



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

PATRONATO DEL TEATRO DEL PUEBLO NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018
F. Financiamiento: 44RP

Fecha y hora de Impresión | 05/mar./2019
02:19 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$168,000.00	-\$130,852.63	\$37,147.37	\$7,706.98	\$0.00	\$7,706.98	\$0.00	\$29,440.39	\$7,706.98	\$7,706.98	\$0.00
37100 PASAJES AÉREOS	\$60,000.00	-\$38,309.80	\$21,690.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,690.20	\$0.00	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$60,000.00	-\$38,309.80	\$21,690.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,690.20	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$8,000.00	-\$3,302.00	\$4,698.00	\$3,755.00	\$0.00	\$3,755.00	\$0.00	\$943.00	\$3,755.00	\$3,755.00	\$0.00
37201 PASAJES TERRESTRES	\$8,000.00	-\$3,302.00	\$4,698.00	\$3,755.00	\$0.00	\$3,755.00	\$0.00	\$943.00	\$3,755.00	\$3,755.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$50,000.00	-\$46,221.01	\$3,778.99	\$2,316.00	\$0.00	\$2,316.00	\$0.00	\$1,462.99	\$2,316.00	\$2,316.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$50,000.00	-\$46,221.01	\$3,778.99	\$2,316.00	\$0.00	\$2,316.00	\$0.00	\$1,462.99	\$2,316.00	\$2,316.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,000.00	-\$43,019.82	\$6,980.18	\$1,635.98	\$0.00	\$1,635.98	\$0.00	\$5,344.20	\$1,635.98	\$1,635.98	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,000.00	-\$43,019.82	\$6,980.18	\$1,635.98	\$0.00	\$1,635.98	\$0.00	\$5,344.20	\$1,635.98	\$1,635.98	\$0.00
38000 SERVICIOS OFICIALES	\$70,000.00	-\$39,246.01	\$30,753.99	\$13,338.83	\$0.00	\$13,338.83	\$0.00	\$17,415.16	\$13,338.83	\$13,338.83	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	-\$9,616.17	\$20,383.83	\$13,338.83	\$0.00	\$13,338.83	\$0.00	\$7,045.00	\$13,338.83	\$13,338.83	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	-\$9,616.17	\$20,383.83	\$13,338.83	\$0.00	\$13,338.83	\$0.00	\$7,045.00	\$13,338.83	\$13,338.83	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$40,000.00	-\$29,629.84	\$10,370.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10,370.16	\$0.00	\$0.00	\$0.00
38501 GASTOS DE REPRESENTACIÓN	\$40,000.00	-\$29,629.84	\$10,370.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10,370.16	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$150,001.00	-\$104,733.19	\$45,267.81	\$7,816.51	\$0.00	\$7,816.51	\$0.00	\$37,451.30	\$7,816.51	\$7,816.51	\$0.00
39200 IMPUESTOS Y DERECHOS	\$24,000.00	-\$22,454.46	\$1,545.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.54	\$0.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$24,000.00	-\$22,454.46	\$1,545.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.54	\$0.00	\$0.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$6,000.00	-\$3,252.05	\$2,747.95	\$350.00	\$0.00	\$350.00	\$0.00	\$2,397.95	\$350.00	\$350.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$6,000.00	-\$3,252.05	\$2,747.95	\$350.00	\$0.00	\$350.00	\$0.00	\$2,397.95	\$350.00	\$350.00	\$0.00
39600 OTROS GASTOS POR RESPONSABILIDADES	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39601 OTROS GASTOS POR RESPONSABILIDADES	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$0.00	\$1,973.58	\$1,973.58	\$1,267.65	\$0.00	\$1,267.65	\$0.00	\$705.93	\$1,267.65	\$1,267.65	\$0.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$0.00	\$1,973.58	\$1,973.58	\$1,267.65	\$0.00	\$1,267.65	\$0.00	\$705.93	\$1,267.65	\$1,267.65	\$0.00
39900 OTROS SERVICIOS GENERALES	\$120,000.00	-\$80,999.26	\$39,000.74	\$6,198.86	\$0.00	\$6,198.86	\$0.00	\$32,801.88	\$6,198.86	\$6,198.86	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$120,000.00	-\$80,999.26	\$39,000.74	\$6,198.86	\$0.00	\$6,198.86	\$0.00	\$32,801.88	\$6,198.86	\$6,198.86	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$200,000.00	-\$135,353.99	\$64,646.01	\$22,716.01	\$0.00	\$22,716.01	\$0.00	\$41,930.00	\$22,716.01	\$22,716.01	\$0.00
44000 AYUDAS SOCIALES	\$200,000.00	-\$135,353.99	\$64,646.01	\$22,716.01	\$0.00	\$22,716.01	\$0.00	\$41,930.00	\$22,716.01	\$22,716.01	\$0.00
44100 Ayudas sociales a personas	\$200,000.00	-\$135,353.99	\$64,646.01	\$22,716.01	\$0.00	\$22,716.01	\$0.00	\$41,930.00	\$22,716.01	\$22,716.01	\$0.00
44104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$200,000.00	-\$135,353.99	\$64,646.01	\$22,716.01	\$0.00	\$22,716.01	\$0.00	\$41,930.00	\$22,716.01	\$22,716.01	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$213,005.00	-\$139,196.78	\$73,808.22	\$6,547.68	\$0.00	\$6,547.68	\$0.00	\$67,260.54	\$6,547.68	\$6,547.68	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$165,003.00	-\$114,635.05	\$50,367.95	\$4,757.68	\$0.00	\$4,757.68	\$0.00	\$45,610.27	\$4,757.68	\$4,757.68	\$0.00
51100 Muebles de oficina y estantería	\$40,000.00	-\$38,842.32	\$1,157.68	\$1,157.68	\$0.00	\$1,157.68	\$0.00	\$0.00	\$1,157.68	\$1,157.68	\$0.00
51107 MOBILIARIO Y EQUIPO	\$40,000.00	-\$38,842.32	\$1,157.68	\$1,157.68	\$0.00	\$1,157.68	\$0.00	\$0.00	\$1,157.68	\$1,157.68	\$0.00
51200 Muebles, excepto de oficina y estantería	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51201 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00