



INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE NAYARIT
ESTADO DE NAYARIT

Auxiliares de Cuentas del 01/ene/2018 al 31/dic/2018
 Con saldo y/o movimientos. (De la cuenta: 4213 a la 4213-01-01)
 Cuentas de Registro

Usu: Paola
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/feb/2019 11:42 a.m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		
			Cargos	Abonos	Saldos
Poliza	Fecha Beneficiario No. Factura Cheque / Folio Concepto				
4213-01-01	MINISTRACIÓN FEDERAL	\$0.00	\$0.00	\$31,877,650.22	\$31,877,650.22
100229	27/03/2018		\$0.00	\$1,996,940.00	\$1,996,940.00
100360	09/05/2018		\$0.00	\$2,393,767.00	\$4,390,707.00
100238	15/05/2018		\$0.00	\$2,872,521.00	\$7,263,228.00
100289	15/05/2018		\$0.00	\$3,394,799.00	\$10,658,026.00
100290	15/05/2018		\$0.00	\$2,611,383.00	\$13,269,409.00
100437	29/06/2018		\$0.00	\$2,611,383.00	\$15,880,792.00
100517	12/07/2018		\$0.00	\$3,394,799.00	\$19,275,590.00
100562	13/08/2018		\$0.00	\$2,611,383.00	\$21,886,973.00
100606	18/10/2018		\$0.00	\$2,611,383.00	\$24,498,356.00
D00226	07/12/2018		\$0.00	\$2,611,383.00	\$27,109,739.00
100994	19/12/2018		\$0.00	\$2,611,383.00	\$29,721,122.00
D00252	31/12/2018		\$0.00	\$1,001,026.18	\$30,722,148.18
D00253	31/12/2018		\$0.00	\$1,155,502.04	\$31,877,650.22
Total :		0.00	0.00	31,877,650.22	31,877,650.22



INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE NAYARIT
ESTADO DE NAYARIT
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2018
 F. Financiamiento: 251

Fecha: 31/12/2018
 Hora de Impresión: 11:49 a.m.

Fuente de Financiamiento Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
									Pagado	Pagar Deuda
251 RECURSO FEDERAL 2018										
10000 SERVICIOS PERSONALES	\$26,278,066.75	\$11,738,322	\$25,028,740.94	\$23,915,512.74	\$1,084,193.26	\$23,915,512.74	\$0.00	\$1,124,221.20	\$23,915,512.74	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$14,854,614.82	\$826,665.26	\$15,681,280.18	\$15,000,577.89	\$680,702.29	\$15,000,577.89	\$0.00	\$680,702.29	\$15,000,577.89	\$15,000,577.89
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$14,854,614.82	\$826,665.26	\$15,681,280.18	\$15,000,577.89	\$680,702.29	\$15,000,577.89	\$0.00	\$680,702.29	\$15,000,577.89	\$15,000,577.89
11301 SUELDOS AL PERSONAL DE BASE	\$4,280,072.37	\$4,200,073.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$3,769,494.52	\$7,761,657.23	\$11,461,351.75	\$10,879,286.75	\$481,456.00	\$10,879,286.75	\$0.00	\$481,456.00	\$10,879,286.75	\$10,879,286.75
11303 SUELDOS AL PERSONAL DOCENTE	\$6,577,222.25	\$2,610,124.38	\$3,969,267.97	\$3,304,081.63	\$161,016.36	\$3,304,081.63	\$0.00	\$161,016.36	\$3,304,081.63	\$3,304,081.63
11306 AJUSTE DE CALENDARIO	\$297,824.50	\$12,384.12	\$284,822.46	\$216,600.50	\$36,222.91	\$216,600.50	\$0.00	\$36,222.91	\$216,600.50	\$216,600.50
12000 REMUNERACIONES AL PERSONAL DE CARACTER TI	\$7,360,000.00	\$4,738,474.22	\$1,220,225.78	\$1,160,875.78	\$59,450.00	\$1,160,875.78	\$0.00	\$59,450.00	\$1,160,875.78	\$1,160,875.78
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$7,360,000.00	\$4,738,474.22	\$1,220,225.78	\$1,160,875.78	\$59,450.00	\$1,160,875.78	\$0.00	\$59,450.00	\$1,160,875.78	\$1,160,875.78
12201 SUELDOS AL PERSONAL EVENTUAL	\$7,360,000.00	\$4,738,474.22	\$1,220,225.78	\$1,160,875.78	\$59,450.00	\$1,160,875.78	\$0.00	\$59,450.00	\$1,160,875.78	\$1,160,875.78
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,374,805.46	\$1,288,815.10	\$2,934,090.36	\$2,886,797.48	\$47,292.88	\$2,886,797.48	\$0.00	\$47,292.88	\$2,886,797.48	\$2,886,797.48
13200 PRIMAS DE VACACIONES DOMINICAL Y GRATIFICA	\$2,828,898.93	\$1,163,240.00	\$2,758,957.96	\$2,686,669.96	\$69,288.00	\$2,686,669.96	\$0.00	\$69,288.00	\$2,686,669.96	\$2,686,669.96
13201 PRIMAS DE VACACIONES	\$625,666.03	\$42,917.68	\$582,748.47	\$520,329.47	\$62,418.00	\$520,329.47	\$0.00	\$62,418.00	\$520,329.47	\$520,329.47
13202 PRIMA DOMINICAL	\$10,306.91	\$10,045.41	\$2,260.40	\$2,260.40	\$0.00	\$2,260.40	\$0.00	\$0.00	\$2,260.40	\$2,260.40
13203 GRATIFICACIÓN DE FIN DE AÑO	\$2,291,026.28	\$1,089,277.96	\$2,194,000.11	\$2,176,080.11	\$18,920.00	\$2,176,080.11	\$0.00	\$18,920.00	\$2,176,080.11	\$2,176,080.11
13400 COMPENSACIONES	\$442,806.53	\$210,174.15	\$234,122.88	\$200,127.50	\$34,004.88	\$200,127.50	\$0.00	\$34,004.88	\$200,127.50	\$200,127.50
13401 COMPENSACIONES ORDINARIAS	\$427,344.48	\$200,016.69	\$227,307.82	\$200,127.50	\$26,900.00	\$200,127.50	\$0.00	\$26,900.00	\$200,127.50	\$200,127.50
13402 COMPENSACIONES EXTRAORDINARIAS	\$15,462.05	\$10,157.46	\$7,104.86	\$0.00	\$7,104.88	\$0.00	\$0.00	\$0.00	\$7,104.86	\$0.00
14000 SEGURIDAD SOCIAL	\$2,394,349.62	\$154,054.54	\$2,460,284.86	\$2,242,646.48	\$217,737.78	\$2,242,646.48	\$0.00	\$217,737.78	\$2,242,646.48	\$2,242,646.48
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,177,164.00	\$67,438.07	\$1,278,759.93	\$1,017,556.99	\$261,196.94	\$1,017,556.99	\$0.00	\$261,196.94	\$1,017,556.99	\$1,017,556.99
14101 APORTACIONES AL ISSSTE	\$1,177,164.00	\$67,438.07	\$1,278,759.93	\$1,017,556.99	\$261,196.94	\$1,017,556.99	\$0.00	\$261,196.94	\$1,017,556.99	\$1,017,556.99
14200 APORTACIONES A FONDOS DE VIVIENDA	\$612,544.80	\$73,700.00	\$686,244.80	\$601,162.00	\$85,082.80	\$601,162.00	\$0.00	\$85,082.80	\$601,162.00	\$601,162.00
14201 APORTACIONES AL FONDSISTE	\$612,544.80	\$73,700.00	\$686,244.80	\$601,162.00	\$85,082.80	\$601,162.00	\$0.00	\$85,082.80	\$601,162.00	\$601,162.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$508,640.82	\$157,740.51	\$694,333.73	\$623,907.69	\$70,426.04	\$623,907.69	\$0.00	\$70,426.04	\$623,907.69	\$623,907.69
14301 APORTACIONES AL SAR	\$508,640.82	\$157,740.51	\$694,333.73	\$623,907.69	\$70,426.04	\$623,907.69	\$0.00	\$70,426.04	\$623,907.69	\$623,907.69
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$4,742,196.88	\$4,009,023.69	\$2,883,942.16	\$2,812,614.91	\$70,994.91	\$2,812,614.91	\$0.00	\$70,994.91	\$2,812,614.91	\$2,812,614.91
15200 INDEMNIZACIONES	\$2,816,000.00	\$2,816,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201 PAGO DE LIQUIDACIONES	\$2,816,000.00	\$2,816,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$2,927,196.88	\$1,231,123.69	\$2,816,462.16	\$2,812,614.91	\$22,796.91	\$2,812,614.91	\$0.00	\$22,796.91	\$2,812,614.91	\$2,812,614.91

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