



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

ORGANO DE FISCALIZACION SUPERIOR DEL ESTADO DE NAYARIT
ESTADO DE NAYARIT

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

F. Financiamiento: 001

Fecha y 27/oct./2016

hora de Impresión 02:34 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$38,537,587.67	\$0.00	\$38,537,587.67	\$25,210,675.95	\$13,326,911.72	\$25,210,675.95	\$0.00	\$13,326,911.72	\$25,210,675.95	\$25,210,675.95	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER P	\$7,998,188.77	\$0.00	\$7,998,188.77	\$5,597,510.24	\$2,400,678.53	\$5,597,510.24	\$0.00	\$2,400,678.53	\$5,597,510.24	\$5,597,510.24	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$7,998,188.77	\$0.00	\$7,998,188.77	\$5,597,510.24	\$2,400,678.53	\$5,597,510.24	\$0.00	\$2,400,678.53	\$5,597,510.24	\$5,597,510.24	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$928,561.22	\$0.00	\$928,561.22	\$640,528.56	\$288,032.66	\$640,528.56	\$0.00	\$288,032.66	\$640,528.56	\$640,528.56	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$6,758,880.00	\$0.00	\$6,758,880.00	\$4,955,730.00	\$1,803,150.00	\$4,955,730.00	\$0.00	\$1,803,150.00	\$4,955,730.00	\$4,955,730.00	\$0.00
11304 NIVELACIONES SALARIALES	\$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
11306 AJUSTE DE CALENDARIO	\$309,747.55	\$0.00	\$309,747.55	\$1,251.68	\$308,495.87	\$1,251.68	\$0.00	\$308,495.87	\$1,251.68	\$1,251.68	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER T	\$2,493,111.36	\$60,000.00	\$2,553,111.36	\$1,919,991.00	\$633,120.36	\$1,919,991.00	\$0.00	\$633,120.36	\$1,919,991.00	\$1,919,991.00	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$396,000.00	\$0.00	\$396,000.00	\$341,867.00	\$54,133.00	\$341,867.00	\$0.00	\$54,133.00	\$341,867.00	\$341,867.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAI	\$396,000.00	\$0.00	\$396,000.00	\$341,867.00	\$54,133.00	\$341,867.00	\$0.00	\$54,133.00	\$341,867.00	\$341,867.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,096,111.36	\$60,000.00	\$2,156,111.36	\$1,578,124.00	\$577,987.36	\$1,578,124.00	\$0.00	\$577,987.36	\$1,578,124.00	\$1,578,124.00	\$0.00
12203 SUELDOS AL PERSONAL TRANSITORIO	\$2,002,320.00	\$60,000.00	\$2,062,320.00	\$1,577,324.00	\$484,996.00	\$1,577,324.00	\$0.00	\$484,996.00	\$1,577,324.00	\$1,577,324.00	\$0.00
12207 AJUSTE DE CALENDARIO	\$93,791.36	\$0.00	\$93,791.36	\$800.00	\$92,991.36	\$800.00	\$0.00	\$92,991.36	\$800.00	\$800.00	\$0.00
12300 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SC	\$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
12301 RETRIBUCIONES A PRESTADORES DE SERVICIO SO	\$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
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$24,069,376.18	-\$372,729.06	\$23,696,647.12	\$14,610,703.51	\$9,085,943.61	\$14,610,703.51	\$0.00	\$9,085,943.61	\$14,610,703.51	\$14,610,703.51	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$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
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$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
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,947,812.42	-\$437,729.06	\$5,510,083.36	\$558,513.33	\$4,951,570.03	\$558,513.33	\$0.00	\$4,951,570.03	\$558,513.33	\$558,513.33	\$0.00
13201 PRIMAS DE VACACIONES	\$1,044,808.89	\$0.00	\$1,044,808.89	\$532,154.55	\$512,654.34	\$532,154.55	\$0.00	\$512,654.34	\$532,154.55	\$532,154.55	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$4,903,003.53	-\$437,729.06	\$4,465,274.47	\$26,358.78	\$4,438,915.69	\$26,358.78	\$0.00	\$4,438,915.69	\$26,358.78	\$26,358.78	\$0.00
13400 COMPENSACIONES	\$18,120,563.76	\$65,000.00	\$18,185,563.76	\$14,052,190.18	\$4,133,373.58	\$14,052,190.18	\$0.00	\$4,133,373.58	\$14,052,190.18	\$14,052,190.18	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$18,069,563.76	\$0.00	\$18,069,563.76	\$13,954,594.17	\$4,114,969.59	\$13,954,594.17	\$0.00	\$4,114,969.59	\$13,954,594.17	\$13,954,594.17	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$50,000.00	\$65,000.00	\$115,000.00	\$97,596.01	\$17,403.99	\$97,596.01	\$0.00	\$17,403.99	\$97,596.01	\$97,596.01	\$0.00
13403 COMPENSACIONES POR SERVICIOS EVENTUALES	\$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
14000 SEGURIDAD SOCIAL	\$2,311,616.00	\$147,500.00	\$2,459,116.00	\$1,672,922.22	\$786,193.78	\$1,672,922.22	\$0.00	\$786,193.78	\$1,672,922.22	\$1,672,922.22	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$2,220,816.00	\$140,000.00	\$2,360,816.00	\$1,607,604.46	\$753,211.54	\$1,607,604.46	\$0.00	\$753,211.54	\$1,607,604.46	\$1,607,604.46	\$0.00
14101 APORTACIONES AL ISSSTE	\$125,742.24	\$0.00	\$125,742.24	\$90,119.86	\$35,622.38	\$90,119.86	\$0.00	\$35,622.38	\$90,119.86	\$90,119.86	\$0.00
14103 APORTACIONES DE SEGURIDAD SOCIAL CON INSTI	\$912,706.32	\$60,000.00	\$972,706.32	\$662,713.82	\$309,992.50	\$662,713.82	\$0.00	\$309,992.50	\$662,713.82	\$662,713.82	\$0.00
14104 APORTACIONES AL FONDO DE PENSIONES	\$1,182,367.44	\$80,000.00	\$1,262,367.44	\$854,770.78	\$407,596.66	\$854,770.78	\$0.00	\$407,596.66	\$854,770.78	\$854,770.78	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$55,800.00	\$0.00	\$55,800.00	\$23,572.68	\$32,227.32	\$23,572.68	\$0.00	\$32,227.32	\$23,572.68	\$23,572.68	\$0.00
14202 APORTACIONES AL INFONAVIT	\$55,800.00	\$0.00	\$55,800.00	\$23,572.68	\$32,227.32	\$23,572.68	\$0.00	\$32,227.32	\$23,572.68	\$23,572.68	\$0.00
14400 APORTACIONES PARA SEGUROS	\$35,000.00	\$7,500.00	\$42,500.00	\$41,745.08	\$754.92	\$41,745.08	\$0.00	\$754.92	\$41,745.08	\$41,745.08	\$0.00
14401 SEGURO DE VIDA	\$35,000.00	\$7,500.00	\$42,500.00	\$41,745.08	\$754.92	\$41,745.08	\$0.00	\$754.92	\$41,745.08	\$41,745.08	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,613,295.36	\$176,158.06	\$1,789,453.42	\$1,409,548.98	\$379,904.44	\$1,409,548.98	\$0.00	\$379,904.44	\$1,409,548.98	\$1,409,548.98	\$0.00



**ORGANO DE FISCALIZACION SUPERIOR DEL ESTADO DE NAYARIT
ESTADO DE NAYARIT**

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

F. Financiamiento: 001

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/oct./2016
02:34 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$102,524.64	\$0.00	\$102,524.64	\$78,497.00	\$24,027.64	\$78,497.00	\$0.00	\$24,027.64	\$78,497.00	\$78,497.00	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$102,524.64	\$0.00	\$102,524.64	\$78,497.00	\$24,027.64	\$78,497.00	\$0.00	\$24,027.64	\$78,497.00	\$78,497.00	\$0.00
15200	INDEMNIZACIONES	\$50,000.00	-\$40,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$50,000.00	-\$40,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,458,770.72	\$216,658.06	\$1,675,428.78	\$1,331,051.98	\$344,376.80	\$1,331,051.98	\$0.00	\$344,376.80	\$1,331,051.98	\$1,331,051.98	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$1,115,917.28	\$76,500.00	\$1,192,417.28	\$935,785.61	\$256,631.67	\$935,785.61	\$0.00	\$256,631.67	\$935,785.61	\$935,785.61	\$0.00
15405	PRESTACIONES COMPLEMENTARIAS PERSONAL DE	\$342,853.44	\$140,158.06	\$483,011.50	\$395,266.37	\$87,745.13	\$395,266.37	\$0.00	\$87,745.13	\$395,266.37	\$395,266.37	\$0.00
15500	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES	\$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
15501	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES	\$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
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$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
16000	PREVISIONES	\$50,000.00	-\$10,929.00	\$39,071.00	\$0.00	\$39,071.00	\$0.00	\$0.00	\$39,071.00	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC	\$50,000.00	-\$10,929.00	\$39,071.00	\$0.00	\$39,071.00	\$0.00	\$0.00	\$39,071.00	\$0.00	\$0.00	\$0.00
16101	PREVISIONES DE INCREMENTO AL PERSONAL DE B.	\$50,000.00	-\$10,929.00	\$39,071.00	\$0.00	\$39,071.00	\$0.00	\$0.00	\$39,071.00	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
17101	ESTÍMULOS ORDINARIOS	\$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
17104	OTROS ESTÍMULOS CONTRACTUALES	\$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
20000	MATERIALES Y SUMINISTROS	\$1,622,000.00	\$0.00	\$1,622,000.00	\$1,424,605.23	\$197,394.77	\$1,424,605.23	\$0.00	\$197,394.77	\$1,423,347.23	\$1,423,347.23	\$1,258.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DC	\$510,000.00	\$69,952.00	\$579,952.00	\$477,975.22	\$101,976.78	\$477,975.22	\$0.00	\$101,976.78	\$477,975.22	\$477,975.22	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$228,000.00	\$42,752.00	\$270,752.00	\$219,223.76	\$51,528.24	\$219,223.76	\$0.00	\$51,528.24	\$219,223.76	\$219,223.76	\$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$85,000.00	\$41,752.00	\$126,752.00	\$87,413.55	\$39,338.45	\$87,413.55	\$0.00	\$39,338.45	\$87,413.55	\$87,413.55	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$140,000.00	\$3,000.00	\$143,000.00	\$131,810.21	\$11,189.79	\$131,810.21	\$0.00	\$11,189.79	\$131,810.21	\$131,810.21	\$0.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$1,000.00	-\$900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
21301	ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFIC	\$1,000.00	-\$900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$180,000.00	\$28,100.00	\$208,100.00	\$183,637.80	\$24,462.20	\$183,637.80	\$0.00	\$24,462.20	\$183,637.80	\$183,637.80	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$180,000.00	\$28,100.00	\$208,100.00	\$183,637.80	\$24,462.20	\$183,637.80	\$0.00	\$24,462.20	\$183,637.80	\$183,637.80	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	\$0.00	\$20,000.00	\$12,560.04	\$7,439.96	\$12,560.04	\$0.00	\$7,439.96	\$12,560.04	\$12,560.04	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$20,000.00	\$0.00	\$20,000.00	\$12,560.04	\$7,439.96	\$12,560.04	\$0.00	\$7,439.96	\$12,560.04	\$12,560.04	\$0.00
21600	MATERIAL DE LIMPIEZA	\$81,000.00	\$0.00	\$81,000.00	\$62,553.62	\$18,446.38	\$62,553.62	\$0.00	\$18,446.38	\$62,553.62	\$62,553.62	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$25,000.00	\$10,000.00	\$35,000.00	\$26,016.19	\$8,983.81	\$26,016.19	\$0.00	\$8,983.81	\$26,016.19	\$26,016.19	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$55,000.00	-\$10,000.00	\$45,000.00	\$36,445.27	\$8,554.73	\$36,445.27	\$0.00	\$8,554.73	\$36,445.27	\$36,445.27	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$92.16	\$907.84	\$92.16	\$0.00	\$907.84	\$92.16	\$92.16	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$389,000.00	-\$57,455.00	\$331,545.00	\$268,870.21	\$62,674.79	\$268,870.21	\$0.00	\$62,674.79	\$267,612.21	\$267,612.21	\$1,258.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

ORGANO DE FISCALIZACION SUPERIOR DEL ESTADO DE NAYARIT
ESTADO DE NAYARIT

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

F. Financiamiento: 001

Fecha y 27/oct./2016

hora de Impresión 02:34 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$379,000.00	-\$57,455.00	\$321,545.00	\$259,363.94	\$62,181.06	\$259,363.94	\$0.00	\$62,181.06	\$258,105.94	\$258,105.94	\$1,258.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$379,000.00	-\$57,455.00	\$321,545.00	\$259,363.94	\$62,181.06	\$259,363.94	\$0.00	\$62,181.06	\$258,105.94	\$258,105.94	\$1,258.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$9,506.27	\$493.73	\$9,506.27	\$0.00	\$493.73	\$9,506.27	\$9,506.27	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$9,506.27	\$493.73	\$9,506.27	\$0.00	\$493.73	\$9,506.27	\$9,506.27	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y C	\$65,000.00	-\$23,800.00	\$41,200.00	\$23,592.95	\$17,607.05	\$23,592.95	\$0.00	\$17,607.05	\$23,592.95	\$23,592.95	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	-\$4,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN \	\$5,000.00	-\$4,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$500.00	\$5,500.00	\$5,415.03	\$84.97	\$5,415.03	\$0.00	\$84.97	\$5,415.03	\$5,415.03	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$500.00	\$5,500.00	\$5,415.03	\$84.97	\$5,415.03	\$0.00	\$84.97	\$5,415.03	\$5,415.03	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	-\$2,000.00	\$3,000.00	\$1,795.89	\$1,204.11	\$1,795.89	\$0.00	\$1,204.11	\$1,795.89	\$1,795.89	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	-\$2,000.00	\$3,000.00	\$1,795.89	\$1,204.11	\$1,795.89	\$0.00	\$1,204.11	\$1,795.89	\$1,795.89	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIO	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	-\$800.00	\$4,200.00	\$1,461.60	\$2,738.40	\$1,461.60	\$0.00	\$2,738.40	\$1,461.60	\$1,461.60	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$5,000.00	-\$800.00	\$4,200.00	\$1,461.60	\$2,738.40	\$1,461.60	\$0.00	\$2,738.40	\$1,461.60	\$1,461.60	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	-\$10,000.00	\$15,000.00	\$8,591.44	\$6,408.56	\$8,591.44	\$0.00	\$6,408.56	\$8,591.44	\$8,591.44	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$25,000.00	-\$10,000.00	\$15,000.00	\$8,591.44	\$6,408.56	\$8,591.44	\$0.00	\$6,408.56	\$8,591.44	\$8,591.44	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$5,000.00	\$0.00	\$5,000.00	\$3,422.89	\$1,577.11	\$3,422.89	\$0.00	\$1,577.11	\$3,422.89	\$3,422.89	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$5,000.00	\$0.00	\$5,000.00	\$3,422.89	\$1,577.11	\$3,422.89	\$0.00	\$1,577.11	\$3,422.89	\$3,422.89	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	-\$3,000.00	\$7,000.00	\$2,906.10	\$4,093.90	\$2,906.10	\$0.00	\$4,093.90	\$2,906.10	\$2,906.10	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONST	\$10,000.00	-\$3,000.00	\$7,000.00	\$2,906.10	\$4,093.90	\$2,906.10	\$0.00	\$4,093.90	\$2,906.10	\$2,906.10	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LA	\$25,000.00	\$47,900.00	\$72,900.00	\$65,296.13	\$7,603.87	\$65,296.13	\$0.00	\$7,603.87	\$65,296.13	\$65,296.13	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,000.00	\$47,900.00	\$72,900.00	\$65,296.13	\$7,603.87	\$65,296.13	\$0.00	\$7,603.87	\$65,296.13	\$65,296.13	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AF	\$25,000.00	\$47,900.00	\$72,900.00	\$65,296.13	\$7,603.87	\$65,296.13	\$0.00	\$7,603.87	\$65,296.13	\$65,296.13	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	-\$64,097.00	\$435,903.00	\$435,902.17	\$0.83	\$435,902.17	\$0.00	\$0.83	\$435,902.17	\$435,902.17	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	-\$64,097.00	\$435,903.00	\$435,902.17	\$0.83	\$435,902.17	\$0.00	\$0.83	\$435,902.17	\$435,902.17	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	-\$64,097.00	\$435,903.00	\$435,902.17	\$0.83	\$435,902.17	\$0.00	\$0.83	\$435,902.17	\$435,902.17	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$10,000.00	\$600.00	\$10,600.00	\$9,866.00	\$734.00	\$9,866.00	\$0.00	\$734.00	\$9,866.00	\$9,866.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$10,000.00	\$600.00	\$10,600.00	\$9,866.00	\$734.00	\$9,866.00	\$0.00	\$734.00	\$9,866.00	\$9,866.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU/	\$10,000.00	\$600.00	\$10,600.00	\$9,866.00	\$734.00	\$9,866.00	\$0.00	\$734.00	\$9,866.00	\$9,866.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$123,000.00	\$26,900.00	\$149,900.00	\$143,102.55	\$6,797.45	\$143,102.55	\$0.00	\$6,797.45	\$143,102.55	\$143,102.55	\$0.00
29100	HERRAMIENTAS MENORES	\$5,000.00	\$2,000.00	\$7,000.00	\$6,162.15	\$837.85	\$6,162.15	\$0.00	\$837.85	\$6,162.15	\$6,162.15	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$5,000.00	\$2,000.00	\$7,000.00	\$6,162.15	\$837.85	\$6,162.15	\$0.00	\$837.85	\$6,162.15	\$6,162.15	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUII	\$20,000.00	\$9,900.00	\$29,900.00	\$29,427.67	\$472.33	\$29,427.67	\$0.00	\$472.33	\$29,427.67	\$29,427.67	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$20,000.00	\$9,900.00	\$29,900.00	\$29,427.67	\$472.33	\$29,427.67	\$0.00	\$472.33	\$29,427.67	\$29,427.67	\$0.00



Usu: Supervisor

Rep: rptEstadoPresupuestoEgresos

ORGANO DE FISCALIZACION SUPERIOR DEL ESTADO DE NAYARIT ESTADO DE NAYARIT

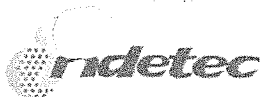
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2016

F. Financiamiento: 001

Fecha y 27/oct./2016

hora de Impresión 02:34 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$95,000.00	\$16,000.00	\$111,000.00	\$105,763.73	\$5,236.27	\$105,763.73	\$0.00	\$5,236.27	\$105,763.73	\$105,763.73	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENOR	\$5,000.00	\$0.00	\$5,000.00	\$3,075.00	\$1,925.00	\$3,075.00	\$0.00	\$1,925.00	\$3,075.00	\$3,075.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$5,000.00	\$16,000.00	\$21,000.00	\$20,819.99	\$180.01	\$20,819.99	\$0.00	\$180.01	\$20,819.99	\$20,819.99	\$0.00
29604	ARTÍCULOS ELECTRÓNICOS MENORES PARA EQUIF	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$80,000.00	\$2,000.00	\$82,000.00	\$81,868.74	\$131.26	\$81,868.74	\$0.00	\$131.26	\$81,868.74	\$81,868.74	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS B	\$3,000.00	-\$1,000.00	\$2,000.00	\$1,749.00	\$251.00	\$1,749.00	\$0.00	\$251.00	\$1,749.00	\$1,749.00	\$0.00
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$3,000.00	-\$1,000.00	\$2,000.00	\$1,749.00	\$251.00	\$1,749.00	\$0.00	\$251.00	\$1,749.00	\$1,749.00	\$0.00
30000	SERVICIOS GENERALES	\$3,535,000.00	\$0.00	\$3,535,000.00	\$2,805,505.95	\$729,494.05	\$2,805,505.95	\$0.00	\$729,494.05	\$2,762,235.47	\$2,762,235.47	\$43,270.48
31000	SERVICIOS BASICOS	\$429,000.00	\$47,000.00	\$476,000.00	\$302,676.10	\$173,323.90	\$302,676.10	\$0.00	\$173,323.90	\$302,676.10	\$302,676.10	\$0.00
31100	ENERGÍA ELÉCTRICA	\$270,000.00	\$0.00	\$270,000.00	\$149,422.00	\$120,578.00	\$149,422.00	\$0.00	\$120,578.00	\$149,422.00	\$149,422.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$270,000.00	\$0.00	\$270,000.00	\$149,422.00	\$120,578.00	\$149,422.00	\$0.00	\$120,578.00	\$149,422.00	\$149,422.00	\$0.00
31300	AGUA	\$3,000.00	\$0.00	\$3,000.00	\$2,030.94	\$969.06	\$2,030.94	\$0.00	\$969.06	\$2,030.94	\$2,030.94	\$0.00
31301	AGUA	\$3,000.00	\$0.00	\$3,000.00	\$2,030.94	\$969.06	\$2,030.94	\$0.00	\$969.06	\$2,030.94	\$2,030.94	\$0.00
31400	TELEFONÍA TRADICIONAL	\$65,000.00	\$0.00	\$65,000.00	\$48,127.67	\$16,872.33	\$48,127.67	\$0.00	\$16,872.33	\$48,127.67	\$48,127.67	\$0.00
31401	TELEFONÍA TRADICIONAL	\$65,000.00	\$0.00	\$65,000.00	\$48,127.67	\$16,872.33	\$48,127.67	\$0.00	\$16,872.33	\$48,127.67	\$48,127.67	\$0.00
31500	TELEFONÍA CELULAR	\$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
31501	TELEFONÍA CELULAR	\$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
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$50,000.00	\$47,000.00	\$97,000.00	\$72,498.84	\$24,501.16	\$72,498.84	\$0.00	\$24,501.16	\$72,498.84	\$72,498.84	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$50,000.00	\$47,000.00	\$97,000.00	\$72,498.84	\$24,501.16	\$72,498.84	\$0.00	\$24,501.16	\$72,498.84	\$72,498.84	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$40,000.00	\$0.00	\$40,000.00	\$30,596.65	\$9,403.35	\$30,596.65	\$0.00	\$9,403.35	\$30,596.65	\$30,596.65	\$0.00
31801	SERVICIO POSTAL	\$40,000.00	\$0.00	\$40,000.00	\$30,596.65	\$9,403.35	\$30,596.65	\$0.00	\$9,403.35	\$30,596.65	\$30,596.65	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$988,000.00	\$900.00	\$988,900.00	\$737,786.69	\$251,113.31	\$737,786.69	\$0.00	\$251,113.31	\$737,786.69	\$737,786.69	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$900,000.00	\$0.00	\$900,000.00	\$649,080.00	\$250,920.00	\$649,080.00	\$0.00	\$250,920.00	\$649,080.00	\$649,080.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$900,000.00	\$0.00	\$900,000.00	\$649,080.00	\$250,920.00	\$649,080.00	\$0.00	\$250,920.00	\$649,080.00	\$649,080.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$5,000.00	-\$4,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$5,000.00	-\$4,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$80,000.00	\$8,300.00	\$88,300.00	\$88,233.41	\$66.59	\$88,233.41	\$0.00	\$66.59	\$88,233.41	\$88,233.41	\$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$80,000.00	\$8,300.00	\$88,300.00	\$88,233.41	\$66.59	\$88,233.41	\$0.00	\$66.59	\$88,233.41	\$88,233.41	\$0.00
32900	OTROS ARRENDAMIENTOS	\$3,000.00	-\$2,500.00	\$500.00	\$473.28	\$26.72	\$473.28	\$0.00	\$26.72	\$473.28	\$473.28	\$0.00
32901	OTROS ARRENDAMIENTOS	\$3,000.00	-\$2,500.00	\$500.00	\$473.28	\$26.72	\$473.28	\$0.00	\$26.72	\$473.28	\$473.28	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC	\$450,000.00	-\$67,100.00	\$382,900.00	\$301,068.94	\$81,831.06	\$301,068.94	\$0.00	\$81,831.06	\$301,068.94	\$301,068.94	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$95,000.00	-\$20,000.00	\$75,000.00	\$28,873.70	\$46,126.30	\$28,873.70	\$0.00	\$46,126.30	\$28,873.70	\$28,873.70	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$95,000.00	-\$20,000.00	\$75,000.00	\$28,873.70	\$46,126.30	\$28,873.70	\$0.00	\$46,126.30	\$28,873.70	\$28,873.70	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$165,000.00	\$91,400.00	\$256,400.00	\$228,194.12	\$28,205.88	\$228,194.12	\$0.00	\$28,205.88	\$228,194.12	\$228,194.12	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$90,000.00	\$30,000.00	\$120,000.00	\$102,670.85	\$17,329.15	\$102,670.85	\$0.00	\$17,329.15	\$102,670.85	\$102,670.85	\$0.00



Usu: Supervisor
Rep: rptEstadoPresupuestoEgresos

ORGANO DE FISCALIZACION SUPERIOR DEL ESTADO DE NAYARIT ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep./2016

F. Financiamiento: 001

Fecha y 27/oct./2016

hora de Impresión 02:34 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$5,000.00	-\$1,800.00	\$3,200.00	\$2,176.39	\$1,023.61	\$2,176.39	\$0.00	\$1,023.61	\$2,176.39	\$2,176.39	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$70,000.00	\$63,200.00	\$133,200.00	\$123,346.88	\$9,853.12	\$123,346.88	\$0.00	\$9,853.12	\$123,346.88	\$123,346.88	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$190,000.00	-\$138,500.00	\$51,500.00	\$44,001.12	\$7,498.88	\$44,001.12	\$0.00	\$7,498.88	\$44,001.12	\$44,001.12	\$0.00
33801 SERVICIOS DE VIGILANCIA	\$190,000.00	-\$138,500.00	\$51,500.00	\$44,001.12	\$7,498.88	\$44,001.12	\$0.00	\$7,498.88	\$44,001.12	\$44,001.12	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIO	\$175,000.00	-\$26,000.00	\$149,000.00	\$145,027.95	\$3,972.05	\$145,027.95	\$0.00	\$3,972.05	\$145,027.95	\$145,027.95	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	-\$5,500.00	\$9,500.00	\$5,590.79	\$3,909.21	\$5,590.79	\$0.00	\$3,909.21	\$5,590.79	\$5,590.79	\$0.00
34101 COMISIONES BANCARIAS	\$15,000.00	-\$5,500.00	\$9,500.00	\$5,590.79	\$3,909.21	\$5,590.79	\$0.00	\$3,909.21	\$5,590.79	\$5,590.79	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$160,000.00	-\$20,500.00	\$139,500.00	\$139,437.16	\$62.84	\$139,437.16	\$0.00	\$62.84	\$139,437.16	\$139,437.16	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$160,000.00	-\$20,500.00	\$139,500.00	\$139,437.16	\$62.84	\$139,437.16	\$0.00	\$62.84	\$139,437.16	\$139,437.16	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTI	\$433,000.00	\$64,200.00	\$497,200.00	\$531,689.92	-\$34,489.92	\$531,689.92	\$0.00	-\$34,489.92	\$488,753.52	\$488,753.52	\$42,936.40
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$150,000.00	\$49,500.00	\$199,500.00	\$199,383.42	\$116.58	\$199,383.42	\$0.00	\$116.58	\$199,383.42	\$199,383.42	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$150,000.00	\$49,500.00	\$199,500.00	\$199,383.42	\$116.58	\$199,383.42	\$0.00	\$116.58	\$199,383.42	\$199,383.42	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	-\$12,000.00	\$38,000.00	\$33,686.41	\$4,313.59	\$33,686.41	\$0.00	\$4,313.59	\$33,686.41	\$33,686.41	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	-\$12,000.00	\$38,000.00	\$33,686.41	\$4,313.59	\$33,686.41	\$0.00	\$4,313.59	\$33,686.41	\$33,686.41	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	-\$2,300.00	\$7,700.00	\$6,736.00	\$964.00	\$6,736.00	\$0.00	\$964.00	\$6,736.00	\$6,736.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	-\$2,300.00	\$7,700.00	\$6,736.00	\$964.00	\$6,736.00	\$0.00	\$964.00	\$6,736.00	\$6,736.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$200,000.00	\$49,400.00	\$249,400.00	\$291,884.09	-\$42,484.09	\$291,884.09	\$0.00	-\$42,484.09	\$248,947.69	\$248,947.69	\$42,936.40
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$200,000.00	\$49,400.00	\$249,400.00	\$291,884.09	-\$42,484.09	\$291,884.09	\$0.00	-\$42,484.09	\$248,947.69	\$248,947.69	\$42,936.40
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$13,000.00	-\$11,400.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
35802 SERVICIOS DE MANEJO DE DESECHOS	\$3,000.00	-\$2,400.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICID.	\$40,000.00	-\$9,800.00	\$30,200.00	\$15,892.00	\$14,308.00	\$15,892.00	\$0.00	\$14,308.00	\$15,892.00	\$15,892.00	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$30,000.00	\$0.00	\$30,000.00	\$15,892.00	\$14,108.00	\$15,892.00	\$0.00	\$14,108.00	\$15,892.00	\$15,892.00	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$30,000.00	\$0.00	\$30,000.00	\$15,892.00	\$14,108.00	\$15,892.00	\$0.00	\$14,108.00	\$15,892.00	\$15,892.00	\$0.00
36400 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$10,000.00	-\$9,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
36401 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$10,000.00	-\$9,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$743,000.00	-\$5,900.00	\$737,100.00	\$565,496.45	\$171,603.55	\$565,496.45	\$0.00	\$171,603.55	\$565,162.37	\$565,162.37	\$334.08
37100 PASAJES AÉREOS	\$190,000.00	-\$10,000.00	\$180,000.00	\$95,664.31	\$84,335.69	\$95,664.31	\$0.00	\$84,335.69	\$95,664.31	\$95,664.31	\$0.00
37101 PASAJES AÉREOS	\$190,000.00	-\$10,000.00	\$180,000.00	\$95,664.31	\$84,335.69	\$95,664.31	\$0.00	\$84,335.69	\$95,664.31	\$95,664.31	\$0.00
37200 PASAJES TERRESTRES	\$10,000.00	-\$4,000.00	\$6,000.00	\$4,056.60	\$1,943.40	\$4,056.60	\$0.00	\$1,943.40	\$4,056.60	\$4,056.60	\$0.00
37201 PASAJES TERRESTRES	\$10,000.00	-\$4,000.00	\$6,000.00	\$4,056.60	\$1,943.40	\$4,056.60	\$0.00	\$1,943.40	\$4,056.60	\$4,056.60	\$0.00
37300 PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$3,000.00	-\$2,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
37301 PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$3,000.00	-\$2,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00



ORGANO DE FISCALIZACION SUPERIOR DEL ESTADO DE NAYARIT
ESTADO DE NAYARIT

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

F. Financiamiento: 001

Fecha y | 27/oct./2016

hora de Impresión | 02:34 p. m.

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37500	VIÁTICOS EN EL PAÍS	\$400,000.00	\$237.00	\$400,237.00	\$336,844.30	\$63,392.70	\$336,844.30	\$0.00	\$63,392.70	\$336,844.30	\$336,844.30	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$400,000.00	\$237.00	\$400,237.00	\$336,844.30	\$63,392.70	\$336,844.30	\$0.00	\$63,392.70	\$336,844.30	\$336,844.30	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$10,000.00	-\$9,237.00	\$763.00	\$0.00	\$763.00	\$0.00	\$0.00	\$763.00	\$0.00	\$0.00	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$10,000.00	-\$9,237.00	\$763.00	\$0.00	\$763.00	\$0.00	\$0.00	\$763.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$130,000.00	\$20,000.00	\$150,000.00	\$128,931.24	\$21,068.76	\$128,931.24	\$0.00	\$21,068.76	\$128,597.16	\$128,597.16	\$334.08
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$130,000.00	\$20,000.00	\$150,000.00	\$128,931.24	\$21,068.76	\$128,931.24	\$0.00	\$21,068.76	\$128,597.16	\$128,597.16	\$334.08
38000	SERVICIOS OFICIALES	\$206,000.00	-\$19,000.00	\$187,000.00	\$129,746.64	\$57,253.36	\$129,746.64	\$0.00	\$57,253.36	\$129,746.64	\$129,746.64	\$0.00
38100	GASTOS DE CEREMONIAL	\$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
38101	GASTOS DE CEREMONIAL	\$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
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	-\$19,000.00	\$181,000.00	\$129,746.64	\$51,253.36	\$129,746.64	\$0.00	\$51,253.36	\$129,746.64	\$129,746.64	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$200,000.00	-\$19,000.00	\$181,000.00	\$129,746.64	\$51,253.36	\$129,746.64	\$0.00	\$51,253.36	\$129,746.64	\$129,746.64	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$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
38301	CONGRESOS Y CONVENCIONES	\$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
39000	OTROS SERVICIOS GENERALES	\$71,000.00	\$15,700.00	\$86,700.00	\$76,121.26	\$10,578.74	\$76,121.26	\$0.00	\$10,578.74	\$76,121.26	\$76,121.26	\$0.00
39200	IMPUESTOS Y DERECHOS	\$60,810.00	\$15,700.00	\$76,510.00	\$76,121.26	\$388.74	\$76,121.26	\$0.00	\$388.74	\$76,121.26	\$76,121.26	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$60,810.00	\$15,700.00	\$76,510.00	\$76,121.26	\$388.74	\$76,121.26	\$0.00	\$388.74	\$76,121.26	\$76,121.26	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$190.00	\$0.00	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$190.00	\$0.00	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39902	OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBL	\$500,000.00	\$0.00	\$500,000.00	\$71,495.78	\$428,504.22	\$71,495.78	\$0.00	\$428,504.22	\$57,248.78	\$57,248.78	\$14,247.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$120,000.00	\$0.00	\$120,000.00	\$62,400.08	\$57,599.92	\$62,400.08	\$0.00	\$57,599.92	\$48,153.08	\$48,153.08	\$14,247.00
51100	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$25,329.97	\$14,670.03	\$25,329.97	\$0.00	\$14,670.03	\$25,329.97	\$25,329.97	\$0.00
51107	MOBILIARIO Y EQUIPO	\$40,000.00	\$0.00	\$40,000.00	\$25,329.97	\$14,670.03	\$25,329.97	\$0.00	\$14,670.03	\$25,329.97	\$25,329.97	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$60,000.00	\$0.00	\$60,000.00	\$22,511.10	\$37,488.90	\$22,511.10	\$0.00	\$37,488.90	\$8,264.10	\$8,264.10	\$14,247.00
51503	EQUIPO DE COMPUTACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$22,511.10	\$37,488.90	\$22,511.10	\$0.00	\$37,488.90	\$8,264.10	\$8,264.10	\$14,247.00
51900	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$14,559.01	\$5,440.99	\$14,559.01	\$0.00	\$5,440.99	\$14,559.01	\$14,559.01	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$20,000.00	\$0.00	\$20,000.00	\$14,559.01	\$5,440.99	\$14,559.01	\$0.00	\$5,440.99	\$14,559.01	\$14,559.01	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$364,000.00	-\$3,000.00	\$361,000.00	\$0.00	\$361,000.00	\$0.00	\$0.00	\$361,000.00	\$0.00	\$0.00	\$0.00
54100	Vehículos y equipo terrestre	\$364,000.00	-\$3,000.00	\$361,000.00	\$0.00	\$361,000.00	\$0.00	\$0.00	\$361,000.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$364,000.00	-\$3,000.00	\$361,000.00	\$0.00	\$361,000.00	\$0.00	\$0.00	\$361,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,000.00	\$3,000.00	\$13,000.00	\$9,095.70	\$3,904.30	\$9,095.70	\$0.00	\$3,904.30	\$9,095.70	\$9,095.70	\$0.00
56500	Equipo de comunicación y telecomunicación	\$10,000.00	\$3,000.00	\$13,000.00	\$9,095.70	\$3,904.30	\$9,095.70	\$0.00	\$3,904.30	\$9,095.70	\$9,095.70	\$0.00
56502	EQUIPO DE COMUNICACIÓN	\$10,000.00	\$3,000.00	\$13,000.00	\$9,095.70	\$3,904.30	\$9,095.70	\$0.00	\$3,904.30	\$9,095.70	\$9,095.70	\$0.00
59000	ACTIVOS INTANGIBLES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



**ORGANO DE FISCALIZACION SUPERIOR DEL ESTADO DE NAYARIT
ESTADO DE NAYARIT**

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

F. Financiamiento: 001

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/oct./2016
02:34 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
59100	Software	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Total		\$44,194,587.67	\$0.00	\$44,194,587.67	\$29,512,282.91	\$14,682,304.76	\$29,512,282.91	\$0.00	\$14,682,304.76	\$29,453,507.43	\$29,453,507.43	\$58,775.48

LIC. ERNESTO ALONSO ROSALES RAMOS
DIRECTOR DE LA UNIDAD DE ADMINISTRACION

L.C. VIRIDIANA DE ANDA PARRA
JEFE DE RECURSOS FINANCIEROS