

INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE NAYARIT

ESTADO DE NAYARIT

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2019

(Cuentas con Movimientos) F. Financiamiento: 141

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/oct/2019 11:17 a.m.

Supuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1,208,468.58	\$137,462.74	\$278,461.08	\$305,334.58	\$295,623.12	\$215,835.88	\$369,759.63	\$301,491.88	\$297,169.90	\$289,666.17	\$0.00	\$0.00	\$0.00	\$2,490,804.98	\$1,717,663.60
\$209,049.26	\$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	\$209,049.26
\$209,049.26	\$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	\$209,049.26
\$209,049.26	\$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	\$209,049.26
1,760,000.00	\$137,462.74	\$278,461.08	\$305,334.58	\$295,623.12	\$215,835.88	\$369,759.63	\$301,491.88	\$297,169.90	\$289,666.17	\$0.00	\$0.00	\$0.00	\$2,490,804.98	\$1,269,195.02
\$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
\$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
1,700,000.00	\$137,462.74	\$278,461.08	\$305,334.58	\$295,623.12	\$215,835.88	\$369,759.63	\$301,491.88	\$297,169.90	\$289,666.17	\$0.00	\$0.00	\$0.00	\$2,490,804.98	\$1,209,195.02
1,600,000.00	\$137,462.74	\$278,461.08	\$305,334.58	\$295,623.12	\$215,835.88	\$369,759.63	\$301,491.88	\$297,169.90	\$289,666.17	\$0.00	\$0.00	\$0.00	\$2,490,804.98	\$1,109,195.02
\$100,000.00	\$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	\$100,000.00
\$239,419.32	\$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	\$239,419.32
\$239,419.32	\$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	\$239,419.32
\$59,419.32	\$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	\$59,419.32
\$180,000.00	\$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	\$180,000.00
1,082,822.79	\$9,253.85	\$36,220.73	\$145,548.53	\$48,513.86	\$44,519.77	\$189,446.22	\$101,490.92	\$73,515.85	\$143,265.04	\$0.00	\$0.00	\$0.00	\$791,774.77	\$1,291,048.02
\$550,940.32	\$0.00	\$4,408.88	\$7,838.79	\$5,024.90	\$4,699.55	\$2,115.94	\$960.96	\$4,028.79	\$2,908.44	\$0.00	\$0.00	\$0.00	\$31,986.25	\$518,954.07
\$124,512.83	\$0.00	\$4,254.88	\$3,308.99	\$216.00	\$10.00	\$1,936.00	\$436.99	\$2,818.09	\$463.00	\$0.00	\$0.00	\$0.00	\$13,443.95	\$111,068.88
\$1,996.93	\$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	\$1,996.93
\$33,680.90	\$0.00	\$2,236.48	\$877.00	\$124.50	\$0.00	\$1,936.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$5,212.98	\$28,467.92
\$3,186.00	\$0.00	\$0.00	\$870.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$2,306.00
\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$27,825.00
\$5,361.00	\$0.00	\$2,018.40	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.40	\$2,820.60
\$51,666.00	\$0.00	\$0.00	\$1,039.99	\$91.50	\$0.00	\$0.00	\$261.99	\$2,818.09	\$424.00	\$0.00	\$0.00	\$0.00	\$4,635.57	\$47,030.43
\$622.00	\$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	\$622.00
\$74,401.02	\$0.00	\$0.00	\$0.00	\$2,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,985.00	\$71,416.02
\$36,401.02	\$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	\$36,401.02
\$5,000.00	\$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	\$5,000.00
\$3,000.00	\$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	\$3,000.00
\$25,000.00	\$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	\$25,000.00
\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,985.00	\$2,015.00
\$86,371.05	\$0.00	\$0.00	\$3,799.00	\$1,440.00	\$0.00	\$0.00	\$329.00	\$1,080.70	\$2,000.00	\$0.00	\$0.00	\$0.00	\$8,648.70	\$77,722.35
\$86,371.05	\$0.00	\$0.00	\$3,799.00	\$1,440.00	\$0.00	\$0.00	\$329.00	\$1,080.70	\$2,000.00	\$0.00	\$0.00	\$0.00	\$8,648.70	\$77,722.35
\$63,065.52	\$0.00	\$0.00	\$0.00	\$334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.00	\$62,731.52
\$20,400.00	\$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	\$20,400.00
\$6,000.00	\$0.00	\$0.00	\$0.00	\$334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.00	\$5,666.00
\$36,665.52	\$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	\$36,665.52
\$158,054.20	\$0.00	\$154.00	\$730.80	\$49.90	\$4,689.55	\$179.94	\$194.97	\$130.00	\$445.44	\$0.00	\$0.00	\$0.00	\$6,574.60	\$151,479.60
\$86,370.20	\$0.00	\$154.00	\$139.20	\$49.90	\$4,689.55	\$179.94	\$194.97	\$130.00	\$445.44	\$0.00	\$0.00	\$0.00	\$5,983.00	\$80,387.20
\$60,000.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$59,594.00
\$11,684.00	\$0.00	\$0.00	\$185.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.60	\$11,498.40

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(Cuentas con Movimientos) F. Financiamiento: 141

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/oct/2019 11:17 a.m.

supuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$21,992.98	\$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	\$21,992.98
\$21,992.98	\$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	\$21,992.98
\$22,542.72	\$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	\$22,542.72
\$17,500.00	\$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	\$17,500.00
\$5,042.72	\$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	\$5,042.72
\$150,519.39	\$2,508.00	\$6,221.53	\$15,358.36	\$7,630.65	\$8,314.64	\$26,065.44	\$18,339.89	\$47,517.37	\$33,024.49	\$0.00	\$0.00	\$0.00	\$164,980.37	-\$14,460.98
\$102,019.39	\$2,508.00	\$5,386.81	\$15,328.58	\$7,167.61	\$4,809.95	\$25,453.35	\$17,695.87	\$21,351.70	\$32,937.50	\$0.00	\$0.00	\$0.00	\$132,639.37	-\$30,619.98
\$102,019.39	\$2,508.00	\$5,386.81	\$15,328.58	\$7,167.61	\$4,809.95	\$25,453.35	\$17,695.87	\$21,351.70	\$32,937.50	\$0.00	\$0.00	\$0.00	\$132,639.37	-\$30,619.98
\$48,500.00	\$0.00	\$834.72	\$29.78	\$463.04	\$3,504.69	\$612.09	\$644.02	\$26,165.67	\$86.99	\$0.00	\$0.00	\$0.00	\$32,341.00	\$16,159.00
\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,445.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,445.20	\$17,054.80
\$28,000.00	\$0.00	\$834.72	\$29.78	\$463.04	\$59.49	\$612.09	\$644.02	\$26,165.67	\$86.99	\$0.00	\$0.00	\$0.00	\$28,895.80	-\$895.80
-\$716,903.59	\$3,712.88	\$18,912.54	\$61,633.25	\$2,075.75	\$12,396.89	\$112,987.48	\$16,190.05	\$1,137.65	\$68,777.93	\$0.00	\$0.00	\$0.00	\$297,824.42	\$419,079.17
\$80,790.32	\$0.00	\$0.00	\$8,086.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,086.41	\$72,703.91
\$29,978.32	\$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	\$29,978.32
\$27,812.00	\$0.00	\$0.00	\$8,086.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,086.41	\$19,725.59
\$23,000.00	\$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	\$23,000.00
\$38,000.00	\$0.00	\$0.00	\$275.40	\$122.00	\$0.00	\$0.00	\$3,028.30	\$3.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,428.77	\$34,571.23
\$38,000.00	\$0.00	\$0.00	\$275.40	\$122.00	\$0.00	\$0.00	\$3,028.30	\$3.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,428.77	\$34,571.23
\$33,000.00	\$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	\$33,000.00
\$33,000.00	\$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	\$33,000.00
\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,239.99	\$233.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,483.99	\$4,016.01
\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,239.99	\$233.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,483.99	\$4,016.01
\$29,500.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$29,268.00
\$12,500.00	\$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	\$12,500.00
\$8,000.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$7,768.00
\$9,000.00	\$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	\$9,000.00
\$139,209.30	\$1,738.09	\$12,493.72	\$29,252.66	\$1,128.00	\$0.00	\$0.00	\$6,502.24	\$450.00	\$2,295.60	\$0.00	\$0.00	\$0.00	\$53,860.31	\$85,348.99
\$104,209.30	\$1,738.09	\$12,493.72	\$25,553.88	\$1,128.00	\$0.00	\$0.00	\$5,686.89	\$450.00	\$2,295.60	\$0.00	\$0.00	\$0.00	\$49,346.18	\$54,863.12
\$35,000.00	\$0.00	\$0.00	\$3,698.78	\$0.00	\$0.00	\$0.00	\$815.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,514.13	\$30,485.87
\$121,953.45	\$1,974.79	\$5,609.02	\$8,050.48	\$525.99	\$0.00	\$2,266.32	\$6,367.71	\$487.04	\$1,240.31	\$0.00	\$0.00	\$0.00	\$26,521.66	\$95,431.79
\$34,066.45	\$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	\$34,066.45
\$21,172.52	\$1,848.92	\$133.40	\$301.60	\$55.00	\$0.00	\$225.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.52	\$18,608.00
\$49,714.48	\$125.87	\$894.00	\$7,748.88	\$470.99	\$0.00	\$2,040.72	\$6,367.71	\$487.04	\$1,240.31	\$0.00	\$0.00	\$0.00	\$19,375.52	\$30,338.96
\$17,000.00	\$0.00	\$4,581.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,581.62	\$12,418.38
\$191,150.52	\$0.00	\$99.00	\$602.04	\$0.00	\$12,396.89	\$105,125.52	\$0.00	\$130.51	\$378.00	\$0.00	\$0.00	\$0.00	\$118,731.96	\$72,418.56
\$116,390.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$104,390.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,390.02	\$0.00
\$10,000.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$9,901.00
\$11,000.00	\$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	\$11,000.00
\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.00	\$0.00	\$0.00	\$0.00	\$378.00	\$622.00
\$2,000.00	\$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	\$2,000.00

INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE NAYARIT

ESTADO DE NAYARIT

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2019

(Cuentas con Movimientos) F. Financiamiento: 141

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/oct/2019 11:17 a.m.

supuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$10,260.50	\$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	\$10,260.50
\$40,500.00	\$0.00	\$0.00	\$602.04	\$0.00	\$396.89	\$735.50	\$0.00	\$130.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864.94	\$38,635.06
\$73,800.00	\$0.00	\$478.80	\$15,366.26	\$299.76	\$0.00	\$355.65	\$58.80	\$56.03	\$64,864.02	\$0.00	\$0.00	\$0.00	\$81,479.32	-\$7,679.32
\$15,500.00	\$0.00	\$348.00	\$706.18	\$0.00	\$0.00	\$189.65	\$0.00	\$0.00	\$2,278.08	\$0.00	\$0.00	\$0.00	\$3,521.91	\$11,978.09
\$6,000.00	\$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	\$6,000.00
\$15,300.00	\$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	\$15,300.00
\$37,000.00	\$0.00	\$130.80	\$14,660.08	\$299.76	\$0.00	\$166.00	\$58.80	\$56.03	\$62,585.94	\$0.00	\$0.00	\$0.00	\$77,957.41	-\$40,957.41
\$64,610.72	\$0.00	\$0.00	\$3,484.70	\$280.00	\$0.00	\$1,652.00	\$280.00	\$280.96	\$815.00	\$0.00	\$0.00	\$0.00	\$6,792.66	\$57,818.06
\$36,000.00	\$0.00	\$0.00	\$3,397.20	\$0.00	\$0.00	\$0.00	\$280.00	\$280.96	\$415.00	\$0.00	\$0.00	\$0.00	\$4,373.16	\$31,626.84
\$36,000.00	\$0.00	\$0.00	\$3,397.20	\$0.00	\$0.00	\$0.00	\$280.00	\$280.96	\$415.00	\$0.00	\$0.00	\$0.00	\$4,373.16	\$31,626.84
\$16,110.72	\$0.00	\$0.00	\$87.50	\$280.00	\$0.00	\$1,652.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$2,419.50	\$13,691.22
-\$16,110.72	\$0.00	\$0.00	\$87.50	\$280.00	\$0.00	\$1,652.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$2,419.50	\$13,691.22
\$12,500.00	\$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	\$12,500.00
\$12,500.00	\$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	\$12,500.00
-\$102,843.89	\$0.00	\$1,800.00	\$9,213.87	\$26,451.03	\$7,499.13	\$38,223.53	\$19,837.69	\$8,350.00	\$26,447.90	\$0.00	\$0.00	\$0.00	\$137,823.15	-\$34,979.26
-\$102,843.89	\$0.00	\$1,800.00	\$9,213.87	\$26,451.03	\$7,499.13	\$38,223.53	\$19,837.69	\$8,350.00	\$26,447.90	\$0.00	\$0.00	\$0.00	\$137,823.15	-\$34,979.26
-\$102,843.89	\$0.00	\$1,800.00	\$9,213.87	\$26,451.03	\$7,499.13	\$38,223.53	\$19,837.69	\$8,350.00	\$26,447.90	\$0.00	\$0.00	\$0.00	\$137,823.15	-\$34,979.26
-\$140,019.92	\$0.00	\$0.00	\$12,067.40	\$5,258.74	\$5,000.00	\$481.95	\$27,265.56	\$5,782.75	\$5,800.00	\$0.00	\$0.00	\$0.00	\$61,656.40	\$78,363.52
\$57,794.93	\$0.00	\$0.00	\$10,049.66	\$4,663.80	\$5,000.00	\$0.00	\$27,265.56	\$5,782.75	\$5,800.00	\$0.00	\$0.00	\$0.00	\$58,561.77	-\$766.84
\$2,794.93	\$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	\$2,794.93
-\$55,000.00	\$0.00	\$0.00	\$10,049.66	\$4,663.80	\$5,000.00	\$0.00	\$27,265.56	\$5,782.75	\$5,800.00	\$0.00	\$0.00	\$0.00	\$58,561.77	-\$3,561.77
\$50,000.00	\$0.00	\$0.00	\$1,178.01	\$0.00	\$0.00	\$77.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.11	\$48,744.89
\$22,000.00	\$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	\$22,000.00
\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.10	\$7,422.90
\$8,000.00	\$0.00	\$0.00	\$1,178.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.01	\$6,821.99
\$10,000.00	\$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	\$10,000.00
\$2,500.00	\$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	\$2,500.00
\$15,000.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$14,594.00
\$15,000.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$14,594.00
\$17,224.99	\$0.00	\$0.00	\$839.73	\$188.94	\$0.00	\$404.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.52	\$15,791.47
\$17,224.99	\$0.00	\$0.00	\$839.73	\$188.94	\$0.00	\$404.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.52	\$15,791.47
\$1,000.00	\$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	\$1,000.00
\$1,000.00	\$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	\$1,000.00
\$1,000.00	\$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	\$1,000.00
-\$355,984.96	\$3,032.97	\$4,877.78	\$35,952.16	\$1,792.79	\$6,609.56	\$7,919.88	\$18,616.77	\$6,418.33	\$5,491.28	\$0.00	\$0.00	\$0.00	\$90,711.52	\$265,273.44
\$59,148.77	\$0.00	\$1,410.48	\$13,306.97	\$0.00	\$117.00	\$3,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,341.45	\$40,807.32
\$52,620.77	\$0.00	\$1,410.48	\$13,306.97	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,834.45	\$37,786.32
\$6,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,507.00	\$3,021.00
\$50,035.00	\$412.53	\$1,157.90	\$12,389.79	\$202.99	\$3,027.60	\$3,979.38	\$900.96	\$288.00	\$547.14	\$0.00	\$0.00	\$0.00	\$22,906.29	\$27,128.71
\$17,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,027.60	\$1,972.00	\$644.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,644.56	\$12,190.44

INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE NAYARIT

ESTADO DE NAYARIT

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2019

(Cuentas con Movimientos) F. Financiamiento: 141

(Cifras en pesos y centavos)

Fecha y 14/oct/2019

hora de Impresión 11:17 a.m.

supuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$32,200.00	\$412.53	\$1,157.90	\$12,389.79	\$202.99	\$0.00	\$2,007.38	\$256.00	\$288.00	\$547.14	\$0.00	\$0.00	\$0.00	\$17,261.73	\$14,938.27
\$15,816.00	\$220.44	\$1,844.40	\$1,624.00	\$0.00	\$647.46	\$255.00	\$3,687.01	\$1,740.00	\$465.38	\$0.00	\$0.00	\$0.00	\$10,483.69	\$5,332.31
\$15,816.00	\$220.44	\$1,844.40	\$1,624.00	\$0.00	\$647.46	\$255.00	\$3,687.01	\$1,740.00	\$465.38	\$0.00	\$0.00	\$0.00	\$10,483.69	\$5,332.31
\$35,985.19	\$0.00	\$406.00	\$0.00	\$0.00	\$2,817.50	\$0.00	\$248.00	\$510.40	\$4,478.76	\$0.00	\$0.00	\$0.00	\$8,460.66	\$27,524.53
\$17,485.19	\$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	\$17,485.19
\$6,500.00	\$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	\$6,500.00
\$12,000.00	\$0.00	\$406.00	\$0.00	\$0.00	\$2,817.50	\$0.00	\$248.00	\$510.40	\$4,478.76	\$0.00	\$0.00	\$0.00	\$8,460.66	\$3,539.34
\$149,500.00	\$2,400.00	\$0.00	\$6,962.80	\$139.80	\$0.00	\$0.00	\$13,780.80	\$3,229.92	\$0.00	\$0.00	\$0.00	\$0.00	\$26,513.32	\$122,986.68
\$31,000.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.60	\$2,541.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,165.40	\$27,834.60
\$48,000.00	\$0.00	\$0.00	\$2,702.80	\$0.00	\$0.00	\$0.00	\$1,728.40	\$688.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,119.32	\$42,880.68
\$16,000.00	\$0.00	\$0.00	\$0.00	\$139.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.80	\$15,860.20
\$6,000.00	\$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	\$6,000.00
\$4,500.00	\$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	\$4,500.00
\$8,000.00	\$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	\$8,000.00
\$16,000.00	\$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	\$16,000.00
\$20,000.00	\$2,020.00	\$0.00	\$4,260.00	\$0.00	\$0.00	\$0.00	\$11,808.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,088.80	\$1,911.20
\$15,000.00	\$0.00	\$59.00	\$1,188.60	\$1,450.00	\$0.00	\$50.00	\$0.00	\$650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,397.61	\$11,602.39
\$2,000.00	\$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	\$2,000.00
\$11,000.00	\$0.00	\$59.00	\$1,188.60	\$1,450.00	\$0.00	\$50.00	\$0.00	\$650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,397.61	\$7,602.39
\$2,000.00	\$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	\$2,000.00
\$30,500.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$128.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608.50	\$29,891.50
\$19,000.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$18,520.00
\$4,000.00	\$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	\$4,000.00
\$2,000.00	\$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	\$2,000.00
\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.50	\$4,371.50
\$500.00	\$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	\$500.00
\$500.00	\$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	\$500.00
\$70,932.90	\$23,083.60	\$110,541.35	\$62,757.29	\$131,031.90	\$56,040.75	\$187,687.54	\$134,664.55	\$106,453.00	\$246,249.24	\$0.00	\$0.00	\$0.00	\$1,058,509.22	\$512,423.68
333,276.19	\$1,168.00	\$180.00	\$7,962.32	\$29,708.43	\$650.00	\$3,005.46	\$2,320.60	\$9,333.40	\$3,593.20	\$0.00	\$0.00	\$0.00	\$57,921.41	\$275,354.78
101,827.60	\$0.00	\$0.00	\$0.00	\$8,231.00	\$0.00	\$0.00	\$0.00	\$6,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,063.00	\$86,764.60
101,827.60	\$0.00	\$0.00	\$0.00	\$8,231.00	\$0.00	\$0.00	\$0.00	\$6,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,063.00	\$86,764.60
\$52,000.00	\$0.00	\$0.00	\$7,605.32	\$563.10	\$300.00	\$2,567.45	\$2,320.60	\$2,501.40	\$3,075.20	\$0.00	\$0.00	\$0.00	\$18,933.07	\$33,066.93
\$52,000.00	\$0.00	\$0.00	\$7,605.32	\$563.10	\$300.00	\$2,567.45	\$2,320.60	\$2,501.40	\$3,075.20	\$0.00	\$0.00	\$0.00	\$18,933.07	\$33,066.93
\$31,035.99	\$1,168.00	\$0.00	\$0.00	\$9,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,269.00	\$20,766.99
\$31,035.99	\$1,168.00	\$0.00	\$0.00	\$9,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,269.00	\$20,766.99
\$74,412.60	\$0.00	\$0.00	\$0.00	\$11,813.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,813.33	\$62,599.27
\$74,412.60	\$0.00	\$0.00	\$0.00	\$11,813.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,813.33	\$62,599.27
\$50,000.00	\$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	\$50,000.00
\$50,000.00	\$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	\$50,000.00
\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.01	\$15,561.99

INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE NAYARIT

ESTADO DE NAYARIT

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2019

(Cuentas con Movimientos) F. Financiamiento: 141

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/oct/2019
11:17 a.m.

supuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.01	\$15,561.99
\$8,000.00	\$0.00	\$180.00	\$357.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00	\$1,405.00	\$6,595.00
\$8,000.00	\$0.00	\$180.00	\$357.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00	\$1,405.00	\$6,595.00
\$149,166.90	\$0.00	\$394.41	\$689.04	\$0.00	\$12,200.00	\$33,676.19	\$7,505.20	\$23,534.37	\$6,554.00	\$0.00	\$0.00	\$0.00	\$84,553.21	\$64,613.69
\$69,166.90	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$23,534.37	\$0.00	\$0.00	\$0.00	\$0.00	\$35,734.37	\$33,432.53
\$69,166.90	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$23,534.37	\$0.00	\$0.00	\$0.00	\$0.00	\$35,734.37	\$33,432.53
\$55,000.00	\$0.00	\$394.41	\$689.04	\$0.00	\$0.00	\$22,040.00	\$4,663.20	\$0.00	\$6,554.00	\$0.00	\$0.00	\$0.00	\$34,340.65	\$20,659.35
\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$15,600.00
\$22,000.00	\$0.00	\$394.41	\$689.04	\$0.00	\$0.00	\$4,640.00	\$4,663.20	\$0.00	\$6,554.00	\$0.00	\$0.00	\$0.00	\$16,940.65	\$5,059.35
\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	-\$1,218.00
\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	-\$1,218.00
\$19,567.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,827.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,827.68	\$11,739.81
\$19,567.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,827.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,827.68	\$11,739.81
\$3,808.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808.51	\$0.00
\$3,808.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808.51	\$0.00
\$319,304.34	\$8,120.00	\$31,467.49	\$3,808.90	\$15,417.86	\$16,448.60	\$75,645.11	\$4,437.00	\$7,574.17	\$18,442.45	\$0.00	\$0.00	\$0.00	\$181,361.58	\$137,942.76
\$36,769.40	\$0.00	\$6,409.00	\$3,030.50	\$0.00	\$0.00	\$493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,932.50	\$26,836.90
\$21,769.40	\$0.00	\$6,409.00	\$3,030.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,439.50	\$12,329.90
\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493.00	\$9,507.00
\$5,000.00	\$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	\$5,000.00
\$30,000.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$10,860.00
\$30,000.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$10,860.00
\$67,230.60	\$0.00	\$725.00	\$0.00	\$12,256.00	\$14,423.60	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,622.60	\$38,608.00
\$28,448.60	\$0.00	\$551.00	\$0.00	\$12,256.00	\$14,423.60	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,448.60	\$0.00
\$38,782.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$38,608.00
\$74,744.00	\$0.00	\$5,144.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$1,595.00	\$2,602.00	\$2,218.50	\$0.00	\$0.00	\$0.00	\$81,159.50	-\$6,415.50
\$74,744.00	\$0.00	\$5,144.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$1,595.00	\$2,602.00	\$2,218.50	\$0.00	\$0.00	\$0.00	\$81,159.50	-\$6,415.50
\$100,560.34	\$8,120.00	\$49.49	\$778.40	\$3,161.86	\$2,025.00	\$4,334.11	\$2,842.00	\$4,972.17	\$16,223.95	\$0.00	\$0.00	\$0.00	\$42,506.98	\$58,053.36
\$30,000.00	\$0.00	\$49.49	\$778.40	\$3,161.86	\$0.00	\$1,735.31	\$0.00	\$332.17	\$4,640.00	\$0.00	\$0.00	\$0.00	\$10,697.23	\$19,302.77
\$43,560.34	\$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	\$43,560.34
\$27,000.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$2,598.80	\$2,842.00	\$4,640.00	\$11,583.95	\$0.00	\$0.00	\$0.00	\$31,809.75	-\$4,809.75
\$10,000.00	\$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	\$10,000.00
\$10,000.00	\$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	\$10,000.00
\$101,521.85	\$484.88	\$15,583.44	\$643.80	\$52,203.67	\$1,633.28	\$8,194.24	\$692.52	\$572.15	\$1,462.35	\$0.00	\$0.00	\$0.00	\$81,470.33	\$20,051.52
\$24,907.46	\$484.88	\$1,199.44	\$643.80	\$589.28	\$415.28	\$654.24	\$692.52	\$572.15	\$1,462.35	\$0.00	\$0.00	\$0.00	\$6,713.94	\$18,193.52
\$19,856.00	\$484.88	\$1,199.44	\$643.80	\$589.28	\$415.28	\$654.24	\$692.52	\$572.15	\$1,462.35	\$0.00	\$0.00	\$0.00	\$6,713.94	\$13,142.06
\$5,051.46	\$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	\$5,051.46
\$51,614.39	\$0.00	\$0.00	\$0.00	\$51,614.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,614.39	\$0.00
\$51,614.39	\$0.00	\$0.00	\$0.00	\$51,614.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,614.39	\$0.00
\$25,000.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$1,218.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,142.00	\$1,858.00

INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE NAYARIT

ESTADO DE NAYARIT

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2019

(Cuentas con Movimientos) F. Financiamiento: 141

(Cifras en pesos y centavos)

Fecha y 14/oct/2019

hora de Impresión 11:17 a.m.

Supuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$25,000.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$1,218.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,142.00	\$1,858.00
\$251,507.70	\$406.00	\$326.25	\$28,228.01	\$4,654.48	\$0.00	\$17,308.59	\$87,274.34	\$4,512.40	\$139,475.53	\$0.00	\$0.00	\$0.00	\$282,185.60	-\$30,677.90
\$98,958.28	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$5,566.60	\$79,270.34	\$3,584.40	\$79,270.34	\$0.00	\$0.00	\$0.00	\$168,291.68	-\$69,333.40
\$28,958.28	\$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	\$28,958.28
\$70,000.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$5,566.60	\$79,270.34	\$3,584.40	\$79,270.34	\$0.00	\$0.00	\$0.00	\$168,291.68	-\$98,291.68
\$34,754.22	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$57,211.20	\$0.00	\$0.00	\$0.00	\$64,925.20	-\$30,170.98
\$34,754.22	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$57,211.20	\$0.00	\$0.00	\$0.00	\$64,925.20	-\$30,170.98
\$34,000.00	\$0.00	\$326.25	\$18,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	\$0.00	\$0.00	\$0.00	\$18,826.25	\$15,173.75
\$34,000.00	\$0.00	\$326.25	\$18,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	\$0.00	\$0.00	\$0.00	\$18,826.25	\$15,173.75
\$68,000.00	\$406.00	\$0.00	\$9,454.00	\$4,654.48	\$0.00	\$11,741.99	\$464.00	\$928.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$30,142.47	\$37,857.53
\$68,000.00	\$406.00	\$0.00	\$9,454.00	\$4,654.48	\$0.00	\$11,741.99	\$464.00	\$928.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$30,142.47	\$37,857.53
\$7,795.20	\$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	\$7,795.20
\$7,795.20	\$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	\$7,795.20
\$8,000.00	\$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	\$8,000.00
\$8,000.00	\$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	\$8,000.00
\$69,800.00	\$5,800.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$45,440.00
\$10,000.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$5,360.00
\$10,000.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$5,360.00
\$43,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$29,080.00
\$43,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$29,080.00
\$10,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,000.00
\$10,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,000.00
\$6,000.00	\$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	\$6,000.00
\$6,000.00	\$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	\$6,000.00
\$306,527.08	\$7,104.72	\$46,349.76	\$20,195.22	\$28,659.46	\$12,939.34	\$43,042.95	\$21,411.25	\$55,026.56	\$72,760.66	\$0.00	\$0.00	\$0.00	\$307,489.92	-\$962.84
\$81,000.00	\$4,348.00	\$19,156.02	\$0.00	\$8,571.04	\$0.00	\$3,337.00	\$6,491.00	\$29,813.12	\$14,671.00	\$0.00	\$0.00	\$0.00	\$86,387.18	-\$5,387.18
\$81,000.00	\$4,348.00	\$19,156.02	\$0.00	\$8,571.04	\$0.00	\$3,337.00	\$6,491.00	\$29,813.12	\$14,671.00	\$0.00	\$0.00	\$0.00	\$86,387.18	-\$5,387.18
\$60,588.43	\$731.00	\$4,200.02	\$2,310.00	\$2,811.00	\$3,460.00	\$8,196.01	\$2,725.00	\$2,577.00	\$9,592.44	\$0.00	\$0.00	\$0.00	\$36,602.47	\$23,985.96
\$60,588.43	\$731.00	\$4,200.02	\$2,310.00	\$2,811.00	\$3,460.00	\$8,196.01	\$2,725.00	\$2,577.00	\$9,592.44	\$0.00	\$0.00	\$0.00	\$36,602.47	\$23,985.96
\$151,938.65	\$2,025.72	\$22,993.72	\$17,885.22	\$17,277.42	\$9,479.34	\$20,949.94	\$12,195.25	\$22,636.44	\$48,497.22	\$0.00	\$0.00	\$0.00	\$173,940.27	-\$22,001.62
\$151,938.65	\$2,025.72	\$22,993.72	\$17,885.22	\$17,277.42	\$9,479.34	\$20,949.94	\$12,195.25	\$22,636.44	\$48,497.22	\$0.00	\$0.00	\$0.00	\$173,940.27	-\$22,001.62
\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.00	\$2,440.00
\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.00	\$2,440.00
\$21,000.00	\$0.00	\$0.00	\$1,230.00	\$388.00	\$1,696.47	\$6,815.00	\$10,440.00	\$99.95	\$3,961.05	\$0.00	\$0.00	\$0.00	\$24,630.47	-\$3,630.47
\$21,000.00	\$0.00	\$0.00	\$1,230.00	\$388.00	\$1,696.47	\$6,815.00	\$10,440.00	\$99.95	\$3,961.05	\$0.00	\$0.00	\$0.00	\$24,630.47	-\$3,630.47
\$21,000.00	\$0.00	\$0.00	\$1,230.00	\$388.00	\$1,696.47	\$6,815.00	\$10,440.00	\$99.95	\$3,961.05	\$0.00	\$0.00	\$0.00	\$24,630.47	-\$3,630.47
\$18,828.84	\$0.00	\$0.00	\$0.00	\$0.00	\$10,473.06	\$0.00	\$583.64	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,536.70	\$4,292.14
\$10,473.06	\$0.00	\$0.00	\$0.00	\$0.00	\$10,473.06	\$0.00	\$583.64	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,536.70	-\$4,063.64
\$10,473.06	\$0.00	\$0.00	\$0.00	\$0.00	\$10,473.06	\$0.00	\$583.64	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,536.70	-\$4,063.64
\$2,400.00	\$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	\$2,400.00

INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE NAYARIT

ESTADO DE NAYARIT

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2019

(Cuentas con Movimientos) F. Financiamiento: 141

(Cifras en pesos y centavos)

Fecha y 14/oct/2019

hora de Impresión 11:17 a.m.

Supuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$2,400.00	\$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	\$2,400.00
\$5,955.78	\$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	\$5,955.78
\$4,955.78	\$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	\$4,955.78
\$1,000.00	\$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	\$1,000.00
\$542,866.86	\$0.00	\$0.00	\$57,147.16	\$7,071.00	\$119,645.88	\$154,325.94	\$285,644.46	\$32,340.80	\$768,273.04	\$0.00	\$0.00	\$0.00	\$1,424,448.28	-\$881,581.42
\$311,226.84	\$0.00	\$0.00	\$36,564.02	\$7,071.00	\$119,645.88	\$147,945.94	\$254,324.46	\$26,656.80	\$428,369.02	\$0.00	\$0.00	\$0.00	\$1,020,577.12	-\$709,350.28
\$119,869.76	\$0.00	\$0.00	\$0.00	\$5,220.00	\$61,361.68	\$53,288.08	\$225,364.80	\$0.00	\$157,310.16	\$0.00	\$0.00	\$0.00	\$502,544.72	-\$382,674.96
\$119,869.76	\$0.00	\$0.00	\$0.00	\$5,220.00	\$61,361.68	\$53,288.08	\$225,364.80	\$0.00	\$157,310.16	\$0.00	\$0.00	\$0.00	\$502,544.72	-\$382,674.96
\$60,135.20	\$0.00	\$0.00	\$0.00	\$1,851.00	\$58,284.20	\$0.00	\$1,583.66	\$14,546.40	\$0.00	\$0.00	\$0.00	\$0.00	\$76,265.26	-\$16,130.06
\$60,135.20	\$0.00	\$0.00	\$0.00	\$1,851.00	\$58,284.20	\$0.00	\$1,583.66	\$14,546.40	\$0.00	\$0.00	\$0.00	\$0.00	\$76,265.26	-\$16,130.06
\$131,221.88	\$0.00	\$0.00	\$36,564.02	\$0.00	\$0.00	\$94,657.86	\$27,376.00	\$12,110.40	\$271,058.86	\$0.00	\$0.00	\$0.00	\$441,767.14	-\$310,545.26
\$24,500.02	\$0.00	\$0.00	\$24,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.02	\$0.00
\$106,721.86	\$0.00	\$0.00	\$12,064.00	\$0.00	\$0.00	\$94,657.86	\$27,376.00	\$12,110.40	\$271,058.86	\$0.00	\$0.00	\$0.00	\$417,267.12	-\$310,545.26
\$8,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$8,980.00	\$0.00
\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
\$222,660.02	\$0.00	\$0.00	\$20,583.14	\$0.00	\$0.00	\$0.00	\$31,320.00	\$5,684.00	\$337,304.02	\$0.00	\$0.00	\$0.00	\$394,891.16	-\$172,231.14
\$4,952.97	\$0.00	\$0.00	\$1,684.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.34	\$3,268.63
\$4,952.97	\$0.00	\$0.00	\$1,684.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.34	\$3,268.63
\$10,000.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$2,436.00	\$147,320.00	\$0.00	\$0.00	\$0.00	\$182,468.00	-\$172,468.00
\$10,000.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$2,436.00	\$147,320.00	\$0.00	\$0.00	\$0.00	\$182,468.00	-\$172,468.00
\$189,984.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,984.02	\$0.00	\$0.00	\$0.00	\$189,984.02	\$0.00
\$189,984.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,984.02	\$0.00	\$0.00	\$0.00	\$189,984.02	\$0.00
\$2,282.84	\$0.00	\$0.00	\$2,202.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,202.84	\$80.00
\$2,282.84	\$0.00	\$0.00	\$2,202.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,202.84	\$80.00
\$4,000.00	\$0.00	\$0.00	\$3,863.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,111.77	-\$3,111.77
\$4,000.00	\$0.00	\$0.00	\$3,863.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,111.77	-\$3,111.77
\$11,440.19	\$0.00	\$0.00	\$11,440.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,440.19	\$0.00
\$11,440.19	\$0.00	\$0.00	\$11,440.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,440.19	\$0.00
405,091.13	\$169,800.19	\$425,223.16	\$570,787.56	\$482,239.88	\$436,042.28	\$901,219.33	\$823,291.81	\$509,479.55	\$1,447,453.49	\$0.00	\$0.00	\$0.00	\$5,765,537.25	\$2,639,553.88

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

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 30/sep/2019

(Cuentas con Movimientos) F. Financiamiento: 141

(Cifras en pesos y centavos)

Fecha y: 14/oct/2019

hora de Impresión: 11:17 a.m.

supuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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LIC. LUIS ALONSO LIRA RODRIGUEZ
DIRECTOR GENERAL

L.C. OSCAR SILBERTO LEPE PRECIADO
DIRECTOR ADMINISTRATIVO