

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE BAJA CALIFORNIA

CECyTE

FLUJO DE EFECTIVO PRESUPUESTAL

EJERCICIO FISCAL 2014

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014


Cifras en pesos sin centavos



| ANEXO | CONCEPTO | APROBADO INICIAL ANUAL | MODIFICADO ANUAL | DEVENGADO AL MES | RECAUDADO EJERCIDO AL MES | DISPONIBLE AL MES | % |
|--|---|------------------------|--------------------|--------------------|---------------------------|-------------------|---------------------|
| BALANCE INICIAL DE DISPONIBILIDAD | | 2,000,000 | 1,999,771 | 1,996,771 | 1,996,771 | - | 0.0% |
| MAS: | | | | | | | |
| A.- INGRESOS PRESUPUESTALES: | | | | | | | |
| AMA-01 | Productos | 240,000 | 240,000 | 108,244 | 108,244 | 131,756 | 54.9% |
| AMA-01 | Aprovechamientos | | - | | | - | 0.0% |
| AMA-01 | Venta de Bienes y Servicios | 35,203,741 | 41,987,402 | 36,242,061 | 36,242,061 | 5,745,341 | 13.7% |
| AMA-01 | Transferencias, Asign. Subsidios y Otras Ayudas | 388,324,079 | 492,704,886 | 490,712,325 | 454,107,892 | 38,597,194 | 7.8% |
| TOTAL INGRESOS PRESUPUESTALES | | 423,767,820 | 534,932,288 | 527,062,630 | 490,457,997 | 44,474,291 | 8.3% |
| INGRESOS TRANSITORIOS | | | | | | | |
| AMA-02 | | | | | | | 0.0% |
| TOTAL INGRESOS TRANSITORIOS | | - | | | | - | 0.0% |
| TOTAL DISPONIBILIDAD | | 425,767,820 | 536,929,059 | 529,059,401 | 492,454,768 | 44,474,291 | 8.3% |
| MENOS: | | | | | | | |
| B.- EGRESOS PRESUPUESTALES: | | | | | | | |
| AMB-01 | Servicios Personales | 366,577,534 | 467,822,417 | 462,887,707 | 458,000,658 | 9,821,759 | 2.1% |
| AMB-01 | Materiales y Suministros | 13,215,355 | 13,219,603 | 9,838,585 | 9,365,516 | 3,854,087 | 29.2% |
| AMB-01 | Servicios Generales | 45,493,469 | 47,589,401 | 45,711,284 | 42,810,767 | 4,758,634 | 10.0% |
| AMB-01 | Transferencias, Asign. Subsidios y Otras Ayudas | 30,000 | 3,417,090 | 2,019,343 | 2,019,343 | 1,397,747 | 40.9% |
| AMB-01 | Bienes Muebles, Inmuebles e Intangibles | 451,440 | 4,900,545 | 2,941,919 | 2,941,919 | 1,958,626 | 40.0% |
| TOTAL EGRESOS PRESUPUESTALES | | 425,767,798 | 536,929,056 | 523,398,839 | 515,138,203 | 21,790,853 | 0.7% |
| EGRESOS TRANSITORIOS | | | | | | | |
| AMB-02 | | | | | | | 0.0% |
| TOTAL EGRESOS TRANSITORIOS | | - | | | | - | 0.0% |
| BALANCE FINAL DE DISPONIBILIDAD | | 22 | 3 | 5,660,562 | (22,683,435) | 22,683,438 | 790363676.4% |

| PLANTILLA DE PERSONAL Y OTROS | | | | | | | |
|--------------------------------------|--|--------------|--------------|--------------|--------------|------------|--------------|
| BASE | | 1,056 | 1,056 | 925 | 925 | 131 | 12.4% |
| CONFIANZA | | 137 | 137 | 137 | 137 | - | 0.0% |
| ASIMILABLES A SALARIOS | | 12 | 12 | 10 | 10 | 2 | 16.7% |
| TOTAL PLAZAS | | 1,205 | 1,205 | 1,072 | 1,072 | 133 | 11.0% |
| MAGISTERIO HSM | | | | | | | |
| MAGISTERIO HORAS-SEMANA-MES | | 28,254 | 28,254 | 23,514 | 23,514 | 4,740 | 16.8% |


CP. RICARDO VARGAS RAMIREZ
DIRECTOR DE ADMIN. Y FINANZAS


C.P. JOSE LUIS KATO LIZARDI
DIRECTOR GENERAL