



# 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/2016

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/abr/2018  
hora de Impresión 09:39 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2016	Presupuesto Vigente Al 30/sep/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>\$0.00</b>	<b>\$6,517,636.85</b>	<b>-\$244,982.47</b>	<b>\$0.00</b>	<b>\$1,383,401.66</b>	<b>-\$1,628,384.13</b>	<b>\$5,134,235.19</b>	<b>\$1,383,401.66</b>	<b>\$1,383,401.66</b>	<b>\$0.00</b>
11000 REMUNERACIONES AL PERSONAL DE CARACTER F	\$1,333,684.33	-\$23,000.00	\$1,310,684.33	-\$65,000.00	\$0.00	\$301,000.00	-\$366,000.00	\$1,009,684.33	\$301,000.00	\$301,000.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,333,684.33	-\$23,000.00	\$1,310,684.33	-\$65,000.00	\$0.00	\$301,000.00	-\$366,000.00	\$1,009,684.33	\$301,000.00	\$301,000.00	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,260,000.00	-\$23,000.00	\$1,237,000.00	-\$65,000.00	\$0.00	\$301,000.00	-\$366,000.00	\$936,000.00	\$301,000.00	\$301,000.00	\$0.00
11306 AJUSTE DE CALENDARIO	\$73,684.33	\$0.00	\$73,684.33	\$0.00	\$0.00	\$0.00	\$0.00	\$73,684.33	\$0.00	\$0.00	\$0.00
<b>12000 REMUNERACIONES AL PERSONAL DE CARACTER T</b>	<b>\$0.00</b>	<b>\$33,689.46</b>	<b>\$33,689.46</b>	<b>\$33,689.46</b>	<b>\$0.00</b>	<b>\$4,812.78</b>	<b>\$28,876.68</b>	<b>\$28,876.68</b>	<b>\$4,812.78</b>	<b>\$4,812.78</b>	<b>\$0.00</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$33,689.46	\$33,689.46	\$33,689.46	\$0.00	\$4,812.78	\$28,876.68	\$28,876.68	\$4,812.78	\$4,812.78	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAI	\$0.00	\$33,689.46	\$33,689.46	\$33,689.46	\$0.00	\$4,812.78	\$28,876.68	\$28,876.68	\$4,812.78	\$4,812.78	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,076,852.52</b>	<b>-\$37,689.46</b>	<b>\$5,039,163.06</b>	<b>-\$186,671.93</b>	<b>\$0.00</b>	<b>\$1,056,338.88</b>	<b>-\$1,243,010.81</b>	<b>\$3,982,824.18</b>	<b>\$1,056,338.88</b>	<b>\$1,056,338.88</b>	<b>\$0.00</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$1,031,580.64	\$0.00	\$1,031,580.64	-\$1,952.12	\$0.00	\$71,331.78	-\$73,283.90	\$960,248.86	\$71,331.78	\$71,331.78	\$0.00
13201 PRIMAS DE VACACIONES	\$147,368.66	\$0.00	\$147,368.66	-\$1,674.20	\$0.00	\$71,331.78	-\$73,005.98	\$76,036.88	\$71,331.78	\$71,331.78	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$884,211.98	\$0.00	\$884,211.98	-\$277.92	\$0.00	\$0.00	-\$277.92	\$884,211.98	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$4,045,271.88	-\$37,689.46	\$4,007,582.42	-\$184,719.81	\$0.00	\$985,007.10	-\$1,169,726.91	\$3,022,575.32	\$985,007.10	\$985,007.10	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$4,045,271.88	-\$37,689.46	\$4,007,582.42	-\$184,719.81	\$0.00	\$985,007.10	-\$1,169,726.91	\$3,022,575.32	\$985,007.10	\$985,007.10	\$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>\$21,250.00</b>	<b>-\$21,250.00</b>	<b>\$85,850.00</b>	<b>\$21,250.00</b>	<b>\$21,250.00</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$107,100.00	\$0.00	\$107,100.00	\$0.00	\$0.00	\$21,250.00	-\$21,250.00	\$85,850.00	\$21,250.00	\$21,250.00	\$0.00
14103 APORTACIONES DE SEGURIDAD SOCIAL CON INSTI	\$107,100.00	\$0.00	\$107,100.00	\$0.00	\$0.00	\$21,250.00	-\$21,250.00	\$85,850.00	\$21,250.00	\$21,250.00	\$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>-\$27,000.00</b>	<b>\$0.00</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>
15200 INDEMNIZACIONES	\$0.00	\$27,000.00	\$27,000.00	-\$27,000.00	\$0.00	\$0.00	-\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$0.00	\$27,000.00	\$27,000.00	-\$27,000.00	\$0.00	\$0.00	-\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$273,256.72</b>	<b>\$13,085.47</b>	<b>\$286,342.19</b>	<b>\$81,433.49</b>	<b>\$50,887.98</b>	<b>\$81,433.49</b>	<b>\$0.00</b>	<b>\$204,908.70</b>	<b>\$81,433.49</b>	<b>\$81,433.49</b>	<b>\$0.00</b>
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	\$104,460.60	-\$31,812.99	\$72,647.61	\$14,128.52	\$29,265.03	\$14,128.52	\$0.00	\$58,519.09	\$14,128.52	\$14,128.52	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$52,495.50	-\$12,727.33	\$38,768.17	\$6,231.19	\$16,185.74	\$6,231.19	\$0.00	\$32,536.98	\$6,231.19	\$6,231.19	\$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	\$22,300.00	-\$10,080.00	\$12,220.00	\$1,479.37	\$7,704.59	\$1,479.37	\$0.00	\$10,740.63	\$1,479.37	\$1,479.37	\$0.00
21103 MATERIALES DE FERRETERÍA 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 OFICINA	\$23,400.00	\$0.00	\$23,400.00	\$4,751.82	\$5,332.98	\$4,751.82	\$0.00	\$18,648.18	\$4,751.82	\$4,751.82	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$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 CINEMATOGRAFICO	\$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 TELECOMUNICACIONES	\$26,786.34	-\$11,085.66	\$15,700.68	\$6,087.20	\$3,943.39	\$6,087.20	\$0.00	\$9,613.48	\$6,087.20	\$6,087.20	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$26,786.34	-\$11,085.66	\$15,700.68	\$6,087.20	\$3,943.39	\$6,087.20	\$0.00	\$9,613.48	\$6,087.20	\$6,087.20	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$12,600.00	-\$7,000.00	\$5,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$12,600.00	-\$7,000.00	\$5,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$12,228.76	\$0.00	\$12,228.76	\$1,810.13	\$5,185.90	\$1,810.13	\$0.00	\$10,418.63	\$1,810.13	\$1,810.13	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$6,288.76	\$0.00	\$6,288.76	\$811.17	\$2,893.45	\$811.17	\$0.00	\$5,477.59	\$811.17	\$811.17	\$0.00

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

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

Fecha y 10/abr/2018

hora de Impresión 09:39 a.m.



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2016	Presupuesto Vigente Al 30/sep/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,340.00	\$0.00	\$5,340.00	\$998.96	\$1,769.50	\$998.96	\$0.00	\$4,341.04	\$998.96	\$998.96	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$600.00	\$0.00	\$600.00	\$0.00	\$522.95	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$30,288.71</b>	<b>\$37,477.68</b>	<b>\$67,766.39</b>	<b>\$30,891.22</b>	<b>\$0.00</b>	<b>\$30,891.22</b>	<b>\$0.00</b>	<b>\$36,875.17</b>	<b>\$30,891.22</b>	<b>\$30,891.22</b>	<b>\$0.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,512.96	\$40,108.12	\$65,621.08	\$30,042.17	\$0.00	\$30,042.17	\$0.00	\$35,578.91	\$30,042.17	\$30,042.17	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$25,512.96	\$40,108.12	\$65,621.08	\$30,042.17	\$0.00	\$30,042.17	\$0.00	\$35,578.91	\$30,042.17	\$30,042.17	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,775.75	-\$2,630.44	\$2,145.31	\$849.05	\$0.00	\$849.05	\$0.00	\$1,296.26	\$849.05	\$849.05	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,775.75	-\$2,630.44	\$2,145.31	\$849.05	\$0.00	\$849.05	\$0.00	\$1,296.26	\$849.05	\$849.05	\$0.00
<b>24600 MATERIALES Y ARTICULOS DE CONSTRUCCION Y C</b>	<b>\$4,029.96</b>	<b>\$3,816.39</b>	<b>\$7,846.35</b>	<b>\$2,052.35</b>	<b>\$1,392.08</b>	<b>\$2,052.35</b>	<b>\$0.00</b>	<b>\$5,794.06</b>	<b>\$2,052.35</b>	<b>\$2,052.35</b>	<b>\$0.00</b>
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,499.96	\$3,695.39	\$6,195.35	\$2,052.35	\$0.00	\$2,052.35	\$0.00	\$4,143.00	\$2,052.35	\$2,052.35	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$2,499.96	\$3,695.39	\$6,195.35	\$2,052.35	\$0.00	\$2,052.35	\$0.00	\$4,143.00	\$2,052.35	\$2,052.35	\$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	\$0.00	\$930.00	\$0.00	\$792.08	\$0.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$930.00	\$0.00	\$930.00	\$0.00	\$792.08	\$0.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00
<b>25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LA</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$56.90</b>	<b>\$2,143.10</b>	<b>\$56.90</b>	<b>\$0.00</b>	<b>\$2,143.10</b>	<b>\$56.90</b>	<b>\$56.90</b>	<b>\$0.00</b>
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,200.00	\$0.00	\$1,200.00	\$56.90	\$1,143.10	\$56.90	\$0.00	\$1,143.10	\$56.90	\$56.90	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,200.00	\$0.00	\$1,200.00	\$56.90	\$1,143.10	\$56.90	\$0.00	\$1,143.10	\$56.90	\$56.90	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AF	\$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>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$102,614.20</b>	<b>\$8,546.63</b>	<b>\$111,160.83</b>	<b>\$31,376.26</b>	<b>\$0.00</b>	<b>\$31,376.26</b>	<b>\$0.00</b>	<b>\$79,784.57</b>	<b>\$31,376.26</b>	<b>\$31,376.26</b>	<b>\$0.00</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$102,614.20	\$8,546.63	\$111,160.83	\$31,376.26	\$0.00	\$31,376.26	\$0.00	\$79,784.57	\$31,376.26	\$31,376.26	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$102,614.20	\$8,546.63	\$111,160.83	\$31,376.26	\$0.00	\$31,376.26	\$0.00	\$79,784.57	\$31,376.26	\$31,376.26	\$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 VESTUJ	\$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>-\$4,942.24</b>	<b>\$24,137.68</b>	<b>\$2,928.24</b>	<b>\$17,504.44</b>	<b>\$2,928.24</b>	<b>\$0.00</b>	<b>\$21,209.44</b>	<b>\$2,928.24</b>	<b>\$2,928.24</b>	<b>\$0.00</b>
29100 HERRAMIENTAS MENORES	\$0.00	\$795.00	\$795.00	\$795.00	\$0.00	\$795.00	\$0.00	\$0.00	\$795.00	\$795.00	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$0.00	\$795.00	\$795.00	\$795.00	\$0.00	\$795.00	\$0.00	\$0.00	\$795.00	\$795.00	\$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 EQUIP	\$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
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$27,919.92	-\$6,296.24	\$21,623.68	\$2,133.24	\$17,504.44	\$2,133.24	\$0.00	\$19,490.44	\$2,133.24	\$2,133.24	\$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/2016

Usu: supervisor  
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 10/abr/2018  
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2016	Presupuesto Vigente Al 30/sep/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENOR	\$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	-\$8,282.24	\$6,437.68	\$0.00	\$6,437.68	\$0.00	\$0.00	\$6,437.68	\$0.00	\$0.00	\$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	\$0.00	\$13,200.00	\$2,133.24	\$11,066.76	\$2,133.24	\$0.00	\$11,066.76	\$2,133.24	\$2,133.24	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$683,360.98</b>	<b>\$95,219.09</b>	<b>\$778,580.07</b>	<b>\$176,777.04</b>	<b>\$296,704.18</b>	<b>\$176,777.04</b>	<b>\$0.00</b>	<b>\$601,803.03</b>	<b>\$176,777.04</b>	<b>\$176,777.04</b>	<b>\$0.00</b>
<b>31000 SERVICIOS BASICOS</b>	<b>\$114,104.98</b>	<b>-\$39,811.50</b>	<b>\$74,293.48</b>	<b>\$14,285.00</b>	<b>\$28,092.50</b>	<b>\$14,285.00</b>	<b>\$0.00</b>	<b>\$60,008.48</b>	<b>\$14,285.00</b>	<b>\$14,285.00</b>	<b>\$0.00</b>
31100 ENERGÍA ELÉCTRICA	\$29,100.00	\$1,000.00	\$28,100.00	\$4,511.00	\$13,071.00	\$4,511.00	\$0.00	\$23,589.00	\$4,511.00	\$4,511.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$29,100.00	-\$1,000.00	\$28,100.00	\$4,511.00	\$13,071.00	\$4,511.00	\$0.00	\$23,589.00	\$4,511.00	\$4,511.00	\$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	\$4,553.00	\$7,024.00	\$4,553.00	\$0.00	\$17,247.00	\$4,553.00	\$4,553.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$37,800.00	-\$16,000.00	\$21,800.00	\$4,553.00	\$7,024.00	\$4,553.00	\$0.00	\$17,247.00	\$4,553.00	\$4,553.00	\$0.00
31500 TELEFONÍA CELULAR	\$43,200.00	-\$22,811.50	\$20,388.50	\$5,221.00	\$6,422.50	\$5,221.00	\$0.00	\$15,167.50	\$5,221.00	\$5,221.00	\$0.00
31501 TELEFONÍA CELULAR	\$43,200.00	-\$22,811.50	\$20,388.50	\$5,221.00	\$6,422.50	\$5,221.00	\$0.00	\$15,167.50	\$5,221.00	\$5,221.00	\$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
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$265,400.00</b>	<b>-\$4,000.00</b>	<b>\$261,400.00</b>	<b>\$62,934.53</b>	<b>\$74,140.95</b>	<b>\$62,934.53</b>	<b>\$0.00</b>	<b>\$198,465.47</b>	<b>\$62,934.53</b>	<b>\$62,934.53</b>	<b>\$0.00</b>
32200 ARRENDAMIENTO DE EDIFICIOS	\$228,000.00	-\$4,000.00	\$224,000.00	\$55,630.59	\$57,108.23	\$55,630.59	\$0.00	\$168,369.41	\$55,630.59	\$55,630.59	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$228,000.00	-\$4,000.00	\$224,000.00	\$55,630.59	\$57,108.23	\$55,630.59	\$0.00	\$168,369.41	\$55,630.59	\$55,630.59	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$31,200.00	\$0.00	\$31,200.00	\$7,303.94	\$10,832.72	\$7,303.94	\$0.00	\$23,896.06	\$7,303.94	\$7,303.94	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTI	\$31,200.00	\$0.00	\$31,200.00	\$7,303.94	\$10,832.72	\$7,303.94	\$0.00	\$23,896.06	\$7,303.94	\$7,303.94	\$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	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
32901 OTROS ARRENDAMIENTOS	\$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
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC</b>	<b>\$64,994.47</b>	<b>\$108,304.56</b>	<b>\$173,299.03</b>	<b>\$10,208.00</b>	<b>\$142,939.77</b>	<b>\$10,208.00</b>	<b>\$0.00</b>	<b>\$163,091.03</b>	<b>\$10,208.00</b>	<b>\$10,208.00</b>	<b>\$0.00</b>
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$34,567.00	\$0.00	\$34,567.00	\$10,208.00	\$10,499.00	\$10,208.00	\$0.00	\$24,359.00	\$10,208.00	\$10,208.00	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$34,567.00	\$0.00	\$34,567.00	\$10,208.00	\$10,499.00	\$10,208.00	\$0.00	\$24,359.00	\$10,208.00	\$10,208.00	\$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	\$108,304.56	\$134,607.03	\$0.00	\$128,315.77	\$0.00	\$0.00	\$134,607.03	\$0.00	\$0.00	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$538.00	\$0.00	\$538.00	\$0.00	\$468.10	\$0.00	\$0.00	\$538.00	\$0.00	\$0.00	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$2,501.00	\$0.00	\$2,501.00	\$0.00	\$1,451.00	\$0.00	\$0.00	\$2,501.00	\$0.00	\$0.00	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$23,263.47	\$108,304.56	\$131,568.03	\$0.00	\$126,396.67	\$0.00	\$0.00	\$131,568.03	\$0.00	\$0.00	\$0.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI</b>	<b>\$23,937.34</b>	<b>\$0.00</b>	<b>\$23,937.34</b>	<b>\$14,775.13</b>	<b>\$5,297.21</b>	<b>\$14,775.13</b>	<b>\$0.00</b>	<b>\$9,162.21</b>	<b>\$14,775.13</b>	<b>\$14,775.13</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/sep/2016

Fecha y 10/abr/2018

hora de Impresión 09:39 a.m.



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2016	Presupuesto Vigente Al 30/sep/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$7,782.22	\$0.00	\$7,782.22	\$2,603.50	\$1,313.72	\$2,603.50	\$0.00	\$5,178.72	\$2,603.50	\$2,603.50	\$0.00
34101 COMISIONES BANCARIAS	\$7,782.22	-\$36.00	\$7,746.22	\$2,594.50	\$1,301.72	\$2,594.50	\$0.00	\$5,151.72	\$2,594.50	\$2,594.50	\$0.00
34108 OTROS	\$0.00	\$36.00	\$36.00	\$9.00	\$12.00	\$9.00	\$0.00	\$27.00	\$9.00	\$9.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$16,155.12	\$0.00	\$16,155.12	\$12,171.63	\$3,983.49	\$12,171.63	\$0.00	\$3,983.49	\$12,171.63	\$12,171.63	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$16,155.12	\$0.00	\$16,155.12	\$12,171.63	\$3,983.49	\$12,171.63	\$0.00	\$3,983.49	\$12,171.63	\$12,171.63	\$0.00
<b>35000 SERVICIOS DE INSTALACION, REPARACION, MANTI</b>	<b>\$28,199.96</b>	<b>\$810.00</b>	<b>\$29,009.96</b>	<b>\$4,172.80</b>	<b>\$18,947.75</b>	<b>\$4,172.80</b>	<b>\$0.00</b>	<b>\$24,837.16</b>	<b>\$4,172.80</b>	<b>\$4,172.80</b>	<b>\$0.00</b>
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$1,100.00	\$810.00	\$1,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.00	\$0.00	\$0.00	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLE	\$1,100.00	\$810.00	\$1,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.00	\$0.00	\$0.00	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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	\$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 TR	\$16,749.96	\$0.00	\$16,749.96	\$2,992.80	\$11,477.76	\$2,992.80	\$0.00	\$13,757.16	\$2,992.80	\$2,992.80	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$16,749.96	\$0.00	\$16,749.96	\$2,992.80	\$11,477.76	\$2,992.80	\$0.00	\$13,757.16	\$2,992.80	\$2,992.80	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$6,300.00	\$0.00	\$6,300.00	\$1,180.00	\$4,070.00	\$1,180.00	\$0.00	\$5,120.00	\$1,180.00	\$1,180.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$6,300.00	\$0.00	\$6,300.00	\$1,180.00	\$4,070.00	\$1,180.00	\$0.00	\$5,120.00	\$1,180.00	\$1,180.00	\$0.00
<b>36000 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>\$8,057.80</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	\$8,057.80	\$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	\$8,057.80	\$8,754.72	\$0.00	\$21,001.20	\$8,754.72	\$8,754.72	\$0.00
<b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$144,550.65</b>	<b>\$14,282.03</b>	<b>\$158,832.68</b>	<b>\$49,477.86</b>	<b>\$15,184.28</b>	<b>\$49,477.86</b>	<b>\$0.00</b>	<b>\$109,354.82</b>	<b>\$49,477.86</b>	<b>\$49,477.86</b>	<b>\$0.00</b>
37100 PASAJES AÉREOS	\$30,000.00	-\$7,000.00	\$23,000.00	\$4,635.38	\$12,981.02	\$4,635.38	\$0.00	\$18,364.62	\$4,635.38	\$4,635.38	\$0.00
37101 PASAJES AÉREOS	\$30,000.00	-\$7,000.00	\$23,000.00	\$4,635.38	\$12,981.02	\$4,635.38	\$0.00	\$18,364.62	\$4,635.38	\$4,635.38	\$0.00
37200 PASAJES TERRESTRES	\$33,023.93	\$891.07	\$33,915.00	\$5,074.00	\$0.00	\$5,074.00	\$0.00	\$28,841.00	\$5,074.00	\$5,074.00	\$0.00
37201 PASAJES TERRESTRES	\$33,023.93	\$891.07	\$33,915.00	\$5,074.00	\$0.00	\$5,074.00	\$0.00	\$28,841.00	\$5,074.00	\$5,074.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$73,323.46	\$26,390.96	\$99,714.42	\$39,768.48	\$0.00	\$39,768.48	\$0.00	\$59,945.94	\$39,768.48	\$39,768.48	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$73,323.46	\$26,390.96	\$99,714.42	\$39,768.48	\$0.00	\$39,768.48	\$0.00	\$59,945.94	\$39,768.48	\$39,768.48	\$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
<b>38000 SERVICIOS OFICIALES</b>	<b>\$500.00</b>	<b>\$15,257.00</b>	<b>\$15,757.00</b>	<b>\$5,375.00</b>	<b>\$341.00</b>	<b>\$5,375.00</b>	<b>\$0.00</b>	<b>\$10,382.00</b>	<b>\$5,375.00</b>	<b>\$5,375.00</b>	<b>\$0.00</b>
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,030.00	\$2,030.00	\$870.00	\$0.00	\$870.00	\$0.00	\$1,160.00	\$870.00	\$870.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,030.00	\$2,030.00	\$870.00	\$0.00	\$870.00	\$0.00	\$1,160.00	\$870.00	\$870.00	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$500.00	\$12,886.00	\$13,386.00	\$4,505.00	\$0.00	\$4,505.00	\$0.00	\$8,881.00	\$4,505.00	\$4,505.00	\$0.00
38301 CONGRESOS Y CONVENCIONES	\$500.00	\$12,886.00	\$13,386.00	\$4,505.00	\$0.00	\$4,505.00	\$0.00	\$8,881.00	\$4,505.00	\$4,505.00	\$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
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

**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/2016

Fecha y hora de Impresión | 10/abr/2018

hora de Impresión | 09:39 a.m.

ndetec  
 Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2016	Presupuesto Vigente Al 30/sep/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39000 OTROS SERVICIOS GENERALES	\$11,917.66	\$377.00	\$12,294.66	\$6,794.00	\$3,702.92	\$6,794.00	\$0.00	\$5,500.66	\$6,794.00	\$6,794.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$11,085.66	\$0.00	\$11,085.66	\$5,685.00	\$3,602.92	\$5,685.00	\$0.00	\$5,400.66	\$5,685.00	\$5,685.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$11,085.66	\$0.00	\$11,085.66	\$5,685.00	\$3,602.92	\$5,685.00	\$0.00	\$5,400.66	\$5,685.00	\$5,685.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$732.00	\$377.00	\$1,109.00	\$1,109.00	\$0.00	\$1,109.00	\$0.00	\$0.00	\$1,109.00	\$1,109.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$732.00	\$377.00	\$1,109.00	\$1,109.00	\$0.00	\$1,109.00	\$0.00	\$0.00	\$1,109.00	\$1,109.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
39902 OTROS SERVICIOS GENERALES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$356,152.87</b>	<b>\$0.00</b>	<b>\$356,152.87</b>	<b>\$221,900.00</b>	<b>\$130,152.87</b>	<b>\$221,900.00</b>	<b>\$0.00</b>	<b>\$134,252.87</b>	<b>\$221,900.00</b>	<b>\$221,900.00</b>	<b>\$0.00</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$28,416.67</b>	<b>\$0.00</b>	<b>\$28,416.67</b>	<b>\$0.00</b>	<b>\$24,316.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,416.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51100 Muebles de oficina y estantería	\$13,416.67	\$0.00	\$13,416.67	\$0.00	\$13,416.67	\$0.00	\$0.00	\$13,416.67	\$0.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$13,416.67	\$0.00	\$13,416.67	\$0.00	\$13,416.67	\$0.00	\$0.00	\$13,416.67	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>54000 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$327,736.20</b>	<b>\$0.00</b>	<b>\$327,736.20</b>	<b>\$221,900.00</b>	<b>\$105,836.20</b>	<b>\$221,900.00</b>	<b>\$0.00</b>	<b>\$105,836.20</b>	<b>\$221,900.00</b>	<b>\$221,900.00</b>	<b>\$0.00</b>
54100 Vehículos y equipo terrestre	\$327,736.20	\$0.00	\$327,736.20	\$221,900.00	\$105,836.20	\$221,900.00	\$0.00	\$105,836.20	\$221,900.00	\$221,900.00	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$327,736.20	\$0.00	\$327,736.20	\$221,900.00	\$105,836.20	\$221,900.00	\$0.00	\$105,836.20	\$221,900.00	\$221,900.00	\$0.00
<b>Total</b>	<b>\$7,830,407.42</b>	<b>\$108,304.56</b>	<b>\$7,938,711.98</b>	<b>\$235,128.06</b>	<b>\$477,745.03</b>	<b>\$1,863,512.19</b>	<b>-\$1,628,384.13</b>	<b>\$6,075,199.79</b>	<b>\$1,863,512.19</b>	<b>\$1,863,512.19</b>	<b>\$0.00</b>