

**INSTITUTO DE CAPACITACIÓN PARA LOS TRABAJADORES DEL ESTADO DE BAJA CALIFORNIA SUR
PRESUPUESTO DE EGRESOS DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2014**

NOMBRE		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
Servicios Personales	P	1,107,552.17	640,618.78	772,510.87	640,618.78	640,618.78	640,618.78	942,086.45	1,104,730.77	733,441.18	1,374,059.93	1,374,059.93	330,650.23	10,301,566.65
CAPITULO (1000)	R	413,030.94	467,164.85	438,899.72	463,371.34	436,947.40	486,257.62	441,408.17	471,964.86	410,730.96	493,889.26	472,159.69	1,169,982.08	6,165,806.89
	V	694,521.23	173,453.93	333,611.15	177,247.44	203,671.38	154,361.16	500,678.28	632,765.91	322,710.22	880,170.67	901,900.24	- 839,331.85	4,135,759.76
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Remuneraciones al Personal de Caracter Permanente	P	482,211.49	240,696.37	310,000.00	240,696.37	240,696.37	240,696.37	455,048.45	587,812.77	287,751.32	882,909.93	882,909.93	196,546.87	5,047,976.24
	R	204,019.56	203,503.11	197,949.81	201,619.56	198,603.11	185,081.41	192,573.48	192,339.71	191,846.76	194,696.56	197,576.86	196,546.87	2,356,356.80
	V	278,191.93	37,193.26	112,050.19	39,076.81	42,093.26	55,614.96	262,474.97	395,473.06	95,904.56	688,213.37	685,333.07	-	2,691,619.44
Remuneraciones Adicionales y Especiales	P	306,020.68	120,350.00	167,754.80	120,350.00	120,350.00	120,350.00	187,918.00	187,918.00	187,918.00	98,500.00	98,500.00	79,103.36	1,795,032.84
	R	34,867.50	34,867.50	34,867.50	34,867.50	34,199.50	59,819.61	62,666.86	35,535.50	47,765.56	36,203.50	36,203.50	622,194.11	1,074,058.14
	V	271,153.18	85,482.50	132,887.30	85,482.50	86,150.50	60,530.39	125,251.14	152,382.50	140,152.44	62,296.50	62,296.50	- 543,090.75	720,974.70
Otras Prestaciones Sociales y Economicas	P	225,320.00	185,572.41	200,756.07	185,572.41	185,572.41	185,572.41	205,120.00	235,000.00	163,771.86	298,650.00	298,650.00	-	2,369,557.57
	R	153,886.43	185,572.41	192,231.96	184,493.15	187,638.79	198,632.49	169,142.91	188,517.30	154,825.79	221,741.34	221,691.04	311,709.04	2,370,082.65
	V	71,433.57	-	8,524.11	1,079.26	- 2,066.38	- 13,060.08	35,977.09	46,482.70	8,946.07	76,908.66	76,958.96	- 311,709.04	525.08
Seguridad Social	P	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	40,000.00	909,000.00
	R	13,850.45	43,221.83	13,850.45	42,391.13	16,506.00	42,724.11	17,024.92	55,572.35	16,292.85	41,247.86	16,688.29	39,532.06	358,902.30
	V	65,149.55	35,778.17	65,149.55	36,608.87	62,494.00	36,275.89	61,975.08	23,427.65	62,707.15	37,752.14	62,311.71	467.94	550,097.70
Impuesto s/ Nominas y Otros	P	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
	R	6,407.00	-	-	-	-	-	-	-	-	-	-	-	6,407.00
	V	8,593.00	-	-	-	-	-	-	-	-	-	-	-	8,593.00

**INSTITUTO DE CAPACITACION PARA LOS TRABAJADORES DEL ESTADO DE BAJA CALIFORNIA SUR
PRESUPUESTO DE EGRESOS DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2014**

NOMBRE		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
Materiales y Suministros														
CAPITULO (2000)	P	103,000.00	58,906.72	37,590.47	58,558.36	50,280.94	33,291.18	74,170.07	66,055.00	55,000.00	154,166.49	99,842.88	22,860.75	813,722.86
	R	118,780.73	60,399.15	62,881.27	81,646.86	148,624.75	30,962.26	89,637.14	63,274.01	84,425.61	153,906.65	107,127.61	150,630.61	1,152,296.65
	V	- 15,780.73	- 1,492.43	- 25,290.80	- 23,088.50	- 98,343.81	2,328.92	- 15,467.07	2,780.99	- 29,425.61	259.84	- 7,284.73	- 127,769.86	- 338,573.79
Materiales de Administracion (Papeleria)	P	40,000.00	10,000.00	11,000.00	11,000.00	10,000.00	11,000.00	50,000.00	40,000.00	23,000.00	70,000.00	45,000.00	8,000.00	329,000.00
	R	38,703.63	8,220.93	10,700.30	8,143.17	2,064.09	10,002.31	47,796.77	30,057.12	22,930.34	65,207.48	43,253.65	40,951.50	328,031.29
	V	1,296.37	1,779.07	299.70	2,856.83	7,935.91	997.69	2,203.23	9,942.88	69.66	4,792.52	1,746.35	- 32,951.50	968.71
Combustible Lubricantes y Aditivos	P	30,000.00	30,000.00	17,000.00	5,000.00	27,000.00	15,000.00	17,000.00	25,000.00	29,000.00	37,000.00	22,000.00	14,860.75	268,860.75
	R	29,314.53	28,676.67	16,848.10	4,957.01	26,453.94	13,668.77	16,836.20	23,742.48	28,631.08	36,154.08	21,506.22	44,486.44	291,275.52
	V	685.47	1,323.33	151.90	42.99	546.06	1,331.23	163.80	1,257.52	368.92	845.92	493.78	- 29,625.69	- 22,414.77
Vestuario, Blancos y Prendas	P	-	-	-	-	-	-	-	-	-	-	-	-	-
	R	1,820.00	4,594.83	1,101.83	-	22,913.59	-	15,566.38	629.31	-	-	-	10,212.08	56,838.02
	V	- 1,820.00	- 4,594.83	- 1,101.83	-	- 22,913.59	-	- 15,566.38	- 629.31	-	-	-	- 10,212.08	- 56,838.02
Herramientas, Refacciones, y Accesorios	P	3,000.00	16,487.93	4,172.89	13,757.95	6,233.76	4,555.17	3,329.04	-	1,500.00	7,409.71	8,526.09	-	68,972.54
	R	9,854.47	16,487.93	4,172.89	13,757.95	6,233.76	4,555.17	3,329.04	-	3,712.37	7,409.71	8,526.09	4,944.90	82,984.28
	V	- 6,854.47	-	-	-	-	-	-	-	- 2,212.37	-	-	- 4,944.90	- 14,011.74
Materiales y Articulos De Construccion	P	-	-	-	-	-	-	-	-	-	15,117.69	-	-	15,117.69
	R	4,186.64	-	24,640.57	13,594.87	83,912.19	-	2,267.72	7,790.10	16,022.56	20,590.25	9,524.86	3,121.04	185,650.80
	V	- 4,186.64	-	- 24,640.57	- 13,594.87	- 83,912.19	-	- 2,267.72	- 7,790.10	- 16,022.56	- 5,472.56	- 9,524.86	- 3,121.04	- 170,533.11
Alimentos y Utensilios	P	-	343.05	3,495.09	456.00	402.85	2,537.00	2,160.00	1,055.00	1,500.00	23,000.00	11,583.45	-	46,532.44
	R	254.96	343.05	3,495.09	456.00	402.85	2,537.00	2,160.00	1,055.00	13,129.26	22,906.04	11,583.45	26,092.40	84,415.10
	V	- 254.96	-	-	-	-	-	-	-	- 11,629.26	93.96	-	- 26,092.40	- 37,882.66
Productos Quimicos y Farmaceuticos	P	-	299.00	-	-	-	199.01	-	-	-	1,060.50	-	-	1,558.51
	R	-	299.00	-	-	-	199.01	-	-	-	1,060.50	-	-	1,558.51
	V	-	-	-	-	-	-	-	-	-	-	-	-	-
Materiales y Suministros para Seguridad	P	-	-	1,663.79	-	-	-	1,681.03	-	-	578.59	-	-	3,923.41
	R	-	-	1,663.79	-	-	-	1,681.03	-	-	578.59	-	-	3,923.41
	V	-	-	-	-	-	-	-	-	-	-	-	-	-
Materias Primas y Materiales	P	30,000.00	1,776.74	258.70	28,344.41	6,644.33	-	-	-	-	-	12,733.34	-	79,757.52
	R	34,646.50	1,776.74	258.70	40,737.86	6,644.33	-	-	-	-	-	12,733.34	20,822.25	117,619.72
	V	- 4,646.50	-	-	- 12,393.45	-	-	-	-	-	-	-	- 20,822.25	- 37,862.20

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PRESUPUESTO DE EGRESOS DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2014**

NOMBRE		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
Servicios Generales														
CAPITULO (3000)	P	40,148.52	23,891.76	62,254.75	24,240.12	32,517.54	49,507.30	47,592.40	76,728.87	39,795.55	23,427.53	77,751.14	19,875.00	517,730.48
	R	153,608.47	102,393.27	176,680.11	153,774.97	105,518.34	58,874.09	72,954.65	134,114.71	97,363.96	122,190.48	177,740.22	896,517.39	2,251,730.66
	V	- 113,459.95	- 78,501.51	- 114,425.36	- 129,534.85	- 73,000.80	- 9,366.79	- 25,362.25	- 57,385.84	- 57,568.41	- 98,762.95	- 99,989.08	- 876,642.39	- 1,734,000.18
Servicios Basicos	P	13,887.46	7,500.00	13,110.31	7,369.75	15,686.12	6,004.14	22,189.19	6,418.79	20,500.00	6,087.99	27,844.35	5,500.00	152,098.10
	R	13,887.46	10,417.85	13,110.31	10,876.71	14,974.03	10,538.43	25,101.61	11,884.25	34,675.22	8,556.60	29,022.56	20,202.63	203,247.66
	V	-	- 2,917.85	-	- 3,506.96	712.09	- 4,534.29	- 2,912.42	- 5,465.46	- 14,175.22	- 2,468.61	- 1,178.21	- 14,702.63	- 51,149.56
Servicio de Arrendamiento	P	24,081.60	14,216.80	14,375.00	14,375.00	14,375.00	14,375.00	14,375.00	14,375.00	14,375.00	14,375.00	14,375.00	14,375.00	182,048.40
	R	31,042.28	30,975.00	14,375.00	23,749.00	17,564.16	14,925.00	20,344.08	19,370.90	26,797.22	19,478.26	15,375.00	23,564.00	257,559.90
	V	- 6,960.68	- 16,758.20	-	- 9,374.00	- 3,189.16	- 550.00	- 5,969.08	- 4,995.90	- 12,422.22	- 5,103.26	- 1,000.00	- 9,189.00	- 75,511.50
Servicio Financieros, Bancario y Comerciales	P	2,179.46	2,174.96	2,170.46	2,322.96	2,456.42	1,801.58	2,597.95	2,079.12	2,091.12	2,502.47	9,570.18	-	31,946.68
	R	2,179.46	2,174.96	2,170.46	2,322.96	3,336.46	1,801.58	2,597.95	2,079.12	2,091.12	2,502.47	9,570.18	3,214.27	36,040.99
	V	-	-	-	-	880.04	-	-	-	-	-	-	- 3,214.27	- 4,094.31
Servicio de Instalacion y Reparaciones	P	-	-	-	-	-	-	-	-	-	-	-	-	-
	R	14,120.00	20,275.40	17,335.98	40,561.47	6,914.45	500.00	14,916.33	39,097.44	22,108.05	8,086.47	49,992.70	12,666.37	246,574.66
	V	- 14,120.00	- 20,275.40	- 17,335.98	- 40,561.47	- 6,914.45	- 500.00	- 14,916.33	- 39,097.44	- 22,108.05	- 8,086.47	- 49,992.70	- 12,666.37	- 246,574.66
Servicio de Comunicación	P	-	-	-	-	-	-	-	-	-	-	-	-	-
	R	-	-	-	-	3,000.00	-	3,232.75	-	3,000.00	40,540.00	1,710.00	1,584.50	53,067.25
	V	-	-	-	-	3,000.00	-	3,232.75	-	3,000.00	40,540.00	1,710.00	1,584.50	- 53,067.25
Servicio de Traslado y Viaticos	P	-	-	-	-	-	24,696.58	5,041.26	53,783.96	-	-	13,003.77	-	96,525.57
	R	64,994.59	25,782.12	42,495.69	64,036.42	59,729.24	28,479.08	3,372.93	42,199.20	3,206.38	24,174.61	59,111.94	48,391.88	465,974.08
	V	- 64,994.59	- 25,782.12	- 42,495.69	- 64,036.42	- 59,729.24	- 3,782.50	- 1,668.33	- 11,584.76	- 3,206.38	- 24,174.61	- 46,108.17	- 48,391.88	- 369,448.51
Otros Servicios Generales	P	-	-	5,243.67	172.41	-	500.00	-	72.00	-	462.07	2,422.23	-	8,872.38
	R	11,774.68	7,189.66	5,243.67	172.41	-	500.00	-	72.00	1,065.97	462.07	2,422.23	776,703.70	805,606.39
	V	- 11,774.68	- 7,189.66	-	-	-	-	-	-	- 1,065.97	-	-	- 776,703.70	- 796,734.01
Servicios Profesionales, Cientificos.	P	-	-	27,355.31	-	-	2,130.00	3,389.00	-	2,829.43	-	10,535.61	-	46,239.35
	R	15,610.00	5,578.28	81,949.00	12,056.00	-	2,130.00	3,389.00	19,411.80	4,420.00	18,390.00	10,535.61	10,190.04	183,659.73
	V	- 15,610.00	- 5,578.28	- 54,593.69	- 12,056.00	-	-	-	- 19,411.80	- 1,590.57	- 18,390.00	-	- 10,190.04	- 137,420.38

NOTA: LA PARTIDAS QUE MUESTRAN SOBRE-EJERCICIO SON CUBIERTAS CON ECONOMIAS DE EJERCICIOS ANTERIORES Y RECURSOS PROPIOS

2.- DEBIDO AL CRECIMIENTO DE CAPACITANDO EN UN 100% SE TUVIERON GASTOS EXTRAS NO CONSIDERADOS DENTRO DEL PRESUPUESTO Y QUE SE CUBRIERON CON ECONOMIAS DE EJERCICIOS ANTERIORE
3.- INGRESOS PROPIOS NO PRESUPUESTADOS \$ 261,855.00 00/100 M.N