

INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2016 Al 31/dic/2016



Usu: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 16/ene/2017 02:58 p.m.

	Egresos		Egresos Modificado Al 31/12/2016	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado Al 31/12/2016	Ampliaciones / (Reducciones) Al 31/12/2016						
10000 SERVICIOS PERSONALES	\$115,049,729.20	-\$3,611,456.24	\$111,438,272.96	\$84,029,565.65	\$84,029,565.65	\$84,029,565.65	\$84,029,565.65	\$27,408,707.31
11000 REMUNERACIONES AL PERSONAL DE CARAC	\$57,498,869.24	-\$4,862,536.93	\$52,636,332.31	\$43,266,508.07	\$43,266,508.07	\$43,266,508.07	\$43,266,508.07	\$9,369,824.24
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$57,498,869.24	-\$4,862,536.93	\$52,636,332.31	\$43,266,508.07	\$43,266,508.07	\$43,266,508.07	\$43,266,508.07	\$9,369,824.24
11301 SUELDOS AL PERSONAL DE BASE	\$17,669,003.89	-\$1,837,244.29	\$15,831,759.60	\$13,230,981.67	\$13,230,981.67	\$13,230,981.67	\$13,230,981.67	\$2,600,777.93
11303 REMUNERACIONES DIVERSAS	\$6,271,221.38	-\$1,427,707.28	\$4,843,514.10	\$3,056,074.32	\$3,056,074.32	\$3,056,074.32	\$3,056,074.32	\$1,787,439.78
11306 RIESGO LABORAL	\$15,610,740.50	-\$397,244.36	\$15,213,496.14	\$11,953,543.33	\$11,953,543.33	\$11,953,543.33	\$11,953,543.33	\$3,259,952.81
11307 AYUDA PARA HABITACION	\$10,142,577.91	-\$273,096.64	\$9,869,481.27	\$9,011,770.82	\$9,011,770.82	\$9,011,770.82	\$9,011,770.82	\$857,710.45
11310 AYUDA PARA ENERGIA ELECTRICA	\$7,805,325.56	-\$927,244.36	\$6,878,081.20	\$6,014,137.93	\$6,014,137.93	\$6,014,137.93	\$6,014,137.93	\$863,943.27
12000 REMUNERACIONES AL PERSONAL DE CARAC	\$12,783,888.16	\$936,258.56	\$13,720,146.72	\$13,693,154.80	\$13,693,154.80	\$13,693,154.80	\$13,693,154.80	\$26,991.92
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$12,783,888.16	\$936,258.56	\$13,720,146.72	\$13,693,154.80	\$13,693,154.80	\$13,693,154.80	\$13,693,154.80	\$26,991.92
12201 SUELDOS AL PERSONAL EVENTUAL	\$12,783,888.16	\$936,258.56	\$13,720,146.72	\$13,693,154.80	\$13,693,154.80	\$13,693,154.80	\$13,693,154.80	\$26,991.92
13000 REMUNERACIONES ADICIONALES Y ESPECIA	\$14,855,865.57	-\$1,247,218.20	\$13,608,647.37	\$9,397,508.46	\$9,397,508.46	\$9,397,508.46	\$9,397,508.46	\$4,211,138.91
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$982,324.17	\$262,292.72	\$1,244,616.89	\$709,604.36	\$709,604.36	\$709,604.36	\$709,604.36	\$535,012.53
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTAD	\$982,324.17	\$262,292.72	\$1,244,616.89	\$709,604.36	\$709,604.36	\$709,604.36	\$709,604.36	\$535,012.53
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$9,927,272.84	-\$560,106.06	\$9,367,166.78	\$7,036,744.78	\$7,036,744.78	\$7,036,744.78	\$7,036,744.78	\$2,330,422.00
13201 PRIMAS DE VACACIONES	\$3,445,526.34	-\$1,122,628.05	\$2,322,898.29	\$1,589,996.85	\$1,589,996.85	\$1,589,996.85	\$1,589,996.85	\$732,901.44
13202 GRATIFICACION POR FIN DE AÑO	\$5,521,746.50	\$262,521.99	\$5,784,268.49	\$4,318,950.48	\$4,318,950.48	\$4,318,950.48	\$4,318,950.48	\$1,465,318.01
13203 COMPENSACION POR AJUSTE DE CALENDARI	\$480,000.00	\$150,000.00	\$630,000.00	\$563,898.49	\$563,898.49	\$563,898.49	\$563,898.49	\$66,101.51
13204 DIAS DINÁMICOS	\$480,000.00	\$150,000.00	\$630,000.00	\$563,898.96	\$563,898.96	\$563,898.96	\$563,898.96	\$66,101.04
13400 COMPENSACIONES	\$3,946,268.56	-\$949,404.86	\$2,996,863.70	\$1,651,159.32	\$1,651,159.32	\$1,651,159.32	\$1,651,159.32	\$1,345,704.38
13403 COMPENSACIONES AL PERSONAL DE CONFINA	\$3,946,268.56	-\$949,404.86	\$2,996,863.70	\$1,651,159.32	\$1,651,159.32	\$1,651,159.32	\$1,651,159.32	\$1,345,704.38
14000 SEGURIDAD SOCIAL	\$24,679,108.43	\$1,277,705.81	\$25,956,814.24	\$16,066,709.44	\$16,066,709.44	\$16,066,709.44	\$16,066,709.44	\$9,890,104.80
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$11,916,298.61	\$489,439.59	\$12,405,738.20	\$6,422,273.96	\$6,422,273.96	\$6,422,273.96	\$6,422,273.96	\$5,983,464.24
14101 APORTACIONES AL ISSSTE/SON	\$5,719,107.20	-\$307,244.36	\$5,411,862.84	\$3,616,571.44	\$3,616,571.44	\$3,616,571.44	\$3,616,571.44	\$1,795,291.40
14103 APORTACIONES DE SEGURO DE RETIRO AL I	\$17,895.00	\$262,755.64	\$280,650.64	\$10,352.89	\$10,352.89	\$10,352.89	\$10,352.89	\$270,297.75
14104 ASIGNACION PARA PRESTAMOS A CORTO PL	\$339,249.68	\$262,755.64	\$602,005.32	\$190,343.79	\$190,343.79	\$190,343.79	\$190,343.79	\$411,661.53
14105 ASIGNACION PARA PRESTAMO PRENDARIO	\$443,750.00	\$262,755.64	\$706,505.64	\$190,343.46	\$190,343.46	\$190,343.46	\$190,343.46	\$516,162.18
14106 OTRAS PRESTACIONES DE SEGURIDAD SOCI	\$2,456,225.54	-\$477,244.36	\$1,978,981.18	\$952,692.56	\$952,692.56	\$952,692.56	\$952,692.56	\$1,026,288.62
14107 CUOTAS PARA INFRA. EQUIP., Y MOBILIARIO P	\$642,746.33	\$262,755.64	\$905,501.97	\$380,687.82	\$380,687.82	\$380,687.82	\$380,687.82	\$524,814.15
14108 ATENCION DE ENFERMEDADES PREEXISTEN	\$2,297,324.86	\$222,905.75	\$2,520,230.61	\$1,081,282.00	\$1,081,282.00	\$1,081,282.00	\$1,081,282.00	\$1,438,948.61
14200 APORTACIONES A FONDOS DE VIVIENDA	\$2,954,381.00	\$262,755.64	\$3,217,136.64	\$2,015,420.58	\$2,015,420.58	\$2,015,420.58	\$2,015,420.58	\$1,201,716.06
14201 CUOTAS INFONAVIT	\$2,954,381.00	\$262,755.64	\$3,217,136.64	\$2,015,420.58	\$2,015,420.58	\$2,015,420.58	\$2,015,420.58	\$1,201,716.06
14300 APORTACIONES AL SISTEMA PARA EL RETIRC	\$8,569,632.72	\$262,755.57	\$8,832,388.29	\$6,815,751.04	\$6,815,751.04	\$6,815,751.04	\$6,815,751.04	\$2,016,637.25
14301 PAGAS DE DEFUNCION, PENSIONES Y JUBILA	\$8,569,632.72	\$262,755.57	\$8,832,388.29	\$6,815,751.04	\$6,815,751.04	\$6,815,751.04	\$6,815,751.04	\$2,016,637.25

INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2016 Al 31/dic/2016



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 16/ene/2017 02:58 p.m.

Ejercicio del Presupuesto	Egresos		Egresos		Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado Al 31/12/2016	Ampliaciones / Reducciones Al 31/12/2016	Modificado Al 31/12/2016	Ejercido					
14400	APORTACIONES PARA SEGUROS	\$1,238,796.10	\$262,755.01	\$1,501,551.11	\$813,263.86	\$813,263.86	\$813,263.86	\$688,287.25	
14404	SEGUROS DE ASISTENCIA LEGAL	\$1,238,796.10	\$262,755.01	\$1,501,551.11	\$813,263.86	\$813,263.86	\$813,263.86	\$688,287.25	
15000	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$5,023,348.07	\$193,415.90	\$5,216,763.97	\$1,371,684.88	\$1,371,684.88	\$1,371,684.88	\$3,945,079.09	
15200	INDENIZACIONES	\$2,900,095.21	\$96,706.95	\$2,996,802.16	\$592,868.72	\$592,868.72	\$592,868.72	\$2,403,933.44	
15201	INDENIZACIONES POR ACCIDENTES EN EL T	\$1,032,506.61	\$25,788.52	\$1,058,295.13	\$0.00	\$0.00	\$0.00	\$1,058,295.13	
15202	PAGO DE LIQUIDACIONES	\$1,867,588.60	\$70,918.43	\$1,938,507.03	\$592,868.72	\$592,868.72	\$592,868.72	\$1,345,638.31	
15400	PRESTACIONES CONTRACTUALES	\$1,906,471.97	\$51,579.04	\$1,958,051.01	\$739,865.21	\$739,865.21	\$739,865.21	\$1,218,185.80	
15401	PRESTACIONES AL PERSONAL DE BASE	\$342,489.13	\$6,447.13	\$348,936.26	\$0.00	\$0.00	\$0.00	\$348,936.26	
15404	DIAS ECONOMICOS Y DE DESCANSO OBLIGA	\$988,239.14	\$19,341.39	\$1,007,580.53	\$511,780.21	\$511,780.21	\$511,780.21	\$495,800.32	
15410	APOYO PARA CANASTILLA DE MATERNIDAD	\$145,185.20	\$19,343.39	\$164,528.59	\$7,200.00	\$7,200.00	\$7,200.00	\$157,328.59	
15418	COMPENSACION ESPECIFICA A PERSONAL DI	\$430,558.50	\$6,447.13	\$437,005.63	\$220,885.00	\$220,885.00	\$220,885.00	\$216,120.63	
15500	APOYOS A LA CAPACITACION DE LOS SERVID	\$178,324.00	\$6,447.13	\$184,771.13	\$10,560.00	\$10,560.00	\$10,560.00	\$174,211.13	
15501	APOYOS A LA CAPACITACION DE LOS SERVID	\$178,324.00	\$6,447.13	\$184,771.13	\$10,560.00	\$10,560.00	\$10,560.00	\$174,211.13	
15900	OTRAS PRESTACIONES SOCIALES Y ECONOV	\$38,456.89	\$38,682.78	\$77,139.67	\$28,390.95	\$28,390.95	\$28,390.95	\$48,748.72	
15901	OTRAS PRESTACIONES SOCIALES Y ECONOV	\$38,456.89	\$38,682.78	\$77,139.67	\$28,390.95	\$28,390.95	\$28,390.95	\$48,748.72	
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLIC	\$208,649.73	\$90,918.62	\$299,568.35	\$234,000.00	\$234,000.00	\$234,000.00	\$65,568.35	
17100	ESTIMULOS	\$208,649.73	\$90,918.62	\$299,568.35	\$234,000.00	\$234,000.00	\$234,000.00	\$65,568.35	
17102	ESTIMULOS AL PERSONAL	\$160,324.73	\$78,024.36	\$238,349.09	\$234,000.00	\$234,000.00	\$234,000.00	\$4,349.09	
17105	COMPENSACION POR TITULACION A NIVEL LI	\$48,325.00	\$12,894.26	\$61,219.26	\$0.00	\$0.00	\$0.00	\$61,219.26	
20000	MATERIALES Y SUMINISTROS	\$3,757,759.35	\$1,037,441.10	\$4,795,200.45	\$3,121,986.81	\$3,121,986.81	\$3,121,986.81	\$1,673,213.64	
21000	MATERIALES DE ADMINISTRACION, EMISION	\$1,514,864.72	\$270,000.00	\$1,784,864.72	\$1,177,865.72	\$1,177,865.72	\$1,177,865.72	\$606,999.00	
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$375,356.39	\$140,000.00	\$515,356.39	\$473,220.14	\$473,220.14	\$473,220.14	\$42,136.25	
21101	MATERIALES PARA SERVICIO EN GENERAL	\$375,356.39	\$140,000.00	\$515,356.39	\$473,220.14	\$473,220.14	\$473,220.14	\$42,136.25	
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$169,185.85	\$0.00	\$169,185.85	\$21,430.26	\$21,430.26	\$21,430.26	\$147,755.59	
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCI	\$169,185.85	\$0.00	\$169,185.85	\$21,430.26	\$21,430.26	\$21,430.26	\$147,755.59	
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES I	\$405,000.00	\$0.00	\$405,000.00	\$281,147.04	\$281,147.04	\$281,147.04	\$123,852.96	
21401	SUMINISTROS INFORMÁTICOS	\$405,000.00	\$0.00	\$405,000.00	\$281,147.04	\$281,147.04	\$281,147.04	\$123,852.96	
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$68,150.00	\$0.00	\$68,150.00	\$1,484.00	\$1,484.00	\$1,484.00	\$66,666.00	
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMEF	\$68,150.00	\$0.00	\$68,150.00	\$1,484.00	\$1,484.00	\$1,484.00	\$66,666.00	
21600	MATERIAL DE LIMPIEZA	\$186,576.62	\$50,000.00	\$236,576.62	\$152,836.81	\$152,836.81	\$152,836.81	\$83,739.81	
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$186,576.62	\$50,000.00	\$236,576.62	\$152,836.81	\$152,836.81	\$152,836.81	\$83,739.81	
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$200,369.86	\$80,000.00	\$280,369.86	\$220,603.47	\$220,603.47	\$220,603.47	\$59,766.39	
21701	MATERIALES PARA ENSEÑANZA	\$151,781.86	\$80,000.00	\$231,781.86	\$201,481.64	\$201,481.64	\$201,481.64	\$30,300.22	
21702	MATERIALES Y SUMINISTROS PARA PLANTEL	\$48,588.00	\$0.00	\$48,588.00	\$19,121.83	\$19,121.83	\$19,121.83	\$29,466.17	

INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE SONORA

SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2016 Al 31/dic/2016

Usuario: supervisor
Reporte: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión: 16/ene/2017 02:58 p.m.

Código	Descripción	Egresos		Ampliaciones / (Reducciones) Al	Egresos		Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
		Aprobado Al 31/12/2016	Modificado Al 31/12/2016		Aprobado Al 31/12/2016	Modificado Al 31/12/2016					
21800	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$110,226.00	\$110,226.00	\$0.00	\$110,226.00	\$110,226.00	\$27,144.00	\$27,144.00	\$27,144.00	\$27,144.00	\$83,082.00
21801	ELABORACIÓN DE PLACAS Y CALCOMANÍAS	\$110,226.00	\$110,226.00	\$0.00	\$110,226.00	\$110,226.00	\$27,144.00	\$27,144.00	\$27,144.00	\$27,144.00	\$83,082.00
22000	ALIMENTOS Y UTENSILIOS	\$336,564.47	\$336,564.47	\$0.00	\$336,564.47	\$336,564.47	\$170,687.06	\$170,687.06	\$170,687.06	\$170,687.06	\$165,877.41
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$279,495.41	\$279,495.41	\$0.00	\$279,495.41	\$279,495.41	\$160,972.41	\$160,972.41	\$160,972.41	\$160,972.41	\$118,523.00
22101	PRODUCTOS ALIMENTICIOS PARA EL PERSONA	\$123,794.24	\$123,794.24	\$0.00	\$123,794.24	\$123,794.24	\$113,604.14	\$113,604.14	\$113,604.14	\$113,604.14	\$10,190.10
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$73,517.73	\$73,517.73	\$0.00	\$73,517.73	\$73,517.73	\$7,776.78	\$7,776.78	\$7,776.78	\$7,776.78	\$65,740.95
22106	ADQUISICION DE AGUA POTABLE	\$82,183.44	\$82,183.44	\$0.00	\$82,183.44	\$82,183.44	\$39,591.49	\$39,591.49	\$39,591.49	\$39,591.49	\$42,591.95
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$57,069.06	\$57,069.06	\$0.00	\$57,069.06	\$57,069.06	\$9,714.65	\$9,714.65	\$9,714.65	\$9,714.65	\$47,354.41
22301	UTENSILIOS DIVERSOS DE CARACTER COME	\$57,069.06	\$57,069.06	\$0.00	\$57,069.06	\$57,069.06	\$9,714.65	\$9,714.65	\$9,714.65	\$9,714.65	\$47,354.41
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIO	\$663,699.07	\$577,441.10	\$1,241,140.17	\$847,525.72	\$847,525.72	\$847,525.72	\$847,525.72	\$847,525.72	\$847,525.72	\$393,614.45
24100	PRODUCTOS MINERALES NO METALICOS	\$35,767.58	\$35,767.58	\$15,000.00	\$50,767.58	\$27,459.89	\$27,459.89	\$27,459.89	\$27,459.89	\$27,459.89	\$23,307.69
24101	MATERIAL DE FERRETERIA PARA CONSTRUC	\$35,767.58	\$35,767.58	\$15,000.00	\$50,767.58	\$27,459.89	\$27,459.89	\$27,459.89	\$27,459.89	\$27,459.89	\$23,307.69
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$27,389.46	\$27,389.46	\$0.00	\$27,389.46	\$1,589.53	\$1,589.53	\$1,589.53	\$1,589.53	\$1,589.53	\$25,799.93
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$27,389.46	\$27,389.46	\$0.00	\$27,389.46	\$1,589.53	\$1,589.53	\$1,589.53	\$1,589.53	\$1,589.53	\$25,799.93
24300	CAL, YESO Y PRODUCTOS DE YESO	\$26,591.36	\$26,591.36	\$0.00	\$26,591.36	\$384.71	\$384.71	\$384.71	\$384.71	\$384.71	\$26,206.65
24301	CAL, YESO Y PRODUCTOS DE YESO	\$26,591.36	\$26,591.36	\$0.00	\$26,591.36	\$384.71	\$384.71	\$384.71	\$384.71	\$384.71	\$26,206.65
24400	MADERA Y PRODUCTOS DE MADERA	\$26,360.00	\$26,360.00	\$0.00	\$26,360.00	\$9,512.72	\$9,512.72	\$9,512.72	\$9,512.72	\$9,512.72	\$16,847.28
24401	MADERA Y PRODUCTOS DE MADERA	\$26,360.00	\$26,360.00	\$0.00	\$26,360.00	\$9,512.72	\$9,512.72	\$9,512.72	\$9,512.72	\$9,512.72	\$16,847.28
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$34,510.54	\$34,510.54	\$0.00	\$34,510.54	\$5,408.07	\$5,408.07	\$5,408.07	\$5,408.07	\$5,408.07	\$29,102.47
24501	ARTICULOS Y MATERIAL DE OFICINA EN VIDR	\$34,510.54	\$34,510.54	\$0.00	\$34,510.54	\$5,408.07	\$5,408.07	\$5,408.07	\$5,408.07	\$5,408.07	\$29,102.47
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$120,000.00	\$22,441.10	\$142,441.10	\$117,799.13	\$117,799.13	\$117,799.13	\$117,799.13	\$117,799.13	\$117,799.13	\$24,641.97
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$120,000.00	\$22,441.10	\$142,441.10	\$117,799.13	\$117,799.13	\$117,799.13	\$117,799.13	\$117,799.13	\$117,799.13	\$24,641.97
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$159,722.62	\$159,722.62	\$0.00	\$159,722.62	\$48,652.72	\$48,652.72	\$48,652.72	\$48,652.72	\$48,652.72	\$111,069.90
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA	\$159,722.62	\$159,722.62	\$0.00	\$159,722.62	\$48,652.72	\$48,652.72	\$48,652.72	\$48,652.72	\$48,652.72	\$111,069.90
24800	MATERIALES COMPLEMENTARIOS	\$64,780.76	\$64,780.76	\$180,000.00	\$244,780.76	\$175,056.56	\$175,056.56	\$175,056.56	\$175,056.56	\$175,056.56	\$69,724.20
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERV	\$64,780.76	\$64,780.76	\$180,000.00	\$244,780.76	\$175,056.56	\$175,056.56	\$175,056.56	\$175,056.56	\$175,056.56	\$69,724.20
24900	OTROS MATERIALES Y ARTICULOS DE CONS	\$168,576.75	\$168,576.75	\$360,000.00	\$528,576.75	\$461,662.39	\$461,662.39	\$461,662.39	\$461,662.39	\$461,662.39	\$66,914.36
24901	OTROS MATERIALES DE FERRETERÍA PARA C	\$168,576.75	\$168,576.75	\$360,000.00	\$528,576.75	\$461,662.39	\$461,662.39	\$461,662.39	\$461,662.39	\$461,662.39	\$66,914.36
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y	\$83,944.97	\$83,944.97	\$0.00	\$83,944.97	\$16,923.69	\$16,923.69	\$16,923.69	\$16,923.69	\$16,923.69	\$67,021.28
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$19,252.00	\$19,252.00	\$0.00	\$19,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,252.00
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO I	\$19,252.00	\$19,252.00	\$0.00	\$19,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,252.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROI	\$5,367.58	\$5,367.58	\$0.00	\$5,367.58	\$1,816.66	\$1,816.66	\$1,816.66	\$1,816.66	\$1,816.66	\$3,550.92
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROI	\$5,367.58	\$5,367.58	\$0.00	\$5,367.58	\$1,816.66	\$1,816.66	\$1,816.66	\$1,816.66	\$1,816.66	\$3,550.92
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$36,393.06	\$36,393.06	\$0.00	\$36,393.06	\$8,181.34	\$8,181.34	\$8,181.34	\$8,181.34	\$8,181.34	\$28,211.72

INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE SONORA SONORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2016 Al 31/dic/2016

Usu: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 18/ene/2017 02:58 p.m.

	Egresos Aprobado Al 31/12/2016		Ampliaciones / (Reducciones) Al 31/12/2016		Egresos Modificado Al 31/12/2016		Egresos Comprometido		Egresos Devengado		Egresos Ejercicio		Pagado		Subejercicio	
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$36,393.06	\$0.00	\$36,393.06	\$8,181.34	\$8,181.34	\$8,181.34	\$8,181.34	\$8,181.34	\$8,181.34	\$8,181.34	\$8,181.34	\$8,181.34	\$8,181.34	\$8,181.34	\$28,211.72
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$22,932.33	\$0.00	\$22,932.33	\$6,925.69	\$6,925.69	\$6,925.69	\$6,925.69	\$6,925.69	\$6,925.69	\$6,925.69	\$6,925.69	\$6,925.69	\$6,925.69	\$6,925.69	\$16,006.64
26601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$22,932.33	\$0.00	\$22,932.33	\$6,925.69	\$6,925.69	\$6,925.69	\$6,925.69	\$6,925.69	\$6,925.69	\$6,925.69	\$6,925.69	\$6,925.69	\$6,925.69	\$6,925.69	\$16,006.64
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$493,168.57	\$0.00	\$493,168.57	\$389,396.77	\$389,396.77	\$389,396.77	\$389,396.77	\$389,396.77	\$389,396.77	\$389,396.77	\$389,396.77	\$389,396.77	\$389,396.77	\$389,396.77	\$103,771.80
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$493,168.57	\$0.00	\$493,168.57	\$389,396.77	\$389,396.77	\$389,396.77	\$389,396.77	\$389,396.77	\$389,396.77	\$389,396.77	\$389,396.77	\$389,396.77	\$389,396.77	\$389,396.77	\$103,771.80
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$460,000.00	\$0.00	\$460,000.00	\$373,870.50	\$373,870.50	\$373,870.50	\$373,870.50	\$373,870.50	\$373,870.50	\$373,870.50	\$373,870.50	\$373,870.50	\$373,870.50	\$373,870.50	\$86,129.50
26102	LUBRICANTES Y ADITIVOS	\$33,168.57	\$0.00	\$33,168.57	\$15,526.27	\$15,526.27	\$15,526.27	\$15,526.27	\$15,526.27	\$15,526.27	\$15,526.27	\$15,526.27	\$15,526.27	\$15,526.27	\$15,526.27	\$17,642.30
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$189,610.97	\$170,000.00	\$19,610.97	\$296,826.53	\$296,826.53	\$296,826.53	\$296,826.53	\$296,826.53	\$296,826.53	\$296,826.53	\$296,826.53	\$296,826.53	\$296,826.53	\$296,826.53	\$62,784.44
27100	VESTUARIO Y UNIFORMES	\$126,827.93	\$170,000.00	-\$43,172.07	\$268,308.34	\$268,308.34	\$268,308.34	\$268,308.34	\$268,308.34	\$268,308.34	\$268,308.34	\$268,308.34	\$268,308.34	\$268,308.34	\$268,308.34	\$28,519.59
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$126,827.93	\$170,000.00	-\$43,172.07	\$268,308.34	\$268,308.34	\$268,308.34	\$268,308.34	\$268,308.34	\$268,308.34	\$268,308.34	\$268,308.34	\$268,308.34	\$268,308.34	\$268,308.34	\$28,519.59
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	\$44,021.02	\$0.00	\$44,021.02	\$27,982.72	\$27,982.72	\$27,982.72	\$27,982.72	\$27,982.72	\$27,982.72	\$27,982.72	\$27,982.72	\$27,982.72	\$27,982.72	\$27,982.72	\$16,038.30
27201	ARTÍCULOS PARA SERVICIOS GENERALES P	\$44,021.02	\$0.00	\$44,021.02	\$27,982.72	\$27,982.72	\$27,982.72	\$27,982.72	\$27,982.72	\$27,982.72	\$27,982.72	\$27,982.72	\$27,982.72	\$27,982.72	\$27,982.72	\$16,038.30
27400	PRODUCTOS TEXTILES	\$18,762.02	\$0.00	\$18,762.02	\$535.47	\$535.47	\$535.47	\$535.47	\$535.47	\$535.47	\$535.47	\$535.47	\$535.47	\$535.47	\$535.47	\$18,226.55
27401	PRODUCTOS TEXTILES	\$18,762.02	\$0.00	\$18,762.02	\$535.47	\$535.47	\$535.47	\$535.47	\$535.47	\$535.47	\$535.47	\$535.47	\$535.47	\$535.47	\$535.47	\$18,226.55
29000	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$475,906.58	\$20,000.00	\$495,906.58	\$222,761.32	\$222,761.32	\$222,761.32	\$222,761.32	\$222,761.32	\$222,761.32	\$222,761.32	\$222,761.32	\$222,761.32	\$222,761.32	\$222,761.32	\$173,145.26
29100	HERRAMIENTAS MENORES	\$31,598.33	\$20,000.00	\$51,598.33	\$33,897.22	\$33,897.22	\$33,897.22	\$33,897.22	\$33,897.22	\$33,897.22	\$33,897.22	\$33,897.22	\$33,897.22	\$33,897.22	\$33,897.22	\$17,701.11
29101	ACCESORIOS Y MATERIALES MENORES	\$31,598.33	\$20,000.00	\$51,598.33	\$33,897.22	\$33,897.22	\$33,897.22	\$33,897.22	\$33,897.22	\$33,897.22	\$33,897.22	\$33,897.22	\$33,897.22	\$33,897.22	\$33,897.22	\$17,701.11
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$51,529.53	\$0.00	\$51,529.53	\$8,825.41	\$8,825.41	\$8,825.41	\$8,825.41	\$8,825.41	\$8,825.41	\$8,825.41	\$8,825.41	\$8,825.41	\$8,825.41	\$8,825.41	\$42,704.12
29201	REFACC Y AAC MENORES DE EDIFICIOS	\$51,529.53	\$0.00	\$51,529.53	\$8,825.41	\$8,825.41	\$8,825.41	\$8,825.41	\$8,825.41	\$8,825.41	\$8,825.41	\$8,825.41	\$8,825.41	\$8,825.41	\$8,825.41	\$42,704.12
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$41,307.33	\$0.00	\$41,307.33	\$8,112.86	\$8,112.86	\$8,112.86	\$8,112.86	\$8,112.86	\$8,112.86	\$8,112.86	\$8,112.86	\$8,112.86	\$8,112.86	\$8,112.86	\$33,194.47
29301	MATERIAL MENOR DE FERRETERIA PARA MO	\$41,307.33	\$0.00	\$41,307.33	\$8,112.86	\$8,112.86	\$8,112.86	\$8,112.86	\$8,112.86	\$8,112.86	\$8,112.86	\$8,112.86	\$8,112.86	\$8,112.86	\$8,112.86	\$33,194.47
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$86,865.34	\$0.00	\$86,865.34	\$27,253.44	\$27,253.44	\$27,253.44	\$27,253.44	\$27,253.44	\$27,253.44	\$27,253.44	\$27,253.44	\$27,253.44	\$27,253.44	\$27,253.44	\$59,611.90
29401	REFACC Y ACCESORIOS MENORES DE EQUIF	\$86,865.34	\$0.00	\$86,865.34	\$27,253.44	\$27,253.44	\$27,253.44	\$27,253.44	\$27,253.44	\$27,253.44	\$27,253.44	\$27,253.44	\$27,253.44	\$27,253.44	\$27,253.44	\$59,611.90
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$202,670.36	\$0.00	\$202,670.36	\$142,449.24	\$142,449.24	\$142,449.24	\$142,449.24	\$142,449.24	\$142,449.24	\$142,449.24	\$142,449.24	\$142,449.24	\$142,449.24	\$142,449.24	\$60,221.12
29601	REFACC. Y ACCESORIOS MENORES PARA EG	\$202,670.36	\$0.00	\$202,670.36	\$142,449.24	\$142,449.24	\$142,449.24	\$142,449.24	\$142,449.24	\$142,449.24	\$142,449.24	\$142,449.24	\$142,449.24	\$142,449.24	\$142,449.24	\$60,221.12
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$25,065.49	\$0.00	\$25,065.49	\$2,223.15	\$2,223.15	\$2,223.15	\$2,223.15	\$2,223.15	\$2,223.15	\$2,223.15	\$2,223.15	\$2,223.15	\$2,223.15	\$2,223.15	\$22,842.34
29801	ARTÍCULOS MENORES DE SERVICIO GENERA	\$25,065.49	\$0.00	\$25,065.49	\$2,223.15	\$2,223.15	\$2,223.15	\$2,223.15	\$2,223.15	\$2,223.15	\$2,223.15	\$2,223.15	\$2,223.15	\$2,223.15	\$2,223.15	\$22,842.34
29900	REFACCIONES Y ACCESORIOS MENORES OTI	\$36,870.20	\$0.00	\$36,870.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,870.20
29901	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$36,870.20	\$0.00	\$36,870.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,870.20
30000	SERVICIOS GENERALES	\$8,024,217.41	\$6,866,972.01	\$14,891,189.42	\$10,583,241.55	\$10,537,131.55	\$10,537,131.55	\$10,537,131.55	\$10,537,131.55	\$10,537,131.55	\$10,537,131.55	\$10,537,131.55	\$10,537,131.55	\$10,537,131.55	\$10,537,131.55	\$4,354,057.87
31000	SERVICIOS BASICOS	\$2,432,563.66	-\$204,027.99	\$2,228,535.67	\$2,040,218.50	\$2,040,218.50	\$2,040,218.50	\$2,040,218.50	\$2,040,218.50	\$2,040,218.50	\$2,040,218.50	\$2,040,218.50	\$2,040,218.50	\$2,040,218.50	\$2,040,218.50	\$186,317.17
31100	ENERGIA ELÉCTRICA	\$1,593,092.60	-\$150,000.00	\$1,443,092.60	\$1,357,810.00	\$1,357,810.00	\$1,357,810.00	\$1,357,810.00	\$1,357,810.00	\$1,357,810.00	\$1,357,810.00	\$1,357,810.00	\$1,357,810.00	\$1,357,810.00	\$1,357,810.00	\$85,282.60
31101	ENERGIA ELÉCTRICA	\$1,593,092.60	-\$150,000.00	\$1,443,092.60	\$1,357,810.00	\$1,357,810.00	\$1,357,810.00	\$1,357,810.00	\$1,357,810.00	\$1,357,810.00	\$1,357,810.00	\$1,357,810.00	\$1,357,810.00	\$1,357,810.00	\$1,357,810.00	\$85,282.60
31200	GAS	\$76,330.09	\$0.00	\$76,330.09	\$51,116.87	\$51,116.87	\$51,116.87	\$51,116.87	\$51,116.87	\$51,116.87	\$51,116.87	\$51,116.87	\$51,116.87	\$51,116.87	\$51,116.87	\$25,213.22