \$0.00                  |
| 14103 APORTACIONES DE SEGURIDAD SOCIAL CON INSTI   | \$118,320.00          | \$0.00                                      | \$118,320.00                       | \$0.00              | \$0.00                                  | \$31,960.00           | -\$31,960.00              | \$86,360.00              | \$31,960.00           | \$31,960.00           | \$0.00                  |
| 15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$0.00                | \$60,000.00                                 | \$60,000.00                        | \$0.00              | \$0.00                                  | \$15,000.00           | -\$15,000.00              | \$45,000.00              | \$15,000.00           | \$15,000.00           | \$0.00                  |
| 15200 INDEMNIZACIONES                              | \$0.00                | \$60,000.00                                 | \$60,000.00                        | \$0.00              | \$0.00                                  | \$15,000.00           | -\$15,000.00              | \$45,000.00              | \$15,000.00           | \$15,000.00           | \$0.00                  |
| 15202 PAGO DE LIQUIDACIONES                        | \$0.00                | \$60,000.00                                 | \$60,000.00                        | \$0.00              | \$0.00                                  | \$15,000.00           | -\$15,000.00              | \$45,000.00              | \$15,000.00           | \$15,000.00           | \$0.00                  |
| <b>20000 MATERIALES Y SUMINISTROS</b>              | <b>\$519,195.77</b>   | <b>\$0.00</b>                               | <b>\$519,195.77</b>                | <b>\$108,260.58</b> | <b>\$291,045.37</b>                     | <b>\$108,260.58</b>   | <b>\$0.00</b>             | <b>\$410,935.19</b>      | <b>\$108,260.58</b>   | <b>\$108,260.58</b>   | <b>\$0.00</b>           |
| 21000 MATERIALES DE ADMINISTRACION, EMISION DE DC  | \$162,632.03          | \$0.00                                      | \$162,632.03                       | \$41,077.21         | \$63,739.38                             | \$41,077.21           | \$0.00                    | \$121,554.82             | \$41,077.21           | \$41,077.21           | \$0.00                  |
| 21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC | \$75,422.69           | \$0.00                                      | \$75,422.69                        | \$19,039.93         | \$16,446.96                             | \$19,039.93           | \$0.00                    | \$56,382.76              | \$19,039.93           | \$19,039.93           | \$0.00                  |
| 21101 MATERIALES PARA SERVICIO EN GENERAL          | \$2,050.00            | \$0.00                                      | \$2,050.00                         | \$0.00              | \$2,050.00                              | \$0.00                | \$0.00                    | \$2,050.00               | \$0.00                | \$0.00                | \$0.00                  |
| 21102 ARTÍCULOS Y MATERIAL DE OFICINA              | \$31,219.98           | \$0.00                                      | \$31,219.98                        | \$7,108.70          | \$2,091.75                              | \$7,108.70            | \$0.00                    | \$24,111.28              | \$7,108.70            | \$7,108.70            | \$0.00                  |
| 21103 MATERIALES DE FERRETERÍA PARA OFICINAS       | \$2,372.75            | \$0.00                                      | \$2,372.75                         | \$0.00              | \$2,372.75                              | \$0.00                | \$0.00                    | \$2,372.75               | \$0.00                | \$0.00                | \$0.00                  |
| 21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI  | \$39,779.96           | \$0.00                                      | \$39,779.96                        | \$11,931.23         | \$9,932.46                              | \$11,931.23           | \$0.00                    | \$27,848.73              | \$11,931.23           | \$11,931.23           | \$0.00                  |
| 21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC  | \$6,200.00            | \$0.00                                      | \$6,200.00                         | \$0.00              | \$6,200.00                              | \$0.00                | \$0.00                    | \$6,200.00               | \$0.00                | \$0.00                | \$0.00                  |
| 21202 MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOG    | \$6,200.00            | \$0.00                                      | \$6,200.00                         | \$0.00              | \$6,200.00                              | \$0.00                | \$0.00                    | \$6,200.00               | \$0.00                | \$0.00                | \$0.00                  |
| 21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE   | \$37,500.84           | \$0.00                                      | \$37,500.84                        | \$15,465.94         | \$7,855.83                              | \$15,465.94           | \$0.00                    | \$22,034.90              | \$15,465.94           | \$15,465.94           | \$0.00                  |
| 21401 SUMINISTROS INFORMÁTICOS                     | \$37,500.84           | \$0.00                                      | \$37,500.84                        | \$15,465.94         | \$7,855.83                              | \$15,465.94           | \$0.00                    | \$22,034.90              | \$15,465.94           | \$15,465.94           | \$0.00                  |
| 21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL       | \$21,420.00           | \$0.00                                      | \$21,420.00                        | \$0.00              | \$19,420.00                             | \$0.00                | \$0.00                    | \$21,420.00              | \$0.00                | \$0.00                | \$0.00                  |
| 21504 PRODUCTOS IMPRESOS EN PAPEL                  | \$21,420.00           | \$0.00                                      | \$21,420.00                        | \$0.00              | \$19,420.00                             | \$0.00                | \$0.00                    | \$21,420.00              | \$0.00                | \$0.00                | \$0.00                  |
| 21600 MATERIAL DE LIMPIEZA                         | \$22,088.50           | \$0.00                                      | \$22,088.50                        | \$6,571.34          | \$13,816.59                             | \$6,571.34            | \$0.00                    | \$15,517.16              | \$6,571.34            | \$6,571.34            | \$0.00                  |
| 21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA           | \$10,288.70           | \$0.00                                      | \$10,288.70                        | \$5,616.50          | \$3,760.65                              | \$5,616.50            | \$0.00                    | \$4,672.20               | \$5,616.50            | \$5,616.50            | \$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/jun/2017



Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/mar/2018  
 08:35 a.m.

| Objeto del Gasto  | Aprobado            | Ampliaciones / (Reducciones) Al 30/jun/2017 | Presupuesto Vigente Al 30/jun/2017 | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|---|---------------------|---|------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 21602 PRODUCTOS DE PAPEL PARA LIMPIEZA                  | \$11,199.80         | \$0.00                                      | \$11,199.80                        | \$954.84           | \$9,455.94                              | \$954.84           | \$0.00                    | \$10,244.96              | \$954.84           | \$954.84           | \$0.00                  |
| 21603 PRODUCTOS TEXTILES PARA LIMPIEZA                  | \$600.00            | \$0.00                                      | \$600.00                           | \$0.00             | \$600.00                                | \$0.00             | \$0.00                    | \$600.00                 | \$0.00             | \$0.00             | \$0.00                  |
| <b>22000 ALIMENTOS Y UTENSILIOS</b>                     | <b>\$91,519.66</b>  | <b>\$0.00</b>                               | <b>\$91,519.66</b>                 | <b>\$20,751.76</b> | <b>\$56,661.86</b>                      | <b>\$20,751.76</b> | <b>\$0.00</b>             | <b>\$70,767.90</b>       | <b>\$20,751.76</b> | <b>\$20,751.76</b> | <b>\$0.00</b>           |
| 22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS              | \$86,743.92         | \$0.00                                      | \$86,743.92                        | \$16,972.65        | \$66,410.93                             | \$16,972.65        | \$0.00                    | \$69,771.27              | \$16,972.65        | \$16,972.65        | \$0.00                  |
| 22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI        | \$86,743.92         | \$0.00                                      | \$86,743.92                        | \$16,972.65        | \$66,410.93                             | \$16,972.65        | \$0.00                    | \$69,771.27              | \$16,972.65        | \$16,972.65        | \$0.00                  |
| 22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN       | \$4,775.74          | \$0.00                                      | \$4,775.74                         | \$3,779.11         | \$250.93                                | \$3,779.11         | \$0.00                    | \$996.63                 | \$3,779.11         | \$3,779.11         | \$0.00                  |
| 22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN        | \$4,775.74          | \$0.00                                      | \$4,775.74                         | \$3,779.11         | \$250.93                                | \$3,779.11         | \$0.00                    | \$996.63                 | \$3,779.11         | \$3,779.11         | \$0.00                  |
| <b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y I</b> | <b>\$12,594.88</b>  | <b>\$0.00</b>                               | <b>\$12,594.88</b>                 | <b>\$0.00</b>      | <b>\$12,594.88</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$12,594.88</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO                  | \$10,374.88         | \$0.00                                      | \$10,374.88                        | \$0.00             | \$10,374.88                             | \$0.00             | \$0.00                    | \$10,374.88              | \$0.00             | \$0.00             | \$0.00                  |
| 24601 ACCESORIOS Y MATERIAL ELÉCTRICO                   | \$10,374.88         | \$0.00                                      | \$10,374.88                        | \$0.00             | \$10,374.88                             | \$0.00             | \$0.00                    | \$10,374.88              | \$0.00             | \$0.00             | \$0.00                  |
| 24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN          | \$1,820.00          | \$0.00                                      | \$1,820.00                         | \$0.00             | \$1,820.00                              | \$0.00             | \$0.00                    | \$1,820.00               | \$0.00             | \$0.00             | \$0.00                  |
| 24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CO        | \$1,020.00          | \$0.00                                      | \$1,020.00                         | \$0.00             | \$1,020.00                              | \$0.00             | \$0.00                    | \$1,020.00               | \$0.00             | \$0.00             | \$0.00                  |
| 24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ        | \$500.00            | \$0.00                                      | \$500.00                           | \$0.00             | \$500.00                                | \$0.00             | \$0.00                    | \$500.00                 | \$0.00             | \$0.00             | \$0.00                  |
| 24703 PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN          | \$300.00            | \$0.00                                      | \$300.00                           | \$0.00             | \$300.00                                | \$0.00             | \$0.00                    | \$300.00                 | \$0.00             | \$0.00             | \$0.00                  |
| 24800 MATERIALES COMPLEMENTARIOS                        | \$400.00            | \$0.00                                      | \$400.00                           | \$0.00             | \$400.00                                | \$0.00             | \$0.00                    | \$400.00                 | \$0.00             | \$0.00             | \$0.00                  |
| 24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA       | \$400.00            | \$0.00                                      | \$400.00                           | \$0.00             | \$400.00                                | \$0.00             | \$0.00                    | \$400.00                 | \$0.00             | \$0.00             | \$0.00                  |
| <b>25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LA</b>  | <b>\$3,200.00</b>   | <b>\$0.00</b>                               | <b>\$3,200.00</b>                  | <b>\$0.00</b>      | <b>\$3,200.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$3,200.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIK      | \$1,200.00          | \$0.00                                      | \$1,200.00                         | \$0.00             | \$1,200.00                              | \$0.00             | \$0.00                    | \$1,200.00               | \$0.00             | \$0.00             | \$0.00                  |
| 25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIK      | \$1,200.00          | \$0.00                                      | \$1,200.00                         | \$0.00             | \$1,200.00                              | \$0.00             | \$0.00                    | \$1,200.00               | \$0.00             | \$0.00             | \$0.00                  |
| 25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS               | \$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                  |
| 25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AF         | \$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                  |
| <b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>       | <b>\$192,282.60</b> | <b>\$0.00</b>                               | <b>\$192,282.60</b>                | <b>\$45,302.61</b> | <b>\$102,309.89</b>                     | <b>\$45,302.61</b> | <b>\$0.00</b>             | <b>\$146,979.99</b>      | <b>\$45,302.61</b> | <b>\$45,302.61</b> | <b>\$0.00</b>           |
| 26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS              | \$192,282.60        | \$0.00                                      | \$192,282.60                       | \$45,302.61        | \$102,309.89                            | \$45,302.61        | \$0.00                    | \$146,979.99             | \$45,302.61        | \$45,302.61        | \$0.00                  |
| 26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS              | \$192,282.60        | \$0.00                                      | \$192,282.60                       | \$45,302.61        | \$102,309.89                            | \$45,302.61        | \$0.00                    | \$146,979.99             | \$45,302.61        | \$45,302.61        | \$0.00                  |
| <b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION</b>  | <b>\$11,200.00</b>  | <b>\$0.00</b>                               | <b>\$11,200.00</b>                 | <b>\$0.00</b>      | <b>\$11,200.00</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$11,200.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 27100 VESTUARIO Y UNIFORMES                             | \$11,200.00         | \$0.00                                      | \$11,200.00                        | \$0.00             | \$11,200.00                             | \$0.00             | \$0.00                    | \$11,200.00              | \$0.00             | \$0.00             | \$0.00                  |
| 27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU/         | \$11,200.00         | \$0.00                                      | \$11,200.00                        | \$0.00             | \$11,200.00                             | \$0.00             | \$0.00                    | \$11,200.00              | \$0.00             | \$0.00             | \$0.00                  |
| <b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME</b>  | <b>\$45,766.60</b>  | <b>\$0.00</b>                               | <b>\$45,766.60</b>                 | <b>\$1,129.00</b>  | <b>\$41,339.36</b>                      | <b>\$1,129.00</b>  | <b>\$0.00</b>             | <b>\$44,637.60</b>       | <b>\$1,129.00</b>  | <b>\$1,129.00</b>  | <b>\$0.00</b>           |
| 29100 HERRAMIENTAS MENORES                              | \$3,000.00          | \$0.00                                      | \$3,000.00                         | \$491.00           | \$2,509.00                              | \$491.00           | \$0.00                    | \$2,509.00               | \$491.00           | \$491.00           | \$0.00                  |
| 29101 ACCESORIOS Y MATERIALES MENORES                   | \$3,000.00          | \$0.00                                      | \$3,000.00                         | \$491.00           | \$2,509.00                              | \$491.00           | \$0.00                    | \$2,509.00               | \$491.00           | \$491.00           | \$0.00                  |
| 29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC        | \$3,000.00          | \$0.00                                      | \$3,000.00                         | \$638.00           | \$1,533.76                              | \$638.00           | \$0.00                    | \$2,362.00               | \$638.00           | \$638.00           | \$0.00                  |
| 29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN E        | \$3,000.00          | \$0.00                                      | \$3,000.00                         | \$638.00           | \$1,533.76                              | \$638.00           | \$0.00                    | \$2,362.00               | \$638.00           | \$638.00           | \$0.00                  |
| 29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP         | \$4,500.00          | \$0.00                                      | \$4,500.00                         | \$0.00             | \$4,500.00                              | \$0.00             | \$0.00                    | \$4,500.00               | \$0.00             | \$0.00             | \$0.00                  |
| 29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁ          | \$4,500.00          | \$0.00                                      | \$4,500.00                         | \$0.00             | \$4,500.00                              | \$0.00             | \$0.00                    | \$4,500.00               | \$0.00             | \$0.00             | \$0.00                  |
| 29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP         | \$35,266.60         | \$0.00                                      | \$35,266.60                        | \$0.00             | \$32,796.60                             | \$0.00             | \$0.00                    | \$35,266.60              | \$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/jun/2017

Fecha y | 15/mar/2018

hora de Impresión | 08:35 a.m.



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos

| Objeto del Gasto   | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>30/jun/2017 | Presupuesto<br>Vigente Al<br>30/jun/2017 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|--|-----------------------|---|--|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENOR           | \$3,500.00            | \$0.00  | \$3,500.00                               | \$0.00              | \$2,190.00                                     | \$0.00              | \$0.00                       | \$3,500.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 29602 ARTÍCULOS AUTOMOTRICES MENORES                     | \$12,266.60           | \$0.00  | \$12,266.60                              | \$0.00              | \$12,266.60                                    | \$0.00              | \$0.00                       | \$12,266.60                 | \$0.00              | \$0.00              | \$0.00                     |
| 29603 ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAI          | \$1,500.00            | \$0.00  | \$1,500.00                               | \$0.00              | \$1,500.00                                     | \$0.00              | \$0.00                       | \$1,500.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE           | \$18,000.00           | \$0.00  | \$18,000.00                              | \$0.00              | \$16,840.00                                    | \$0.00              | \$0.00                       | \$18,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>30000 SERVICIOS GENERALES</b>                         | <b>\$1,068,184.72</b> | <b>\$0.00</b>                                     | <b>\$1,068,184.72</b>                    | <b>\$275,221.01</b> | <b>\$614,666.56</b>                            | <b>\$275,221.01</b> | <b>\$0.00</b>                | <b>\$792,963.71</b>         | <b>\$275,221.01</b> | <b>\$275,221.01</b> | <b>\$0.00</b>              |
| <b>31000 SERVICIOS BASICOS</b>                           | <b>\$86,768.20</b>    | <b>\$0.00</b>                                     | <b>\$86,768.20</b>                       | <b>\$19,093.00</b>  | <b>\$54,864.20</b>                             | <b>\$19,093.00</b>  | <b>\$0.00</b>                | <b>\$67,675.20</b>          | <b>\$19,093.00</b>  | <b>\$19,093.00</b>  | <b>\$0.00</b>              |
| 31100 ENERGÍA ELÉCTRICA                                  | \$32,011.55           | \$15.07   | \$31,966.48                              | \$8,558.00          | \$20,614.48                                    | \$8,558.00          | \$0.00                       | \$23,408.48                 | \$8,558.00          | \$8,558.00          | \$0.00                     |
| 31101 ENERGÍA ELÉCTRICA                                  | \$32,011.55           | \$45.07   | \$31,966.48                              | \$8,558.00          | \$20,614.48                                    | \$8,558.00          | \$0.00                       | \$23,408.48                 | \$8,558.00          | \$8,558.00          | \$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 TELEFONÍA TRADICIONAL                              | \$24,741.72           | \$0.00  | \$24,741.72                              | \$3,391.00          | \$17,815.72                                    | \$3,391.00          | \$0.00                       | \$21,350.72                 | \$3,391.00          | \$3,391.00          | \$0.00                     |
| 31401 TELEFONÍA TRADICIONAL                              | \$24,741.72           | \$0.00  | \$24,741.72                              | \$3,391.00          | \$17,815.72                                    | \$3,391.00          | \$0.00                       | \$21,350.72                 | \$3,391.00          | \$3,391.00          | \$0.00                     |
| 31500 TELEFONÍA CELULAR                                  | \$25,200.00           | \$0.00  | \$25,200.00                              | \$6,660.00          | \$14,218.00                                    | \$6,660.00          | \$0.00                       | \$18,540.00                 | \$6,660.00          | \$6,660.00          | \$0.00                     |
| 31501 TELEFONÍA CELULAR                                  | \$25,200.00           | \$0.00  | \$25,200.00                              | \$6,660.00          | \$14,218.00                                    | \$6,660.00          | \$0.00                       | \$18,540.00                 | \$6,660.00          | \$6,660.00          | \$0.00                     |
| 31800 SERVICIOS POSTALES Y TELEGRÁFICOS                  | \$2,700.00            | \$0.00  | \$2,700.00                               | \$484.00            | \$2,216.00                                     | \$484.00            | \$0.00                       | \$2,216.00                  | \$484.00            | \$484.00            | \$0.00                     |
| 31801 SERVICIO POSTAL                                    | \$2,700.00            | \$0.00  | \$2,700.00                               | \$484.00            | \$2,216.00                                     | \$484.00            | \$0.00                       | \$2,216.00                  | \$484.00            | \$484.00            | \$0.00                     |
| <b>32000 SERVICIOS DE ARRENDAMIENTO</b>                  | <b>\$276,500.00</b>   | <b>\$0.00</b>                                     | <b>\$276,500.00</b>                      | <b>\$76,451.49</b>  | <b>\$136,542.29</b>                            | <b>\$76,451.49</b>  | <b>\$0.00</b>                | <b>\$200,048.51</b>         | <b>\$76,451.49</b>  | <b>\$76,451.49</b>  | <b>\$0.00</b>              |
| 32200 ARRENDAMIENTO DE EDIFICIOS                         | \$234,000.00          | \$0.00  | \$234,000.00                             | \$58,412.04         | \$117,175.88                                   | \$58,412.04         | \$0.00                       | \$175,587.96                | \$58,412.04         | \$58,412.04         | \$0.00                     |
| 32201 ARRENDAMIENTO DE EDIFICIOS                         | \$234,000.00          | \$0.00  | \$234,000.00                             | \$58,412.04         | \$117,175.88                                   | \$58,412.04         | \$0.00                       | \$175,587.96                | \$58,412.04         | \$58,412.04         | \$0.00                     |
| 32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD         | \$29,700.00           | \$0.00  | \$29,700.00                              | \$17,436.25         | \$7,169.61                                     | \$17,436.25         | \$0.00                       | \$12,263.75                 | \$17,436.25         | \$17,436.25         | \$0.00                     |
| 32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁT          | \$29,700.00           | \$0.00  | \$29,700.00                              | \$17,436.25         | \$7,169.61                                     | \$17,436.25         | \$0.00                       | \$12,263.75                 | \$17,436.25         | \$17,436.25         | \$0.00                     |
| 32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES               | \$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                     |
| 32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES               | \$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                     |
| 32900 OTROS ARRENDAMIENTOS                               | \$2,800.00            | \$0.00  | \$2,800.00                               | \$603.20            | \$2,196.80                                     | \$603.20            | \$0.00                       | \$2,196.80                  | \$603.20            | \$603.20            | \$0.00                     |
| 32901 OTROS ARRENDAMIENTOS                               | \$2,800.00            | \$0.00  | \$2,800.00                               | \$603.20            | \$2,196.80                                     | \$603.20            | \$0.00                       | \$2,196.80                  | \$603.20            | \$603.20            | \$0.00                     |
| <b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNI</b> | <b>\$233,629.77</b>   | <b>-\$41,041.24</b>                               | <b>\$192,588.53</b>                      | <b>\$30,842.00</b>  | <b>\$126,548.61</b>                            | <b>\$30,842.00</b>  | <b>\$0.00</b>                | <b>\$161,746.53</b>         | <b>\$30,842.00</b>  | <b>\$30,842.00</b>  | <b>\$0.00</b>              |
| 33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF        | \$117,184.00          | \$0.00  | \$117,184.00                             | \$26,796.00         | \$59,592.00                                    | \$26,796.00         | \$0.00                       | \$90,388.00                 | \$26,796.00         | \$26,796.00         | \$0.00                     |
| 33301 SERVICIOS DE INFORMÁTICA                           | \$117,184.00          | \$0.00  | \$117,184.00                             | \$26,796.00         | \$59,592.00                                    | \$26,796.00         | \$0.00                       | \$90,388.00                 | \$26,796.00         | \$26,796.00         | \$0.00                     |
| 33400 SERVICIOS DE CAPACITACIÓN                          | \$80,000.00           | -\$41,041.24                                      | \$38,958.76                              | \$0.00              | \$38,958.76                                    | \$0.00              | \$0.00                       | \$38,958.76                 | \$0.00              | \$0.00              | \$0.00                     |
| 33401 SERVICIOS DE CAPACITACIÓN                          | \$80,000.00           | -\$41,041.24                                      | \$38,958.76                              | \$0.00              | \$38,958.76                                    | \$0.00              | \$0.00                       | \$38,958.76                 | \$0.00              | \$0.00              | \$0.00                     |
| 33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC         | \$36,445.77           | \$0.00  | \$36,445.77                              | \$4,046.00          | \$27,997.85                                    | \$4,046.00          | \$0.00                       | \$32,399.77                 | \$4,046.00          | \$4,046.00          | \$0.00                     |
| 33602 OTROS SERVICIOS COMERCIALES                        | \$1,538.00            | \$0.00  | \$1,538.00                               | \$0.00              | \$1,538.00                                     | \$0.00              | \$0.00                       | \$1,538.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR         | \$3,000.00            | \$0.00  | \$3,000.00                               | \$788.72            | \$2,211.28                                     | \$788.72            | \$0.00                       | \$2,211.28                  | \$788.72            | \$788.72            | \$0.00                     |
| 33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFOR          | \$31,907.77           | \$0.00  | \$31,907.77                              | \$3,257.28          | \$24,248.57                                    | \$3,257.28          | \$0.00                       | \$28,650.49                 | \$3,257.28          | \$3,257.28          | \$0.00                     |
| <b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI</b>  | <b>\$38,997.94</b>    | <b>\$0.00</b>                                     | <b>\$38,997.94</b>                       | <b>\$2,585.76</b>   | <b>\$26,791.68</b>                             | <b>\$2,585.76</b>   | <b>\$0.00</b>                | <b>\$36,412.18</b>          | <b>\$2,585.76</b>   | <b>\$2,585.76</b>   | <b>\$0.00</b>              |

# 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/jun/2017



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/mar/2018  
08:35 a.m.

| Objeto del Gasto |  | Aprobado            | Ampliaciones /<br>(Reducciones) Al<br>30/jun/2017 | Presupuesto<br>Vigente Al<br>30/jun/2017 | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|------------------|--|---------------------|---|--|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 34100            | SERVICIOS FINANCIEROS Y BANCARIOS                  | \$11,798.64         | \$0.00  | \$11,798.64                              | \$2,585.76         | \$6,862.12                                     | \$2,585.76         | \$0.00                       | \$9,212.88                  | \$2,585.76         | \$2,585.76         | \$0.00                     |
| 34101            | COMISIONES BANCARIAS                               | \$11,738.64         | \$0.00  | \$11,738.64                              | \$2,576.76         | \$6,820.12                                     | \$2,576.76         | \$0.00                       | \$9,161.88                  | \$2,576.76         | \$2,576.76         | \$0.00                     |
| 34108            | OTROS  | \$60.00             | \$0.00  | \$60.00                                  | \$9.00             | \$42.00  | \$9.00             | \$0.00                       | \$51.00                     | \$9.00             | \$9.00             | \$0.00                     |
| 34500            | SEGURO DE BIENES PATRIMONIALES                     | \$27,199.30         | \$0.00  | \$27,199.30                              | \$0.00             | \$19,929.56                                    | \$0.00             | \$0.00                       | \$27,199.30                 | \$0.00             | \$0.00             | \$0.00                     |
| 34501            | SEGUROS DE BIENES PATRIMONIALES                    | \$27,199.30         | \$0.00  | \$27,199.30                              | \$0.00             | \$19,929.56                                    | \$0.00             | \$0.00                       | \$27,199.30                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>35000</b>     | <b>SERVICIOS DE INSTALACION, REPARACION, MANTI</b> | <b>\$152,400.00</b> | <b>\$36,557.24</b>                                | <b>\$188,957.24</b>                      | <b>\$98,234.04</b> | <b>\$53,099.20</b>                             | <b>\$98,234.04</b> | <b>\$0.00</b>                | <b>\$90,723.20</b>          | <b>\$98,234.04</b> | <b>\$98,234.04</b> | <b>\$0.00</b>              |
| 35100            | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV          | \$78,000.00         | \$34,503.88                                       | \$112,503.88                             | \$82,158.28        | \$0.00   | \$82,158.28        | \$0.00                       | \$30,345.60                 | \$82,158.28        | \$82,158.28        | \$0.00                     |
| 35101            | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES          | \$78,000.00         | \$34,503.88                                       | \$112,503.88                             | \$82,158.28        | \$0.00   | \$82,158.28        | \$0.00                       | \$30,345.60                 | \$82,158.28        | \$82,158.28        | \$0.00                     |
| 35200            | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE         | \$10,000.00         | \$0.00  | \$10,000.00                              | \$5,568.00         | \$4,269.60                                     | \$5,568.00         | \$0.00                       | \$4,432.00                  | \$5,568.00         | \$5,568.00         | \$0.00                     |
| 35201            | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE         | \$10,000.00         | \$0.00  | \$10,000.00                              | \$5,568.00         | \$4,269.60                                     | \$5,568.00         | \$0.00                       | \$4,432.00                  | \$5,568.00         | \$5,568.00         | \$0.00                     |
| 35300            | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE         | \$4,200.00          | \$0.00  | \$4,200.00                               | \$0.00             | \$2,808.00                                     | \$0.00             | \$0.00                       | \$4,200.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 35301            | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE         | \$4,200.00          | \$0.00  | \$4,200.00                               | \$0.00             | \$2,808.00                                     | \$0.00             | \$0.00                       | \$4,200.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 35500            | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR         | \$50,000.00         | \$0.00  | \$50,000.00                              | \$104.40           | \$44,821.60                                    | \$104.40           | \$0.00                       | \$49,895.60                 | \$104.40           | \$104.40           | \$0.00                     |
| 35501            | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR         | \$50,000.00         | \$0.00  | \$50,000.00                              | \$104.40           | \$44,821.60                                    | \$104.40           | \$0.00                       | \$49,895.60                 | \$104.40           | \$104.40           | \$0.00                     |
| 35900            | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN               | \$10,200.00         | \$2,053.36  | \$12,253.36                              | \$10,403.36        | \$1,200.00                                     | \$10,403.36        | \$0.00                       | \$1,850.00                  | \$10,403.36        | \$10,403.36        | \$0.00                     |
| 35901            | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN               | \$10,200.00         | \$2,053.36  | \$12,253.36                              | \$10,403.36        | \$1,200.00                                     | \$10,403.36        | \$0.00                       | \$1,850.00                  | \$10,403.36        | \$10,403.36        | \$0.00                     |
| <b>36000</b>     | <b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICID</b> | <b>\$29,755.92</b>  | <b>\$0.00</b>                                     | <b>\$29,755.92</b>                       | <b>\$8,754.72</b>  | <b>\$16,623.84</b>                             | <b>\$8,754.72</b>  | <b>\$0.00</b>                | <b>\$21,001.20</b>          | <b>\$8,754.72</b>  | <b>\$8,754.72</b>  | <b>\$0.00</b>              |
| 36100            | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI        | \$29,755.92         | \$0.00  | \$29,755.92                              | \$8,754.72         | \$16,623.84                                    | \$8,754.72         | \$0.00                       | \$21,001.20                 | \$8,754.72         | \$8,754.72         | \$0.00                     |
| 36101            | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI        | \$29,755.92         | \$0.00  | \$29,755.92                              | \$8,754.72         | \$16,623.84                                    | \$8,754.72         | \$0.00                       | \$21,001.20                 | \$8,754.72         | \$8,754.72         | \$0.00                     |
| <b>37000</b>     | <b>SERVICIOS DE TRASLADO Y VIATICOS</b>            | <b>\$210,000.89</b> | <b>\$0.00</b>                                     | <b>\$210,000.89</b>                      | <b>\$17,916.00</b> | <b>\$176,927.59</b>                            | <b>\$17,916.00</b> | <b>\$0.00</b>                | <b>\$192,084.89</b>         | <b>\$17,916.00</b> | <b>\$17,916.00</b> | <b>\$0.00</b>              |
| 37100            | PASAJES AÉREOS                                     | \$29,127.66         | \$0.00  | \$29,127.66                              | \$11,568.00        | \$17,559.66                                    | \$11,568.00        | \$0.00                       | \$17,559.66                 | \$11,568.00        | \$11,568.00        | \$0.00                     |
| 37101            | PASAJES AÉREOS                                     | \$29,127.66         | \$0.00  | \$29,127.66                              | \$11,568.00        | \$17,559.66                                    | \$11,568.00        | \$0.00                       | \$17,559.66                 | \$11,568.00        | \$11,568.00        | \$0.00                     |
| 37200            | PASAJES TERRESTRES                                 | \$43,461.12         | \$0.00  | \$43,461.12                              | \$1,766.00         | \$33,263.82                                    | \$1,766.00         | \$0.00                       | \$41,695.12                 | \$1,766.00         | \$1,766.00         | \$0.00                     |
| 37201            | PASAJES TERRESTRES                                 | \$43,461.12         | \$0.00  | \$43,461.12                              | \$1,766.00         | \$33,263.82                                    | \$1,766.00         | \$0.00                       | \$41,695.12                 | \$1,766.00         | \$1,766.00         | \$0.00                     |
| 37500            | VIÁTICOS EN EL PAÍS                                | \$133,714.11        | \$0.00  | \$133,714.11                             | \$4,582.00         | \$122,406.11                                   | \$4,582.00         | \$0.00                       | \$129,132.11                | \$4,582.00         | \$4,582.00         | \$0.00                     |
| 37501            | VIÁTICOS EN EL PAÍS                                | \$133,714.11        | \$0.00  | \$133,714.11                             | \$4,582.00         | \$122,406.11                                   | \$4,582.00         | \$0.00                       | \$129,132.11                | \$4,582.00         | \$4,582.00         | \$0.00                     |
| 37900            | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE            | \$3,698.00          | \$0.00  | \$3,698.00                               | \$0.00             | \$3,698.00                                     | \$0.00             | \$0.00                       | \$3,698.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 37901            | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE            | \$3,698.00          | \$0.00  | \$3,698.00                               | \$0.00             | \$3,698.00                                     | \$0.00             | \$0.00                       | \$3,698.00                  | \$0.00             | \$0.00             | \$0.00                     |
| <b>38000</b>     | <b>SERVICIOS OFICIALES</b>                         | <b>\$34,200.00</b>  | <b>\$4,484.00</b>                                 | <b>\$38,684.00</b>                       | <b>\$21,344.00</b> | <b>\$17,340.00</b>                             | <b>\$21,344.00</b> | <b>\$0.00</b>                | <b>\$17,340.00</b>          | <b>\$21,344.00</b> | <b>\$21,344.00</b> | <b>\$0.00</b>              |
| 38200            | GASTOS DE ORDEN SOCIAL Y CULTURAL                  | \$17,400.00         | \$0.00  | \$17,400.00                              | \$1,160.00         | \$16,240.00                                    | \$1,160.00         | \$0.00                       | \$16,240.00                 | \$1,160.00         | \$1,160.00         | \$0.00                     |
| 38201            | GASTOS DE ORDEN SOCIAL Y CULTURAL                  | \$17,400.00         | \$0.00  | \$17,400.00                              | \$1,160.00         | \$16,240.00                                    | \$1,160.00         | \$0.00                       | \$16,240.00                 | \$1,160.00         | \$1,160.00         | \$0.00                     |
| 38300            | CONGRESOS Y CONVENCIONES                           | \$15,700.00         | \$4,484.00  | \$20,184.00                              | \$20,184.00        | \$0.00   | \$20,184.00        | \$0.00                       | \$0.00                      | \$20,184.00        | \$20,184.00        | \$0.00                     |
| 38301            | CONGRESOS Y CONVENCIONES                           | \$15,700.00         | \$4,484.00  | \$20,184.00                              | \$20,184.00        | \$0.00   | \$20,184.00        | \$0.00                       | \$0.00                      | \$20,184.00        | \$20,184.00        | \$0.00                     |
| 38500            | GASTOS DE REPRESENTACIÓN                           | \$1,100.00          | \$0.00  | \$1,100.00                               | \$0.00             | \$1,100.00                                     | \$0.00             | \$0.00                       | \$1,100.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 38501            | GASTOS DE REPRESENTACIÓN                           | \$1,100.00          | \$0.00  | \$1,100.00                               | \$0.00             | \$1,100.00                                     | \$0.00             | \$0.00                       | \$1,100.00                  | \$0.00             | \$0.00             | \$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/jun/2017

Fecha y hora de Impresión | 15/mar/2018  
 08:35 a.m.

| Objeto del Gasto |  | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>30/jun/2017 | Presupuesto<br>Vigente Al<br>30/jun/2017 | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|--|-----------------------|---|--|---------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 39000            | OTROS SERVICIOS GENERALES                            | \$5,932.00            | \$0.00  | \$5,932.00                               | \$0.00              | \$5,929.15                                    | \$0.00                | \$0.00                       | \$5,932.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 39200            | IMPUESTOS Y DERECHOS                                 | \$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                     |
| 39202            | OTROS IMPUESTOS Y DERECHOS                           | \$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                     |
| 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            | \$0.00  | \$1,000.00                               | \$0.00              | \$1,000.00                                    | \$0.00                | \$0.00                       | \$1,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 39902            | OTROS SERVICIOS GENERALES                            | \$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                     |
| <b>50000</b>     | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>       | <b>\$685,336.08</b>   | <b>\$0.00</b>                                     | <b>\$685,336.08</b>                      | <b>\$22,729.72</b>  | <b>\$542,405.36</b>                           | <b>\$22,729.72</b>    | <b>\$0.00</b>                | <b>\$662,606.36</b>         | <b>\$22,729.72</b>    | <b>\$22,729.72</b>    | <b>\$0.00</b>              |
| <b>51000</b>     | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>         | <b>\$661,762.46</b>   | <b>\$0.00</b>                                     | <b>\$661,762.46</b>                      | <b>\$22,729.72</b>  | <b>\$521,530.74</b>                           | <b>\$22,729.72</b>    | <b>\$0.00</b>                | <b>\$639,032.74</b>         | <b>\$22,729.72</b>    | <b>\$22,729.72</b>    | <b>\$0.00</b>              |
| 51100            | Muebles de oficina y estantería                      | \$29,409.00           | \$803.00  | \$30,212.00                              | \$9,512.00          | \$0.00  | \$9,512.00            | \$0.00                       | \$20,700.00                 | \$9,512.00            | \$9,512.00            | \$0.00                     |
| 51107            | MOBILIARIO Y EQUIPO                                  | \$29,409.00           | \$803.00  | \$30,212.00                              | \$9,512.00          | \$0.00  | \$9,512.00            | \$0.00                       | \$20,700.00                 | \$9,512.00            | \$9,512.00            | \$0.00                     |
| 51500            | Equipo de cómputo y de tecnologías de la información | \$621,347.38          | -\$7,153.60                                       | \$614,193.78                             | \$0.00              | \$517,391.78                                  | \$0.00                | \$0.00                       | \$614,193.78                | \$0.00                | \$0.00                | \$0.00                     |
| 51503            | EQUIPO DE COMPUTACIÓN                                | \$621,347.38          | -\$7,153.60                                       | \$614,193.78                             | \$0.00              | \$517,391.78                                  | \$0.00                | \$0.00                       | \$614,193.78                | \$0.00                | \$0.00                | \$0.00                     |
| 51900            | Otros mobiliarios y equipos de administración        | \$11,005.08           | \$6,350.60  | \$17,356.68                              | \$13,217.72         | \$4,138.96                                    | \$13,217.72           | \$0.00                       | \$4,138.96                  | \$13,217.72           | \$13,217.72           | \$0.00                     |
| 51901            | OTROS EQUIPOS DE COMUNICACIÓN                        | \$2,320.00            | \$0.00  | \$2,320.00                               | \$0.00              | \$2,320.00                                    | \$0.00                | \$0.00                       | \$2,320.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 51902            | OTROS EQUIPOS DE COMPUTACIÓN                         | \$0.00                | \$6,350.60  | \$6,350.60                               | \$6,350.60          | \$0.00  | \$6,350.60            | \$0.00                       | \$0.00                      | \$6,350.60            | \$6,350.60            | \$0.00                     |
| 51908            | OTRO MOBILIARIO Y EQUIPO                             | \$8,686.08            | \$0.00  | \$8,686.08                               | \$6,867.12          | \$1,818.96                                    | \$6,867.12            | \$0.00                       | \$1,818.96                  | \$6,867.12            | \$6,867.12            | \$0.00                     |
| <b>52000</b>     | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>  | <b>\$23,573.62</b>    | <b>\$0.00</b>                                     | <b>\$23,573.62</b>                       | <b>\$0.00</b>       | <b>\$20,874.62</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$23,573.62</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 52100            | Equipos y aparatos audiovisuales                     | \$23,573.62           | \$0.00  | \$23,573.62                              | \$0.00              | \$20,874.62                                   | \$0.00                | \$0.00                       | \$23,573.62                 | \$0.00                | \$0.00                | \$0.00                     |
| 52101            | EQUIPOS Y APARATOS AUDIOVISUALES                     | \$23,573.62           | \$0.00  | \$23,573.62                              | \$0.00              | \$20,874.62                                   | \$0.00                | \$0.00                       | \$23,573.62                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>Total</b>     |  | <b>\$9,336,400.06</b> | <b>\$32,718.17</b>                                | <b>\$9,363,118.17</b>                    | <b>\$406,211.31</b> | <b>\$1,448,117.29</b>                         | <b>\$1,902,539.27</b> | <b>-\$1,496,327.06</b>       | <b>\$7,460,578.90</b>       | <b>\$1,902,539.27</b> | <b>\$1,902,539.27</b> | <b>\$0.00</b>              |