

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: 251

(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)
5,612,656.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8,790,968.37	\$1,730,775.60	\$1,818,713.86	\$1,758,948.14	\$1,601,472.63	\$0.00	\$0.00	\$0.00	\$15,700,878.60	\$10,911,778.10
5,748,063.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,887,312.35	\$1,161,590.87	\$1,137,809.21	\$1,117,438.97	\$1,139,254.94	\$0.00	\$0.00	\$0.00	\$10,443,406.34	\$5,304,657.01
5,748,063.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,887,312.35	\$1,161,590.87	\$1,137,809.21	\$1,117,438.97	\$1,139,254.94	\$0.00	\$0.00	\$0.00	\$10,443,406.34	\$5,304,657.01
1,970,628.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,644,325.64	\$936,986.06	\$921,641.20	\$907,261.29	\$917,463.64	\$0.00	\$0.00	\$0.00	\$8,327,677.83	\$3,642,950.41
3,125,706.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,821.78	\$222,844.90	\$215,788.72	\$207,445.43	\$221,209.15	\$0.00	\$0.00	\$0.00	\$2,108,109.98	\$1,017,596.75
\$365,683.41	\$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	\$365,683.41
\$286,044.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,164.93	\$1,759.91	\$379.29	\$2,732.25	\$582.15	\$0.00	\$0.00	\$0.00	\$7,618.53	\$278,426.44
3,565,622.87	\$0.00	\$0.00	\$0.00	\$0.00	\$915,365.78	\$214,220.26	\$221,534.09	\$257,503.77	\$189,951.26	\$0.00	\$0.00	\$0.00	\$1,798,575.16	\$1,767,047.71
3,565,622.87	\$0.00	\$0.00	\$0.00	\$0.00	\$915,365.78	\$214,220.26	\$221,534.09	\$257,503.77	\$189,951.26	\$0.00	\$0.00	\$0.00	\$1,798,575.16	\$1,767,047.71
3,565,622.87	\$0.00	\$0.00	\$0.00	\$0.00	\$915,365.78	\$214,220.26	\$221,534.09	\$257,503.77	\$189,951.26	\$0.00	\$0.00	\$0.00	\$1,798,575.16	\$1,767,047.71
2,640,719.98	\$0.00	\$0.00	\$0.00	\$0.00	\$411,465.27	\$31,914.38	\$26,876.38	\$103,958.64	\$23,985.72	\$0.00	\$0.00	\$0.00	\$598,200.39	\$2,042,519.59
2,205,377.14	\$0.00	\$0.00	\$0.00	\$0.00	\$330,454.40	\$15,869.55	\$7,770.98	\$87,961.42	\$8,097.68	\$0.00	\$0.00	\$0.00	\$450,154.03	\$1,755,223.11
\$657,108.51	\$0.00	\$0.00	\$0.00	\$0.00	\$319,959.01	\$4,680.00	\$5,059.44	\$71,846.02	\$4,566.50	\$0.00	\$0.00	\$0.00	\$406,110.97	\$250,997.54
1,548,268.63	\$0.00	\$0.00	\$0.00	\$0.00	\$10,495.39	\$11,189.55	\$2,711.54	\$16,115.40	\$3,531.18	\$0.00	\$0.00	\$0.00	\$44,043.06	\$1,504,225.57
\$435,342.84	\$0.00	\$0.00	\$0.00	\$0.00	\$81,010.87	\$16,044.83	\$19,105.40	\$15,997.22	\$15,888.04	\$0.00	\$0.00	\$0.00	\$148,046.36	\$287,296.48
\$435,342.84	\$0.00	\$0.00	\$0.00	\$0.00	\$81,010.87	\$16,044.83	\$19,105.40	\$15,997.22	\$15,888.04	\$0.00	\$0.00	\$0.00	\$148,046.36	\$287,296.48
2,496,019.26	\$0.00	\$0.00	\$0.00	\$0.00	\$724,276.52	\$136,290.56	\$276,298.07	\$88,546.65	\$88,575.56	\$0.00	\$0.00	\$0.00	\$1,313,987.36	\$1,182,031.90
1,243,039.18	\$0.00	\$0.00	\$0.00	\$0.00	\$358,382.68	\$136,290.56	\$90,415.29	\$88,546.65	\$88,575.56	\$0.00	\$0.00	\$0.00	\$762,210.74	\$480,828.44
1,243,039.18	\$0.00	\$0.00	\$0.00	\$0.00	\$358,382.68	\$136,290.56	\$90,415.29	\$88,546.65	\$88,575.56	\$0.00	\$0.00	\$0.00	\$762,210.74	\$480,828.44
\$627,475.98	\$0.00	\$0.00	\$0.00	\$0.00	\$179,586.58	\$0.00	\$91,434.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,020.70	\$356,455.28
\$627,475.98	\$0.00	\$0.00	\$0.00	\$0.00	\$179,586.58	\$0.00	\$91,434.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,020.70	\$356,455.28
\$625,504.10	\$0.00	\$0.00	\$0.00	\$0.00	\$186,307.26	\$0.00	\$94,448.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,755.92	\$344,748.18
\$625,504.10	\$0.00	\$0.00	\$0.00	\$0.00	\$186,307.26	\$0.00	\$94,448.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,755.92	\$344,748.18
2,162,231.24	\$0.00	\$0.00	\$0.00	\$0.00	\$852,548.45	\$186,769.53	\$166,196.11	\$191,500.11	\$159,705.15	\$0.00	\$0.00	\$0.00	\$1,546,709.35	\$615,521.89
\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,467.03	\$29,247.75	\$0.00	\$38,849.39	\$3,492.90	\$0.00	\$0.00	\$0.00	\$133,057.07	\$196,942.93
\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,467.03	\$29,247.75	\$0.00	\$38,849.39	\$3,492.90	\$0.00	\$0.00	\$0.00	\$133,057.07	\$196,942.93
1,826,981.24	\$0.00	\$0.00	\$0.00	\$0.00	\$791,081.42	\$157,511.78	\$156,196.11	\$152,650.72	\$156,212.25	\$0.00	\$0.00	\$0.00	\$1,413,652.28	\$413,328.96
1,826,981.24	\$0.00	\$0.00	\$0.00	\$0.00	\$791,081.42	\$157,511.78	\$156,196.11	\$152,650.72	\$156,212.25	\$0.00	\$0.00	\$0.00	\$1,413,652.28	\$413,328.96
\$5,250.00	\$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	\$5,250.00
\$5,250.00	\$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	\$5,250.00
\$551,448.39	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$89,001.96	\$31,000.00	\$46,458.80	\$64,293.07	\$0.00	\$0.00	\$0.00	\$248,753.83	\$302,694.56
\$125,854.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,727.16	\$0.00	\$5,187.52	\$28,058.08	\$0.00	\$0.00	\$0.00	\$64,972.76	\$60,881.80
\$50,000.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$0.00	\$52.20	\$7,723.28	\$0.00	\$0.00	\$0.00	\$10,002.68	\$39,997.56
\$26,500.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$52.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.20	\$24,360.04
\$200.00	\$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	\$200.00
\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.20	\$0.00	\$0.00	\$7,723.28	\$0.00	\$0.00	\$0.00	\$7,862.48	\$15,437.52
\$2,550.00	\$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	\$2,550.00
\$1,850.00	\$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	\$1,850.00
\$700.00	\$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	\$700.00
\$33,230.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,930.40	\$0.00	\$4,300.12	\$0.00	\$0.00	\$0.00	\$0.00	\$33,230.52	\$0.00

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: 251

(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)
\$33,230.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,930.40	\$0.00	\$4,300.12	\$0.00	\$0.00	\$0.00	\$0.00	\$33,230.52	\$0.00
\$4,100.00	\$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	\$4,100.00
\$200.00	\$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	\$200.00
\$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
\$1,900.00	\$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	\$1,900.00
\$35,973.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.56	\$0.00	\$835.20	\$20,334.80	\$0.00	\$0.00	\$0.00	\$21,739.56	\$14,234.24
\$18,696.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.56	\$0.00	\$835.20	\$7,609.60	\$0.00	\$0.00	\$0.00	\$9,014.36	\$9,682.24
\$13,977.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$1,449.20
\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.20	\$0.00	\$0.00	\$0.00	\$197.20	\$3,102.80
\$68,510.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,689.80	\$0.00	\$20,569.64	\$5,672.40	\$0.00	\$0.00	\$0.00	\$60,931.84	\$7,578.76
\$6,348.36	\$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	\$6,348.36
\$6,348.36	\$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	\$6,348.36
\$62,162.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,689.80	\$0.00	\$20,569.64	\$5,672.40	\$0.00	\$0.00	\$0.00	\$60,931.84	\$1,230.40
\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60	\$0.00	\$0.00	\$0.00	\$69.60	\$1,230.40
\$60,862.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,689.80	\$0.00	\$20,569.64	\$5,602.80	\$0.00	\$0.00	\$0.00	\$60,862.24	\$0.00
\$49,111.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,714.44	\$0.00	\$3,708.52	\$3,503.20	\$0.00	\$0.00	\$0.00	\$23,926.16	\$25,185.04
\$2,644.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.40	\$800.00
\$2,644.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.40	\$800.00
\$1,100.00	\$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	\$1,100.00
\$700.00	\$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	\$700.00
\$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	\$400.00
\$18,151.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,051.64	\$0.00	\$0.00	\$3,503.20	\$0.00	\$0.00	\$0.00	\$10,554.84	\$7,596.80
\$13,051.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,051.64	\$0.00	\$0.00	\$3,503.20	\$0.00	\$0.00	\$0.00	\$10,554.84	\$2,496.80
\$200.00	\$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	\$200.00
\$4,900.00	\$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	\$4,900.00
\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,989.16	\$0.00	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,406.76	\$5,593.24
\$2,900.00	\$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	\$2,900.00
\$3,110.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	\$2,693.24
\$4,989.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,989.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,989.16	\$0.00
\$10,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.40	\$5,851.60
\$200.00	\$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	\$200.00
\$100.00	\$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	\$100.00
\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00
\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	\$5,551.60
\$5,909.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.24	\$0.00	\$1,446.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.76	\$4,243.40
\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.60	\$0.00	\$0.00	\$0.00	\$0.00	\$156.60	\$1,643.40
\$1,300.00	\$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	\$1,300.00
\$1,300.00	\$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	\$1,300.00
\$1,509.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.24	\$0.00	\$1,289.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.16	\$0.00
\$6,900.00	\$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	\$6,900.00

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: 251

(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)
\$4,100.00	\$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	\$4,100.00
\$4,100.00	\$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	\$4,100.00
\$1,500.00	\$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	\$1,500.00
\$1,500.00	\$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	\$1,500.00
\$1,300.00	\$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	\$1,300.00
\$1,300.00	\$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	\$1,300.00
\$208,218.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$400.00	\$31,000.00	\$7,197.20	\$14,817.80	\$0.00	\$0.00	\$0.00	\$71,415.00	\$136,803.52
\$208,218.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$400.00	\$31,000.00	\$7,197.20	\$14,817.80	\$0.00	\$0.00	\$0.00	\$71,415.00	\$136,803.52
\$208,218.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$400.00	\$31,000.00	\$7,197.20	\$14,817.80	\$0.00	\$0.00	\$0.00	\$71,415.00	\$136,803.52
\$32,900.00	\$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	\$32,900.00
\$32,000.00	\$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	\$32,000.00
\$32,000.00	\$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	\$32,000.00
\$900.00	\$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	\$900.00
\$900.00	\$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	\$900.00
\$59,953.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,470.56	\$0.00	\$9,795.92	\$12,241.59	\$0.00	\$0.00	\$0.00	\$27,508.07	\$32,445.44
\$10,311.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$2,041.60	\$278.40	\$0.00	\$0.00	\$0.00	\$3,364.00	\$6,947.96
\$10,311.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$2,041.60	\$278.40	\$0.00	\$0.00	\$0.00	\$3,364.00	\$6,947.96
\$11,573.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.96	\$0.00	\$4,331.44	\$777.20	\$0.00	\$0.00	\$0.00	\$5,173.60	\$6,400.00
\$3,700.00	\$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	\$3,700.00
\$7,873.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.96	\$0.00	\$4,331.44	\$777.20	\$0.00	\$0.00	\$0.00	\$5,173.60	\$2,700.00
\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.28	\$3,534.72
\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.28	\$3,534.72
\$7,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.00	\$2,300.00
\$1,700.00	\$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	\$1,700.00
\$600.00	\$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	\$600.00
\$5,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.00	\$0.00
\$20,503.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,837.99	\$0.00	\$0.00	\$0.00	\$10,837.99	\$9,665.96
\$7,834.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.40	\$0.00	\$0.00	\$0.00	\$5,034.40	\$2,800.00
\$5,169.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,169.55	\$0.00	\$0.00	\$0.00	\$5,169.55	\$0.00
\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.04	\$0.00	\$0.00	\$0.00	\$634.04	\$2,665.96
\$3,500.00	\$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	\$3,500.00
\$700.00	\$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	\$700.00
\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.60	\$0.00	\$69.60	\$348.00	\$0.00	\$0.00	\$0.00	\$603.20	\$2,196.80
\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.60	\$0.00	\$69.60	\$348.00	\$0.00	\$0.00	\$0.00	\$603.20	\$2,196.80
\$1,400.00	\$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	\$1,400.00
\$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
\$900.00	\$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	\$900.00
1,479,245.85	\$0.00	\$0.00	\$0.00	\$0.00	\$288,732.30	\$249,137.63	\$239,760.61	\$244,510.29	\$231,056.74	\$0.00	\$0.00	\$0.00	\$1,253,197.57	\$226,048.28
\$617,268.63	\$0.00	\$0.00	\$0.00	\$0.00	\$37,815.38	\$68,035.62	\$97,753.89	\$118,819.52	\$126,608.63	\$0.00	\$0.00	\$0.00	\$449,033.04	\$168,235.59
\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,192.00	\$72,420.00	\$103,083.00	\$84,297.00	\$0.00	\$0.00	\$0.00	\$311,992.00	\$43,008.00

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: 251

(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)
\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,192.00	\$72,420.00	\$103,083.00	\$84,297.00	\$0.00	\$0.00	\$0.00	\$311,992.00	\$43,008.00
\$72,460.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,243.62	\$1,000.00	\$3,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$11,743.62	\$60,716.48
\$72,460.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,243.62	\$1,000.00	\$3,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$11,743.62	\$60,716.48
\$18,772.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,376.03	\$0.00	\$1,904.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,280.71	\$1,491.79
\$18,772.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,376.03	\$0.00	\$1,904.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,280.71	\$1,491.79
\$82,412.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10,839.35	\$0.00	\$10,829.21	\$12,736.52	\$27,211.63	\$0.00	\$0.00	\$0.00	\$61,616.71	\$20,795.82
\$82,412.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10,839.35	\$0.00	\$10,829.21	\$12,736.52	\$27,211.63	\$0.00	\$0.00	\$0.00	\$61,616.71	\$20,795.82
\$81,423.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$35,023.50
\$81,423.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$35,023.50
\$7,200.00	\$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	\$7,200.00
\$7,200.00	\$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	\$7,200.00
\$507,906.33	\$0.00	\$0.00	\$0.00	\$0.00	\$250,801.40	\$53,925.27	\$59,493.27	\$57,682.13	\$59,693.83	\$0.00	\$0.00	\$0.00	\$481,595.90	\$26,310.43
\$413,633.51	\$0.00	\$0.00	\$0.00	\$0.00	\$203,952.00	\$46,312.77	\$51,880.77	\$40,744.77	\$46,312.77	\$0.00	\$0.00	\$0.00	\$389,203.08	\$24,430.43
\$413,633.51	\$0.00	\$0.00	\$0.00	\$0.00	\$203,952.00	\$46,312.77	\$51,880.77	\$40,744.77	\$46,312.77	\$0.00	\$0.00	\$0.00	\$389,203.08	\$24,430.43
\$93,492.82	\$0.00	\$0.00	\$0.00	\$0.00	\$46,849.40	\$7,612.50	\$7,612.50	\$16,937.36	\$13,381.06	\$0.00	\$0.00	\$0.00	\$92,392.82	\$1,100.00
\$92,392.82	\$0.00	\$0.00	\$0.00	\$0.00	\$46,849.40	\$7,612.50	\$7,612.50	\$16,937.36	\$13,381.06	\$0.00	\$0.00	\$0.00	\$92,392.82	\$0.00
\$1,100.00	\$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	\$1,100.00
\$780.00	\$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	\$780.00
\$780.00	\$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	\$780.00
\$251,149.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,230.34	\$67,425.00	\$67,425.00	\$29,516.20	\$0.00	\$0.00	\$0.00	\$243,596.54	\$7,553.06
\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.50	\$2,270.50
\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.50	\$2,270.50
\$32,754.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,754.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,754.92	\$0.00
\$32,754.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,754.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,754.92	\$0.00
\$493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493.00	\$0.00	\$0.00	\$0.00	\$493.00	\$0.00
\$493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493.00	\$0.00	\$0.00	\$0.00	\$493.00	\$0.00
\$212,901.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,745.92	\$67,425.00	\$67,425.00	\$29,023.20	\$0.00	\$0.00	\$0.00	\$207,619.12	\$5,282.56
\$163,873.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,425.00	\$67,425.00	\$29,023.20	\$0.00	\$0.00	\$0.00	\$163,873.20	\$0.00
\$5,607.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$5,282.56
\$43,421.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,421.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,421.12	\$0.00
\$9,072.00	\$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	\$9,072.00
\$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
\$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
\$6,672.00	\$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	\$6,672.00
\$6,672.00	\$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	\$6,672.00
\$64,108.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,186.40	\$1,900.00	\$0.00	\$14,022.08	\$0.00	\$0.00	\$0.00	\$61,108.48	\$3,000.00
\$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
\$1,500.00	\$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	\$1,500.00
\$1,500.00	\$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	\$1,500.00
\$27,816.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,894.40	\$1,900.00	\$0.00	\$14,022.08	\$0.00	\$0.00	\$0.00	\$27,816.48	\$0.00

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

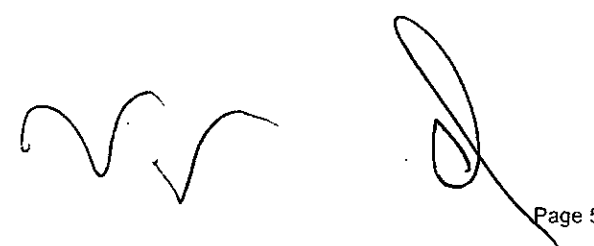
(Cuentas con Movimientos) F. Financiamiento: 251

(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)
\$27,816.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,894.40	\$1,900.00	\$0.00	\$14,022.08	\$0.00	\$0.00	\$0.00	\$27,816.48	\$0.00
\$33,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,292.00	\$0.00
\$33,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,292.00	\$0.00
\$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
\$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
\$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
\$13,253.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$1,216.00	\$0.00	\$0.00	\$0.00	\$3,976.00	\$9,277.20
\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$5,240.00
\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$5,240.00
\$2,609.60	\$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	\$2,609.60
\$2,609.60	\$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	\$2,609.60
\$2,643.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.00	\$0.00	\$0.00	\$0.00	\$1,216.00	\$1,427.60
\$2,643.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.00	\$0.00	\$0.00	\$0.00	\$1,216.00	\$1,427.60
\$14,487.61	\$0.00	\$0.00	\$0.00	\$0.00	\$115.52	\$0.00	\$13,188.45	\$583.64	\$0.00	\$0.00	\$0.00	\$0.00	\$13,887.61	\$600.00
\$11,788.32	\$0.00	\$0.00	\$0.00	\$0.00	\$115.52	\$0.00	\$11,089.16	\$583.64	\$0.00	\$0.00	\$0.00	\$0.00	\$11,788.32	\$0.00
\$11,788.32	\$0.00	\$0.00	\$0.00	\$0.00	\$115.52	\$0.00	\$11,089.16	\$583.64	\$0.00	\$0.00	\$0.00	\$0.00	\$11,788.32	\$0.00
\$2,099.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.29	\$0.00
\$2,099.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.29	\$0.00
\$600.00	\$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	\$600.00
\$600.00	\$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	\$600.00
6,643,350.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9,097,700.67	\$2,068,915.19	\$2,089,474.47	\$2,049,917.23	\$1,896,822.44	\$0.00	\$0.00	\$0.00	\$17,202,830.00	\$11,440,520.94



Page 5

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: 251
(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)
------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	------------------------------

LIC. LUIS ALONSO LIRA RODRIGUEZ
DIRECTOR GENERAL

L.C. OSCAR GILBERTO LEPE PRECIADO
DIRECTOR ADMINISTRATIVO