

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

## ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/dic/2016

Fecha y 10/abr/2018

hora de Impresión 09:40 a.m.



Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/dic/2016	Presupuesto Vigente Al 30/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000 SERVICIOS PERSONALES</b>	<b>\$6,517,636.85</b>	<b>-\$68,000.00</b>	<b>\$6,449,636.85</b>	<b>-\$68,000.00</b>	<b>\$0.00</b>	<b>\$1,032,089.74</b>	<b>-\$1,100,089.74</b>	<b>\$5,417,547.11</b>	<b>\$2,398,043.44</b>	<b>\$2,398,043.44</b>	<b>-\$1,365,953.70</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARACTER F</b>	<b>\$1,333,684.33</b>	<b>-\$44,000.00</b>	<b>\$1,289,684.33</b>	<b>-\$21,000.00</b>	<b>\$0.00</b>	<b>\$204,641.70</b>	<b>-\$225,641.70</b>	<b>\$1,085,042.63</b>	<b>\$378,380.47</b>	<b>\$378,380.47</b>	<b>-\$173,738.77</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,333,684.33	-\$44,000.00	\$1,289,684.33	-\$21,000.00	\$0.00	\$204,641.70	-\$225,641.70	\$1,085,042.63	\$378,380.47	\$378,380.47	-\$173,738.77
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,260,000.00	-\$44,000.00	\$1,216,000.00	-\$21,000.00	\$0.00	\$204,000.00	-\$225,000.00	\$1,012,000.00	\$306,000.00	\$306,000.00	-\$102,000.00
11306 AJUSTE DE CALENDARIO	\$73,684.33	\$0.00	\$73,684.33	\$0.00	\$0.00	\$641.70	-\$641.70	\$73,042.63	\$72,380.47	\$72,380.47	-\$71,738.77
<b>12000 REMUNERACIONES AL PERSONAL DE CARACTER T</b>	<b>\$0.00</b>	<b>\$33,689.46</b>	<b>\$33,689.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,876.68</b>	<b>-\$28,876.68</b>	<b>\$4,812.78</b>	<b>\$28,876.68</b>	<b>\$28,876.68</b>	<b>\$0.00</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$33,689.46	\$33,689.46	\$0.00	\$0.00	\$28,876.68	-\$28,876.68	\$4,812.78	\$28,876.68	\$28,876.68	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$0.00	\$33,689.46	\$33,689.46	\$0.00	\$0.00	\$28,876.68	-\$28,876.68	\$4,812.78	\$28,876.68	\$28,876.68	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,076,852.52</b>	<b>-\$84,689.46</b>	<b>\$4,992,163.06</b>	<b>-\$47,000.00</b>	<b>\$0.00</b>	<b>\$763,976.36</b>	<b>-\$810,976.36</b>	<b>\$4,228,186.70</b>	<b>\$1,956,191.29</b>	<b>\$1,956,191.29</b>	<b>-\$1,192,214.93</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$1,031,580.64	-\$25,000.00	\$1,006,580.64	-\$25,000.00	\$0.00	\$78,854.96	-\$103,854.96	\$927,725.68	\$941,009.19	\$941,009.19	-\$862,154.23
13201 PRIMAS DE VACACIONES	\$147,368.66	\$12,500.00	\$134,868.66	-\$12,500.00	\$0.00	\$73,133.10	-\$85,633.10	\$61,735.56	\$73,133.10	\$73,133.10	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$884,211.98	-\$12,500.00	\$871,711.98	-\$12,500.00	\$0.00	\$5,721.86	-\$18,221.86	\$865,990.12	\$867,876.09	\$867,876.09	-\$862,154.23
13400 COMPENSACIONES	\$4,045,271.88	-\$59,689.46	\$3,985,582.42	-\$22,000.00	\$0.00	\$685,121.40	-\$707,121.40	\$3,300,461.02	\$1,015,182.10	\$1,015,182.10	-\$330,060.70
13401 COMPENSACIONES ORDINARIAS	\$4,045,271.88	-\$59,689.46	\$3,960,582.42	-\$47,000.00	\$0.00	\$660,121.40	-\$707,121.40	\$3,300,461.02	\$990,182.10	\$990,182.10	-\$330,060.70
13402 COMPENSACIONES EXTRAORDINARIAS	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$107,100.00</b>	<b>\$0.00</b>	<b>\$107,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,595.00</b>	<b>-\$34,595.00</b>	<b>\$72,505.00</b>	<b>\$34,595.00</b>	<b>\$34,595.00</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$107,100.00	\$0.00	\$107,100.00	\$0.00	\$0.00	\$34,595.00	-\$34,595.00	\$72,505.00	\$34,595.00	\$34,595.00	\$0.00
14103 APORTACIONES DE SEGURIDAD SOCIAL CON INSTI	\$107,100.00	\$0.00	\$107,100.00	\$0.00	\$0.00	\$34,595.00	-\$34,595.00	\$72,505.00	\$34,595.00	\$34,595.00	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
15200 INDEMNIZACIONES	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$273,256.72</b>	<b>\$29,869.11</b>	<b>\$303,125.83</b>	<b>\$57,771.36</b>	<b>\$9,900.26</b>	<b>\$57,771.36</b>	<b>\$0.00</b>	<b>\$245,354.47</b>	<b>\$57,771.36</b>	<b>\$57,771.36</b>	<b>\$0.00</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMISION DE DC</b>	<b>\$104,460.60</b>	<b>-\$36,812.99</b>	<b>\$67,647.61</b>	<b>\$24,150.10</b>	<b>\$114.93</b>	<b>\$24,150.10</b>	<b>\$0.00</b>	<b>\$43,497.51</b>	<b>\$24,150.10</b>	<b>\$24,150.10</b>	<b>\$0.00</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$52,495.50	-\$18,727.33	\$33,768.17	\$4,712.97	\$6,472.77	\$4,712.97	\$0.00	\$29,055.20	\$4,712.97	\$4,712.97	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$2,050.00	\$0.00	\$2,050.00	\$690.00	\$1,360.00	\$690.00	\$0.00	\$1,360.00	\$690.00	\$690.00	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$22,300.00	-\$15,080.00	\$7,220.00	\$628.86	\$2,075.73	\$628.86	\$0.00	\$6,591.14	\$628.86	\$628.86	\$0.00
21103 MATERIALES DE FERRERÍA PARA OFICINAS	\$4,745.50	-\$3,847.33	\$1,098.17	\$0.00	\$1,098.17	\$0.00	\$0.00	\$1,098.17	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$23,400.00	\$0.00	\$23,400.00	\$3,394.11	\$1,938.87	\$3,394.11	\$0.00	\$20,005.89	\$3,394.11	\$3,394.11	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
21202 MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOG	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$26,786.34	-\$11,085.66	\$15,700.68	\$15,448.39	-\$11,505.00	\$15,448.39	\$0.00	\$252.29	\$15,448.39	\$15,448.39	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$26,786.34	-\$11,085.66	\$15,700.68	\$15,448.39	-\$11,505.00	\$15,448.39	\$0.00	\$252.29	\$15,448.39	\$15,448.39	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$12,600.00	-\$7,000.00	\$5,600.00	\$1,100.00	\$2,500.00	\$1,100.00	\$0.00	\$4,500.00	\$1,100.00	\$1,100.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$12,600.00	-\$7,000.00	\$5,600.00	\$1,100.00	\$2,500.00	\$1,100.00	\$0.00	\$4,500.00	\$1,100.00	\$1,100.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$12,228.76	\$0.00	\$12,228.76	\$2,888.74	\$2,297.16	\$2,888.74	\$0.00	\$9,340.02	\$2,888.74	\$2,888.74	\$0.00



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/dic/2016

Fecha y 10/abr/2018

hora de Impresión 09:40 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/dic/2016	Presupuesto Vigente Al 30/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$6,288.76	\$0.00	\$6,288.76	\$1,559.93	\$1,333.52	\$1,559.93	\$0.00	\$4,728.83	\$1,559.93	\$1,559.93	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,340.00	\$0.00	\$5,340.00	\$1,300.79	\$468.71	\$1,300.79	\$0.00	\$4,039.21	\$1,300.79	\$1,300.79	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$600.00	\$0.00	\$600.00	\$28.02	\$494.93	\$28.02	\$0.00	\$571.98	\$28.02	\$28.02	\$0.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$30,288.71</b>	<b>\$40,076.31</b>	<b>\$70,365.02</b>	<b>\$4,635.63</b>	<b>-\$2,037.00</b>	<b>\$4,635.63</b>	<b>\$0.00</b>	<b>\$65,729.39</b>	<b>\$4,635.63</b>	<b>\$4,635.63</b>	<b>\$0.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,512.96	\$42,567.97	\$68,080.93	\$4,496.85	-\$2,037.00	\$4,496.85	\$0.00	\$63,584.08	\$4,496.85	\$4,496.85	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$25,512.96	\$42,567.97	\$68,080.93	\$4,496.85	-\$2,037.00	\$4,496.85	\$0.00	\$63,584.08	\$4,496.85	\$4,496.85	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,775.75	-\$2,491.66	\$2,284.09	\$138.78	\$0.00	\$138.78	\$0.00	\$2,145.31	\$138.78	\$138.78	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,775.75	-\$2,491.66	\$2,284.09	\$138.78	\$0.00	\$138.78	\$0.00	\$2,145.31	\$138.78	\$138.78	\$0.00
<b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y C</b>	<b>\$4,029.96</b>	<b>\$3,477.32</b>	<b>\$7,507.28</b>	<b>\$120.00</b>	<b>\$933.01</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$7,387.28</b>	<b>\$120.00</b>	<b>\$120.00</b>	<b>\$0.00</b>
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,499.96	\$3,815.39	\$6,315.35	\$120.00	\$0.00	\$120.00	\$0.00	\$6,195.35	\$120.00	\$120.00	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$2,499.96	\$3,815.39	\$6,315.35	\$120.00	\$0.00	\$120.00	\$0.00	\$6,195.35	\$120.00	\$120.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$600.00	\$121.00	\$721.00	\$0.00	\$600.00	\$0.00	\$0.00	\$721.00	\$0.00	\$0.00	\$0.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CO	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$0.00	\$66.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00
24703 PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$0.00	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$930.00	-\$459.07	\$470.93	\$0.00	\$333.01	\$0.00	\$0.00	\$470.93	\$0.00	\$0.00	\$0.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$930.00	-\$459.07	\$470.93	\$0.00	\$333.01	\$0.00	\$0.00	\$470.93	\$0.00	\$0.00	\$0.00
<b>25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LA</b>	<b>\$2,200.00</b>	<b>-\$1,000.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,143.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMK	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,143.10	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMK	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,143.10	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AF	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$102,614.20</b>	<b>\$29,470.71</b>	<b>\$132,084.91</b>	<b>\$23,926.93</b>	<b>-\$3,002.85</b>	<b>\$23,926.93</b>	<b>\$0.00</b>	<b>\$108,157.98</b>	<b>\$23,926.93</b>	<b>\$23,926.93</b>	<b>\$0.00</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$102,614.20	\$29,470.71	\$132,084.91	\$23,926.93	-\$3,002.85	\$23,926.93	\$0.00	\$108,157.98	\$23,926.93	\$23,926.93	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$102,614.20	\$29,470.71	\$132,084.91	\$23,926.93	-\$3,002.85	\$23,926.93	\$0.00	\$108,157.98	\$23,926.93	\$23,926.93	\$0.00
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION</b>	<b>\$583.33</b>	<b>\$0.00</b>	<b>\$583.33</b>	<b>\$0.00</b>	<b>\$583.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100 VESTUARIO Y UNIFORMES	\$583.33	\$0.00	\$583.33	\$0.00	\$583.33	\$0.00	\$0.00	\$583.33	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$583.33	\$0.00	\$583.33	\$0.00	\$583.33	\$0.00	\$0.00	\$583.33	\$0.00	\$0.00	\$0.00
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME</b>	<b>\$29,079.92</b>	<b>-\$5,342.24</b>	<b>\$23,737.68</b>	<b>\$4,938.70</b>	<b>\$12,165.74</b>	<b>\$4,938.70</b>	<b>\$0.00</b>	<b>\$18,798.98</b>	<b>\$4,938.70</b>	<b>\$4,938.70</b>	<b>\$0.00</b>
29100 HERRAMIENTAS MENORES	\$0.00	\$795.00	\$795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.00	\$0.00	\$0.00	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$0.00	\$795.00	\$795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$360.00	\$220.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN E	\$360.00	\$220.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUII	\$800.00	\$339.00	\$1,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139.00	\$0.00	\$0.00	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$800.00	\$339.00	\$1,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139.00	\$0.00	\$0.00	\$0.00

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

## ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/dic/2016

Fecha y 10/abr/2018

hora de Impresión 09:40 a.m.

**ndetec**  
 Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/dic/2016	Presupuesto Vigente Al 30/dic/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$27,919.92	-\$6,696.24	\$21,223.68	\$4,938.70	\$12,165.74	\$4,938.70	\$0.00	\$16,284.98	\$4,938.70	\$4,938.70	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORI	\$0.00	\$1,870.00	\$1,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.00	\$0.00	\$0.00	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$14,719.92	-\$8,292.24	\$6,437.68	\$89.90	\$6,347.78	\$89.90	\$0.00	\$6,347.78	\$89.90	\$89.90	\$0.00
29603 ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAI	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$13,200.00	-\$400.00	\$12,800.00	\$4,848.80	\$5,817.96	\$4,848.80	\$0.00	\$7,951.20	\$4,848.80	\$4,848.80	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$683,360.98</b>	<b>\$127,396.72</b>	<b>\$810,757.70</b>	<b>\$326,345.99</b>	<b>\$2,535.82</b>	<b>\$326,345.99</b>	<b>\$0.00</b>	<b>\$484,411.71</b>	<b>\$326,345.99</b>	<b>\$326,345.99</b>	<b>\$0.00</b>
31000 SERVICIOS BÁSICOS	\$114,104.98	-\$39,811.50	\$74,293.48	\$19,148.00	\$8,944.50	\$19,148.00	\$0.00	\$55,145.48	\$19,148.00	\$19,148.00	\$0.00
31100 ENERGÍA ELÉCTRICA	\$29,100.00	-\$1,000.00	\$28,100.00	\$9,736.00	\$3,335.00	\$9,736.00	\$0.00	\$18,364.00	\$9,736.00	\$9,736.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$29,100.00	-\$1,000.00	\$28,100.00	\$9,736.00	\$3,335.00	\$9,736.00	\$0.00	\$18,364.00	\$9,736.00	\$9,736.00	\$0.00
31300 AGUA	\$2,429.98	\$0.00	\$2,429.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.98	\$0.00	\$0.00	\$0.00
31301 AGUA	\$2,429.98	\$0.00	\$2,429.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.98	\$0.00	\$0.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$37,800.00	-\$16,000.00	\$21,800.00	\$3,308.00	\$3,716.00	\$3,308.00	\$0.00	\$18,492.00	\$3,308.00	\$3,308.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$37,800.00	-\$16,000.00	\$21,800.00	\$3,308.00	\$3,716.00	\$3,308.00	\$0.00	\$18,492.00	\$3,308.00	\$3,308.00	\$0.00
31500 TELEFONÍA CELULAR	\$43,200.00	-\$22,811.50	\$20,388.50	\$6,104.00	\$318.50	\$6,104.00	\$0.00	\$14,284.50	\$6,104.00	\$6,104.00	\$0.00
31501 TELEFONÍA CELULAR	\$43,200.00	-\$22,811.50	\$20,388.50	\$6,104.00	\$318.50	\$6,104.00	\$0.00	\$14,284.50	\$6,104.00	\$6,104.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00
31801 SERVICIO POSTAL	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$266,400.00	-\$4,937.64	\$260,462.36	\$68,442.79	\$4,760.52	\$68,442.79	\$0.00	\$192,019.57	\$68,442.79	\$68,442.79	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$228,000.00	-\$5,477.64	\$222,522.36	\$55,630.59	\$0.00	\$55,630.59	\$0.00	\$166,891.77	\$55,630.59	\$55,630.59	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$228,000.00	-\$5,477.64	\$222,522.36	\$55,630.59	\$0.00	\$55,630.59	\$0.00	\$166,891.77	\$55,630.59	\$55,630.59	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$31,200.00	\$0.00	\$31,200.00	\$11,072.20	-\$239.48	\$11,072.20	\$0.00	\$20,127.80	\$11,072.20	\$11,072.20	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTI	\$31,200.00	\$0.00	\$31,200.00	\$11,072.20	-\$239.48	\$11,072.20	\$0.00	\$20,127.80	\$11,072.20	\$11,072.20	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
32900 OTROS ARRENDAMIENTOS	\$1,200.00	\$540.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
32901 OTROS ARRENDAMIENTOS	\$1,200.00	\$540.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TECNIC	\$64,994.47	\$102,511.19	\$167,505.66	\$128,804.40	\$8,342.00	\$128,804.40	\$0.00	\$38,701.26	\$128,804.40	\$128,804.40	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$34,567.00	\$15,657.00	\$50,224.00	\$26,156.00	\$0.00	\$26,156.00	\$0.00	\$24,068.00	\$26,156.00	\$26,156.00	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$34,567.00	\$15,657.00	\$50,224.00	\$26,156.00	\$0.00	\$26,156.00	\$0.00	\$24,068.00	\$26,156.00	\$26,156.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$4,125.00	\$0.00	\$4,125.00	\$0.00	\$4,125.00	\$0.00	\$0.00	\$4,125.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$4,125.00	\$0.00	\$4,125.00	\$0.00	\$4,125.00	\$0.00	\$0.00	\$4,125.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$26,302.47	\$86,854.19	\$113,156.66	\$102,648.40	\$4,217.00	\$102,648.40	\$0.00	\$10,508.26	\$102,648.40	\$102,648.40	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$538.00	-\$350.10	\$187.90	\$2,320.00	-\$2,202.00	\$2,320.00	\$0.00	-\$2,132.10	\$2,320.00	\$2,320.00	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$2,501.00	\$0.00	\$2,501.00	\$696.00	\$755.00	\$696.00	\$0.00	\$1,805.00	\$696.00	\$696.00	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$23,263.47	\$87,204.29	\$110,467.76	\$99,632.40	\$5,664.00	\$99,632.40	\$0.00	\$10,835.36	\$99,632.40	\$99,632.40	\$0.00



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

## ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/dic/2016

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/abr/2018  
09:40 a.m

Objeto del Gasto	Aprobado	Amplaciones / (Reducciones) Al 30/dic/2016	Presupuesto Vigente Al 30/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$23,937.34	-\$3,300.87	\$20,636.37	\$1,993.24	\$3.00	\$1,993.24	\$0.00	\$18,643.13	\$1,993.24	\$1,993.24	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$7,782.22	\$682.52	\$8,464.74	\$1,993.24	\$3.00	\$1,993.24	\$0.00	\$6,471.50	\$1,993.24	\$1,993.24	\$0.00
34101 COMISIONES BANCARIAS	\$7,782.22	\$646.52	\$8,428.74	\$1,984.24	\$0.00	\$1,984.24	\$0.00	\$6,444.50	\$1,984.24	\$1,984.24	\$0.00
34108 OTROS	\$0.00	\$36.00	\$36.00	\$9.00	\$3.00	\$9.00	\$0.00	\$27.00	\$9.00	\$9.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$16,155.12	-\$3,983.49	\$12,171.63	\$0.00	\$0.00	\$0.00	\$0.00	\$12,171.63	\$0.00	\$0.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$16,155.12	-\$3,983.49	\$12,171.63	\$0.00	\$0.00	\$0.00	\$0.00	\$12,171.63	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$28,199.96	\$23,430.00	\$51,629.96	\$34,107.96	\$7,459.79	\$34,107.96	\$0.00	\$17,522.00	\$34,107.96	\$34,107.96	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$1,100.00	\$23,430.00	\$24,530.00	\$25,404.00	-\$2,784.00	\$25,404.00	\$0.00	-\$2,784.00	\$25,404.00	\$25,404.00	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,100.00	\$23,430.00	\$24,530.00	\$25,404.00	-\$2,784.00	\$25,404.00	\$0.00	-\$2,784.00	\$25,404.00	\$25,404.00	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$1,750.00	\$0.00	\$1,750.00	\$1,102.00	\$648.00	\$1,102.00	\$0.00	\$648.00	\$1,102.00	\$1,102.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$1,750.00	\$0.00	\$1,750.00	\$1,102.00	\$648.00	\$1,102.00	\$0.00	\$648.00	\$1,102.00	\$1,102.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$1,649.99	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$1,649.99	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$16,749.96	\$0.00	\$16,749.96	\$7,001.96	\$4,475.80	\$7,001.96	\$0.00	\$9,748.00	\$7,001.96	\$7,001.96	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$16,749.96	\$0.00	\$16,749.96	\$7,001.96	\$4,475.80	\$7,001.96	\$0.00	\$9,748.00	\$7,001.96	\$7,001.96	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$6,300.00	\$0.00	\$6,300.00	\$600.00	\$3,470.00	\$600.00	\$0.00	\$5,700.00	\$600.00	\$600.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$6,300.00	\$0.00	\$6,300.00	\$600.00	\$3,470.00	\$600.00	\$0.00	\$5,700.00	\$600.00	\$600.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$29,755.92	\$0.00	\$29,755.92	\$6,566.04	\$1,491.76	\$6,566.04	\$0.00	\$23,189.88	\$6,566.04	\$6,566.04	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$29,755.92	\$0.00	\$29,755.92	\$6,566.04	\$1,491.76	\$6,566.04	\$0.00	\$23,189.88	\$6,566.04	\$6,566.04	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$29,755.92	\$0.00	\$29,755.92	\$6,566.04	\$1,491.76	\$6,566.04	\$0.00	\$23,189.88	\$6,566.04	\$6,566.04	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$144,550.65	\$35,413.02	\$179,963.67	\$51,482.02	-\$15,166.75	\$51,482.02	\$0.00	\$128,481.65	\$51,482.02	\$51,482.02	\$0.00
37100 PASAJES AÉREOS	\$30,000.00	-\$6,789.02	\$23,210.98	\$13,192.00	\$0.00	\$13,192.00	\$0.00	\$10,018.98	\$13,192.00	\$13,192.00	\$0.00
37101 PASAJES AÉREOS	\$30,000.00	-\$6,789.02	\$23,210.98	\$13,192.00	\$0.00	\$13,192.00	\$0.00	\$10,018.98	\$13,192.00	\$13,192.00	\$0.00
37200 PASAJES TERRESTRES	\$33,023.93	\$4,398.07	\$37,422.00	\$4,535.00	-\$1,028.00	\$4,535.00	\$0.00	\$32,887.00	\$4,535.00	\$4,535.00	\$0.00
37201 PASAJES TERRESTRES	\$33,023.93	\$4,398.07	\$37,422.00	\$4,535.00	-\$1,028.00	\$4,535.00	\$0.00	\$32,887.00	\$4,535.00	\$4,535.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$73,323.46	\$43,803.97	\$117,127.43	\$33,755.02	-\$16,342.01	\$33,755.02	\$0.00	\$83,372.41	\$33,755.02	\$33,755.02	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$73,323.46	\$43,803.97	\$117,127.43	\$33,755.02	-\$16,342.01	\$33,755.02	\$0.00	\$83,372.41	\$33,755.02	\$33,755.02	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$8,203.26	-\$6,000.00	\$2,203.26	\$0.00	\$2,203.26	\$0.00	\$0.00	\$2,203.26	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$8,203.26	-\$6,000.00	\$2,203.26	\$0.00	\$2,203.26	\$0.00	\$0.00	\$2,203.26	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$500.00	\$15,257.00	\$15,757.00	\$13,340.00	-\$12,999.00	\$13,340.00	\$0.00	\$2,417.00	\$13,340.00	\$13,340.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,030.00	\$2,030.00	\$13,340.00	-\$13,340.00	\$13,340.00	\$0.00	-\$11,310.00	\$13,340.00	\$13,340.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,030.00	\$2,030.00	\$13,340.00	-\$13,340.00	\$13,340.00	\$0.00	-\$11,310.00	\$13,340.00	\$13,340.00	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$500.00	\$12,886.00	\$13,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,386.00	\$0.00	\$0.00	\$0.00
38301 CONGRESOS Y CONVENCIONES	\$500.00	\$12,886.00	\$13,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,386.00	\$0.00	\$0.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$0.00	\$341.00	\$341.00	\$0.00	\$341.00	\$0.00	\$0.00	\$341.00	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/dic/2016

Fecha y 10/abr/2018

hora de Impresión 09:40 a.m.

Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/dic/2016	Presupuesto Vigente Al 30/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38501 GASTOS DE REPRESENTACIÓN	\$0.00	\$341.00	\$341.00	\$0.00	\$341.00	\$0.00	\$0.00	\$341.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$11,917.66	-\$1,164.38	\$10,753.28	\$2,461.54	-\$300.00	\$2,461.54	\$0.00	\$8,291.74	\$2,461.54	\$2,461.54	\$0.00
39200 IMPUESTOS Y DERECHOS	\$11,085.66	-\$1,541.38	\$9,544.28	\$2,061.54	\$0.00	\$2,061.54	\$0.00	\$7,482.74	\$2,061.54	\$2,061.54	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$11,085.66	-\$1,541.38	\$9,544.28	\$2,061.54	\$0.00	\$2,061.54	\$0.00	\$7,482.74	\$2,061.54	\$2,061.54	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$732.00	\$377.00	\$1,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.00	\$0.00	\$0.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$732.00	\$377.00	\$1,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.00	\$0.00	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$100.00	\$0.00	\$100.00	\$400.00	-\$300.00	\$400.00	\$0.00	-\$300.00	\$400.00	\$400.00	\$0.00
39902 OTROS SERVICIOS GENERALES	\$100.00	\$0.00	\$100.00	\$400.00	-\$300.00	\$400.00	\$0.00	-\$300.00	\$400.00	\$400.00	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLI</b>	<b>\$356,152.87</b>	<b>\$43,047.13</b>	<b>\$399,200.00</b>	<b>\$173,200.00</b>	<b>\$0.00</b>	<b>\$173,200.00</b>	<b>\$0.00</b>	<b>\$226,000.00</b>	<b>\$173,200.00</b>	<b>\$173,200.00</b>	<b>\$0.00</b>
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$28,416.67	-\$24,316.67	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
51100 Muebles de oficina y estantería	\$13,416.67	-\$13,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$13,416.67	-\$13,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$15,000.00	-\$10,900.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$15,000.00	-\$10,900.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$327,736.20	\$67,363.80	\$395,100.00	\$173,200.00	\$0.00	\$173,200.00	\$0.00	\$221,900.00	\$173,200.00	\$173,200.00	\$0.00
54100 Vehículos y equipo terrestre	\$327,736.20	\$67,363.80	\$395,100.00	\$173,200.00	\$0.00	\$173,200.00	\$0.00	\$221,900.00	\$173,200.00	\$173,200.00	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$327,736.20	\$67,363.80	\$395,100.00	\$173,200.00	\$0.00	\$173,200.00	\$0.00	\$221,900.00	\$173,200.00	\$173,200.00	\$0.00
<b>Total</b>	<b>\$7,830,407.42</b>	<b>\$132,312.96</b>	<b>\$7,962,720.38</b>	<b>\$489,317.35</b>	<b>\$12,436.08</b>	<b>\$1,589,407.09</b>	<b>-\$1,100,089.74</b>	<b>\$6,373,313.29</b>	<b>\$2,955,360.79</b>	<b>\$2,955,360.79</b>	<b>-\$1,365,953.70</b>