

**INSTITUTO NACIONAL DE FORMACION TECNICO PROFESIONAL**
**Ejecución Presupuestaria**

Período terminado al 30 de Abril de 2017

| Concepto                                        | Presupuestado           | Ejecutado<br>Este Mes | Ejecutado<br>A la Fecha | Porcentaje (%) | Saldo Pendiente         |
|-------------------------------------------------|-------------------------|-----------------------|-------------------------|----------------|-------------------------|
| <b>INGRESOS CORRIENTES</b>                      |                         |                       |                         |                |                         |
| <b>APORTES LEY 116 DE 1980</b>                  |                         |                       |                         |                |                         |
| <b>INGRESOS AÑO ACTUAL DEL 1% (EMPRESARIAL)</b> |                         |                       |                         |                |                         |
| Agricultura, Ganadería, Silv. y Pesca           | 26,000,000.00           | 2,060,014.00          | 6,276,928.00            | 24.14          | 19,723,072.00           |
| Explotación de Minas & Canteras                 | 30,000,000.00           | 2,780,665.00          | 7,841,703.00            | 26.13          | 22,158,297.00           |
| Industrias Manufactureras                       | 286,000,000.00          | 24,832,620.00         | 74,772,360.00           | 26.14          | 211,227,640.00          |
| Electricidad, Gas y Canteras                    | 60,000,000.00           | 6,903,926.00          | 20,235,833.00           | 33.72          | 39,764,167.00           |
| Construcción                                    | 72,000,000.00           | 5,754,667.00          | 12,278,639.00           | 17.05          | 59,721,361.00           |
| Comercio                                        | 358,000,000.00          | 32,501,385.00         | 99,382,746.00           | 27.76          | 258,617,254.00          |
| Transporte, Almacén y Comunicaciones            | 144,000,000.00          | 11,291,996.00         | 34,377,396.00           | 23.87          | 109,622,604.00          |
| Establec. Financieros, Seguros, etc.            | 394,000,000.00          | 34,700,962.00         | 104,385,080.00          | 26.49          | 289,614,920.00          |
| Servicios Comunales, Sociales y Pers.           | 670,000,000.00          | 58,662,424.00         | 175,768,322.00          | 26.23          | 494,231,678.00          |
| Restaurantes & Hoteles                          | 68,000,000.00           | 7,495,535.00          | 23,318,725.00           | 34.29          | 44,681,275.00           |
| Zonas Francas Año Actual                        | 188,000,000.00          | 19,251,749.00         | 53,005,765.00           | 28.19          | 134,994,235.00          |
| <b>TOTAL INGRESOS POR APORTES 1%</b>            | <b>2,296,000,000.00</b> | <b>206,235,943.00</b> | <b>611,643,497.00</b>   | <b>26.63</b>   | <b>1,684,356,503.00</b> |
| <b>INGRESOS AÑO ACTUAL DEL ½% (LABORAL)</b>     |                         |                       |                         |                |                         |
| Agricultura, Ganadería, Silv. y Pesca           | 400,000.00              | 40,709.00             | 65,207.00               | 16.30          | 334,793.00              |
| Explotación de Minas & Canteras                 | 1,600,000.00            | 0.00                  | 2,216,007.00            | 138.50         | ( 616,007.00)           |
| Industrias Manufactureras                       | 18,000,000.00           | 1,228,038.00          | 2,494,215.00            | 13.85          | 15,505,785.00           |
| Electricidad, Gas y Canteras                    | 800,000.00              | 91,135.00             | 190,700.00              | 23.83          | 609,300.00              |
| Construcción                                    | 800,000.00              | 152,249.00            | 5,360,688.00            | 670.08         | ( 4,560,688.00)         |
| Comercio                                        | 19,500,000.00           | 980,647.00            | 2,339,168.00            | 11.99          | 17,160,832.00           |
| Transporte, Almacén y Comunicaciones            | 4,000,000.00            | 530,116.00            | 762,976.00              | 19.07          | 3,237,024.00            |
| Establec. Financieros, Seguros, etc.            | 38,500,000.00           | 2,147,635.00          | 20,569,361.00           | 53.42          | 17,930,639.00           |
| Servicios Comunales, Sociales y Pers.           | 8,000,000.00            | 1,177,536.00          | 2,661,628.00            | 33.27          | 5,338,372.00            |
| Restaurantes & Hoteles                          | 1,400,000.00            | 683,882.00            | 825,274.00              | 58.94          | 574,726.00              |
| ½% Zonas Francas                                | 600,000.00              | 7,497.00              | 369,915.00              | 61.65          | 230,085.00              |
| <b>TOTAL INGRESOS APORTES ½% (AÑO)</b>          | <b>93,600,000.00</b>    | <b>7,039,444.00</b>   | <b>37,855,139.00</b>    | <b>40.44</b>   | <b>55,744,861.00</b>    |
| <b>INGRESOS AÑOS ANTS. 1% (EMPRESARIAL)</b>     |                         |                       |                         |                |                         |
| Agricultura, Ganadería, Silv. y Pesca           | 6,800,000.00            | 123,026.00            | 2,717,727.25            | 39.96          | 4,082,272.75            |
| Explotación de Minas & Canteras                 | 4,000,000.00            | 19,437.00             | 2,852,585.10            | 71.31          | 1,147,414.90            |
| Industrias Manufactureras                       | 42,800,000.00           | 1,006,241.00          | 28,700,070.00           | 67.05          | 14,099,930.00           |
| Electricidad, Gas y Canteras                    | 9,000,000.00            | 14,788.00             | 5,762,360.80            | 64.02          | 3,237,639.20            |
| Construcción                                    | 19,000,000.00           | 1,137,940.00          | 11,929,283.43           | 62.78          | 7,070,716.57            |
| Comercio                                        | 53,000,000.00           | 999,143.60            | 37,890,098.72           | 71.49          | 15,109,901.28           |
| Transporte, Almacén y Comunicaciones            | 27,000,000.00           | 839,072.00            | 15,015,186.34           | 55.61          | 11,984,813.66           |
| Establec. Financieros, Seguros, etc.            | 51,000,000.00           | 1,280,438.00          | 38,261,282.85           | 75.02          | 12,738,717.15           |
| Servicios Comunales, Sociales y Pers.           | 134,000,000.00          | 6,717,102.80          | 96,829,642.20           | 72.26          | 37,170,357.80           |
| Restaurantes & Hoteles                          | 7,500,000.00            | 132,850.00            | 6,261,296.00            | 83.48          | 1,238,704.00            |
| Zonas Francas                                   | 25,000,000.00           | 709,589.00            | 19,675,016.00           | 78.70          | 5,324,984.00            |
| <b>TOTAL INGRESOS AÑOS ANTS. 1% (EMPRES.)</b>   | <b>379,100,000.00</b>   | <b>12,979,627.40</b>  | <b>265,894,548.69</b>   | <b>70.13</b>   | <b>113,205,451.31</b>   |

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| Concepto                                     | Presupuestado           | Ejecutado<br>Este Mes | Ejecutado<br>A la Fecha | Porcentaje (%) | Saldo Pendiente         |
|----------------------------------------------|-------------------------|-----------------------|-------------------------|----------------|-------------------------|
| <b>INGRESOS AÑOS ANTS. ½% (LABORAL)</b>      |                         |                       |                         |                |                         |
| Agricultura, Ganadería, Silv. y Pesca        | 100,000.00              | 2,145.00              | 4,814.00                | 4.81           | 95,186.00               |
| Explotación de Minas & Canteras              | 100,000.00              | 0.00                  | 0.00                    | 0.00           | 100,000.00              |
| Industrias Manufactureras                    | 7,700,000.00            | 154,483.00            | 6,702,229.00            | 87.04          | 997,771.00              |
| Electricidad, Gas y Canteras                 | 1,000,000.00            | 0.00                  | 765,486.00              | 76.54          | 234,514.00              |
| Construcción                                 | 500,000.00              | 0.00                  | 114,375.00              | 22.87          | 385,625.00              |
| Comercio                                     | 2,800,000.00            | 177,835.00            | 1,553,701.00            | 55.48          | 1,246,299.00            |
| Transporte, Almacén y Comunicaciones         | 4,000,000.00            | 0.00                  | 3,791,838.00            | 94.79          | 208,162.00              |
| Establec. Financieros, Seguros, etc.         | 14,000,000.00           | 29,081.00             | 12,164,947.00           | 86.89          | 1,835,053.00            |
| Servicios Comunales, Sociales y Pers.        | 2,500,000.00            | 26,840.00             | 1,895,216.00            | 75.80          | 604,784.00              |
| Restaurantes & Hoteles                       | 100,000.00              | 0.00                  | 54,857.00               | 54.85          | 45,143.00               |
| Zonas Francas                                | 500,000.00              | 0.00                  | 582,311.00              | 116.46         | ( 82,311.00)            |
| <b>TOTAL INGRESOS AÑOS ANTS. ½%(LABORAL)</b> | <b>33,300,000.00</b>    | <b>390,384.00</b>     | <b>27,629,774.00</b>    | <b>82.97</b>   | <b>5,670,226.00</b>     |
| <b>DEVOLUCION APORTES LEY 116</b>            | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>    | <b>0.00</b>             |
| <b>TOTAL INGRESOS EMPRESARIAL Y LABORAL</b>  | <b>2,802,000,000.00</b> | <b>226,645,398.40</b> | <b>943,022,958.69</b>   | <b>33.65</b>   | <b>1,858,977,041.31</b> |
| <b>ASIGNACION ESTATAL</b>                    |                         |                       |                         |                |                         |
| Aportes Ley 116                              | 76,879,505.00           | 6,406,625.00          | 19,219,875.00           | 25.00          | 57,659,630.00           |
| Otros Ley 116                                | 0.00                    | 0.00                  | 0.00                    | 0.00           | 0.00                    |
| <b>TOTAL ASIGNACION ESTATAL</b>              | <b>76,879,505.00</b>    | <b>6,406,625.00</b>   | <b>19,219,875.00</b>    | <b>25.00</b>   | <b>57,659,630.00</b>    |
| <b>TOTAL APORTES LEY 116/80</b>              | <b>2,878,879,505.00</b> | <b>233,052,023.40</b> | <b>962,242,833.69</b>   | <b>33.42</b>   | <b>1,916,636,671.31</b> |
| <b>OTROS INGRESOS</b>                        |                         |                       |                         |                |                         |
| Producto de Centros                          | 1,000,000.00            | 111,351.77            | 331,007.70              | 33.10          | 668,992.30              |
| Rendimientos Financieros                     | 16,500,000.00           | 3,752,004.75          | 9,785,508.29            | 59.30          | 6,714,491.71            |
| Recuperación de Costos                       | 10,000,000.00           | 259,580.00            | 4,093,926.08            | 40.93          | 5,906,073.92            |
| Ingresos por Convenio                        | 0.00                    | 1,134,700.00          | 38,187,527.42           | 0.00           | ( 38,187,527.42)        |
| Ingresos varios                              | 5,000,000.00            | 118,507.00            | 4,925,288.16            | 98.50          | 74,711.84               |
| Proyectos                                    | 0.00                    | 0.00                  | 0.00                    | 0.00           | 0.00                    |
| <b>TOTAL OTROS INGRESOS</b>                  | <b>32,500,000.00</b>    | <b>5,376,143.52</b>   | <b>57,323,257.65</b>    | <b>176.37</b>  | <b>( 24,823,257.65)</b> |
| <b>TOTAL INGRESOS CORRIENTES</b>             | <b>2,911,379,505.00</b> | <b>238,428,166.92</b> | <b>1,019,566,091.30</b> | <b>35.02</b>   | <b>1,891,813,413.70</b> |
| <b>INGRESOS DE CAPITAL</b>                   |                         |                       |                         |                |                         |
| <b>ASIGNACION ESTATAL</b>                    |                         |                       |                         |                |                         |
| Terrenos y Edificios                         | 0.00                    | 0.00                  | 0.00                    | 0.00           | 0.00                    |
| Maquinarias y Equipos                        | 0.00                    | 0.00                  | 0.00                    | 0.00           | 0.00                    |



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| Concepto                               | Presupuestado           | Ejecutado<br>Este Mes | Ejecutado<br>A la Fecha | Porcentaje (%) | Saldo Pendiente         |
|----------------------------------------|-------------------------|-----------------------|-------------------------|----------------|-------------------------|
| Asistencia Técnica                     | 0.00                    | 0.00                  | 0.00                    | 0.00           | 0.00                    |
| Otros Ingresos                         | 0.00                    | 0.00                  | 0.00                    | 0.00           | 0.00                    |
| <b>TOTAL ASIGNACION ESTATAL</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>    | <b>0.00</b>             |
| <b>OTRAS ENTRADAS DE CAPITAL</b>       |                         |                       |                         |                |                         |
| Donaciones                             | 0.00                    | 0.00                  | 0.00                    | 0.00           | 0.00                    |
| Préstamos                              | 0.00                    | 0.00                  | 0.00                    | 0.00           | 0.00                    |
| Aportes del Estado                     | 0.00                    | 0.00                  | 0.00                    | 0.00           | 0.00                    |
| Proyectos                              | 0.00                    | 0.00                  | 0.00                    | 0.00           | 0.00                    |
| <b>TOTAL OTRAS ENTRADAS DE CAPITAL</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>    | <b>0.00</b>             |
| <b>TOTAL INGRESOS DE CAPITAL</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>    | <b>0.00</b>             |
| <b>RECURSOS EN BALANCE</b>             |                         |                       |                         |                |                         |
| Reservas Comprometidas                 | 389,000,000.00          | 0.00                  | 0.00                    | 0.00           | 389,000,000.00          |
| Reservas por Depreciación              | 81,000,000.00           | 0.00                  | 0.00                    | 0.00           | 81,000,000.00           |
| <b>TOTAL DE RECURSOS EN BALANCE</b>    | <b>470,000,000.00</b>   | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>    | <b>470,000,000.00</b>   |
| <b>Gran Total de Ingresos</b>          | <b>3,381,379,505.00</b> | <b>238,428,166.92</b> | <b>1,019,566,091.34</b> | <b>30.15</b>   | <b>2,361,813,413.66</b> |