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Handwritten blue ink marks, including a stylized signature or initials.

Reporte Analítico mensual de Egresos

Fecha de Corte: 31/06/2020 Momento Contable: Pagados

Ordenado por:

- Solo Por Objeto del Gasto
- Por Fuente de Financiamiento
- Por Proyecto / Proceso
- Por Unidad Administrativa
- Por Proyecto / Proceso F. Financiamiento

Tipo De Cuentas

- Todas las Cuentas
- Cuentas Con Movimiento
- Cuentas Acumulativas

Convertido en miles
 Con sección para firmas

Filtro

Capítulo de Objeto Del Gasto:

Objeto Del Gasto:

Fuente de Financiamiento:

Proyecto / Proceso:

Unidad Administrativa:

Tipo de Listado:

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Sistema Automatizado de Administración y Contabilidad Gubernamental

Handwritten signatures in blue ink.

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

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 13/Nov/2020 11:02 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente-Total)
10000 SERVICIOS PERSONALES	\$17,574,799.99	\$1,492,789.20	\$1,745,292.12	\$7,442,218.25	\$3,716,175.95	\$4,497,798.18	\$3,585,378.41	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,869,843.29	\$10,295,043.30
11000 REMUNERACIONES AL PERSONAL DE C	\$30,870,019.50	\$1,227,559.66	\$1,026,321.25	\$4,364,079.80	\$2,233,096.04	\$2,351,489.45	\$2,337,333.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,573,899.22	\$17,296,120.27
11001 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,074,624.00	\$258,046.28	\$246,671.36	\$259,347.32	\$259,972.56	\$257,226.22	\$254,679.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536,489.62	\$1,538,134.38
11002 SUELDOS AL PERSONAL DE CONFIANZA	\$23,043,613.46	\$695,544.59	\$646,545.25	\$3,540,396.50	\$1,660,534.63	\$1,661,648.87	\$1,662,479.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,829,691.83	\$13,213,921.63
11003 SUELDOS AL PERSONAL DOCENTE	\$3,663,652.23	\$113,965.79	\$127,056.54	\$756,832.23	\$322,540.00	\$428,514.26	\$449,901.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206,810.52	\$1,456,841.71
11004 NIVELACIONES SALARIALES	\$645,046.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,046.41
11006 AJUSTE DE CALENDARIO	\$442,081.40	\$0.00	\$0.00	\$1,006.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.61	\$441,074.79
12000 REMUNERACIONES AL PERSONAL DE C	\$4,141,045.50	\$61,510.50	\$100,511.20	\$223,004.44	\$73,003.14	\$23,032.14	\$44,242.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,277.45	\$3,788,768.05
12001 SUELDOS BASE AL PERSONAL EVENTUAL	\$4,141,045.50	\$61,510.50	\$100,511.20	\$223,004.44	\$73,003.14	\$23,032.14	\$44,242.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,277.45	\$3,788,768.05
12002 REMUNERACIONES AL PERSONAL DE C	\$4,141,045.50	\$61,510.50	\$100,511.20	\$223,004.44	\$73,003.14	\$23,032.14	\$44,242.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,277.45	\$3,788,768.05
12003 PRIMAS DE VACACIONES DOMINICAL	\$3,307,022.16	\$29,122.34	\$28,709.26	\$597,848.32	\$34,751.46	\$35,903.56	\$35,537.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,872.33	\$1,635,149.83
12021 PRIMAS DE VACACIONES	\$1,751,768.11	\$29,122.34	\$28,709.26	\$597,848.32	\$34,751.46	\$35,903.56	\$35,537.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,872.33	\$1,635,149.78
12023 GRATIFICACION DE FIN DE AÑO	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
12026 COMPENSACION DE FIN DE AÑO	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
12030 COMPENSACIONES	\$5,571,637.86	\$58,210.78	\$58,028.74	\$136,737.26	\$55,216.17	\$156,291.83	\$99,773.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,478.91	\$4,410,158.95
12031 COMPENSACIONES ORDINARIAS	\$5,442,687.85	\$58,210.78	\$58,028.74	\$136,737.26	\$55,216.17	\$156,291.83	\$99,773.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,478.91	\$4,410,207.94
12032 COMPENSACIONES EXTRAORDINARIAS	\$129,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,000.00	\$0.00
14000 SEGURIDAD SOCIAL	\$5,539,483.13	\$43,390.77	\$130,640.33	\$742,362.96	\$181,105.58	\$181,276.62	\$181,999.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859,060.25	\$3,740,422.88
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$2,674,336.79	\$43,390.77	\$130,640.33	\$742,362.96	\$181,105.58	\$181,276.62	\$181,999.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859,060.25	\$3,740,422.88
14101 APORTACIONES AL ISSSTE	\$2,674,336.79	\$43,390.77	\$130,640.33	\$742,362.96	\$181,105.58	\$181,276.62	\$181,999.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859,060.25	\$3,740,422.88
14200 APORTACIONES A FONDOS DE VIVIENTE	\$1,292,656.34	\$0.00	\$0.00	\$184,539.28	\$0.00	\$185,634.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087,209.21	\$205,447.13
14201 APORTACIONES AL FOVISSSTE	\$1,292,656.34	\$0.00	\$0.00	\$184,539.28	\$0.00	\$185,634.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087,209.21	\$205,447.13
14202 APORTACIONES AL SISTEMA PARA EL F	\$1,292,656.34	\$0.00	\$0.00	\$184,539.28	\$0.00	\$185,634.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087,209.21	\$205,447.13
14301 APORTACIONES AL SAR	\$1,292,656.34	\$0.00	\$0.00	\$184,539.28	\$0.00	\$185,634.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087,209.21	\$205,447.13
14400 APORTACIONES PARA SEGUROS	\$224,637.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,637.22	\$0.00
14401 SEGURO DE VIDA	\$194,637.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,637.22	\$0.00
14402 SEGURO DE GASTOS MEDICOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$4,642,301.77	\$272,534.26	\$391,361.68	\$693,393.83	\$374,178.84	\$1,273,912.93	\$467,446.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,279,160.07	\$373,141.70
15100 CUOTAS PARA EL FONDO DE AHORRO	\$682,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,782.59	\$375,525.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,525.41	\$306,782.59
15101 CUOTAS PARA EL FONDO DE AHORRO	\$682,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,782.59	\$375,525.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,525.41	\$306,782.59
15200 INDEMNIZACIONES	\$420,612.90	\$0.00	\$0.00	\$90,612.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,612.90	\$330,000.00
15201 PAGO DE LIQUIDACIONES	\$420,612.90	\$0.00	\$0.00	\$90,612.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,612.90	\$330,000.00
15400 PRESTACIONES CONTRACTUALES	\$6,420,440.89	\$258,882.66	\$374,914.89	\$151,664.10	\$503,222.19	\$687,422.31	\$503,388.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,229,481.07	\$3,190,959.82
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,754,044.04	\$151,768.17	\$258,916.31	\$151,664.10	\$225,782.44	\$306,531.76	\$636,720.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,202,383.15	\$551,660.89
15402 PRESTACIONES AL PERSONAL DE CON	\$3,666,396.79	\$107,114.49	\$105,965.58	\$564,199.96	\$277,439.75	\$380,890.55	\$267,668.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611,102.92	\$2,055,293.87
15500 OTRAS PRESTACIONES SOCIALES Y EC	\$518,140.04	\$13,110.60	\$10,480.00	\$43,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.00	\$497,540.04
15501 OTRAS PRESTACIONES SOCIALES Y EC	\$518,140.04	\$13,110.60	\$10,480.00	\$43,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.00	\$497,540.04
20000 MATERIALES Y SUMINISTROS	\$1,774,904.72	\$28,934.79	\$54,717.02	\$212,116.83	\$82,992.91	\$45,047.58	\$51,879.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,697.91	\$1,391,206.81

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

