

INSTITUTO NACIONAL DE FORMACIÓN PROFESIONAL Y CAPACITACIÓN PARA EL DESARROLLO HUMANO

INFORME DE EJECUCIÓN PRESUPUESTARIA -AGOSTO 2022-ANTA

cta	descripcion	presupuestoLey	contencionDelGa	creditosOExtraor	presupuestoModi	asignado	saldoContratosEj	compromisoMen	compromisoEjec	saldoAFecha	saldoAnual	saldoAsignar	pagado	porPagarAFecha
1	PERSONAL FIJO (5,606,376.00			5,982,343.00	4,113,551.00	-	471,418.33	3,657,542.01	456,008.99	2,324,800.99	1,868,792.00	3,051,887.48	605,654.53
2	PERSONAL TRAN	1,297,860.00			1,297,401.00	864,781.00	-	106,171.66	780,866.30	83,914.70	516,534.70	432,620.00	679,605.00	101,261.30
4	PERSONAL TRAN	3,387,072.00			3,557,223.00	2,434,199.00	-	284,120.00	2,170,959.92	263,239.08	1,386,263.08	1,123,024.00	1,881,716.08	289,243.84
20	DIETAS	-			10,800.00	10,800.00	-	600.00	10,800.00	-	-	-	8,200.00	2,600.00
21	DIETAS	-			-	-	-	-	-	-	-	-	-	-
30	GASTOS DE REPR	74,400.00			74,440.00	49,640.00	-	4,300.00	39,502.84	10,137.16	34,937.16	24,800.00	39,031.84	471.00
40	SOBRETIEMPO	-			69,662.00	69,662.00	-	-	64,727.31	4,934.69	4,934.69	-	62,234.26	2,493.05
50	XIII MES	487,300.00			487,300.00	324,877.00	-	-	154,990.69	169,886.31	332,309.31	162,423.00	153,828.75	1,161.94
71	CUOTA PATRONA	2,689,622.00			2,831,892.00	1,935,627.00	-	100,544.97	728,992.12	1,206,634.88	2,102,899.88	896,265.00	728,291.41	700.71
72	CUOTA PATRONA	154,370.00			162,059.00	110,619.00	-	13,209.99	90,959.37	19,659.63	71,099.63	51,440.00	90,875.67	83.70
73	CUOTA PATRONA	256,197.00			270,915.00	185,544.00	-	10,528.82	70,497.03	115,046.97	200,417.97	85,371.00	70,428.95	68.08
74	CUOTA PATRONA	30,873.00			32,350.00	22,085.00	-	2,087.24	13,341.90	8,743.10	19,008.10	10,265.00	11,055.08	2,286.82
79	OTRAS CONTRIBU	-			857.00	857.00	-	-	856.15	0.85	0.85	-	856.15	-
91	SUELDOS	-			52,505.00	52,505.00	-	22,246.70	46,582.05	5,922.95	5,922.95	-	25,580.17	21,001.88
94	GASTOS DE REPR	-			2,400.00	2,400.00	-	986.67	2,336.67	63.33	63.33	-	1,503.10	833.57
95	SOBRETIEMPO	-			6,551.00	6,551.00	-	1,243.33	6,344.99	206.01	206.01	-	4,482.70	1,862.29
96	III MES	-			38.00	38.00	-	-	-	38.00	38.00	-	-	-
99	CONTRIBUCIONE	-			14,610.00	14,610.00	-	3,522.53	13,517.67	1,092.33	1,092.33	-	9,426.68	4,090.99
101	DE EDIFICIOS Y LO	184632			518016	518016	0	0	0	518016	518016	0	0	0
103	DE EQUIPO DE OI	80,000.00			122,474.00	122,474.00	-	30,618.05	122,472.21	1.79	1.79	-	45,927.08	76,545.13
105	DE EQUIPO DE TR	22,944.00			480.00	-	-	-	-	-	480.00	480.00	-	-
109	OTROS ALQUILER	78,000.00			58,318.00	45,318.00	-	3,466.80	37,643.31	7,674.39	20,674.39	13,000.00	18,787.30	18,856.31
111	AGUA	89,200.00			79,200.00	49,468.00	-	-	34,386.03	15,081.97	44,813.97	29,732.00	34,386.03	-
112	ASEO	39,440.00			39,440.00	26,480.00	-	822.45	18,997.37	7,482.63	20,442.63	12,960.00	18,303.12	694.25
114	ENERGIA ELECTR	1,448,300.00			1,108,437.00	657,576.00	-	-	609,832.46	47,743.54	498,604.54	450,861.00	543,377.59	66,454.87
115	TELECOMUNICAC	142,982.00			142,476.00	94,816.00	-	2,463.38	9,729.57	85,086.43	132,746.43	47,660.00	7,266.19	2,463.38
116	SERVICIO DE TRA	456,430.00			844,882.00	844,882.00	-	-	455,460.28	389,421.72	389,421.72	-	422.65	455,037.63
117	SERVICIOS DE TE	14,818.00			15,324.00	15,324.00	-	-	15,119.05	204.95	204.95	-	5,071.78	10,047.27
120	IMPRESION, ENC	59,300.00			35,190.00	22,749.00	-	528.35	10,080.24	12,668.76	25,109.76	12,441.00	9,551.89	528.35
131	ANUNCIOS Y AVI	50,470.00			22,600.00	13,600.00	-	-	-	13,600.00	22,600.00	9,000.00	-	-
132	PROMOCION Y P	186,790.00			186,790.00	170,584.00	-	7,650.50	36,283.80	134,300.20	150,506.20	16,206.00	35,133.80	1,150.00
141	VIÁTICOS DENTI	145,048.00			265,048.00	248,336.00	-	12,423.00	179,048.00	69,288.00	86,000.00	16,712.00	154,940.00	24,108.00
142	VIATICOS EN EL E	70,092.00	12,000.00		1,500.00	1,500.00	-	-	-	1,500.00	1,500.00	-	-	-
143	A OTRAS PERSON	18,385.00			18,385.00	14,915.00	-	340.00	4,130.00	10,785.00	14,255.00	3,470.00	2,768.00	1,362.00
151	TRANSPORTE DE	68,265.00			73,265.00	64,177.00	-	3,728.55	35,801.95	28,375.05	37,463.05	9,088.00	30,754.95	5,047.00
152	TRANSPORTE DE	43,400.00			766.00	766.00	-	-	16.00	750.00	750.00	-	16.00	-
153	TRANSPORTE DE	11,491.00			11,491.00	9,426.00	-	120.00	208.00	9,218.00	11,283.00	2,065.00	60.00	148.00
154	TRANSPORTE DE	15,000.00			17,320.00	13,595.00	-	567.30	4,417.17	9,177.83	12,902.83	3,725.00	3,441.02	976.15
162	COMISIONES Y G	1,000.00			400.00	200.00	-	-	-	200.00	400.00	200.00	-	-
164	GASTOS DE SEGL	86,581.00			42,084.00	34,926.00	-	-	3,065.36	31,860.64	39,018.64	7,158.00	3,065.36	-
165	SERVICIOS COME	1,548,946.00			1,595,318.00	1,585,368.00	-	25,916.92	967,079.62	618,288.38	628,238.38	9,950.00	324,966.94	642,112.68
166	SERVICIOS MEDIC	500.00			500.00	500.00	-	-	-	500.00	500.00	-	-	-
169	OTROS SERVICIO	530,622.00			537,524.00	528,911.00	-	14,366.07	310,974.58	217,936.42	226,549.42	8,613.00	149,397.11	161,577.47
171	CONSULTORÍAS	743,846.00			673,378.00	673,378.00	-	-	663,846.00	9,532.00	9,532.00	-	663,846.00	-
172	SERVICIOS ESPEC	11,162,660.00			11,906,180.00	8,553,782.00	53,000.00	9,000.00	6,187,227.34	2,366,554.66	5,718,952.66	3,352,398.00	50,533.34	6,136,694.00
181	MANTENIMIENTO	112,520.00			417,321.00	417,321.00	15,995.63	-	51,439.25	365,881.75	365,881.75	-	20,218.75	31,220.50
182	MANT. Y REP. DE	1,353,723.00			850,404.00	839,454.00	-	51,604.39	545,618.29	293,835.71	304,785.71	10,950.00	115,061.60	430,556.69
183	DE MOBILIARIO Y	6,230.00			2,750.00	1,750.00	-	-	-	1,750.00	2,750.00	1,000.00	-	-
184	DE OBRAS	-			125,469.00	125,469.00	103,634.86	-	21,833.34	103,635.66	103,635.66	-	21,833.34	-
185	MANT. Y REP. DE	19,000.00			4,506.00	2,256.00	-	-	-	2,256.00	4,506.00	2,250.00	-	-

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189	OTROS MANTEN	180,025.00			19,429.00	12,694.00	-	-	1,557.27	11,136.73	17,871.73	6,735.00	1,557.27	-
191	ALQUILERES	-			317,369.00	317,369.00	-	-	317,368.22	0.78	0.78	-	4,314.90	313,053.32
192	SERVICIOS BÁSIC	-			164,787.00	164,787.00	-	300.00	164,786.34	0.66	0.66	-	106,988.25	57,798.09
195	VIÁTICOS	-			7,264.00	7,264.00	-	13.00	6,823.50	440.50	440.50	-	5,946.00	877.50
196	TRANSPORTE DE	-			13,128.00	13,128.00	-	112.00	9,312.35	3,815.65	3,815.65	-	8,744.85	567.50
197	SERVICIOS COME	-			64,631.00	64,631.00	-	441.74	64,629.47	1.53	1.53	-	64,629.47	-
199	MANTENIMIENT	-			96,653.00	96,653.00	-	-	96,651.64	1.36	1.36	-	39,055.00	57,596.64
201	ALIMENTO PARA	476,599.00			420,318.00	383,778.00	-	18,503.05	258,064.97	125,713.03	162,253.03	36,540.00	118,998.15	139,066.82
202	ALIMENTOS PAR	173,800.00			149,983.00	133,233.00	-	275.00	78,010.07	55,222.93	71,972.93	16,750.00	28,831.72	49,178.35
203	BEBIDAS	93,155.00			64,820.00	61,820.00	-	31,846.51	45,088.34	16,731.66	19,731.66	3,000.00	12,145.11	32,943.23
211	ACABADO TEXTIL	44,130.00			60,186.00	56,526.00	-	11,680.12	24,760.72	31,765.28	35,425.28	3,660.00	11,064.75	13,695.97
212	CALZADO	13,840.00			146,915.00	145,200.00	-	65,534.46	104,855.28	40,344.72	42,059.72	1,715.00	4,361.32	100,493.96
213	HILADOS Y TELAS	46,932.00			111,922.00	106,446.00	-	806.95	85,632.91	20,813.09	26,289.09	5,476.00	7,374.09	78,258.82
214	PRENDAS DE VES	194,240.00			102,020.00	84,984.00	-	8,092.64	46,391.40	38,592.60	55,628.60	17,036.00	14,031.08	32,360.32
219	OTROS TEXTILES	5,000.00			5,000.00	5,000.00	-	216.68	229.49	4,770.51	4,770.51	-	12.81	216.68
221	DIESEL	261,406.00			459,110.00	424,607.00	-	-	219,109.05	205,497.95	240,000.95	34,503.00	22,241.30	196,867.75
222	GAS	61,200.00			121,667.00	115,817.00	-	10,331.93	19,103.76	96,713.24	102,563.24	5,850.00	8,548.20	10,555.56
223	GASOLINA	86,500.00			86,570.00	57,870.00	-	-	34,076.47	23,793.53	52,493.53	28,700.00	5,700.62	28,375.85
224	LUBRICANTES	28,180.00			28,254.00	25,369.00	-	774.14	7,536.61	17,832.39	20,717.39	2,885.00	4,989.76	2,546.85
229	OTROS COMBUS	400.00			400.00	325.00	-	-	71.16	253.84	328.84	75.00	71.16	-
231	IMPRESOS	60,059.00			73,019.00	69,481.00	-	2,110.58	14,149.84	55,331.16	58,869.16	3,538.00	8,406.95	5,742.89
232	PAPELERIA	110,385.00			107,385.00	100,335.00	-	1,906.76	65,727.05	34,607.95	41,657.95	7,050.00	59,253.64	6,473.41
239	OTROS PRODUCT	48,650.00			56,117.00	48,067.00	-	2,109.77	26,312.65	21,754.35	29,804.35	8,050.00	24,117.24	2,195.41
241	ABONOS Y FERTI	25,000.00			49,190.00	47,930.00	-	-	5,090.95	42,839.05	44,099.05	1,260.00	4,317.55	773.40
242	INSECTICIDAS, FL	14,070.00			34,687.00	34,012.00	-	-	10,999.26	23,012.74	23,687.74	675.00	274.33	10,724.93
243	PINTURAS, COLO	96,750.00			155,589.00	152,439.00	-	16,831.05	65,037.32	87,401.68	90,551.68	3,150.00	33,839.02	31,198.30
244	PRODUCTOS MED	29,625.00			35,765.00	30,740.00	-	-	1,445.62	29,294.38	34,319.38	5,025.00	671.62	774.00
245	OXIGENO MEDIC	-			2,198.00	2,198.00	-	-	-	2,198.00	2,198.00	-	-	-
249	OTROS PRODUCT	159,850.00			343,054.00	343,054.00	-	6,158.26	72,436.65	270,617.35	270,617.35	-	55,694.79	16,741.86
252	CEMENTO	52,910.00			36,875.00	33,925.00	-	543.93	9,297.43	24,627.57	27,577.57	2,950.00	1,235.25	8,062.18
253	MADERA	16,150.00			86,406.00	83,881.00	-	272.21	60,779.32	23,101.68	25,626.68	2,525.00	527.94	60,251.38
254	MATERIAL DE FO	68,720.00			207,563.00	204,188.00	-	2,043.96	14,275.38	189,912.62	193,287.62	3,375.00	4,406.07	9,869.31
255	MATERIAL ELECT	225,700.00			511,200.00	503,300.00	-	1,418.02	112,621.61	390,678.39	398,578.39	7,900.00	70,988.58	41,633.03
256	MATERIAL METÁ	255,154.00			241,724.00	236,774.00	-	6,060.90	81,415.39	155,358.61	160,308.61	4,950.00	31,247.40	50,167.99
257	PIEDRA Y ARENA	38,030.00			43,557.00	40,907.00	-	101.00	6,714.05	34,192.95	36,842.95	2,650.00	777.59	5,936.46
259	OTROS MATERIA	115,429.00			260,486.00	255,223.00	-	222.68	139,591.75	115,631.25	120,894.25	5,263.00	24,672.66	114,919.09
261	ARTICULOS O PR	5,218.00			2,218.00	2,218.00	-	-	406.39	1,811.61	1,811.61	-	406.39	-
262	HERRAMIENTAS	408,349.00			432,073.00	429,473.00	-	37,852.99	203,470.13	226,002.87	228,602.87	2,600.00	98,171.32	105,298.81
263	MATERIAL Y ART	25,000.00			175,967.00	174,717.00	-	31,779.26	153,914.23	20,802.77	22,052.77	1,250.00	94,880.44	59,033.79
265	MATERIALES Y SU	7,300.00			59,801.00	58,701.00	-	25,023.34	43,931.39	14,769.61	15,869.61	1,100.00	9,770.46	34,160.93
266	PRODUCTOS AGF	73,600.00			34,075.00	34,075.00	-	78.05	24,909.22	9,165.78	9,165.78	-	24,909.22	-
269	OTROS PRODUCT	222,296.00			326,393.00	315,943.00	-	5,877.11	145,145.02	170,797.98	181,247.98	10,450.00	54,252.64	90,892.38
271	UTILES DE COCIN	106,350.00			64,198.00	47,198.00	-	2,194.75	32,279.17	14,918.83	31,918.83	17,000.00	11,505.93	20,773.24
272	UTILIES DEPORTI	6,200.00			1,200.00	1,200.00	-	-	-	1,200.00	1,200.00	-	-	-
273	UTILES DE ASEO	42,760.00			159,630.00	158,430.00	-	289.59	142,968.43	15,461.57	16,661.57	1,200.00	91,770.57	51,197.86
274	UTILES, MATERIA	22,500.00			33,290.00	31,790.00	-	-	663.60	31,126.40	32,626.40	1,500.00	663.60	-
275	UTILES Y MATERI	121,000.00			106,944.00	102,294.00	-	11,426.16	58,352.52	43,941.48	48,591.48	4,650.00	22,608.57	35,743.95
277	INSTRUMENTAL	38,650.00			13,700.00	12,325.00	-	738.30	1,195.77	11,129.23	12,504.23	1,375.00	240.22	955.55
279	OTROS UTILES Y	138,624.00			93,396.00	89,471.00	-	487.88	18,196.62	71,274.38	75,199.38	3,925.00	8,841.35	9,355.27
280	REPUESTOS	177,658.00			214,542.00	199,626.00	-	12,077.74	126,454.05	73,171.95	88,087.95	14,916.00	32,510.75	93,943.30
291	ALIMENTOS Y BE	-			30,502.00	30,502.00	-	102.00	29,252.50	1,249.50	1,249.50	-	28,757.50	495.00
293	COMBISTBLES LU	-			34,681.00	34,681.00	-	1,542.01	34,680.98	0.02	0.02	-	12,331.75	22,349.23

