

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/sep/2017



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/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	\$666,625.58	\$7,724,309.01	\$515,418.84	\$118,488.57	\$1,918,470.85	-\$1,403,052.01	\$5,805,838.16	\$1,862,264.10	\$1,862,264.10	\$56,206.75
11000 REMUNERACIONES AL PERSONAL DE CARACTER F	\$1,471,592.11	\$36,936.72	\$1,508,528.83	\$91,515.65	\$30,421.07	\$390,555.27	-\$299,039.62	\$1,117,973.56	\$381,055.27	\$381,055.27	\$9,500.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,471,592.11	\$36,936.72	\$1,508,528.83	\$91,515.65	\$30,421.07	\$390,555.27	-\$299,039.62	\$1,117,973.56	\$381,055.27	\$381,055.27	\$9,500.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,392,000.00	\$30,000.00	\$1,422,000.00	\$87,055.27	\$27,944.73	\$390,555.27	-\$303,500.00	\$1,031,444.73	\$381,055.27	\$381,055.27	\$9,500.00
11306 AJUSTE DE CALENDARIO	\$79,592.11	\$6,936.72	\$86,528.83	\$4,460.38	\$2,476.34	\$0.00	\$4,460.38	\$86,528.83	\$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	\$128,066.07	-\$128,066.07	\$171,311.64	\$128,066.07	\$128,066.07	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$14,850.00	\$284,527.71	\$299,377.71	\$0.00	\$0.00	\$128,066.07	-\$128,066.07	\$171,311.64	\$128,066.07	\$128,066.07	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$14,850.00	\$284,527.71	\$299,377.71	\$0.00	\$0.00	\$128,066.07	-\$128,066.07	\$171,311.64	\$128,066.07	\$128,066.07	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,452,921.32	\$278,701.15	\$5,731,622.47	\$431,510.69	\$74,000.00	\$1,371,374.51	-\$939,863.82	\$4,360,247.96	\$1,325,475.26	\$1,325,475.26	\$45,899.25
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$1,114,289.52	\$101,834.48	\$1,216,124.00	\$70,834.48	\$31,000.00	\$94,673.08	-\$23,836.60	\$1,121,450.92	\$80,233.02	\$80,233.02	\$14,440.06
13201 PRIMAS DE VACACIONES	\$159,184.22	\$15,388.44	\$174,572.66	\$15,388.44	\$0.00	\$94,673.08	-\$79,284.64	\$79,899.58	\$80,233.02	\$80,233.02	\$14,440.06
13203 GRATIFICACIÓN DE FIN DE AÑO	\$955,105.30	\$86,446.04	\$1,041,551.34	\$55,446.04	\$31,000.00	\$0.00	\$55,446.04	\$1,041,551.34	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$4,338,631.80	\$176,866.67	\$4,515,498.47	\$360,676.21	\$43,000.00	\$1,276,701.43	-\$916,026.22	\$3,238,797.04	\$1,245,242.24	\$1,245,242.24	\$31,459.19
13401 COMPENSACIONES ORDINARIAS	\$4,338,631.80	\$176,866.67	\$4,515,498.47	\$360,676.21	\$43,000.00	\$1,276,701.43	-\$916,026.22	\$3,238,797.04	\$1,245,242.24	\$1,245,242.24	\$31,459.19
14000 SEGURIDAD SOCIAL	\$118,320.00	\$6,460.00	\$124,780.00	-\$7,607.50	\$14,067.50	\$28,475.00	-\$36,082.50	\$96,305.00	\$27,667.50	\$27,667.50	\$807.50
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$118,320.00	\$6,460.00	\$124,780.00	-\$7,607.50	\$14,067.50	\$28,475.00	-\$36,082.50	\$96,305.00	\$27,667.50	\$27,667.50	\$807.50
14103 APORTACIONES DE SEGURIDAD SOCIAL CON INSTI	\$118,320.00	\$6,460.00	\$124,780.00	-\$7,607.50	\$14,067.50	\$28,475.00	-\$36,082.50	\$96,305.00	\$27,667.50	\$27,667.50	\$807.50
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
15200 INDEMNIZACIONES	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$519,195.77	\$19,027.68	\$538,223.45	\$153,649.60	\$156,423.45	\$153,649.60	\$0.00	\$384,573.85	\$153,649.60	\$153,649.60	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DI	\$162,632.03	\$24,385.50	\$187,017.53	\$47,856.65	\$40,268.23	\$47,856.65	\$0.00	\$139,160.88	\$47,856.65	\$47,856.65	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$75,422.69	\$17,486.47	\$92,909.16	\$24,143.08	\$9,790.35	\$24,143.08	\$0.00	\$68,766.08	\$24,143.08	\$24,143.08	\$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	\$4,524.32	\$35,744.30	\$5,116.07	\$1,500.00	\$5,116.07	\$0.00	\$30,628.23	\$5,116.07	\$5,116.07	\$0.00
21103 MATERIALES DE FERRETERÍA PARA OFICINAS	\$2,372.75	\$0.00	\$2,372.75	\$132.40	\$2,240.35	\$132.40	\$0.00	\$2,240.35	\$132.40	\$132.40	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$39,779.96	\$12,962.15	\$52,742.11	\$18,894.61	\$4,000.00	\$18,894.61	\$0.00	\$33,847.50	\$18,894.61	\$18,894.61	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$6,200.00	-\$4,628.29	\$1,571.71	\$0.00	\$1,571.71	\$0.00	\$0.00	\$1,571.71	\$0.00	\$0.00	\$0.00
21202 MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOG	\$6,200.00	-\$4,628.29	\$1,571.71	\$0.00	\$1,571.71	\$0.00	\$0.00	\$1,571.71	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$37,500.84	\$15,726.50	\$53,227.34	\$14,379.93	\$9,202.40	\$14,379.93	\$0.00	\$38,847.41	\$14,379.93	\$14,379.93	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$37,500.84	\$15,726.50	\$53,227.34	\$14,379.93	\$9,202.40	\$14,379.93	\$0.00	\$38,847.41	\$14,379.93	\$14,379.93	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$21,420.00	-\$5,778.25	\$15,641.75	\$0.00	\$13,641.75	\$0.00	\$0.00	\$15,641.75	\$0.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$21,420.00	-\$5,778.25	\$15,641.75	\$0.00	\$13,641.75	\$0.00	\$0.00	\$15,641.75	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$22,088.50	\$1,579.07	\$23,667.57	\$9,333.64	\$6,062.02	\$9,333.64	\$0.00	\$14,333.93	\$9,333.64	\$9,333.64	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$10,288.70	\$5,338.07	\$15,626.77	\$7,098.72	\$2,000.00	\$7,098.72	\$0.00	\$8,528.05	\$7,098.72	\$7,098.72	\$0.00



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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/sep/2017

Fecha y 15/mar/2018

hora de Impresión 08:45 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$11,199.80	\$3,759.00	\$7,440.80	\$2,234.92	\$3,462.02	\$2,234.92	\$0.00	\$5,205.88	\$2,234.92	\$2,234.92	\$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
22000	ALIMENTOS Y UTENSILIOS	\$91,519.66	\$1,537.86	\$93,057.52	\$26,308.82	\$31,890.90	\$26,308.82	\$0.00	\$66,748.70	\$26,308.82	\$26,308.82	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$86,743.92	\$0.00	\$86,743.92	\$25,120.03	\$31,290.90	\$25,120.03	\$0.00	\$61,623.89	\$25,120.03	\$25,120.03	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$86,743.92	\$0.00	\$86,743.92	\$25,120.03	\$31,290.90	\$25,120.03	\$0.00	\$61,623.89	\$25,120.03	\$25,120.03	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,775.74	\$1,537.86	\$6,313.60	\$1,188.79	\$600.00	\$1,188.79	\$0.00	\$5,124.81	\$1,188.79	\$1,188.79	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,775.74	\$1,537.86	\$6,313.60	\$1,188.79	\$600.00	\$1,188.79	\$0.00	\$5,124.81	\$1,188.79	\$1,188.79	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	\$12,594.68	\$9,560.26	\$22,175.14	\$19,429.14	\$2,746.00	\$19,429.14	\$0.00	\$2,746.00	\$19,429.14	\$19,429.14	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,374.88	-\$3,168.24	\$7,206.64	\$7,206.64	\$0.00	\$7,206.64	\$0.00	\$0.00	\$7,206.64	\$7,206.64	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$10,374.88	-\$3,168.24	\$7,206.64	\$7,206.64	\$0.00	\$7,206.64	\$0.00	\$0.00	\$7,206.64	\$7,206.64	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,820.00	\$166.68	\$1,986.68	\$1,186.68	\$800.00	\$1,186.68	\$0.00	\$800.00	\$1,186.68	\$1,186.68	\$0.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CO	\$1,020.00	-\$520.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$500.00	\$686.68	\$1,186.68	\$1,186.68	\$0.00	\$1,186.68	\$0.00	\$0.00	\$1,186.68	\$1,186.68	\$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	\$3,045.02	\$3,445.02	\$2,099.02	\$1,346.00	\$2,099.02	\$0.00	\$1,346.00	\$2,099.02	\$2,099.02	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$400.00	\$3,045.02	\$3,445.02	\$2,099.02	\$1,346.00	\$2,099.02	\$0.00	\$1,346.00	\$2,099.02	\$2,099.02	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$9,536.80	\$9,536.80	\$8,936.80	\$600.00	\$8,936.80	\$0.00	\$600.00	\$8,936.80	\$8,936.80	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONST	\$0.00	\$2,288.96	\$2,288.96	\$1,688.96	\$600.00	\$1,688.96	\$0.00	\$600.00	\$1,688.96	\$1,688.96	\$0.00
24902	OTROS MATERIALES DE MANTENIMIENTO Y SEGUFI	\$0.00	\$118.55	\$118.55	\$118.55	\$0.00	\$118.55	\$0.00	\$0.00	\$118.55	\$118.55	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCC	\$0.00	\$7,129.29	\$7,129.29	\$7,129.29	\$0.00	\$7,129.29	\$0.00	\$0.00	\$7,129.29	\$7,129.29	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LA	\$3,200.00	\$812.78	\$4,012.78	\$2,512.78	\$1,500.00	\$2,512.78	\$0.00	\$1,500.00	\$2,512.78	\$2,512.78	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,200.00	\$1,312.78	\$2,512.78	\$2,512.78	\$0.00	\$2,512.78	\$0.00	\$0.00	\$2,512.78	\$2,512.78	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,200.00	\$1,312.78	\$2,512.78	\$2,512.78	\$0.00	\$2,512.78	\$0.00	\$0.00	\$2,512.78	\$2,512.78	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	-\$500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AF	\$2,000.00	-\$500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$192,282.60	-\$3,245.00	\$189,037.60	\$46,370.55	\$52,694.34	\$46,370.55	\$0.00	\$142,667.05	\$46,370.55	\$46,370.55	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$192,282.60	-\$3,245.00	\$189,037.60	\$46,370.55	\$52,694.34	\$46,370.55	\$0.00	\$142,667.05	\$46,370.55	\$46,370.55	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$192,282.60	-\$3,245.00	\$189,037.60	\$46,370.55	\$52,694.34	\$46,370.55	\$0.00	\$142,667.05	\$46,370.55	\$46,370.55	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$11,200.00	-\$6,800.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$11,200.00	-\$6,800.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$11,200.00	-\$6,800.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$45,766.60	-\$7,243.72	\$38,522.88	\$11,171.66	\$22,923.98	\$11,171.66	\$0.00	\$27,351.22	\$11,171.66	\$11,171.66	\$0.00
29100	HERRAMIENTAS MENORES	\$3,000.00	\$3,416.28	\$6,416.28	\$5,925.28	\$0.00	\$5,925.28	\$0.00	\$491.00	\$5,925.28	\$5,925.28	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$3,000.00	\$3,416.28	\$6,416.28	\$5,925.28	\$0.00	\$5,925.28	\$0.00	\$491.00	\$5,925.28	\$5,925.28	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,000.00	\$0.00	\$3,000.00	\$1,134.48	\$399.28	\$1,134.48	\$0.00	\$1,865.52	\$1,134.48	\$1,134.48	\$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/sep/2017



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponibile 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	\$0.00	\$3,000.00	\$1,134.48	\$399.28	\$1,134.48	\$0.00	\$1,865.52	\$1,134.48	\$1,134.48	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$4,500.00	-\$2,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$4,500.00	-\$2,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$35,266.60	-\$8,660.00	\$26,606.60	\$4,111.90	\$20,024.70	\$4,111.90	\$0.00	\$22,494.70	\$4,111.90	\$4,111.90	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORI	\$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	-\$8,660.00	\$3,606.60	\$0.00	\$3,606.60	\$0.00	\$0.00	\$3,606.60	\$0.00	\$0.00	\$0.00
29603 ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAI	\$1,500.00	\$0.00	\$1,500.00	\$399.90	\$1,100.10	\$399.90	\$0.00	\$1,100.10	\$399.90	\$399.90	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$18,000.00	\$0.00	\$18,000.00	\$3,712.00	\$13,128.00	\$3,712.00	\$0.00	\$14,288.00	\$3,712.00	\$3,712.00	\$0.00
30000 SERVICIOS GENERALES	\$1,068,184.72	-\$23,621.28	\$1,044,563.44	\$213,060.78	\$377,984.50	\$213,060.78	\$0.00	\$831,502.66	\$213,060.78	\$213,060.78	\$0.00
31000 SERVICIOS BASICOS	\$86,768.20	-\$11,775.82	\$74,992.38	\$14,512.00	\$28,576.38	\$14,512.00	\$0.00	\$60,480.38	\$14,512.00	\$14,512.00	\$0.00
31100 ENERGÍA ELÉCTRICA	\$32,011.55	-\$45.07	\$31,966.48	\$5,747.00	\$14,867.48	\$5,747.00	\$0.00	\$26,219.48	\$5,747.00	\$5,747.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$32,011.55	-\$45.07	\$31,966.48	\$5,747.00	\$14,867.48	\$5,747.00	\$0.00	\$26,219.48	\$5,747.00	\$5,747.00	\$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
21301 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	-\$8,850.00	\$15,891.72	\$3,356.00	\$5,609.72	\$3,356.00	\$0.00	\$12,535.72	\$3,356.00	\$3,356.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$24,741.72	-\$8,850.00	\$15,891.72	\$3,356.00	\$5,609.72	\$3,356.00	\$0.00	\$12,535.72	\$3,356.00	\$3,356.00	\$0.00
31500 TELEFONÍA CELULAR	\$25,200.00	-\$1,968.00	\$23,232.00	\$5,409.00	\$6,841.00	\$5,409.00	\$0.00	\$17,823.00	\$5,409.00	\$5,409.00	\$0.00
31501 TELEFONÍA CELULAR	\$25,200.00	-\$1,968.00	\$23,232.00	\$5,409.00	\$6,841.00	\$5,409.00	\$0.00	\$17,823.00	\$5,409.00	\$5,409.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,700.00	-\$957.82	\$1,742.18	\$0.00	\$1,258.18	\$0.00	\$0.00	\$1,742.18	\$0.00	\$0.00	\$0.00
31801 SERVICIO POSTAL	\$2,700.00	-\$957.82	\$1,742.18	\$0.00	\$1,258.18	\$0.00	\$0.00	\$1,742.18	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$276,500.00	\$11,985.18	\$288,485.18	\$71,385.83	\$77,141.64	\$71,385.83	\$0.00	\$217,099.35	\$71,385.83	\$71,385.83	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$234,000.00	\$0.00	\$234,000.00	\$58,412.04	\$58,763.84	\$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	\$58,763.84	\$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	\$15,744.18	\$45,444.18	\$12,973.79	\$9,940.00	\$12,973.79	\$0.00	\$32,470.39	\$12,973.79	\$12,973.79	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTI	\$29,700.00	\$15,744.18	\$45,444.18	\$12,973.79	\$9,940.00	\$12,973.79	\$0.00	\$32,470.39	\$12,973.79	\$12,973.79	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$10,000.00	-\$3,759.00	\$6,241.00	\$0.00	\$6,241.00	\$0.00	\$0.00	\$6,241.00	\$0.00	\$0.00	\$0.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$10,000.00	-\$3,759.00	\$6,241.00	\$0.00	\$6,241.00	\$0.00	\$0.00	\$6,241.00	\$0.00	\$0.00	\$0.00
32900 OTROS ARRENDAMIENTOS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,196.80	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
32901 OTROS ARRENDAMIENTOS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,196.80	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECN	\$233,629.77	-\$81,076.89	\$172,553.08	\$29,290.00	\$77,223.16	\$29,290.00	\$0.00	\$143,263.08	\$29,290.00	\$29,290.00	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$117,184.00	\$0.00	\$117,184.00	\$26,796.00	\$32,796.00	\$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	\$32,796.00	\$26,796.00	\$0.00	\$90,388.00	\$26,796.00	\$26,796.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$80,000.00	-\$81,359.41	\$18,640.59	\$0.00	\$18,640.59	\$0.00	\$0.00	\$18,640.59	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$80,000.00	-\$81,359.41	\$18,640.59	\$0.00	\$18,640.59	\$0.00	\$0.00	\$18,640.59	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$36,445.77	\$282.72	\$36,728.49	\$2,494.00	\$25,786.57	\$2,494.00	\$0.00	\$34,234.49	\$2,494.00	\$2,494.00	\$0.00



Ustr. 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/sep/2017

Fecha y 15/mar/2018

hora de Impresión 08:45 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/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	\$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	\$282.72	\$3,282.72	\$2,494.00	\$0.00	\$2,494.00	\$0.00	\$788.72	\$2,494.00	\$2,494.00	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORV	\$31,907.77	\$0.00	\$31,907.77	\$0.00	\$24,248.57	\$0.00	\$0.00	\$31,907.77	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	\$38,997.94	\$0.00	\$38,997.94	\$8,002.97	\$18,788.71	\$8,002.97	\$0.00	\$30,994.97	\$8,002.97	\$8,002.97	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$11,798.64	\$0.00	\$11,798.64	\$2,653.60	\$4,208.52	\$2,653.60	\$0.00	\$9,145.04	\$2,653.60	\$2,653.60	\$0.00
34101 COMISIONES BANCARIAS	\$11,738.64	\$0.00	\$11,738.64	\$2,644.60	\$4,175.52	\$2,644.60	\$0.00	\$9,094.04	\$2,644.60	\$2,644.60	\$0.00
34108 OTROS	\$60.00	\$0.00	\$60.00	\$9.00	\$33.00	\$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	\$5,349.37	\$14,580.19	\$5,349.37	\$0.00	\$21,849.93	\$5,349.37	\$5,349.37	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$27,199.30	\$0.00	\$27,199.30	\$5,349.37	\$14,580.19	\$5,349.37	\$0.00	\$21,849.93	\$5,349.37	\$5,349.37	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTI	\$152,400.00	\$64,409.98	\$216,809.98	\$28,817.94	\$52,134.00	\$28,817.94	\$0.00	\$187,992.04	\$28,817.94	\$28,817.94	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$78,000.00	\$55,280.37	\$133,280.37	\$13,776.49	\$7,000.00	\$13,776.49	\$0.00	\$119,503.88	\$13,776.49	\$13,776.49	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$78,000.00	\$55,280.37	\$133,280.37	\$13,776.49	\$7,000.00	\$13,776.49	\$0.00	\$119,503.88	\$13,776.49	\$13,776.49	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	\$4,390.40	\$14,390.40	\$8,660.00	\$0.00	\$8,660.00	\$0.00	\$5,730.40	\$8,660.00	\$8,660.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	\$4,390.40	\$14,390.40	\$8,660.00	\$0.00	\$8,660.00	\$0.00	\$5,730.40	\$8,660.00	\$8,660.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$4,200.00	\$6,660.00	\$10,860.00	\$1,392.00	\$8,076.00	\$1,392.00	\$0.00	\$9,468.00	\$1,392.00	\$1,392.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$4,200.00	\$6,660.00	\$10,860.00	\$1,392.00	\$8,076.00	\$1,392.00	\$0.00	\$9,468.00	\$1,392.00	\$1,392.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	-\$3,974.15	\$46,025.85	\$4,339.45	\$36,508.00	\$4,339.45	\$0.00	\$41,686.40	\$4,339.45	\$4,339.45	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	-\$3,974.15	\$46,025.85	\$4,339.45	\$36,508.00	\$4,339.45	\$0.00	\$41,686.40	\$4,339.45	\$4,339.45	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$10,200.00	\$2,053.36	\$12,253.36	\$650.00	\$550.00	\$650.00	\$0.00	\$11,603.36	\$650.00	\$650.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$10,200.00	\$2,053.36	\$12,253.36	\$650.00	\$550.00	\$650.00	\$0.00	\$11,603.36	\$650.00	\$650.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICID	\$29,755.92	\$0.00	\$29,755.92	\$8,306.04	\$8,317.80	\$8,306.04	\$0.00	\$21,449.88	\$8,306.04	\$8,306.04	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$29,755.92	\$0.00	\$29,755.92	\$8,306.04	\$8,317.80	\$8,306.04	\$0.00	\$21,449.88	\$8,306.04	\$8,306.04	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$29,755.92	\$0.00	\$29,755.92	\$8,306.04	\$8,317.80	\$8,306.04	\$0.00	\$21,449.88	\$8,306.04	\$8,306.04	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$210,000.89	-\$22,349.00	\$187,651.89	\$48,705.00	\$105,873.59	\$48,705.00	\$0.00	\$138,946.89	\$48,705.00	\$48,705.00	\$0.00
37100 PASAJES AÉREOS	\$29,127.66	\$0.00	\$29,127.66	\$0.00	\$17,559.66	\$0.00	\$0.00	\$29,127.66	\$0.00	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$29,127.66	\$0.00	\$29,127.66	\$0.00	\$17,559.66	\$0.00	\$0.00	\$29,127.66	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$43,461.12	\$0.00	\$43,461.12	\$6,148.00	\$27,115.82	\$6,148.00	\$0.00	\$37,313.12	\$6,148.00	\$6,148.00	\$0.00
37201 PASAJES TERRESTRES	\$43,461.12	\$0.00	\$43,461.12	\$6,148.00	\$27,115.82	\$6,148.00	\$0.00	\$37,313.12	\$6,148.00	\$6,148.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$133,714.11	-\$20,759.00	\$112,955.11	\$42,557.00	\$59,090.11	\$42,557.00	\$0.00	\$70,398.11	\$42,557.00	\$42,557.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$133,714.11	-\$20,759.00	\$112,955.11	\$42,557.00	\$59,090.11	\$42,557.00	\$0.00	\$70,398.11	\$42,557.00	\$42,557.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,698.00	-\$1,590.00	\$2,108.00	\$0.00	\$2,108.00	\$0.00	\$0.00	\$2,108.00	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,698.00	-\$1,590.00	\$2,108.00	\$0.00	\$2,108.00	\$0.00	\$0.00	\$2,108.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$34,200.00	-\$4,814.93	\$29,385.07	\$2,940.60	\$5,100.47	\$2,940.60	\$0.00	\$26,444.47	\$2,940.60	\$2,940.60	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$17,400.00	-\$9,298.93	\$8,101.07	\$2,940.60	\$4,000.47	\$2,940.60	\$0.00	\$5,160.47	\$2,940.60	\$2,940.60	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$17,400.00	-\$9,298.93	\$8,101.07	\$2,940.60	\$4,000.47	\$2,940.60	\$0.00	\$5,160.47	\$2,940.60	\$2,940.60	\$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/sep/2017

Fecha y | 15/mar/2018

hora de Impresión | 08:45 a.m.



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38300	CONGRESOS Y CONVENCIONES	\$15,700.00	\$4,484.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$15,700.00	\$4,484.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$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
39000	OTROS SERVICIOS GENERALES	\$5,932.00	\$0.00	\$5,932.00	\$1,100.40	\$4,828.75	\$1,100.40	\$0.00	\$4,831.60	\$1,100.40	\$1,100.40	\$0.00
39200	IMPUESTOS Y DERECHOS	\$3,000.00	\$0.00	\$3,000.00	\$1,100.40	\$1,899.60	\$1,100.40	\$0.00	\$1,899.60	\$1,100.40	\$1,100.40	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$3,000.00	\$0.00	\$3,000.00	\$1,100.40	\$1,899.60	\$1,100.40	\$0.00	\$1,899.60	\$1,100.40	\$1,100.40	\$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
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$685,336.08	\$4,593.60	\$689,929.68	\$35,013.60	\$511,985.36	\$35,013.60	\$0.00	\$654,916.08	\$35,013.60	\$35,013.60	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$661,762.46	\$4,593.60	\$666,356.06	\$35,013.60	\$491,110.74	\$35,013.60	\$0.00	\$631,342.46	\$35,013.60	\$35,013.60	\$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	-\$7,153.60	\$614,193.78	\$30,420.00	\$486,971.78	\$30,420.00	\$0.00	\$583,773.78	\$30,420.00	\$30,420.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$621,347.38	-\$7,153.60	\$614,193.78	\$30,420.00	\$486,971.78	\$30,420.00	\$0.00	\$583,773.78	\$30,420.00	\$30,420.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$11,006.08	\$10,944.20	\$21,950.28	\$4,593.60	\$4,138.96	\$4,593.60	\$0.00	\$17,356.68	\$4,593.60	\$4,593.60	\$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	\$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	\$4,593.60	\$0.00	\$4,593.60	\$0.00	\$0.00	\$4,593.60	\$4,593.60	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$8,686.08	\$0.00	\$8,686.08	\$0.00	\$1,818.96	\$0.00	\$0.00	\$8,686.08	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
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
Total		\$9,330,400.00	\$666,625.58	\$9,997,025.58	\$917,142.82	\$1,164,881.88	\$2,320,194.83	-\$1,403,052.01	\$7,676,830.75	\$2,263,988.08	\$2,263,988.08	\$56,206.75