

INSTITUTO NACIONAL DE FORMACION TECNICO PROFESIONAL

Ejecución Presupuestaria

Período terminado al 31 de Enero de 2017

UNIDAD 99-99-99 ** CONSOLIDADO **

RESUMEN TODAS LAS UNIDADES

Concepto	Presupuestado	Ejecutado Este Mes	Ejecutado A la Fecha	Porcentaje (%)	Saldo Pendiente
Gastos de Personal					
Sueldos de Personal Docente	149,569,770.00	11,469,828.29	11,469,828.29	7.66	138,099,941.71
Sueldos de Personal Tecnico	182,736,094.00	14,427,021.02	14,427,021.02	7.89	168,309,072.98
Sueldos de Personal Administrativo	248,134,564.00	18,915,723.66	18,915,723.66	7.62	229,218,840.34
Docentes a Termino	542,234,035.00	2,650,575.00	2,650,575.00	0.48	539,583,460.00
Técnicos a Termino	767,970.00	53,550.00	53,550.00	6.97	714,420.00
Administrativos a Termino	5,583,440.00	272,664.00	272,664.00	4.88	5,310,776.00
Horas Extra	8,110,000.00	196,082.91	196,082.91	2.41	7,913,917.09
Dietas	15,729,400.00	547,746.00	547,746.00	3.48	15,181,654.00
Reserva Desarrollo Personal	80,025,836.00	0.00	0.00	0.00	80,025,836.00
Sueldo Empleados Pensionados	27,000,000.00	1,858,912.72	1,858,912.72	6.88	25,141,087.28
Subtotal Salarios	1,259,891,109.00	50,392,103.60	50,392,103.60	3.99	1,209,499,005.40
Beneficios Sociales	328,365,902.68	19,926,845.86	19,926,845.86	6.06	308,439,056.82
Capacitacion del Personal	12,000,000.00	879,660.78	879,660.78	7.33	11,120,339.22
Formación de Instructores	2,500,000.00	81,246.38	81,246.38	3.24	2,418,753.62
Otros Gastos del Personal	17,319,500.00	760,886.01	760,886.01	4.39	16,558,613.99
Subtotal Otros Gastos Personales	360,185,402.68	21,648,639.03	21,648,639.03	6.03	338,536,763.65
Total Servicios de Personal	1,620,076,511.68	72,040,742.63	72,040,742.63	4.44	1,548,035,769.05
Consumo de Materiales					
Materiales Oficinas Administrativas	12,835,000.00	805,182.65	805,182.65	6.27	12,029,817.35
Materiales para Operacion de Centros	109,420,731.96	4,485,416.76	4,485,416.76	4.09	104,935,315.20
Materiales de Limpieza, Higiene y Otros	8,855,000.00	491,895.83	491,895.83	5.55	8,363,104.17
Total Consumo de Materiales	131,110,731.96	5,782,495.24	5,782,495.24	4.41	125,328,236.72
Gastos Generales					
Transporte	60,611,620.00	610,565.44	610,565.44	1.00	60,001,054.56
Seguros	13,300,000.00	1,046,258.71	1,046,258.71	7.86	12,253,741.29
Mantenimiento y Reparaciones	69,600,000.00	2,800,064.89	2,800,064.89	4.02	66,799,935.11
Publicidad y Medios	8,100,000.00	105,730.00	105,730.00	1.30	7,994,270.00
Impresos y Publicaciones	8,965,000.00	640,837.00	640,837.00	7.14	8,324,163.00
Alquileres	7,241,800.00	0.00	0.00	0.00	7,241,800.00
Servicios Basicos	71,525,515.00	901,674.63	901,674.63	1.26	70,623,840.37
Honorarios	31,145,000.00	868,517.00	868,517.00	2.78	30,276,483.00
Convenio INFOTEP-ADOZONA	43,000,000.00	6,634,516.35	6,634,516.35	15.42	36,365,483.65
Servicios de Vigilancia	14,011,516.00	996,055.11	996,055.11	7.10	13,015,460.89
Depreciación	81,000,000.00	12,648,091.12	12,648,091.12	15.61	68,351,908.88
Junta de Directores	7,050,000.00	170,303.97	170,303.97	2.41	6,879,696.03
Ejecución de Acciones Formativas INFOTEP	503,501,780.00	3,708.60	3,708.60	0.00	503,498,071.40
Programas de Fondos Concursables	140,777,850.00	0.00	0.00	0.00	140,777,850.00
Contratación en Acc. Formtvas. por Proyecto	36,966,270.00	120,370.38	120,370.38	0.32	36,845,899.62
Proyectos	1,900,000.00	0.00	0.00	0.00	1,900,000.00
Convenios	795,000.00	100,000.00	100,000.00	12.57	695,000.00
Comisiones Bancarias	30,000,000.00	1,658,466.79	1,658,466.79	5.52	28,341,533.21
Actividades Aniversario	4,102,768.00	0.00	0.00	0.00	4,102,768.00
Talleres y Seminarios	7,275,000.00	92,147.83	92,147.83	1.26	7,182,852.17
Otros Gastos Generales	23,911,999.36	2,077,575.83	2,077,575.83	8.68	21,834,423.53
Total Gastos Generales	1,164,781,118.36	31,474,883.65	31,474,883.65	2.70	1,133,306,234.71
Gran Total de Gastos de Operación	2,915,968,362.00	109,298,121.52	109,298,121.52	3.74	2,806,670,240.48
Inversiones					
Mobiliario y Equipo de Oficina	34,875,260.00	9,628.80	9,628.80	0.02	34,865,631.20
Equipo de Transporte	12,500,000.00	0.00	0.00	0.00	12,500,000.00
Sistema de Computo	30,632,540.00	0.00	0.00	0.00	30,632,540.00
Total Inversiones Administrativas	78,007,800.00	9,628.80	9,628.80	0.01	77,998,171.20
Edificios	248,397,400.00	0.00	0.00	0.00	248,397,400.00
Total Construcción	248,397,400.00	0.00	0.00	0.00	248,397,400.00
Maquinaria, Equipo y Herramienta	143,594,800.00	275,513.48	275,513.48	0.19	143,319,286.52
Total Equipo	143,594,800.00	275,513.48	275,513.48	0.19	143,319,286.52
Total Inversiones	470,000,000.00	285,142.28	285,142.28	0.06	469,714,857.72
Inventario de Materiales de Consumo	0.00	1,438,509.22	1,438,509.22	0.00	(1,438,509.22)
Pedidos en Tránsito	0.00	(3,152,890.19)	(3,152,890.19)	0.00	3,152,890.19
Pedidos en Tránsito Activo Fijo	0.00	(954,640.33)	(954,640.33)	0.00	954,640.33
Construcción en Proceso	0.00	40,594,679.03	40,594,679.03	0.00	(40,594,679.03)
Activo Fijo en Almacén	0.00	593,725.95	593,725.95	0.00	(593,725.95)
Gran Total Presup. Operación e Inversión	3,385,968,362.00	148,102,647.48	148,102,647.48	4.37	3,237,865,714.52