



Usu: Supervisor  
Rep: rptEstadoAnaliticoDeudaYPasivos

# TRIBUNAL ESTATAL ELECTORAL DE NAYARIT NAYARIT


Estado Analítico de la Deuda y Otros Pasivos  
Del 01/ene./2018 Al 31/dic./2018


Fecha y hora de Impresión | 25/ene./2019  
12:13 p. m.

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|----------------------------|------------------------|-----------------------------|---------------------------|-------------------------|
|----------------------------|------------------------|-----------------------------|---------------------------|-------------------------|

## DEUDA PÚBLICA

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

  
\_\_\_\_\_  
LIC. GABRIEL GRADILLA ORTEGA  
MAGISTRADO PRESIDENTE DEL TRIBUNAL ESTATAL DE  
NAYARIT

  
\_\_\_\_\_  
L.C. ROCÍO DEL R. CARRILLO ARÉCHIGA  
DIRECTOR DE ADMINISTRACIÓN



TRIBUNAL ESTATAL ELECTORAL DE NAYARIT  
NAYARIT

Estado Analítico de Ingresos  
Del 01/ene./2018 Al 31/dic./2018

Usu: Supervisor  
Rep: rptEstadoPresupuestoIngresosRB\_CP

Fecha y hora de Impresión | 25/ene /2019  
12:14 p. m.

| Rubros de los Ingresos                                | Ingreso                |  |                        |                        |                        | Diferencia<br>(6=5-1) |
|---|------------------------|--|------------------------|------------------------|------------------------|-----------------------|
|   | Estimado<br>(1)        | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2)  | Devengados<br>(4)      | Recaudado<br>(5)       |                       |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                 | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| IMPUESTOS   | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL             | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| CONTRIBUCIONES DE MEJORAS                             | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| DERECHOS  | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| PRODUCTOS   | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| Corriente   | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| Capital   | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| APROVECHAMIENTOS                                      | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| Corriente   | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| Capital   | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| INGRESOS POR VENTAS DE BIENES                         | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| PARTICIPACIONES Y APORTACIONES                        | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$13,500,000.00        | \$14,704,681.36                        | \$28,204,681.36        | \$28,204,681.36        | \$28,204,681.36        | 14,704,681.36         |
| <b>Total</b>  | <b>\$13,500,000.00</b> | <b>\$14,704,681.36</b>                 | <b>\$28,204,681.36</b> | <b>\$28,204,681.36</b> | <b>\$28,204,681.36</b> |                       |

| Estado Analítico de Ingresos por Fuente de<br>Financiamiento | Ingreso         |  |                       |                   |                  | Diferencia<br>(6=5-1) |
|--|-----------------|--|-----------------------|-------------------|------------------|-----------------------|
|  | Estimado<br>(1) | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2) | Devengados<br>(4) | Recaudado<br>(5) |                       |

**Ingresos del Gobierno**

|  |                 |                 |                 |                 |                 |               |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| IMPUESTOS  | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00          |
| CONTRIBUCIONES DE MEJORAS                            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00          |
| DERECHOS   | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00          |
| PRODUCTOS  | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00          |
| Corriente  | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00          |
| Capital  | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00          |
| APROVECHAMIENTOS                                     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00          |
| Corriente  | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00          |
| Capital  | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00          |
| PARTICIPACIONES Y APORTACIONES                       | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00          |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA | \$13,500,000.00 | \$14,704,681.36 | \$28,204,681.36 | \$28,204,681.36 | \$28,204,681.36 | 14,704,681.36 |

**Ingresos de Organismos y Empresas**

|   |        |        |        |        |        |      |
|---|--------|--------|--------|--------|--------|------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |