



ÓRGANO DE FISCALIZACIÓN SUPERIOR DEL ESTADO DE NAYARIT
ESTADO DE NAYARIT
Estado Analítico del Pasivo
Del 01/ene/2014 al 30/jun/2014

Usr: Supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 28/jul/2014
 hora de Impresión 12:23 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
2000	PASIVO	\$0.00	\$19,683,350.96	\$21,093,340.90	\$1,409,989.94	\$1,409,989.94
2100	PASIVO CIRCULANTE	\$0.00	\$19,683,350.96	\$21,093,340.90	\$1,409,989.94	\$1,409,989.94
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$19,683,350.96	\$21,093,340.90	\$1,409,989.94	\$1,409,989.94
2110-01	ORGANO DE FISCALIZACION SUPERIOR	\$0.00	\$325,372.14	\$1,334,520.45	\$1,009,148.31	\$1,009,148.31
2110-01-001	INCAFI	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00
2110-01-002	2.5 AL MILLAR	\$0.00	\$0.00	\$665,334.19	\$665,334.19	\$665,334.19
2110-01-003	1 AL MILLAR	\$0.00	\$0.00	\$15,523.47	\$15,523.47	\$15,523.47
2110-01-004	DESCUENTO POR FALTAS Y RETARDOS	\$0.00	\$0.00	\$188,213.86	\$188,213.86	\$188,213.86
2110-01-005	ORGANO DE FISCALIZACION SUPERIOR	\$0.00	\$0.00	\$113,538.16	\$113,538.16	\$113,538.16
2110-01-006	CUENTAS POR PAGAR 2013	\$0.00	\$324,622.14	\$344,622.14	\$20,000.00	\$20,000.00
2110-01-007	HECTOR MANUEL ARIAS FLORES	\$0.00	\$0.00	\$3,962.92	\$3,962.92	\$3,962.92
2110-01-008	MARIA GUILLERMINA MEZA FREGOSO	\$0.00	\$0.00	\$250.25	\$250.25	\$250.25
2110-01-009	MARIA ESPERANZA HERRERA LARA	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
2110-01-010	ZOYLA GUADALUPE NUÑEZ ORTEGA	\$0.00	\$0.00	\$164.49	\$164.49	\$164.49
2110-01-011	2.5 AL MILLAR 2014	\$0.00	\$0.00	\$1,710.97	\$1,710.97	\$1,710.97
2110-03	2.5 AL MILLAR	\$0.00	\$0.00	\$3,262.20	\$3,262.20	\$3,262.20
2110-03-001	DESCUENTO POR FALTAS Y RETARDOS	\$0.00	\$0.00	\$1,004.66	\$1,004.66	\$1,004.66
2110-03-002	1 AL MILLAR	\$0.00	\$0.00	\$2,257.54	\$2,257.54	\$2,257.54
2110-04	PROFIS	\$0.00	\$2,349.94	\$375,279.78	\$372,929.84	\$372,929.84
2110-04-001	CUENTAS POR PAGAR 2013	\$0.00	\$483.26	\$483.26	\$0.00	\$0.00
2110-04-002	DESCUENTO POR FALTAS Y RETARDOS	\$0.00	\$1,866.68	\$18,699.92	\$16,833.24	\$16,833.24
2110-04-003	INTERESES BANCARIOS	\$0.00	\$0.00	\$708.49	\$708.49	\$708.49
2110-04-004	ORGANO DE FISCALIZACION SUPERIOR 2012	\$0.00	\$0.00	\$355,388.11	\$355,388.11	\$355,388.11
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$14,924,027.84	\$14,924,027.84	\$0.00	\$0.00
2111-0	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$14,924,027.84	\$14,924,027.84	\$0.00	\$0.00
2111-0-11301	SUELDOS AL PERSONAL DE BASE	\$0.00	\$455,366.53	\$455,366.53	\$0.00	\$0.00
2111-0-11302	SUELDOS AL PERSONAL DE CONFIANZA	\$0.00	\$3,538,160.00	\$3,538,160.00	\$0.00	\$0.00
2111-0-12101	CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$309,000.00	\$309,000.00	\$0.00	\$0.00
2111-0-12203	SUELDOS AL PERSONAL TRANSITORIO	\$0.00	\$644,060.00	\$644,060.00	\$0.00	\$0.00



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Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 28/jul/2014
12:23 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
2111-0-13201	PRIMAS DE VACACIONES	\$0.00	\$362,915.81	\$362,915.81	\$0.00	\$0.00
2111-0-13203	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$6,916.41	\$6,916.41	\$0.00	\$0.00
2111-0-13401	COMPENSACIONES ORDINARIAS	\$0.00	\$7,740,524.14	\$7,740,524.14	\$0.00	\$0.00
2111-0-13402	COMPENSACIONES EXTRAORDINARIAS	\$0.00	\$98,789.16	\$98,789.16	\$0.00	\$0.00
2111-0-13403	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$14,145.39	\$14,145.39	\$0.00	\$0.00
2111-0-14101	APORTACIONES AL ISSSTE	\$0.00	\$68,511.50	\$68,511.50	\$0.00	\$0.00
2111-0-14103	APORTACIONES DE SEGURIDAD SOCIAL CON INSTITUCIONES PRIVADAS	\$0.00	\$305,092.28	\$305,092.28	\$0.00	\$0.00
2111-0-14104	APORTACIONES AL FONDO DE PENSIONES	\$0.00	\$564,432.53	\$564,432.53	\$0.00	\$0.00
2111-0-14202	APORTACIONES AL INFONAVIT	\$0.00	\$18,334.40	\$18,334.40	\$0.00	\$0.00
2111-0-15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$0.00	\$49,113.38	\$49,113.38	\$0.00	\$0.00
2111-0-15202	PAGO DE LIQUIDACIONES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
2111-0-15401	PRESTACIONES AL PERSONAL DE BASE	\$0.00	\$496,478.77	\$496,478.77	\$0.00	\$0.00
2111-0-15405	PRESTACIONES COMPLEMENTARIAS PERSONAL DE CONFIANZA	\$0.00	\$152,187.54	\$152,187.54	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$3,361,299.74	\$3,361,299.74	\$0.00	\$0.00
2112-0	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,398,925.85	\$2,398,925.85	\$0.00	\$0.00
2112-0-000001	CESAR OCTAVIO SALAZAR ZERMEÑO	\$0.00	\$90,834.91	\$90,834.91	\$0.00	\$0.00
2112-0-000002	BANCO MERCANTIL DEL NORTE S.A.	\$0.00	\$6,238.80	\$6,238.80	\$0.00	\$0.00
2112-0-000003	GOBIERNO DEL ESTADO DE NAYARIT	\$0.00	\$10,730.00	\$10,730.00	\$0.00	\$0.00
2112-0-000004	ORGANO DE FISCALIZACION SUPERIOR	\$0.00	\$327,629.49	\$327,629.49	\$0.00	\$0.00
2112-0-000005	DINO GERMAN ROMO GONZALEZ	\$0.00	\$614.80	\$614.80	\$0.00	\$0.00
2112-0-000006	DISTRIBUIDORA LIVERPOOL S.A. DE C.V.	\$0.00	\$1,349.32	\$1,349.32	\$0.00	\$0.00
2112-0-000007	MARIA ESPERANZA HERRERA LARA	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00
2112-0-000008	PAPELERIA Y TLAPALERIA EL AGUILA DE TEPIC S.A. DE C.V.	\$0.00	\$12,042.91	\$12,042.91	\$0.00	\$0.00
2112-0-000009	RODOLFO AGRAZ DIAZ	\$0.00	\$1,129.21	\$1,129.21	\$0.00	\$0.00
2112-0-000010	COMPANIA EDITORIAL ALPESOR S. DE R.L.	\$0.00	\$11,880.00	\$11,880.00	\$0.00	\$0.00
2112-0-000011	JAVIER ARMANDO FAVELA IBARRA	\$0.00	\$3,251.01	\$3,251.01	\$0.00	\$0.00
2112-0-000012	INFORMATICA OPCYON S.A. DE C.V.	\$0.00	\$66,077.91	\$66,077.91	\$0.00	\$0.00
2112-0-000013	JOAQUIN MANUEL MEDNA BARRERA	\$0.00	\$20,007.91	\$20,007.91	\$0.00	\$0.00
2112-0-000014	EXCURSIONES TERRAMAR S.A. DE C.V.	\$0.00	\$24,254.00	\$24,254.00	\$0.00	\$0.00
2112-0-000015	ALICIA ELIZABETH ARVIZU FRANQUEZ	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
2112-0-000016	DORA ALICIA FERNANDEZ RODRIGUEZ	\$0.00	\$37,764.00	\$37,764.00	\$0.00	\$0.00



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Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 28/jul/2014

hora de Impresión 12:23 p.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
2112-0-000017	JORGE JAVIER VARGAS SOLANO	\$0.00	\$85,604.91	\$85,604.91	\$0.00	\$0.00
2112-0-000018	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$93,964.00	\$93,964.00	\$0.00	\$0.00
2112-0-000019	REPOSICION GASTOS	\$0.00	\$4,467.70	\$4,467.70	\$0.00	\$0.00
2112-0-000020	GRUPO OCTANO S.A. DE C.V.	\$0.00	\$472,232.84	\$472,232.84	\$0.00	\$0.00
2112-0-000021	ROSA MARIA DEL PILAR CAMACHO VAZQUEZ	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
2112-0-000022	JUAN MANUEL LIZARRAGA ROSALES	\$0.00	\$7,140.00	\$7,140.00	\$0.00	\$0.00
2112-0-000023	CONCESIONARIA DE CARRETERAS AUTOPISTAS Y LIBRAMIENTO DE LA	\$0.00	\$3,738.00	\$3,738.00	\$0.00	\$0.00
2112-0-000024	MARIO ALBERTO AGUIRRE COVARRUBIAS	\$0.00	\$5,637.60	\$5,637.60	\$0.00	\$0.00
2112-0-000025	TELEFONOS DE MEXICO	\$0.00	\$31,954.12	\$31,954.12	\$0.00	\$0.00
2112-0-000026	MARIANA MACEDO GUTIERREZ	\$0.00	\$26,838.16	\$26,838.16	\$0.00	\$0.00
2112-0-000027	LEONOR CLAIRE LARA ESTRADA	\$0.00	\$40,749.50	\$40,749.50	\$0.00	\$0.00
2112-0-000028	PERIODICO EXPRESS DE NAYARIT S.A. DE C.V.	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
2112-0-000029	PAULA PATRICIA ESPINOZA BARRAGAN	\$0.00	\$4,680.00	\$4,680.00	\$0.00	\$0.00
2112-0-000030	COMUNICACIONES NEXTEL DE MEXICD S.A. DE D.V.	\$0.00	\$16,583.50	\$16,583.50	\$0.00	\$0.00
2112-0-000031	HORTENCIA MEZA ROCHA	\$0.00	\$1,302.00	\$1,302.00	\$0.00	\$0.00
2112-0-000033	MARCELA SANCHEZ OCHOA	\$0.00	\$2,041.80	\$2,041.80	\$0.00	\$0.00
2112-0-000034	QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.V.	\$0.00	\$118,186.35	\$118,186.35	\$0.00	\$0.00
2112-0-000035	ELI EDEN PEREZ MORA	\$0.00	\$16,074.12	\$16,074.12	\$0.00	\$0.00
2112-0-000036	LUZ MARIA ELENA GOMEZ REBOLLEDO	\$0.00	\$3,349.50	\$3,349.50	\$0.00	\$0.00
2112-0-000037	ANTONIO LORA ZAMORANO	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-0-000038	GRUPO ESPECIALIZADO EN SEGURIDAD PRIVADA KORINCA S.DE RL DE I	\$0.00	\$73,335.20	\$73,335.20	\$0.00	\$0.00
2112-0-000039	SECRETARIA DE ADMINISTRACION Y FINANZAS	\$0.00	\$60,022.48	\$60,022.48	\$0.00	\$0.00
2112-0-000041	HECTOR AZDRUBAL ZARAS RIOS	\$0.00	\$1,927.25	\$1,927.25	\$0.00	\$0.00
2112-0-000042	ESTAFETA MEXICANA S.A. DE C.V.	\$0.00	\$8,993.22	\$8,993.22	\$0.00	\$0.00
2112-0-000043	JUAN MANUEL RIVERA ARENAS	\$0.00	\$7,308.00	\$7,308.00	\$0.00	\$0.00
2112-0-000044	INBURSA	\$0.00	\$19,271.08	\$19,271.08	\$0.00	\$0.00
2112-0-000045	MARIA ESTHELA COBOS BARRON	\$0.00	\$15,224.00	\$15,224.00	\$0.00	\$0.00
2112-0-000046	SALON DE EVENTOS MARIA MAGDALENA S.A. DE C.V.	\$0.00	\$12,436.00	\$12,436.00	\$0.00	\$0.00
2112-0-000047	EURO ALEMANA DE TEPIC S.A. DE C.V.	\$0.00	\$8,198.23	\$8,198.23	\$0.00	\$0.00
2112-0-000048	DISTRIBUIDORA GARCI CRESPO S DE RL DE CV	\$0.00	\$14,721.00	\$14,721.00	\$0.00	\$0.00
2112-0-000049	EDITORIAL CARONTE S.A. DE C.V	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00



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			Cargos	Abonos		
2112-0-000050	CANDELARIO GARCIA PEREZ	\$0.00	\$533.60	\$533.60	\$0.00	\$0.00
2112-0-000051	CONSTRUCTORA MESSENGER S DE R.L. DE C.V.	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
2112-0-000052	COMERCIALIZADORA LUXURY S.A. DE C.V.	\$0.00	\$28,612.56	\$28,612.56	\$0.00	\$0.00
2112-0-000053	CANEK BIENES Y SERVICIOS S.A. DE C.V.	\$0.00	\$5,270.00	\$5,270.00	\$0.00	\$0.00
2112-0-000054	GERMAN ROMAÑAPIETSCH	\$0.00	\$11,832.00	\$11,832.00	\$0.00	\$0.00
2112-0-000057	ASOFIS AC	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
2112-0-00005B	OPERADORA TURISTICA ZR S A DE C V	\$0.00	\$13,331.22	\$13,331.22	\$0.00	\$0.00
2112-0-000059	GABRIEL ADRIAN OROZCO MALDDNADO	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-0-000060	SK GRUPO COMERCIAL S DE R L DE C V	\$0.00	\$13,025.64	\$13,025.64	\$0.00	\$0.00
2112-0-000061	SALVADOR VALDEZ BALBUENA	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2112-0-000062	JAIME ARREOLA ZAMBADA	\$0.00	\$9,802.00	\$9,802.00	\$0.00	\$0.00
2112-0-000063	JONATHAN ESPARZA RAMIREZ	\$0.00	\$2,972.00	\$2,972.00	\$0.00	\$0.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$962,373.89	\$962,373.89	\$0.00	\$0.00
2112-1-000012	INFORMATICA OPCYON S.A. DE C.V.	\$0.00	\$223,089.22	\$223,089.22	\$0.00	\$0.00
2112-1-000032	MARIA DEL CARMEN JARAMILLO CASTELLANOS	\$0.00	\$17,994.98	\$17,994.98	\$0.00	\$0.00
2112-1-000040	RAUL RAFAEL FLDRES PEREZ	\$0.00	\$6,995.00	\$6,995.00	\$0.00	\$0.00
2112-1-000045	MARIA ESTHÉLA COBOS BARRON	\$0.00	\$30,999.84	\$30,999.84	\$0.00	\$0.00
2112-1-000047	EURO ALEMANA DE TEPIC S.A. DE C.V.	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$0.00
2112-1-000051	CONSTRUCTORA MESSENGER S DE R.L. DE C.V.	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000055	CORPORATIVO DE PUBLICIDAD GEC S DE RL DE C V	\$0.00	\$23,484.85	\$23,484.85	\$0.00	\$0.00
2112-1-000056	ROGELIO SANCHEZ PARTIDA	\$0.00	\$54,810.00	\$54,810.00	\$0.00	\$0.00
2112-1-000064	AEROPLASA DE OCCIDENTE S.A. DE C.V.	\$0.00	\$316,000.00	\$316,000.00	\$0.00	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,070,301.30	\$1,094,950.89	\$24,649.59	\$24,649.59
2119-01	CONGRESO DEL ESTADO	\$0.00	\$1,025,609.16	\$1,050,331.61	\$24,722.45	\$24,722.45
2119-01-001	I.S.R.	\$0.00	\$329,469.99	\$329,469.99	\$0.00	\$0.00
2119-01-002	CUOTA SINDICAL	\$0.00	\$5,621.37	\$5,621.37	\$0.00	\$0.00
2119-01-003	ISSSTE	\$0.00	\$29,046.71	\$29,046.71	\$0.00	\$0.00
2119-01-004	SERVICIOS FUNERARIOS	\$0.00	\$780.00	\$780.00	\$0.00	\$0.00
2119-01-005	FONDO DE PENSIONES	\$0.00	\$421,582.29	\$421,582.29	\$0.00	\$0.00
2119-01-006	FONDO DE AHORRD	\$0.00	\$53,266.73	\$53,266.73	\$0.00	\$0.00
2119-01-007	F. MUTUAL	\$0.00	\$17,866.57	\$17,866.57	\$0.00	\$0.00



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			Cargos	Abonos		
2119-01-008	INFONACOT	\$0.00	\$5,662.67	\$5,662.67	\$0.00	\$0.00
2119-01-009	PUERTA DE HIERRO	\$0.00	\$117,941.83	\$117,941.83	\$0.00	\$0.00
2119-01-010	I.S.R. RETENIDO	\$0.00	\$25,000.00	\$30,000.00	\$5,000.00	\$5,000.00
2119-01-011	IMPUESTO CEDULAR	\$0.00	\$3,750.00	\$4,500.00	\$750.00	\$750.00
2119-01-012	PUERTA DE HIERRO TRANSITORID	\$0.00	\$1,695.45	\$20,667.90	\$18,972.45	\$18,972.45
2119-01-013	CAJA SUTSEM	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2119-01-014	DES A CA	\$0.00	\$3,925.55	\$3,925.55	\$0.00	\$0.00
2119-02	PENSION ALIMENTICIA	\$0.00	\$44,692.14	\$44,619.28	-\$72.86	-\$72.86
2119-02-001	SAUL FAUSTINO ALATORRE GONZALEZ	\$0.00	\$13,646.61	\$13,611.17	-\$35.44	-\$35.44
2119-02-002	LUIS MAXIMINO HERNANDEZ PATIÑO	\$0.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00
2119-02-003	JOSE GILBERTO PEÑA ARJONA	\$0.00	\$10,645.53	\$10,608.11	-\$37.42	-\$37.42
2119-02-004	KARIM MANUEL BEJAR SANDOVAL	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00

LIC. ERNESTO ALONSO ROSALES RAMOS

DIRECTOR DE LA UNIDAD DE ADMINISTRACION