

ORGANO DE FISCALIZACION SUPERIOR DEL ESTADO DE NAYARIT
ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2015

F. Financiamiento: 001

Fecha y 26/oct./2015

hora de Impresión 02:27 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
10000 SERVICIOS PERSONALES	\$33,439,587.67	\$0.00	\$33,439,587.67	\$25,551,279.40	\$7,888,308.27	\$25,551,279.40	\$0.00	\$7,888,308.27	\$25,551,279.40	\$25,551,279.40	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER P	\$7,968,168.07	\$0.00	\$7,968,168.07	\$5,939,722.52	\$2,028,445.55	\$5,939,722.52	\$0.00	\$2,028,445.55	\$5,939,722.52	\$5,939,722.52	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$7,968,168.07	\$0.00	\$7,968,168.07	\$5,939,722.52	\$2,028,445.55	\$5,939,722.52	\$0.00	\$2,028,445.55	\$5,939,722.52	\$5,939,722.52	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$880,957.08	\$0.00	\$880,957.08	\$687,105.51	\$193,851.57	\$687,105.51	\$0.00	\$193,851.57	\$687,105.51	\$687,105.51	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$6,778,723.33	\$0.00	\$6,778,723.33	\$5,252,256.66	\$1,526,466.67	\$5,252,256.66	\$0.00	\$1,526,466.67	\$5,252,256.66	\$5,252,256.66	\$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	\$307,487.66	\$0.00	\$307,487.66	\$360.35	\$307,127.31	\$360.35	\$0.00	\$307,127.31	\$360.35	\$360.35	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER T	\$1,969,181.37	\$476,500.00	\$2,445,681.37	\$1,772,056.26	\$673,625.11	\$1,772,056.26	\$0.00	\$673,625.11	\$1,772,056.26	\$1,772,056.26	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$514,000.00	\$0.00	\$514,000.00	\$297,000.00	\$217,000.00	\$297,000.00	\$0.00	\$217,000.00	\$297,000.00	\$297,000.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAI	\$514,000.00	\$0.00	\$514,000.00	\$297,000.00	\$217,000.00	\$297,000.00	\$0.00	\$217,000.00	\$297,000.00	\$297,000.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,454,181.37	\$476,500.00	\$1,930,681.37	\$1,475,056.26	\$455,625.11	\$1,475,056.26	\$0.00	\$455,625.11	\$1,475,056.26	\$1,475,056.26	\$0.00
12203 SUELDOS AL PERSONAL TRANSITORIO	\$1,379,790.00	\$476,500.00	\$1,856,290.00	\$1,474,240.00	\$382,050.00	\$1,474,240.00	\$0.00	\$382,050.00	\$1,474,240.00	\$1,474,240.00	\$0.00
12207 AJUSTE DE CALENDARIO	\$74,391.37	\$0.00	\$74,391.37	\$816.26	\$73,575.11	\$816.26	\$0.00	\$73,575.11	\$816.26	\$816.26	\$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	\$19,927,865.12	-\$714,451.05	\$19,213,414.07	\$14,739,122.67	\$4,474,291.40	\$14,739,122.67	\$0.00	\$4,474,291.40	\$14,739,122.67	\$14,739,122.67	\$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 GRATIFICA	\$4,938,756.09	-\$2,251,000.00	\$2,687,756.09	\$551,980.59	\$2,135,775.50	\$551,980.59	\$0.00	\$2,135,775.50	\$551,980.59	\$551,980.59	\$0.00
13201 PRIMAS DE VACACIONES	\$865,797.42	\$0.00	\$865,797.42	\$525,083.82	\$340,713.60	\$525,083.82	\$0.00	\$340,713.60	\$525,083.82	\$525,083.82	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$4,072,958.67	-\$2,251,000.00	\$1,821,958.67	\$26,896.77	\$1,795,061.90	\$26,896.77	\$0.00	\$1,795,061.90	\$26,896.77	\$26,896.77	\$0.00
13400 COMPENSACIONES	\$14,988,109.03	\$1,536,548.95	\$16,524,657.98	\$14,187,142.08	\$2,337,515.90	\$14,187,142.08	\$0.00	\$2,337,515.90	\$14,187,142.08	\$14,187,142.08	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$14,888,109.03	\$1,386,511.08	\$16,274,620.11	\$13,997,492.08	\$2,277,128.03	\$13,997,492.08	\$0.00	\$2,277,128.03	\$13,997,492.08	\$13,997,492.08	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$50,000.00	\$150,037.87	\$200,037.87	\$189,650.00	\$10,387.87	\$189,650.00	\$0.00	\$10,387.87	\$189,650.00	\$189,650.00	\$0.00
13403 COMPENSACIONES POR SERVICIOS EVENTUALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
14000 SEGURIDAD SOCIAL	\$2,035,586.54	\$7,451.05	\$2,043,037.59	\$1,657,950.04	\$385,087.55	\$1,657,950.04	\$0.00	\$385,087.55	\$1,657,950.04	\$1,657,950.04	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,956,481.63	\$0.00	\$1,956,481.63	\$1,608,750.37	\$347,731.26	\$1,608,750.37	\$0.00	\$347,731.26	\$1,608,750.37	\$1,608,750.37	\$0.00
14101 APORTACIONES AL ISSSTE	\$133,047.33	\$0.00	\$133,047.33	\$96,035.56	\$37,011.77	\$96,035.56	\$0.00	\$37,011.77	\$96,035.56	\$96,035.56	\$0.00
14103 APORTACIONES DE SEGURIDAD SOCIAL CON INSTI	\$685,150.41	\$0.00	\$685,150.41	\$636,470.51	\$48,679.90	\$636,470.51	\$0.00	\$48,679.90	\$636,470.51	\$636,470.51	\$0.00
14104 APORTACIONES AL FONDO DE PENSIONES	\$1,138,283.89	\$0.00	\$1,138,283.89	\$876,244.30	\$262,039.59	\$876,244.30	\$0.00	\$262,039.59	\$876,244.30	\$876,244.30	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$55,690.69	\$0.00	\$55,690.69	\$18,334.40	\$37,356.29	\$18,334.40	\$0.00	\$37,356.29	\$18,334.40	\$18,334.40	\$0.00
14202 APORTACIONES AL INFONAVIT	\$55,690.69	\$0.00	\$55,690.69	\$18,334.40	\$37,356.29	\$18,334.40	\$0.00	\$37,356.29	\$18,334.40	\$18,334.40	\$0.00
14400 APORTACIONES PARA SEGUROS	\$23,414.22	\$7,451.05	\$30,865.27	\$30,865.27	\$0.00	\$30,865.27	\$0.00	\$0.00	\$30,865.27	\$30,865.27	\$0.00
14401 SEGURO DE VIDA	\$23,414.22	\$7,451.05	\$30,865.27	\$30,865.27	\$0.00	\$30,865.27	\$0.00	\$0.00	\$30,865.27	\$30,865.27	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,477,786.57	\$230,500.00	\$1,708,286.57	\$1,442,427.91	\$265,858.66	\$1,442,427.91	\$0.00	\$265,858.66	\$1,442,427.91	\$1,442,427.91	\$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./2015

F. Financiamiento: 001

Fecha y | 26/oct./2015

hora de Impresión | 02:27 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
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$98,264.74	\$0.00	\$98,264.74	\$75,927.16	\$22,337.58	\$75,927.16	\$0.00	\$22,337.58	\$75,927.16	\$75,927.16	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$98,264.74	\$0.00	\$98,264.74	\$75,927.16	\$22,337.58	\$75,927.16	\$0.00	\$22,337.58	\$75,927.16	\$75,927.16	\$0.00
15200 INDEMNIZACIONES	\$50,000.00	\$70,000.00	\$120,000.00	\$108,464.95	\$11,535.05	\$108,464.95	\$0.00	\$11,535.05	\$108,464.95	\$108,464.95	\$0.00
15202 PAGO DE LIQUIDACIONES	\$50,000.00	\$70,000.00	\$120,000.00	\$108,464.95	\$11,535.05	\$108,464.95	\$0.00	\$11,535.05	\$108,464.95	\$108,464.95	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$1,327,521.83	\$160,500.00	\$1,488,021.83	\$1,258,035.80	\$229,986.03	\$1,258,035.80	\$0.00	\$229,986.03	\$1,258,035.80	\$1,258,035.80	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$1,026,136.89	\$0.00	\$1,026,136.89	\$871,991.40	\$154,145.49	\$871,991.40	\$0.00	\$154,145.49	\$871,991.40	\$871,991.40	\$0.00
15405 PRESTACIONES COMPLEMENTARIAS PERSONAL DE	\$301,384.94	\$160,500.00	\$461,884.94	\$386,044.40	\$75,840.54	\$386,044.40	\$0.00	\$75,840.54	\$386,044.40	\$386,044.40	\$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	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
16101 PREVISIONES DE INCREMENTO AL PERSONAL DE B.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
17100 ESTÍMULOS	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
17101 ESTÍMULOS ORDINARIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$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	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,323,126.03	\$176,873.97	\$1,323,126.03	\$0.00	\$176,873.97	\$1,323,126.03	\$1,321,077.03	\$2,049.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DC	\$451,362.42	\$15,200.00	\$466,562.42	\$363,760.21	\$102,802.21	\$363,760.21	\$0.00	\$102,802.21	\$363,760.21	\$363,760.21	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$205,069.23	\$6,200.00	\$211,269.23	\$159,262.18	\$52,007.05	\$159,262.18	\$0.00	\$52,007.05	\$159,262.18	\$159,262.18	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$61,575.53	\$20,182.00	\$81,757.53	\$60,293.45	\$21,464.08	\$60,293.45	\$0.00	\$21,464.08	\$60,293.45	\$60,293.45	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$140,493.70	-\$10,982.00	\$129,511.70	\$98,968.73	\$30,542.97	\$98,968.73	\$0.00	\$30,542.97	\$98,968.73	\$98,968.73	\$0.00
21300 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$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
21301 ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFIC	\$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
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$168,747.30	-\$1,500.00	\$167,247.30	\$136,880.72	\$30,366.58	\$136,880.72	\$0.00	\$30,366.58	\$136,880.72	\$136,880.72	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$168,747.30	-\$1,500.00	\$167,247.30	\$136,880.72	\$30,366.58	\$136,880.72	\$0.00	\$30,366.58	\$136,880.72	\$136,880.72	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$18,132.96	\$0.00	\$18,132.96	\$13,553.00	\$4,579.96	\$13,553.00	\$0.00	\$4,579.96	\$13,553.00	\$13,553.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$18,132.96	\$0.00	\$18,132.96	\$13,553.00	\$4,579.96	\$13,553.00	\$0.00	\$4,579.96	\$13,553.00	\$13,553.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$58,412.93	\$10,500.00	\$68,912.93	\$54,064.31	\$14,848.62	\$54,064.31	\$0.00	\$14,848.62	\$54,064.31	\$54,064.31	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$29,368.89	-\$4,500.00	\$24,868.89	\$19,139.25	\$5,729.64	\$19,139.25	\$0.00	\$5,729.64	\$19,139.25	\$19,139.25	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$28,044.04	\$15,500.00	\$43,544.04	\$34,796.99	\$8,747.05	\$34,796.99	\$0.00	\$8,747.05	\$34,796.99	\$34,796.99	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	-\$500.00	\$500.00	\$128.07	\$371.93	\$128.07	\$0.00	\$371.93	\$128.07	\$128.07	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$372,055.07	\$37,095.00	\$409,150.07	\$349,860.53	\$59,289.54	\$349,860.53	\$0.00	\$59,289.54	\$349,860.53	\$347,811.53	\$2,049.00



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./2015

F. Financiamiento: 001

Fecha y hora de Impresión | 26/oct./2015
02:27 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
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$368,066.70	\$33,095.00	\$401,161.70	\$342,373.18	\$58,788.52	\$342,373.18	\$0.00	\$58,788.52	\$342,373.18	\$340,324.18	\$2,049.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$368,066.70	\$33,095.00	\$401,161.70	\$342,373.18	\$58,788.52	\$342,373.18	\$0.00	\$58,788.52	\$342,373.18	\$340,324.18	\$2,049.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$3,988.37	\$4,000.00	\$7,988.37	\$7,487.35	\$501.02	\$7,487.35	\$0.00	\$501.02	\$7,487.35	\$7,487.35	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$3,988.37	\$4,000.00	\$7,988.37	\$7,487.35	\$501.02	\$7,487.35	\$0.00	\$501.02	\$7,487.35	\$7,487.35	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y C	\$41,000.00	-\$3,248.69	\$37,751.31	\$35,985.24	\$1,766.07	\$35,985.24	\$0.00	\$1,766.07	\$35,985.24	\$35,985.24	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN \	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,000.00	-\$80.62	\$2,919.38	\$2,817.83	\$101.55	\$2,817.83	\$0.00	\$101.55	\$2,817.83	\$2,817.83	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,000.00	-\$80.62	\$2,919.38	\$2,817.83	\$101.55	\$2,817.83	\$0.00	\$101.55	\$2,817.83	\$2,817.83	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	-\$700.00	\$2,300.00	\$2,290.75	\$9.25	\$2,290.75	\$0.00	\$9.25	\$2,290.75	\$2,290.75	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	-\$700.00	\$2,300.00	\$2,290.75	\$9.25	\$2,290.75	\$0.00	\$9.25	\$2,290.75	\$2,290.75	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$2,751.83	\$248.17	\$2,751.83	\$0.00	\$248.17	\$2,751.83	\$2,751.83	\$0.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓ	\$3,000.00	\$0.00	\$3,000.00	\$2,751.83	\$248.17	\$2,751.83	\$0.00	\$248.17	\$2,751.83	\$2,751.83	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	-\$500.00	\$2,500.00	\$2,008.01	\$491.99	\$2,008.01	\$0.00	\$491.99	\$2,008.01	\$2,008.01	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$3,000.00	-\$500.00	\$2,500.00	\$2,008.01	\$491.99	\$2,008.01	\$0.00	\$491.99	\$2,008.01	\$2,008.01	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$20,000.00	-\$2,000.00	\$18,000.00	\$17,188.38	\$811.62	\$17,188.38	\$0.00	\$811.62	\$17,188.38	\$17,188.38	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$20,000.00	-\$2,000.00	\$18,000.00	\$17,188.38	\$811.62	\$17,188.38	\$0.00	\$811.62	\$17,188.38	\$17,188.38	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$3,000.00	\$0.00	\$3,000.00	\$2,940.30	\$59.70	\$2,940.30	\$0.00	\$59.70	\$2,940.30	\$2,940.30	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$3,000.00	\$0.00	\$3,000.00	\$2,940.30	\$59.70	\$2,940.30	\$0.00	\$59.70	\$2,940.30	\$2,940.30	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,000.00	\$3,031.93	\$6,031.93	\$5,988.14	\$43.79	\$5,988.14	\$0.00	\$43.79	\$5,988.14	\$5,988.14	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONST	\$3,000.00	\$3,031.93	\$6,031.93	\$5,988.14	\$43.79	\$5,988.14	\$0.00	\$43.79	\$5,988.14	\$5,988.14	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LA	\$30,000.00	-\$4,500.00	\$25,500.00	\$18,352.93	\$7,147.07	\$18,352.93	\$0.00	\$7,147.07	\$18,352.93	\$18,352.93	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$30,000.00	-\$4,500.00	\$25,500.00	\$18,352.93	\$7,147.07	\$18,352.93	\$0.00	\$7,147.07	\$18,352.93	\$18,352.93	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AF	\$30,000.00	-\$4,500.00	\$25,500.00	\$18,352.93	\$7,147.07	\$18,352.93	\$0.00	\$7,147.07	\$18,352.93	\$18,352.93	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$538,403.82	-\$101,687.00	\$436,716.82	\$435,886.43	\$830.39	\$435,886.43	\$0.00	\$830.39	\$435,886.43	\$435,886.43	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$538,403.82	-\$101,687.00	\$436,716.82	\$435,886.43	\$830.39	\$435,886.43	\$0.00	\$830.39	\$435,886.43	\$435,886.43	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$538,403.82	-\$101,687.00	\$436,716.82	\$435,886.43	\$830.39	\$435,886.43	\$0.00	\$830.39	\$435,886.43	\$435,886.43	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$1,000.00	\$12,705.00	\$13,705.00	\$11,814.57	\$1,890.43	\$11,814.57	\$0.00	\$1,890.43	\$11,814.57	\$11,814.57	\$0.00
27100	VESTUARIO Y UNIFORMES	\$1,000.00	\$12,705.00	\$13,705.00	\$11,814.57	\$1,890.43	\$11,814.57	\$0.00	\$1,890.43	\$11,814.57	\$11,814.57	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU/	\$1,000.00	\$12,705.00	\$13,705.00	\$11,814.57	\$1,890.43	\$11,814.57	\$0.00	\$1,890.43	\$11,814.57	\$11,814.57	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$66,178.69	\$44,435.69	\$110,614.38	\$107,466.12	\$3,148.26	\$107,466.12	\$0.00	\$3,148.26	\$107,466.12	\$107,466.12	\$0.00
29100	HERRAMIENTAS MENORES	\$5,000.00	\$18,435.69	\$23,435.69	\$23,435.69	\$0.00	\$23,435.69	\$0.00	\$0.00	\$23,435.69	\$23,435.69	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$5,000.00	\$18,435.69	\$23,435.69	\$23,435.69	\$0.00	\$23,435.69	\$0.00	\$0.00	\$23,435.69	\$23,435.69	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUII	\$18,511.38	\$1,236.99	\$19,748.37	\$19,408.71	\$339.66	\$19,408.71	\$0.00	\$339.66	\$19,408.71	\$19,408.71	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$18,511.38	\$1,236.99	\$19,748.37	\$19,408.71	\$339.66	\$19,408.71	\$0.00	\$339.66	\$19,408.71	\$19,408.71	\$0.00



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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep./2015

F. Financiamiento: 001

Fecha y | 26/oct./2015

hora de Impresión | 02:27 p. m.

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

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	\$39,667.31	\$26,000.00	\$65,667.31	\$64,134.52	\$1,532.79	\$64,134.52	\$0.00	\$1,532.79	\$64,134.52	\$64,134.52	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORI	\$6,832.22	-\$5,000.00	\$1,832.22	\$1,480.00	\$352.22	\$1,480.00	\$0.00	\$352.22	\$1,480.00	\$1,480.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$5,372.22	-\$2,000.00	\$3,372.22	\$2,490.00	\$882.22	\$2,490.00	\$0.00	\$882.22	\$2,490.00	\$2,490.00	\$0.00
29604	ARTÍCULOS ELECTRÓNICOS MENORES PARA EQUIF	\$12,262.26	-\$12,000.00	\$262.26	\$0.00	\$262.26	\$0.00	\$0.00	\$262.26	\$0.00	\$0.00	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$15,200.61	\$45,000.00	\$60,200.61	\$60,164.52	\$36.09	\$60,164.52	\$0.00	\$36.09	\$60,164.52	\$60,164.52	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS B	\$3,000.00	-\$1,236.99	\$1,763.01	\$487.20	\$1,275.81	\$487.20	\$0.00	\$1,275.81	\$487.20	\$487.20	\$0.00
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$3,000.00	-\$1,236.99	\$1,763.01	\$487.20	\$1,275.81	\$487.20	\$0.00	\$1,275.81	\$487.20	\$487.20	\$0.00
30000	SERVICIOS GENERALES	\$3,500,000.00	\$0.00	\$3,500,000.00	\$2,343,663.20	\$1,156,336.80	\$2,343,663.20	\$0.00	\$1,156,336.80	\$2,343,663.20	\$2,343,663.20	\$0.00
31000	SERVICIOS BASICOS	\$397,210.76	\$1,000.00	\$398,210.76	\$260,805.12	\$137,405.64	\$260,805.12	\$0.00	\$137,405.64	\$260,805.12	\$260,805.12	\$0.00
31100	ENERGÍA ELÉCTRICA	\$247,138.68	-\$10,000.00	\$237,138.68	\$166,816.00	\$70,322.68	\$166,816.00	\$0.00	\$70,322.68	\$166,816.00	\$166,816.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$247,138.68	-\$10,000.00	\$237,138.68	\$166,816.00	\$70,322.68	\$166,816.00	\$0.00	\$70,322.68	\$166,816.00	\$166,816.00	\$0.00
31300	AGUA	\$10,000.00	\$0.00	\$10,000.00	\$2,113.60	\$7,886.40	\$2,113.60	\$0.00	\$7,886.40	\$2,113.60	\$2,113.60	\$0.00
31301	AGUA	\$10,000.00	\$0.00	\$10,000.00	\$2,113.60	\$7,886.40	\$2,113.60	\$0.00	\$7,886.40	\$2,113.60	\$2,113.60	\$0.00
31400	TELEFONÍA TRADICIONAL	\$85,705.03	\$0.00	\$85,705.03	\$43,728.44	\$41,976.59	\$43,728.44	\$0.00	\$41,976.59	\$43,728.44	\$43,728.44	\$0.00
31401	TELEFONÍA TRADICIONAL	\$85,705.03	\$0.00	\$85,705.03	\$43,728.44	\$41,976.59	\$43,728.44	\$0.00	\$41,976.59	\$43,728.44	\$43,728.44	\$0.00
31500	TELEFONÍA CELULAR	\$20,000.00	-\$19,000.00	\$1,000.00	\$100.00	\$900.00	\$100.00	\$0.00	\$900.00	\$100.00	\$100.00	\$0.00
31501	TELEFONÍA CELULAR	\$20,000.00	-\$19,000.00	\$1,000.00	\$100.00	\$900.00	\$100.00	\$0.00	\$900.00	\$100.00	\$100.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$10,000.00	\$15,000.00	\$25,000.00	\$20,132.36	\$4,867.64	\$20,132.36	\$0.00	\$4,867.64	\$20,132.36	\$20,132.36	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$10,000.00	\$15,000.00	\$25,000.00	\$20,132.36	\$4,867.64	\$20,132.36	\$0.00	\$4,867.64	\$20,132.36	\$20,132.36	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$24,367.05	\$15,000.00	\$39,367.05	\$27,914.72	\$11,452.33	\$27,914.72	\$0.00	\$11,452.33	\$27,914.72	\$27,914.72	\$0.00
31801	SERVICIO POSTAL	\$24,367.05	\$15,000.00	\$39,367.05	\$27,914.72	\$11,452.33	\$27,914.72	\$0.00	\$11,452.33	\$27,914.72	\$27,914.72	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$1,079,000.00	-\$36,000.00	\$1,043,000.00	\$708,169.00	\$334,831.00	\$708,169.00	\$0.00	\$334,831.00	\$708,169.00	\$708,169.00	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$916,000.00	-\$10,000.00	\$906,000.00	\$645,849.00	\$260,151.00	\$645,849.00	\$0.00	\$260,151.00	\$645,849.00	\$645,849.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$916,000.00	-\$10,000.00	\$906,000.00	\$645,849.00	\$260,151.00	\$645,849.00	\$0.00	\$260,151.00	\$645,849.00	\$645,849.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$10,000.00	-\$5,000.00	\$5,000.00	\$2,320.00	\$2,680.00	\$2,320.00	\$0.00	\$2,680.00	\$2,320.00	\$2,320.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$10,000.00	-\$5,000.00	\$5,000.00	\$2,320.00	\$2,680.00	\$2,320.00	\$0.00	\$2,680.00	\$2,320.00	\$2,320.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$150,000.00	-\$19,000.00	\$131,000.00	\$60,000.00	\$71,000.00	\$60,000.00	\$0.00	\$71,000.00	\$60,000.00	\$60,000.00	\$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$150,000.00	-\$19,000.00	\$131,000.00	\$60,000.00	\$71,000.00	\$60,000.00	\$0.00	\$71,000.00	\$60,000.00	\$60,000.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$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
32901	OTROS ARRENDAMIENTOS	\$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
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC	\$493,316.84	-\$45,000.00	\$448,316.84	\$215,527.63	\$232,789.21	\$215,527.63	\$0.00	\$232,789.21	\$215,527.63	\$215,527.63	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$200,000.00	-\$45,000.00	\$155,000.00	\$25,919.00	\$129,081.00	\$25,919.00	\$0.00	\$129,081.00	\$25,919.00	\$25,919.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$200,000.00	-\$45,000.00	\$155,000.00	\$25,919.00	\$129,081.00	\$25,919.00	\$0.00	\$129,081.00	\$25,919.00	\$25,919.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$101,316.84	\$0.00	\$101,316.84	\$72,272.31	\$29,044.53	\$72,272.31	\$0.00	\$29,044.53	\$72,272.31	\$72,272.31	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$60,607.51	\$0.00	\$60,607.51	\$51,621.42	\$8,986.09	\$51,621.42	\$0.00	\$8,986.09	\$51,621.42	\$51,621.42	\$0.00



Usr: 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./2015

F. Financiamiento: 001

Fecha y 26/oct./2015

hora de Impresión 02:27 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	
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$16,549.33	\$0.00	\$16,549.33	\$2,408.39	\$14,140.94	\$2,408.39	\$0.00	\$14,140.94	\$2,408.39	\$2,408.39	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$24,160.00	\$0.00	\$24,160.00	\$18,242.50	\$5,917.50	\$18,242.50	\$0.00	\$5,917.50	\$18,242.50	\$18,242.50	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$192,000.00	\$0.00	\$192,000.00	\$117,336.32	\$74,663.68	\$117,336.32	\$0.00	\$74,663.68	\$117,336.32	\$117,336.32	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$192,000.00	\$0.00	\$192,000.00	\$117,336.32	\$74,663.68	\$117,336.32	\$0.00	\$74,663.68	\$117,336.32	\$117,336.32	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	\$55,000.00	\$72,440.35	\$127,440.35	\$116,562.51	\$10,877.84	\$116,562.51	\$0.00	\$10,877.84	\$116,562.51	\$116,562.51	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$0.00	\$20,000.00	\$9,772.16	\$10,227.84	\$9,772.16	\$0.00	\$10,227.84	\$9,772.16	\$9,772.16	\$0.00
34101	COMISIONES BANCARIAS	\$20,000.00	\$0.00	\$20,000.00	\$9,772.16	\$10,227.84	\$9,772.16	\$0.00	\$10,227.84	\$9,772.16	\$9,772.16	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$35,000.00	\$72,440.35	\$107,440.35	\$106,790.35	\$650.00	\$106,790.35	\$0.00	\$650.00	\$106,790.35	\$106,790.35	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$35,000.00	\$72,440.35	\$107,440.35	\$106,790.35	\$650.00	\$106,790.35	\$0.00	\$650.00	\$106,790.35	\$106,790.35	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTI	\$478,000.00	-\$20,360.35	\$457,639.65	\$265,936.21	\$191,703.44	\$265,936.21	\$0.00	\$191,703.44	\$265,936.21	\$265,936.21	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$250,000.00	-\$79,811.82	\$170,188.18	\$97,008.08	\$73,180.10	\$97,008.08	\$0.00	\$73,180.10	\$97,008.08	\$97,008.08	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLE	\$250,000.00	-\$79,811.82	\$170,188.18	\$97,008.08	\$73,180.10	\$97,008.08	\$0.00	\$73,180.10	\$97,008.08	\$97,008.08	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$70,000.00	\$0.00	\$70,000.00	\$30,070.84	\$39,929.16	\$30,070.84	\$0.00	\$39,929.16	\$30,070.84	\$30,070.84	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$70,000.00	\$0.00	\$70,000.00	\$30,070.84	\$39,929.16	\$30,070.84	\$0.00	\$39,929.16	\$30,070.84	\$30,070.84	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$30,000.00	\$4,771.47	\$34,771.47	\$3,991.51	\$30,779.96	\$3,991.51	\$0.00	\$30,779.96	\$3,991.51	\$3,991.51	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$30,000.00	\$4,771.47	\$34,771.47	\$3,991.51	\$30,779.96	\$3,991.51	\$0.00	\$30,779.96	\$3,991.51	\$3,991.51	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$85,000.00	\$56,680.00	\$141,680.00	\$134,865.78	\$6,814.22	\$134,865.78	\$0.00	\$6,814.22	\$134,865.78	\$134,865.78	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$85,000.00	\$56,680.00	\$141,680.00	\$134,865.78	\$6,814.22	\$134,865.78	\$0.00	\$6,814.22	\$134,865.78	\$134,865.78	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$33,000.00	-\$2,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35802	SERVICIOS DE MANEJO DE DESECHOS	\$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
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICID.	\$50,000.00	\$0.00	\$50,000.00	\$20,880.00	\$29,120.00	\$20,880.00	\$0.00	\$29,120.00	\$20,880.00	\$20,880.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$40,000.00	\$0.00	\$40,000.00	\$20,880.00	\$19,120.00	\$20,880.00	\$0.00	\$19,120.00	\$20,880.00	\$20,880.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$40,000.00	\$0.00	\$40,000.00	\$20,880.00	\$19,120.00	\$20,880.00	\$0.00	\$19,120.00	\$20,880.00	\$20,880.00	\$0.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$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
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$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
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$743,472.40	\$3,000.00	\$746,472.40	\$546,123.18	\$200,349.22	\$546,123.18	\$0.00	\$200,349.22	\$546,123.18	\$546,123.18	\$0.00
37100	PASAJES AÉREOS	\$216,963.25	-\$29,000.00	\$187,963.25	\$120,576.02	\$67,387.23	\$120,576.02	\$0.00	\$67,387.23	\$120,576.02	\$120,576.02	\$0.00
37101	PASAJES AÉREOS	\$216,963.25	-\$29,000.00	\$187,963.25	\$120,576.02	\$67,387.23	\$120,576.02	\$0.00	\$67,387.23	\$120,576.02	\$120,576.02	\$0.00
37200	PASAJES TERRESTRES	\$10,000.00	\$0.00	\$10,000.00	\$1,495.00	\$8,505.00	\$1,495.00	\$0.00	\$8,505.00	\$1,495.00	\$1,495.00	\$0.00
37201	PASAJES TERRESTRES	\$10,000.00	\$0.00	\$10,000.00	\$1,495.00	\$8,505.00	\$1,495.00	\$0.00	\$8,505.00	\$1,495.00	\$1,495.00	\$0.00
37300	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
37301	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$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./2015

F. Financiamiento: 001

Fecha y 26/oct./2015

hora de Impresión 02:27 p. m.



Usu: Supervisor

Rep: rptEstadoPresupuestoEgresos

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
37500 VIÁTICOS EN EL PAÍS	\$424,780.90	\$20,000.00	\$444,780.90	\$336,382.57	\$108,398.33	\$336,382.57	\$0.00	\$108,398.33	\$336,382.57	\$336,382.57	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$424,780.90	\$20,000.00	\$444,780.90	\$336,382.57	\$108,398.33	\$336,382.57	\$0.00	\$108,398.33	\$336,382.57	\$336,382.57	\$0.00
37600 VIÁTICOS EN EL EXTRANJERO	\$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
37601 VIÁTICOS EN EL EXTRANJERO	\$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
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$71,728.25	\$20,000.00	\$91,728.25	\$87,669.59	\$4,058.66	\$87,669.59	\$0.00	\$4,058.66	\$87,669.59	\$87,669.59	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$71,728.25	\$20,000.00	\$91,728.25	\$87,669.59	\$4,058.66	\$87,669.59	\$0.00	\$4,058.66	\$87,669.59	\$87,669.59	\$0.00
38000 SERVICIOS OFICIALES	\$156,000.00	\$5,000.00	\$161,000.00	\$154,635.99	\$6,364.01	\$154,635.99	\$0.00	\$6,364.01	\$154,635.99	\$154,635.99	\$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	\$150,000.00	\$5,000.00	\$155,000.00	\$154,635.99	\$364.01	\$154,635.99	\$0.00	\$364.01	\$154,635.99	\$154,635.99	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	\$5,000.00	\$155,000.00	\$154,635.99	\$364.01	\$154,635.99	\$0.00	\$364.01	\$154,635.99	\$154,635.99	\$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	\$48,000.00	\$19,920.00	\$67,920.00	\$55,023.56	\$12,896.44	\$55,023.56	\$0.00	\$12,896.44	\$55,023.56	\$55,023.56	\$0.00
39200 IMPUESTOS Y DERECHOS	\$35,000.00	\$20,920.00	\$55,920.00	\$55,023.56	\$896.44	\$55,023.56	\$0.00	\$896.44	\$55,023.56	\$55,023.56	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$35,000.00	\$20,920.00	\$55,920.00	\$55,023.56	\$896.44	\$55,023.56	\$0.00	\$896.44	\$55,023.56	\$55,023.56	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$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	\$755,000.00	\$0.00	\$755,000.00	\$106,527.99	\$648,472.01	\$106,527.99	\$0.00	\$648,472.01	\$106,527.99	\$106,527.99	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$100,000.00	\$19,000.00	\$119,000.00	\$105,628.99	\$13,371.01	\$105,628.99	\$0.00	\$13,371.01	\$105,628.99	\$105,628.99	\$0.00
51100 Muebles de oficina y estantería	\$20,000.00	-\$11,440.00	\$8,560.00	\$0.00	\$8,560.00	\$0.00	\$0.00	\$8,560.00	\$0.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$20,000.00	-\$11,440.00	\$8,560.00	\$0.00	\$8,560.00	\$0.00	\$0.00	\$8,560.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$60,000.00	\$31,440.00	\$91,440.00	\$89,404.98	\$2,035.02	\$89,404.98	\$0.00	\$2,035.02	\$89,404.98	\$89,404.98	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$60,000.00	\$31,440.00	\$91,440.00	\$89,404.98	\$2,035.02	\$89,404.98	\$0.00	\$2,035.02	\$89,404.98	\$89,404.98	\$0.00
51900 Otros mobiliarios y equipos de administración	\$20,000.00	-\$1,000.00	\$19,000.00	\$16,224.01	\$2,775.99	\$16,224.01	\$0.00	\$2,775.99	\$16,224.01	\$16,224.01	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$20,000.00	-\$1,000.00	\$19,000.00	\$16,224.01	\$2,775.99	\$16,224.01	\$0.00	\$2,775.99	\$16,224.01	\$16,224.01	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$640,000.00	-\$19,000.00	\$621,000.00	\$0.00	\$621,000.00	\$0.00	\$0.00	\$621,000.00	\$0.00	\$0.00	\$0.00
54100 Vehículos y equipo terrestre	\$640,000.00	-\$19,000.00	\$621,000.00	\$0.00	\$621,000.00	\$0.00	\$0.00	\$621,000.00	\$0.00	\$0.00	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$640,000.00	-\$19,000.00	\$621,000.00	\$0.00	\$621,000.00	\$0.00	\$0.00	\$621,000.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,000.00	\$0.00	\$10,000.00	\$899.00	\$9,101.00	\$899.00	\$0.00	\$9,101.00	\$899.00	\$899.00	\$0.00
56500 Equipo de comunicación y telecomunicación	\$10,000.00	\$0.00	\$10,000.00	\$899.00	\$9,101.00	\$899.00	\$0.00	\$9,101.00	\$899.00	\$899.00	\$0.00
56502 EQUIPO DE COMUNICACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$899.00	\$9,101.00	\$899.00	\$0.00	\$9,101.00	\$899.00	\$899.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$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



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2015

F. Financiamiento: 001

Fecha y | 26/oct./2015

hora de Impresión | 02:27 p. m.

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

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	\$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
59101	SOFTWARE	\$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
Total		\$39,194,587.67	\$0.00	\$39,194,587.67	\$29,324,596.62	\$9,869,991.05	\$29,324,596.62	\$0.00	\$9,869,991.05	\$29,324,596.62	\$29,322,547.62	\$2,049.00

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