

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



Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2015

Fecha y hora de Impresión | 10/abr/2018
 09:33 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$3,980,939.77	\$953,951.47	\$4,934,891.24	\$819,542.86	\$0.00	\$1,221,345.98	-\$401,803.12	\$3,713,545.26	\$1,221,345.98	\$1,221,345.98	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER F	\$1,088,802.87	\$191,243.78	\$1,280,046.65	\$191,243.78	\$0.00	\$323,500.00	-\$132,256.22	\$956,546.65	\$323,500.00	\$323,500.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,088,802.87	\$191,243.78	\$1,280,046.65	\$191,243.78	\$0.00	\$323,500.00	-\$132,256.22	\$956,546.65	\$323,500.00	\$323,500.00	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,044,000.00	\$180,000.00	\$1,224,000.00	\$180,000.00	\$0.00	\$323,500.00	-\$143,500.00	\$900,500.00	\$323,500.00	\$323,500.00	\$0.00
11306 AJUSTE DE CALENDARIO	\$44,802.87	\$11,243.78	\$56,046.65	\$11,243.78	\$0.00	\$0.00	\$11,243.78	\$56,046.65	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,808,496.90	\$752,507.69	\$3,561,004.59	\$618,099.08	\$0.00	\$876,935.98	-\$258,836.90	\$2,684,068.61	\$876,935.98	\$876,935.98	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAI	\$624,240.18	\$140,797.12	\$765,037.30	\$140,797.12	\$0.00	\$44,802.87	\$95,994.25	\$720,234.43	\$44,802.87	\$44,802.87	\$0.00
13201 PRIMAS DE VACACIONES	\$89,605.74	\$20,113.87	\$109,719.61	\$20,113.87	\$0.00	\$44,802.87	-\$24,889.00	\$64,916.74	\$44,802.87	\$44,802.87	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$634,634.44	\$120,683.25	\$655,317.69	\$120,683.25	\$0.00	\$0.00	\$120,683.25	\$655,317.69	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$2,184,256.72	\$611,710.57	\$2,795,967.29	\$477,301.96	\$0.00	\$832,133.11	-\$354,831.15	\$1,963,834.18	\$832,133.11	\$832,133.11	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$2,184,256.72	\$477,301.96	\$2,661,558.68	\$477,301.96	\$0.00	\$832,133.11	-\$354,831.15	\$1,829,425.57	\$832,133.11	\$832,133.11	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$0.00	\$134,408.61	\$134,408.61	\$0.00	\$0.00	\$0.00	\$0.00	\$134,408.61	\$0.00	\$0.00	\$0.00
14000 SEGURIDAD SOCIAL	\$83,640.00	\$10,200.00	\$93,840.00	\$10,200.00	\$0.00	\$20,910.00	-\$10,710.00	\$72,930.00	\$20,910.00	\$20,910.00	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$83,640.00	\$10,200.00	\$93,840.00	\$10,200.00	\$0.00	\$20,910.00	-\$10,710.00	\$72,930.00	\$20,910.00	\$20,910.00	\$0.00
14103 APORTACIONES DE SEGURIDAD SOCIAL CON INSTI	\$83,640.00	\$10,200.00	\$93,840.00	\$10,200.00	\$0.00	\$20,910.00	-\$10,710.00	\$72,930.00	\$20,910.00	\$20,910.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$65,800.69	\$77,261.25	\$143,061.94	\$36,863.99	\$11,725.64	\$36,863.99	\$0.00	\$106,197.95	\$36,863.99	\$36,863.99	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DI	\$23,605.00	\$26,394.73	\$49,999.73	\$13,224.35	\$5,107.14	\$13,224.35	\$0.00	\$36,775.38	\$13,224.35	\$13,224.35	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$8,870.00	\$11,951.46	\$20,821.46	\$5,440.89	\$3,825.29	\$5,440.89	\$0.00	\$15,380.57	\$5,440.89	\$5,440.89	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$3,070.00	\$0.00	\$3,070.00	\$11.00	\$1,591.30	\$11.00	\$0.00	\$3,059.00	\$11.00	\$11.00	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$1,980.00	\$847.79	\$2,827.79	\$919.95	\$200.00	\$919.95	\$0.00	\$1,907.84	\$919.95	\$919.95	\$0.00
21103 MATERIALES DE FERRETERÍA PARA OFICINAS	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y LÍJOLE PARA USO EN OFICI	\$3,790.00	\$11,103.67	\$14,893.67	\$4,509.94	\$2,003.99	\$4,509.94	\$0.00	\$10,383.73	\$4,509.94	\$4,509.94	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
21202 MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOG	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$6,680.00	\$7,465.05	\$14,145.05	\$5,813.15	\$200.00	\$5,813.15	\$0.00	\$8,331.90	\$5,813.15	\$5,813.15	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$6,680.00	\$7,465.05	\$14,145.05	\$5,813.15	\$200.00	\$5,813.15	\$0.00	\$8,331.90	\$5,813.15	\$5,813.15	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,600.00	\$3,000.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$5,600.00	\$3,000.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$2,375.00	\$3,978.22	\$6,353.22	\$1,970.31	\$1,001.85	\$1,970.31	\$0.00	\$4,382.91	\$1,970.31	\$1,970.31	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1,080.00	\$1,898.88	\$2,978.88	\$1,105.20	\$503.36	\$1,105.20	\$0.00	\$1,873.68	\$1,105.20	\$1,105.20	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$905.00	\$2,015.94	\$2,920.94	\$800.60	\$478.49	\$800.60	\$0.00	\$2,120.34	\$800.60	\$800.60	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$390.00	\$63.40	\$453.40	\$64.51	\$20.00	\$64.51	\$0.00	\$388.89	\$64.51	\$64.51	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$4,191.00	\$19,956.81	\$24,147.81	\$8,539.17	\$794.00	\$8,539.17	\$0.00	\$15,608.64	\$8,539.17	\$8,539.17	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,941.00	\$19,588.01	\$23,529.01	\$8,428.17	\$634.00	\$8,428.17	\$0.00	\$15,100.84	\$8,428.17	\$8,428.17	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$3,941.00	\$19,588.01	\$23,529.01	\$8,428.17	\$634.00	\$8,428.17	\$0.00	\$15,100.84	\$8,428.17	\$8,428.17	\$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/2015



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 10/abr/2018 09:33 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$250.00	\$368.80	\$618.80	\$111.00	\$160.00	\$111.00	\$0.00	\$507.80	\$111.00	\$111.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$250.00	\$368.80	\$618.80	\$111.00	\$160.00	\$111.00	\$0.00	\$507.80	\$111.00	\$111.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y I	\$3,069.00	\$2,672.90	\$5,741.90	\$1,100.00	\$435.04	\$1,100.00	\$0.00	\$4,641.90	\$1,100.00	\$1,100.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,539.00	\$3,672.47	\$5,211.47	\$1,100.00	\$100.00	\$1,100.00	\$0.00	\$4,111.47	\$1,100.00	\$1,100.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$1,539.00	\$3,672.47	\$5,211.47	\$1,100.00	\$100.00	\$1,100.00	\$0.00	\$4,111.47	\$1,100.00	\$1,100.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$600.00	-\$439.00	\$161.00	\$0.00	\$161.00	\$0.00	\$0.00	\$161.00	\$0.00	\$0.00	\$0.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CO	\$600.00	-\$439.00	\$161.00	\$0.00	\$161.00	\$0.00	\$0.00	\$161.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$930.00	-\$580.57	\$369.43	\$0.00	\$174.04	\$0.00	\$0.00	\$369.43	\$0.00	\$0.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$930.00	-\$580.57	\$369.43	\$0.00	\$174.04	\$0.00	\$0.00	\$369.43	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LA	\$375.00	-\$300.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIK	\$15.00	\$0.00	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIK	\$15.00	\$0.00	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$360.00	-\$300.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AF	\$360.00	-\$300.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,500.00	\$35,366.34	\$54,866.34	\$12,070.27	\$4,633.46	\$12,070.27	\$0.00	\$42,796.07	\$12,070.27	\$12,070.27	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,500.00	\$35,366.34	\$54,866.34	\$12,070.27	\$4,633.46	\$12,070.27	\$0.00	\$42,796.07	\$12,070.27	\$12,070.27	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,500.00	\$35,366.34	\$54,866.34	\$12,070.27	\$4,633.46	\$12,070.27	\$0.00	\$42,796.07	\$12,070.27	\$12,070.27	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$1,000.00	-\$900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$1,000.00	-\$900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU/	\$1,000.00	-\$900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MI	\$14,060.69	-\$5,929.55	\$8,131.16	\$1,930.20	\$581.00	\$1,930.20	\$0.00	\$6,200.96	\$1,930.20	\$1,930.20	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,100.00	\$1,185.68	\$2,285.68	\$1,315.20	\$300.00	\$1,315.20	\$0.00	\$970.48	\$1,315.20	\$1,315.20	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN E	\$1,100.00	\$1,185.68	\$2,285.68	\$1,315.20	\$300.00	\$1,315.20	\$0.00	\$970.48	\$1,315.20	\$1,315.20	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$550.00	\$0.00	\$550.00	\$0.00	\$181.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$550.00	\$0.00	\$550.00	\$0.00	\$181.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,410.69	-\$7,115.21	\$5,295.48	\$615.00	\$100.00	\$615.00	\$0.00	\$4,680.48	\$615.00	\$615.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$1,500.00	\$3,795.48	\$5,295.48	\$615.00	\$100.00	\$615.00	\$0.00	\$4,680.48	\$615.00	\$615.00	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$10,910.69	-\$10,910.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$400,243.20	\$175,040.50	\$575,283.70	\$89,112.43	\$259,166.85	\$89,112.43	\$0.00	\$486,171.27	\$89,112.43	\$89,112.43	\$0.00
31000	SERVICIOS BASICOS	\$95,541.10	-\$5,363.72	\$90,177.38	\$13,970.09	\$33,908.39	\$13,970.09	\$0.00	\$76,207.29	\$13,970.09	\$13,970.09	\$0.00
31100	ENERGÍA ELÉCTRICA	\$21,694.02	\$0.00	\$21,694.02	\$3,813.00	\$7,894.02	\$3,813.00	\$0.00	\$17,881.02	\$3,813.00	\$3,813.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$21,694.02	\$0.00	\$21,694.02	\$3,813.00	\$7,894.02	\$3,813.00	\$0.00	\$17,881.02	\$3,813.00	\$3,813.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$43,453.08	-\$6,000.00	\$38,453.08	\$5,440.09	\$14,566.99	\$5,440.09	\$0.00	\$33,012.99	\$5,440.09	\$5,440.09	\$0.00
31401	TELEFONÍA TRADICIONAL	\$43,453.08	-\$6,000.00	\$38,453.08	\$5,440.09	\$14,566.99	\$5,440.09	\$0.00	\$33,012.99	\$5,440.09	\$5,440.09	\$0.00
31600	TELEFONÍA CELULAR	\$30,294.00	-\$1,718.00	\$28,576.00	\$4,512.00	\$10,822.00	\$4,512.00	\$0.00	\$24,064.00	\$4,512.00	\$4,512.00	\$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/sep/2015

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/abr/2018
09:33 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31501	TELEFONÍA CELULAR	\$30,294.00	-\$1,718.00	\$28,576.00	\$4,512.00	\$10,822.00	\$4,512.00	\$0.00	\$24,064.00	\$4,512.00	\$4,512.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$100.00	\$1,354.28	\$1,454.28	\$205.00	\$625.38	\$205.00	\$0.00	\$1,249.28	\$205.00	\$205.00	\$0.00
31801	SERVICIO POSTAL	\$100.00	\$1,354.28	\$1,454.28	\$205.00	\$625.38	\$205.00	\$0.00	\$1,249.28	\$205.00	\$205.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$149,831.96	\$62,000.00	\$211,831.96	\$45,059.82	\$97,787.10	\$45,059.82	\$0.00	\$166,772.14	\$45,059.82	\$45,059.82	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$118,681.92	\$62,000.00	\$180,681.92	\$38,323.99	\$83,016.55	\$38,323.99	\$0.00	\$142,357.93	\$38,323.99	\$38,323.99	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$118,681.92	\$62,000.00	\$180,681.92	\$38,323.99	\$83,016.55	\$38,323.99	\$0.00	\$142,357.93	\$38,323.99	\$38,323.99	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$26,000.04	\$0.00	\$26,000.04	\$6,735.83	\$9,620.55	\$6,735.83	\$0.00	\$19,264.21	\$6,735.83	\$6,735.83	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTI	\$26,000.04	\$0.00	\$26,000.04	\$6,735.83	\$9,620.55	\$6,735.83	\$0.00	\$19,264.21	\$6,735.83	\$6,735.83	\$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	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC	\$9,864.00	\$21,609.00	\$31,473.00	\$3,944.00	\$19,547.00	\$3,944.00	\$0.00	\$27,529.00	\$3,944.00	\$3,944.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PP	\$9,860.00	\$5,972.00	\$15,832.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$11,888.00	\$3,944.00	\$3,944.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$9,860.00	\$5,972.00	\$15,832.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$11,888.00	\$3,944.00	\$3,944.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$3.00	\$15,637.00	\$15,640.00	\$0.00	\$15,602.00	\$0.00	\$0.00	\$15,640.00	\$0.00	\$0.00	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$1.00	\$37.00	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$1.00	\$15,600.00	\$15,601.00	\$0.00	\$15,601.00	\$0.00	\$0.00	\$15,601.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$7,950.00	\$5,105.16	\$13,055.16	\$1,762.28	\$1,543.64	\$1,762.28	\$0.00	\$11,292.88	\$1,762.28	\$1,762.28	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,900.00	\$0.00	\$6,900.00	\$1,762.28	\$1,543.64	\$1,762.28	\$0.00	\$5,137.72	\$1,762.28	\$1,762.28	\$0.00
34101	COMISIONES BANCARIAS	\$6,900.00	\$0.00	\$6,900.00	\$1,762.28	\$1,543.64	\$1,762.28	\$0.00	\$5,137.72	\$1,762.28	\$1,762.28	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$1,050.00	\$5,105.16	\$6,155.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,155.16	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$1,050.00	\$5,105.16	\$6,155.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,155.16	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTI	\$753.00	\$85,236.46	\$85,989.46	\$4,153.20	\$61,908.92	\$4,153.20	\$0.00	\$81,836.26	\$4,153.20	\$4,153.20	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$550.00	\$71,104.12	\$71,654.12	\$4,066.20	\$61,587.92	\$4,066.20	\$0.00	\$67,587.92	\$4,066.20	\$4,066.20	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLE	\$550.00	\$71,104.12	\$71,654.12	\$4,066.20	\$61,587.92	\$4,066.20	\$0.00	\$67,587.92	\$4,066.20	\$4,066.20	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1.00	\$5,011.21	\$5,012.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,012.21	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1.00	\$5,011.21	\$5,012.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,012.21	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1.00	\$6,021.13	\$6,022.13	\$87.00	\$20.00	\$87.00	\$0.00	\$5,935.13	\$87.00	\$87.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1.00	\$6,021.13	\$6,022.13	\$87.00	\$20.00	\$87.00	\$0.00	\$5,935.13	\$87.00	\$87.00	\$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/sep/2015


 Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/abr/2016
 09:33 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$200.00	\$3,100.00	\$3,300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$200.00	\$3,100.00	\$3,300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICID	\$100.00	\$30,458.80	\$30,558.80	\$7,958.04	\$3,928.68	\$7,958.04	\$0.00	\$22,600.76	\$7,958.04	\$7,958.04	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$100.00	\$30,458.80	\$30,558.80	\$7,958.04	\$3,928.68	\$7,958.04	\$0.00	\$22,600.76	\$7,958.04	\$7,958.04	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$100.00	\$30,458.80	\$30,558.80	\$7,958.04	\$3,928.68	\$7,958.04	\$0.00	\$22,600.76	\$7,958.04	\$7,958.04	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$134,200.14	-\$58,064.32	\$76,135.82	\$6,180.00	\$15,055.12	\$6,180.00	\$0.00	\$69,955.82	\$6,180.00	\$6,180.00	\$0.00
37100	PASAJES AÉREOS	\$1,200.00	\$5,080.00	\$6,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,280.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$1,200.00	\$5,080.00	\$6,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,280.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$40,000.08	-\$26,097.08	\$13,993.00	\$3,092.00	\$20.00	\$3,092.00	\$0.00	\$10,901.00	\$3,092.00	\$3,092.00	\$0.00
37201	PASAJES TERRESTRES	\$40,000.08	-\$26,097.08	\$13,993.00	\$3,092.00	\$20.00	\$3,092.00	\$0.00	\$10,901.00	\$3,092.00	\$3,092.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$80,000.04	-\$37,137.24	\$42,862.80	\$0.00	\$12,995.10	\$0.00	\$0.00	\$42,862.80	\$0.00	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$80,000.04	-\$37,137.24	\$42,862.80	\$0.00	\$12,995.10	\$0.00	\$0.00	\$42,862.80	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$13,000.02	\$0.00	\$13,000.02	\$3,088.00	\$2,040.02	\$3,088.00	\$0.00	\$9,912.02	\$3,088.00	\$3,088.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$13,000.02	\$0.00	\$13,000.02	\$3,088.00	\$2,040.02	\$3,088.00	\$0.00	\$9,912.02	\$3,088.00	\$3,088.00	\$0.00
38000	SERVICIOS OFICIALES	\$2,000.00	\$2,500.00	\$4,500.00	\$4,000.00	\$500.00	\$4,000.00	\$0.00	\$500.00	\$4,000.00	\$4,000.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$1,000.00	\$2,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$1,000.00	\$2,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$3.00	\$31,559.12	\$31,562.12	\$2,085.00	\$24,988.00	\$2,085.00	\$0.00	\$29,477.12	\$2,085.00	\$2,085.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$1.00	\$1,232.12	\$1,233.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.12	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$1.00	\$1,232.12	\$1,233.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.12	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$1.00	\$30,327.00	\$30,328.00	\$2,085.00	\$24,987.00	\$2,085.00	\$0.00	\$28,243.00	\$2,085.00	\$2,085.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$1.00	\$30,327.00	\$30,328.00	\$2,085.00	\$24,987.00	\$2,085.00	\$0.00	\$28,243.00	\$2,085.00	\$2,085.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
39902	OTROS SERVICIOS GENERALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
Total		\$4,446,983.66	\$1,206,253.22	\$5,653,236.88	\$945,519.28	\$270,892.48	\$1,347,322.40	-\$401,803.12	\$4,305,914.48	\$1,347,322.40	\$1,347,322.40	\$0.00