



Servicios de Salud de Nayarit  
 Dirección de Administración  
 ESTADO DEL EJERCICIO PRESUPUESTAL  
 ENERO - MARZO DE 2016



Ingresos propios - Cuotas de Recuoeración - 2016

CAPITULO CONCEPTO PARTIDA	AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	VIGENTE	COMPROMETIDO	DISPONIBLE	DEVENGADO	EJERCIDO	PAGADO
<b>1000</b>	<b>9,465,264.75</b>	-	-	<b>9,465,264.75</b>	<b>1,058,216.30</b>	<b>8,407,048.45</b>	<b>1,058,216.30</b>	<b>1,058,216.30</b>	<b>1,058,216.30</b>
<b>1200</b>	<b>9,205,464.75</b>	-	-	<b>9,205,464.75</b>	<b>1,006,216.30</b>	<b>8,199,248.45</b>	<b>1,006,216.30</b>	<b>1,006,216.30</b>	<b>1,006,216.30</b>
12201	7,129,266.75	-	-	7,129,266.75	780,896.30	6,348,370.45	780,896.30	780,896.30	780,896.30
12202	1,576,198.00	-	-	1,576,198.00	225,320.00	1,350,878.00	225,320.00	225,320.00	225,320.00
12205	500,000.00	-	-	500,000.00	-	500,000.00	-	-	-
<b>1300</b>	<b>259,800.00</b>	-	-	<b>259,800.00</b>	<b>52,000.00</b>	<b>207,800.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>52,000.00</b>
13401	259,800.00	-	-	259,800.00	52,000.00	207,800.00	52,000.00	52,000.00	52,000.00
<b>2000</b>	<b>5,340,216.43</b>	-	-	<b>5,340,216.43</b>	<b>235,386.58</b>	<b>5,104,829.85</b>	<b>235,386.58</b>	<b>235,386.58</b>	<b>235,386.58</b>
<b>2100</b>	<b>1,429,404.47</b>	-	-	<b>1,429,404.47</b>	<b>58,021.10</b>	<b>1,371,383.37</b>	<b>58,021.10</b>	<b>58,021.10</b>	<b>58,021.10</b>
21101	54,000.00	-	-	54,000.00	-	54,000.00	-	-	-
21102	246,324.72	-	-	246,324.72	14,898.79	231,425.93	14,898.79	14,898.79	14,898.79
21106	183,353.50	-	-	183,353.50	1,997.99	181,355.51	1,997.99	1,997.99	1,997.99
21107	2,840.00	-	-	2,840.00	-	2,840.00	-	-	-
21201	68,662.00	-	-	68,662.00	-	68,662.00	-	-	-
21202	3,900.00	-	-	3,900.00	-	3,900.00	-	-	-
21401	251,580.00	-	-	251,580.00	27,339.39	224,240.61	27,339.39	27,339.39	27,339.39
21501	15,000.00	-	-	15,000.00	-	15,000.00	-	-	-
21505	43,000.00	-	-	43,000.00	-	43,000.00	-	-	-
21601	314,744.25	-	-	314,744.25	12,717.41	302,026.84	12,717.41	12,717.41	12,717.41
21602	240,500.00	-	-	240,500.00	377.27	240,122.73	377.27	377.27	377.27
21603	5,500.00	-	-	5,500.00	105.23	5,394.77	105.23	105.23	105.23
21701	-	-	-	-	585.02	585.02	585.02	585.02	585.02
<b>2200</b>	<b>869,978.27</b>	-	-	<b>869,978.27</b>	<b>66,476.37</b>	<b>803,501.90</b>	<b>66,476.37</b>	<b>66,476.37</b>	<b>66,476.37</b>
22102	36,000.00	-	-	36,000.00	7,247.27	28,752.73	7,247.27	7,247.27	7,247.27
22104	115,000.00	-	-	115,000.00	350.00	114,650.00	350.00	350.00	350.00
22105	528,628.29	-	-	528,628.29	58,879.10	469,749.19	58,879.10	58,879.10	58,879.10
22301	8,449.98	-	-	8,449.98	-	8,449.98	-	-	-
22302	181,900.00	-	-	181,900.00	-	181,900.00	-	-	-
<b>2400</b>	<b>814,547.24</b>	-	-	<b>814,547.24</b>	<b>57,423.63</b>	<b>757,123.61</b>	<b>57,423.63</b>	<b>57,423.63</b>	<b>57,423.63</b>
24101	167,646.15	-	-	167,646.15	8,273.65	159,372.50	8,273.65	8,273.65	8,273.65
24201	24,242.00	-	-	24,242.00	16,962.88	7,279.12	16,962.88	16,962.88	16,962.88
24301	-	-	-	-	95.20	95.20	95.20	95.20	95.20
24401	3,331.68	-	-	3,331.68	420.00	2,911.68	420.00	420.00	420.00
24402	7,180.00	-	-	7,180.00	-	7,180.00	-	-	-
24501	-	-	-	-	285.01	285.01	285.01	285.01	285.01
24503	1,956.40	-	-	1,956.40	-	1,956.40	-	-	-
24601	200,351.37	-	-	200,351.37	12,787.02	187,564.35	12,787.02	12,787.02	12,787.02
24603	28,180.00	-	-	28,180.00	-	28,180.00	-	-	-
24701	28,300.00	-	-	28,300.00	5,698.07	22,601.93	5,698.07	5,698.07	5,698.07
24702	111,134.00	-	-	111,134.00	3,107.99	108,026.01	3,107.99	3,107.99	3,107.99
24703	7,000.00	-	-	7,000.00	1,197.22	5,802.78	1,197.22	1,197.22	1,197.22
24704	2,251.30	-	-	2,251.30	-	2,251.30	-	-	-
24801	10,550.00	-	-	10,550.00	-	10,550.00	-	-	-
24802	1,450.00	-	-	1,450.00	159.00	1,291.00	159.00	159.00	159.00

24803	4,550.00	-	-	4,550.00	-	4,550.00	-	-	-
24804	2,100.00	-	-	2,100.00	-	2,100.00	-	-	-
24806	3,000.00	-	-	3,000.00	-	3,000.00	-	-	-
24807	67,630.60	-	-	67,630.60	1,724.15	65,906.45	1,724.15	1,724.15	1,724.15
24901	101,893.74	-	-	101,893.74	2,507.40	99,386.34	2,507.40	2,507.40	2,507.40
24902	-	-	-	-	815.45	815.45	815.45	815.45	815.45
24903	17,400.00	-	-	17,400.00	2,832.01	14,567.99	2,832.01	2,832.01	2,832.01
24904	24,400.00	-	-	24,400.00	558.58	23,841.42	558.58	558.58	558.58
<b>2500</b>	<b>1,572,841.45</b>	<b>-</b>	<b>-</b>	<b>1,572,841.45</b>	<b>22,939.52</b>	<b>1,549,901.93</b>	<b>22,939.52</b>	<b>22,939.52</b>	<b>22,939.52</b>
25102	30,000.00	-	-	30,000.00	-	30,000.00	-	-	-
25201	499.60	-	-	499.60	862.89	363.29	862.89	862.89	862.89
25301	310,406.40	-	-	310,406.40	3,086.83	307,319.57	3,086.83	3,086.83	3,086.83
25302	7,200.00	-	-	7,200.00	-	7,200.00	-	-	-
25401	329,800.00	-	-	329,800.00	2,573.70	327,226.30	2,573.70	2,573.70	2,573.70
25402	469,956.70	-	-	469,956.70	99.99	469,856.71	99.99	99.99	99.99
25403	-	-	-	-	450.00	450.00	450.00	450.00	450.00
25501	352,942.40	-	-	352,942.40	15,866.11	337,076.29	15,866.11	15,866.11	15,866.11
25601	58,036.35	-	-	58,036.35	-	58,036.35	-	-	-
25901	14,000.00	-	-	14,000.00	-	14,000.00	-	-	-
<b>2600</b>	<b>237,423.60</b>	<b>-</b>	<b>-</b>	<b>237,423.60</b>	<b>10,743.73</b>	<b>226,679.87</b>	<b>10,743.73</b>	<b>10,743.73</b>	<b>10,743.73</b>
26101	237,423.60	-	-	237,423.60	10,743.73	226,679.87	10,743.73	10,743.73	10,743.73
<b>2700</b>	<b>25,344.36</b>	<b>-</b>	<b>-</b>	<b>25,344.36</b>	<b>-</b>	<b>25,344.36</b>	<b>-</b>	<b>-</b>	<b>-</b>
27202	3,200.00	-	-	3,200.00	-	3,200.00	-	-	-
27204	20,000.00	-	-	20,000.00	-	20,000.00	-	-	-
27503	2,144.36	-	-	2,144.36	-	2,144.36	-	-	-
<b>2900</b>	<b>390,677.04</b>	<b>-</b>	<b>-</b>	<b>390,677.04</b>	<b>19,782.23</b>	<b>370,894.81</b>	<b>19,782.23</b>	<b>19,782.23</b>	<b>19,782.23</b>
29101	25,700.00	-	-	25,700.00	-	25,700.00	-	-	-
29106	-	-	-	-	986.00	986.00	986.00	986.00	986.00
29201	8,300.00	-	-	8,300.00	-	8,300.00	-	-	-
29202	38,133.64	-	-	38,133.64	2,748.36	35,385.28	2,748.36	2,748.36	2,748.36
29301	31,000.00	-	-	31,000.00	1,100.00	29,900.00	1,100.00	1,100.00	1,100.00
29401	9,063.40	-	-	9,063.40	239.00	8,824.40	239.00	239.00	239.00
29402	2,550.00	-	-	2,550.00	-	2,550.00	-	-	-
29403	81,300.00	-	-	81,300.00	1,755.00	79,545.00	1,755.00	1,755.00	1,755.00
29501	99,180.00	-	-	99,180.00	2,193.19	96,986.81	2,193.19	2,193.19	2,193.19
29601	25,400.00	-	-	25,400.00	6,847.60	18,552.40	6,847.60	6,847.60	6,847.60
29602	6,200.00	-	-	6,200.00	2,857.08	3,342.92	2,857.08	2,857.08	2,857.08
29607	3,000.00	-	-	3,000.00	-	3,000.00	-	-	-
29609	31,850.00	-	-	31,850.00	-	31,850.00	-	-	-
29801	11,800.00	-	-	11,800.00	1,056.00	10,744.00	1,056.00	1,056.00	1,056.00
29803	1,000.00	-	-	1,000.00	-	1,000.00	-	-	-
29804	7,200.00	-	-	7,200.00	-	7,200.00	-	-	-
29901	5,200.00	-	-	5,200.00	-	5,200.00	-	-	-
29906	1,000.00	-	-	1,000.00	-	1,000.00	-	-	-
29907	2,800.00	-	-	2,800.00	-	2,800.00	-	-	-
<b>3000</b>	<b>3,957,873.36</b>	<b>-</b>	<b>-</b>	<b>3,957,873.36</b>	<b>88,308.27</b>	<b>3,869,565.09</b>	<b>88,308.27</b>	<b>88,308.27</b>	<b>88,308.27</b>
<b>3100</b>	<b>585,284.63</b>	<b>-</b>	<b>-</b>	<b>585,284.63</b>	<b>7,098.65</b>	<b>578,185.98</b>	<b>7,098.65</b>	<b>7,098.65</b>	<b>7,098.65</b>
31101	157,282.50	-	-	157,282.50	-	157,282.50	-	-	-
31201	52,902.13	-	-	52,902.13	4,130.65	48,771.48	4,130.65	4,130.65	4,130.65
31301	49,600.00	-	-	49,600.00	2,968.00	46,632.00	2,968.00	2,968.00	2,968.00
31401	176,600.00	-	-	176,600.00	-	176,600.00	-	-	-
31701	117,000.00	-	-	117,000.00	-	117,000.00	-	-	-
31801	600.00	-	-	600.00	-	600.00	-	-	-
31902	31,300.00	-	-	31,300.00	-	31,300.00	-	-	-

<b>3200</b>	<b>25,800.00</b>	-	-	<b>25,800.00</b>	<b>3,108.80</b>	<b>22,691.20</b>	<b>3,108.80</b>	<b>3,108.80</b>	<b>3,108.80</b>
32302	8,800.00	-	-	8,800.00	-	8,800.00	-	-	-
32901	17,000.00	-	-	17,000.00	3,108.80	13,891.20	3,108.80	3,108.80	3,108.80
<b>3300</b>	<b>2,089,873.24</b>	-	-	<b>2,089,873.24</b>	<b>2,669.75</b>	<b>2,087,203.49</b>	<b>2,669.75</b>	<b>2,669.75</b>	<b>2,669.75</b>
33602	11,100.00	-	-	11,100.00	2,669.75	8,430.25	2,669.75	2,669.75	2,669.75
33801	10,200.00	-	-	10,200.00	-	10,200.00	-	-	-
33901	2,068,573.24	-	-	2,068,573.24	-	2,068,573.24	-	-	-
<b>3400</b>	<b>7,200.00</b>	-	-	<b>7,200.00</b>	<b>2,088.00</b>	<b>5,112.00</b>	<b>2,088.00</b>	<b>2,088.00</b>	<b>2,088.00</b>
34101	7,200.00	-	-	7,200.00	-	7,200.00	-	-	-
34701	-	-	-	-	2,088.00	-	2,088.00	2,088.00	2,088.00
<b>3500</b>	<b>676,516.78</b>	-	-	<b>676,516.78</b>	<b>50,909.27</b>	<b>625,607.51</b>	<b>50,909.27</b>	<b>50,909.27</b>	<b>50,909.27</b>
35101	218,950.00	-	-	218,950.00	1,856.00	217,094.00	1,856.00	1,856.00	1,856.00
35102	16,000.00	-	-	16,000.00	16,000.00	-	16,000.00	16,000.00	16,000.00
35201	43,335.20	-	-	43,335.20	1,500.00	41,835.20	1,500.00	1,500.00	1,500.00
35301	33,015.78	-	-	33,015.78	2,478.02	30,537.76	2,478.02	2,478.02	2,478.02
35401	41,570.00	-	-	41,570.00	-	41,570.00	-	-	-
35501	214,167.80	-	-	214,167.80	20,268.68	193,899.12	20,268.68	20,268.68	20,268.68
35701	17,440.00	-	-	17,440.00	-	17,440.00	-	-	-
35801	92,038.00	-	-	92,038.00	7,246.57	84,791.43	7,246.57	7,246.57	7,246.57
35802	-	-	-	-	1,560.00	-	1,560.00	1,560.00	1,560.00
<b>3700</b>	<b>573,198.71</b>	-	-	<b>573,198.71</b>	<b>22,433.80</b>	<b>550,764.91</b>	<b>22,433.80</b>	<b>22,433.80</b>	<b>22,433.80</b>
37201	68,400.00	-	-	68,400.00	2,358.80	66,041.20	2,358.80	2,358.80	2,358.80
37501	504,798.71	-	-	504,798.71	20,075.00	484,723.71	20,075.00	20,075.00	20,075.00
<b>4000</b>	<b>6,105,386.10</b>	-	-	<b>6,105,386.10</b>	-	<b>6,105,386.10</b>	-	-	-
<b>4100</b>	<b>6,105,386.10</b>	-	-	<b>6,105,386.10</b>	-	<b>6,105,386.10</b>	-	-	-
41401	934,925.36	-	-	934,925.36	-	934,925.36	-	-	-
41402	1,423,739.64	-	-	1,423,739.64	-	1,423,739.64	-	-	-
41501	3,746,721.10	-	-	3,746,721.10	-	3,746,721.10	-	-	-
<b>5000</b>	<b>123,000.00</b>	-	-	<b>123,000.00</b>	<b>7,766.02</b>	<b>115,233.98</b>	<b>7,766.02</b>	<b>7,766.02</b>	<b>7,766.02</b>
<b>5100</b>	<b>53,000.00</b>	-	-	<b>53,000.00</b>	<b>2,998.00</b>	<b>50,002.00</b>	<b>2,998.00</b>	<b>2,998.00</b>	<b>2,998.00</b>
51107	2,000.00	-	-	2,000.00	-	2,000.00	-	-	-
51503	31,000.00	-	-	31,000.00	2,998.00	28,002.00	2,998.00	2,998.00	2,998.00
51908	20,000.00	-	-	20,000.00	-	20,000.00	-	-	-
<b>5300</b>	<b>45,000.00</b>	-	-	<b>45,000.00</b>	<b>4,768.02</b>	<b>40,231.98</b>	<b>4,768.02</b>	<b>4,768.02</b>	<b>4,768.02</b>
53102	30,000.00	-	-	30,000.00	4,768.02	25,231.98	4,768.02	4,768.02	4,768.02
53202	15,000.00	-	-	15,000.00	-	15,000.00	-	-	-
<b>5600</b>	<b>25,000.00</b>	-	-	<b>25,000.00</b>	-	<b>25,000.00</b>	-	-	-
56206	25,000.00	-	-	25,000.00	-	25,000.00	-	-	-
<b>SUMA</b>	<b>24,991,740.64</b>	-	-	<b>24,991,740.64</b>	<b>1,389,677.17</b>	<b>23,602,063.47</b>	<b>1,389,677.17</b>	<b>1,389,677.17</b>	<b>1,389,677.17</b>