

INSTITUTO NACIONAL DE FORMACION TECNICO PROFESIONAL
Ejecución Presupuestaria

Período terminado al 30 de Septiembre de 2016

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	147,647,736.00	11,209,234.61	101,041,330.25	68.43	46,606,405.75
Sueldos de Personal Tecnico	177,775,304.00	14,546,478.67	130,476,757.01	73.39	47,298,546.99
Sueldos de Personal Administrativo	243,300,238.00	18,572,303.35	168,352,586.66	69.19	74,947,651.34
Docentes a Termino	487,489,710.00	46,810,288.40	282,066,013.09	57.86	205,423,696.91
Técnicos a Termino	2,206,000.00	174,067.50	1,199,540.50	54.37	1,006,459.50
Administrativos a Termino	12,005,897.00	942,728.00	7,037,541.06	58.61	4,968,355.94
Horas Extra	7,775,000.00	559,257.25	5,089,746.82	65.46	2,685,253.18
Dietas	14,630,000.00	1,326,376.67	10,927,539.24	74.69	3,702,460.76
Reserva Desarrollo Personal	72,288,166.00	38,689,031.52	38,801,107.52	53.67	33,487,058.48
Sueldo Empleados Pensionados	25,000,000.00	1,853,193.70	15,925,588.02	63.70	9,074,411.98
Subtotal Salarios	1,190,118,051.00	134,682,959.67	760,917,750.17	63.93	429,200,300.83
Beneficios Sociales	321,744,279.00	20,720,213.04	236,678,905.12	73.56	85,065,373.88
Capacitacion del Personal	9,750,000.00	1,605,800.95	8,354,607.91	85.68	1,395,392.09
Formación de Instructores	2,420,000.00	99,114.00	1,672,368.87	69.10	747,631.13
Otros Gastos del Personal	17,414,500.00	811,796.09	13,645,521.56	78.35	3,768,978.44
Subtotal Otros Gastos Personales	351,328,779.00	23,236,924.08	260,351,403.46	73.84	90,977,375.54
Total Servicios de Personal2	1,541,446,830.00	157,919,883.75	***,***,***.***	66.25	520,177,676.37
Consumo de Materiales					
Materiales Oficinas Administrativas	12,773,000.00	933,626.22	8,858,535.70	69.35	3,914,464.30
Materiales para Operacion de Centros	100,449,650.00	6,890,800.08	57,070,647.54	56.81	43,379,002.46
Materiales de Limpieza, Higiene y Otros	8,370,000.00	882,378.17	6,777,226.37	80.97	1,592,773.63
Total Consumo de Materiales	121,592,650.00	8,706,804.47	72,706,409.61	59.79	48,886,240.39
Gastos Generales					
Transporte	57,683,900.00	3,581,733.69	29,748,593.89	51.57	27,935,306.11
Seguros	13,000,000.00	1,367,896.32	9,055,817.68	69.66	3,944,182.32
Mantenimiento y Reparaciones	59,922,500.00	4,513,067.37	43,295,650.41	72.25	16,626,849.59
Publicidad y Medios	11,306,500.00	31,167.47	2,369,954.61	20.96	8,936,545.39
Impresos y Publicaciones	8,100,000.00	1,222,619.28	6,666,875.70	82.30	1,433,124.30
Alquileres	7,915,110.00	546,123.71	4,874,538.55	61.58	3,040,571.45
Servicios Basicos	67,063,808.00	5,266,063.88	41,037,255.66	61.19	26,026,552.34
Honorarios	24,228,000.00	2,082,327.43	11,815,329.43	48.76	12,412,670.57
Convenio INFOTEP-ADOZONA	43,000,000.00	6,407,259.60	57,809,270.41	134.44	(14,809,270.41)
Servicios de Vigilancia	11,984,000.00	998,291.64	8,212,334.91	68.52	3,771,665.09
Depreciación	70,000,000.00	12,935,593.89	115,534,955.96	165.05	(45,534,955.96)
Junta de Directores	5,920,000.00	1,844,736.19	5,576,616.40	94.20	343,383.60
Ejecución de Acciones Formativas INFOTEP	449,361,917.00	13,194,647.24	189,878,632.44	42.25	259,483,284.56
Programas de Fondos Concursables	122,556,871.00	6,739,782.90	60,559,451.98	49.41	61,997,419.02
Contratación Acc. Formtvas. por Proyecto	36,084,720.00	4,276,612.58	16,113,362.48	44.65	19,971,357.52
Proyectos	2,900,000.00	0.00	0.00	0.00	2,900,000.00
Convenios	790,000.00	0.00	690,060.00	87.34	99,940.00
Comisiones Bancarias	27,707,939.00	2,690,538.85	26,095,791.10	94.18	1,612,147.90
Actividades Aniversario	3,115,000.00	0.00	81,331.68	2.61	3,033,668.32
Talleres y Seminarios	9,475,000.00	2,370,579.60	5,163,604.95	54.49	4,311,395.05
Otros Gastos Generales	27,988,947.00	1,016,077.20	16,457,007.66	58.79	11,531,939.34
Total Gastos Generales	1,060,104,212.00	71,085,118.84	651,036,435.90	61.41	409,067,776.10
Gran Total de Gastos de Operación	2,723,143,692.00	237,711,807.06	1,745,011,999.14	64.08	978,131,692.86
Inversiones					
Mobiliario y Equipo de Oficina	15,621,500.00	723,618.06	5,338,812.68	33.74	10,282,687.32
Equipo de Transporte	12,600,000.00	0.00	2,697,000.00	21.40	9,903,000.00
Sistema de Cómputo	15,672,000.00	539,475.39	1,676,949.34	7.89	13,995,050.66
Total Inversiones Administrativas	43,893,500.00	1,263,093.45	9,712,762.02	22.12	34,180,737.98
Edificios	255,117,400.00	69,160.48	501,463.80	0.00	254,615,936.20
Total Construcción	255,117,400.00	69,160.48	501,463.80	0.09	254,615,936.20
Maquinaria, Equipo y Herramienta	140,989,100.00	1,841,117.25	5,353,508.74	3.79	135,635,591.26
Total Equipo	140,989,100.00	1,841,117.25	5,353,508.74	3.79	135,635,591.26
Total Inversiones	440,000,000.00	3,173,371.18	15,567,734.56	3.53	424,432,265.44
Inventario de Materiales de Consumo	0.00	(327,634.79)	1,614,975.22	0.00	(1,614,975.22)
Pedidos en Tránsito	0.00	256,154.07	(1,890,200.10)	0.00	1,890,200.10
Pedidos en Tránsito Activo Fijo	0.00	0.00	10,036,158.96	0.00	(10,036,158.96)
Construcción en Proceso	0.00	(20,819.95)	11,461,759.34	0.00	(11,461,759.34)
Activo Fijo en Almacén	0.00	(884,075.13)	(33,948.38)	0.00	33,948.38
Gran Total Presup. Operación e Inversión	3,163,143,692.00	239,908,802.44	1,781,768,478.74	56.32	1,381,375,213.26