



Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos

**PATRONATO DEL TEATRO DEL PUEBLO
NAYARIT**

Análitico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2018

(Cuentas con Movimientos) F. Financiamiento: 66RE

(Cifras en pesos y centavos)

Fecha y 04/sep./2018

hora de Impresión 02:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$8,977,747.41	\$612,650.19	\$709,411.69	\$844,125.83	\$627,871.34	\$952,308.86	\$888,371.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,634,739.41	\$4,343,008.00
11000 REMUNERACIONES AL PERSONAL DE CA	\$4,609,967.89	\$398,205.77	\$403,899.30	\$401,782.70	\$363,638.01	\$437,670.55	\$398,207.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403,403.74	\$2,206,564.15
11300 SUELDOS BASE AL PERSONAL PERMAN	\$4,609,967.89	\$398,205.77	\$403,899.30	\$401,782.70	\$363,638.01	\$437,670.55	\$398,207.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403,403.74	\$2,206,564.15
11301 SUELDOS AL PERSONAL DE BASE	\$3,367,654.86	\$300,070.18	\$299,889.16	\$303,647.36	\$300,070.38	\$299,093.30	\$300,072.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,842.75	\$1,564,812.11
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,131,809.82	\$98,135.59	\$104,010.14	\$98,135.34	\$63,567.63	\$138,577.25	\$98,135.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,560.99	\$631,248.83
11306 AJUSTE DE CALENDARIO	\$110,503.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,503.21
12000 REMUNERACIONES AL PERSONAL DE CA	\$216,313.22	\$14,960.16	\$14,960.02	\$14,960.02	\$14,960.02	\$14,960.02	\$14,960.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,760.26	\$126,552.96
12100 HONORARIOS ASIMILABLES A SALARIO	\$216,306.22	\$14,960.16	\$14,960.02	\$14,960.02	\$14,960.02	\$14,960.02	\$14,960.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,760.26	\$126,545.96
12101 CONTRATOS POR HONORARIOS ASIMIL	\$216,306.22	\$14,960.16	\$14,960.02	\$14,960.02	\$14,960.02	\$14,960.02	\$14,960.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,760.26	\$126,545.96
12300 RETRIBUCIONES POR SERVICIOS DE CA	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00
12301 RETRIBUCIONES A PRESTADORES DE S	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00
13000 REMUNERACIONES ADICIONALES Y ESPI	\$1,414,955.39	\$120,777.40	\$114,902.87	\$236,367.82	\$82,988.70	\$152,941.60	\$120,777.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,755.79	\$586,199.60
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$146,213.93	\$0.00	\$0.00	\$115,590.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,590.55	\$30,623.38
13201 PRIMAS DE VACACIONES	\$146,204.93	\$0.00	\$0.00	\$115,590.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,590.55	\$30,614.38
13202 PRIMA DOMINICAL	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
13400 COMPENSACIONES	\$1,268,741.46	\$120,777.40	\$114,902.87	\$120,777.27	\$82,988.70	\$152,941.60	\$120,777.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,165.24	\$555,576.22
13401 COMPENSACIONES ORDINARIAS	\$1,268,741.46	\$120,777.40	\$114,902.87	\$120,777.27	\$82,988.70	\$152,941.60	\$120,777.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,165.24	\$555,576.22
14000 SEGURIDAD SOCIAL	\$1,317,892.15	\$12,812.06	\$97,018.47	\$124,871.23	\$92,488.13	\$109,021.18	\$97,018.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,229.44	\$784,662.71
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,259,205.40	\$12,812.06	\$97,018.47	\$100,865.62	\$92,488.13	\$97,018.37	\$97,018.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,221.02	\$761,984.38
14101 APORTACIONES AL ISSSTE	\$280,549.53	\$12,812.06	\$25,624.12	\$25,624.07	\$25,643.06	\$40,008.32	\$25,624.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,335.65	\$125,213.88
14103 APORTACIONES DE SEGURIDAD SOCIAL	\$117,046.00	\$0.00	\$4,549.28	\$8,398.48	\$0.00	\$4,549.28	\$4,549.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,044.32	\$95,003.68
14104 APORTACIONES AL FONDO DE PENSIONES	\$861,607.87	\$0.00	\$66,845.07	\$66,845.07	\$66,845.07	\$52,460.77	\$66,845.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,841.05	\$541,766.82
14300 APORTACIONES AL SISTEMA PARA EL F	\$58,679.75	\$0.00	\$0.00	\$24,005.61	\$0.00	\$12,002.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,098.42	\$22,671.33
14301 APORTACIONES AL SAR	\$58,679.75	\$0.00	\$0.00	\$24,005.61	\$0.00	\$12,002.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,098.42	\$22,671.33
14400 APORTACIONES PARA SEGUROS	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00
14401 SEGURO DE VIDA	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,418,612.76	\$65,894.80	\$78,631.03	\$66,144.06	\$73,796.48	\$237,715.51	\$257,408.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,590.18	\$639,022.58
15100 CUOTAS PARA EL FONDO DE AHORRO	\$267,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,731.00
15101 CUOTAS PARA EL FONDO DE AHORRO	\$267,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,731.00
15200 INDEMNIZACIONES	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
15201 INDEMNIZACIONES POR ACCIDENTES E	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
15202 PAGO DE LIQUIDACIONES	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
15300 PRESTACIONES Y HABERES DE RETIRO	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
15301 PRESTACIONES Y HABERES DE RETIRO	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
15400 PRESTACIONES CONTRACTUALES	\$1,150,863.76	\$65,894.80	\$78,631.03	\$66,144.06	\$73,796.48	\$237,715.51	\$257,408.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,590.18	\$371,273.58
15401 PRESTACIONES AL PERSONAL DE BASE	\$1,144,282.96	\$65,237.12	\$77,973.18	\$65,486.38	\$73,369.67	\$236,840.35	\$255,680.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,587.32	\$369,695.64
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$6,580.80	\$657.68	\$657.85	\$657.68	\$426.81	\$875.16	\$1,727.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,002.86	\$1,577.94
17000 PAGO DE ESTIMULOS A SERVIDORES P	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
17100 ESTÍMULOS	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00



Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos

**PATRONATO DEL TEATRO DEL PUEBLO
NAYARIT**

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2018
(Cuentas con Movimientos) F. Financiamiento: 66RE
(Cifras en pesos y centavos)

Fecha y hora de impresión: 04/sep./2018 02:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
17101 ESTÍMULOS ORDINARIOS	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
30000 SERVICIOS GENERALES	\$1,222,252.59	\$0.00	\$11,178.09	\$13,805.66	\$11,178.09	\$11,188.08	\$107,430.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,780.20	\$1,067,472.39
31000 SERVICIOS BASICOS	\$1,100,964.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,252.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,252.19	\$1,004,712.00
31100 ENERGÍA ELÉCTRICA	\$1,100,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,290.00	\$1,004,712.00
31101 ENERGÍA ELÉCTRICA	\$1,100,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,290.00	\$1,004,712.00
31500 TELEFONÍA CELULAR	\$962.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.19	\$0.00
31501 TELEFONÍA CELULAR	\$962.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.19	\$0.00
39000 OTROS SERVICIOS GENERALES	\$121,288.40	\$0.00	\$11,178.09	\$13,805.66	\$11,178.09	\$11,188.08	\$11,178.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,528.01	\$62,760.39
39800 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$121,288.40	\$0.00	\$11,178.09	\$13,805.66	\$11,178.09	\$11,188.08	\$11,178.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,528.01	\$62,760.39
39801 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$121,288.40	\$0.00	\$11,178.09	\$13,805.66	\$11,178.09	\$11,188.08	\$11,178.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,528.01	\$62,760.39
Total	\$10,200,000.00	\$612,650.19	\$720,589.78	\$857,931.49	\$639,069.43	\$963,496.94	\$995,801.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,789,519.61	\$5,410,480.39

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

LIC. ALEJANDRO GUZMÁN HERNÁNDEZ
PRESIDENTE DEL PATRONATO

M.F. JOSÉ JAIME GERMAN AVELLAN MACIAS
DIRECTOR ADMINISTRATIVO