

INSTITUCIÓN-UNIVERSITARIO DE TECNOLOGÍA "DR. DELFIN MENDOZA"

Mes	Sueldos, Salarios y Remuneraciones (1ra Quincena)										Sueldos, Salarios y Remuneraciones (2da Quincena)										Fideicomiso / Anticipo 8.5 Prestaciones y Dias Complementarios					
	Activo				Total 1era. Qna.	Activo				Total 2da. Qna.	Total Mensual de Sueldos, Salarios y Remuneraciones	Bono Alimentación			Bono Salud	Total del Bono Alimentación y Bono Salud	Anticipo sobre las Prestaciones Sociales	8.5%			Total 8.5	Prestación Docente				
	Docente	Administrativo	Obrero	Pasivo		Docente	Administrativo	Obrero	Pasivo			Docente	Administrativo	Obrero	Personal Pasivo			Docente	Administrativo	Obrero						
	1	2	3	4	5=(1+2+3+4)	6	7	8	9	10=(6+7+8+9)	11=(5+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(18+19+20)	22				
<b>PROYECTOS</b>	<b>5.949.216</b>	<b>751.665</b>	<b>3.728.778</b>	<b>0</b>	<b>10.429.659</b>	<b>7.430.496</b>	<b>2.254.063</b>	<b>6.702.044</b>	<b>0</b>	<b>16.386.603</b>	<b>26.816.262</b>	<b>4.006.801</b>	<b>419.917</b>	<b>3.449.249</b>	<b>0</b>	<b>7.875.967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.241.976</b>				
Enero	495.768	58.422	723.232	0	1.277.422	619.208	182.378	830.184	0	1.631.770	2.909.192	335.478	32.036	300.965	0	668.479	0	0	0	0	0	0				
Febrero	495.768	58.422	273.232	0	827.422	619.208	182.378	351.068	0	1.152.654	1.980.076	335.478	32.032	300.965	0	668.475	0	0	0	0	0	0				
Marzo	495.768	58.422	273.232	0	827.422	619.208	182.378	380.184	0	1.181.770	2.009.192	335.478	32.032	300.965	0	668.475	0	0	0	0	0	2.241.976				
Abril	495.768	58.422	273.232	0	827.422	619.208	182.378	380.184	0	1.181.770	2.009.192	335.478	32.032	300.965	0	668.475	0	0	0	0	0	0				
Mayo	495.768	58.422	273.232	0	827.422	619.208	182.378	380.184	0	1.181.770	2.009.192	335.478	32.032	300.965	0	668.475	0	0	0	0	0	0				
Junio	495.768	58.422	273.232	0	827.422	619.208	182.378	380.184	0	1.181.770	2.009.192	335.478	32.032	300.965	0	668.475	0	0	0	0	0	0				
Julio	495.768	58.422	273.232	0	827.422	619.208	182.378	380.184	0	1.181.770	2.009.192	335.478	32.032	300.965	0	668.475	0	0	0	0	0	0				
Agosto	495.768	58.422	273.232	0	827.422	619.208	182.378	380.184	0	1.181.770	2.009.192	335.478	32.032	300.965	0	668.475	0	0	0	0	0	0				
Septiembre	495.768	60.203	273.232	0	829.203	619.208	182.378	380.184	0	1.181.770	2.010.973	335.478	32.032	300.967	0	668.475	0	0	0	0	0	0				
Octubre	495.768	78.482	273.227	0	847.477	619.208	204.221	953.168	0	1.776.597	2.624.074	329.167	43.875	246.854	0	619.896	0	0	0	0	0	0				
Noviembre	495.768	78.482	273.232	0	847.482	619.208	204.221	953.168	0	1.776.597	2.624.079	329.167	43.875	246.854	0	619.896	0	0	0	0	0	0				
Diciembre	495.768	67.122	273.231	0	836.121	619.208	204.219	953.168	0	1.776.595	2.612.716	329.167	43.875	246.854	0	619.896	0	0	0	0	0	0				
<b>ACCIONES CENTRALIZADAS</b>	<b>0</b>	<b>4.615.295</b>	<b>0</b>	<b>1.405.319</b>	<b>6.020.614</b>	<b>0</b>	<b>7.324.094</b>	<b>0</b>	<b>1.405.317</b>	<b>8.729.411</b>	<b>14.750.025</b>	<b>0</b>	<b>2.010.084</b>	<b>0</b>	<b>467.856</b>	<b>2.477.940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
Enero	0	410.018	0	109.471	519.489	0	670.081	0	109.471	779.552	1.299.041	0	167.507	0	38.988	206.495	0	0	0	0	0	0				
Febrero	0	410.018	0	109.471	519.489	0	670.081	0	109.471	779.552	1.299.041	0	167.507	0	38.988	206.495	0	0	0	0	0	0				
Marzo	0	410.018	0	109.471	519.489	0	670.081	0	109.471	779.552	1.299.041	0	167.507	0	38.988	206.495	0	0	0	0	0	0				
Abril	0	410.018	0	109.471	519.489	0	670.081	0	109.471	779.552	1.299.041	0	167.507	0	38.988	206.495	0	0	0	0	0	0				
Mayo	0	410.018	0	109.471	519.489	0	670.081	0	109.471	779.552	1.299.041	0	167.507	0	38.988	206.495	0	0	0	0	0	0				
Junio	0	410.018	0	109.471	519.489	0	670.081	0	109.471	779.552	1.299.041	0	167.507	0	38.988	206.495	0	0	0	0	0	0				
Julio	0	410.018	0	109.471	519.489	0	670.081	0	109.471	779.552	1.299.041	0	167.507	0	38.988	206.495	0	0	0	0	0	0				
Agosto	0	410.018	0	109.471	519.489	0	670.081	0	109.471	779.552	1.299.041	0	167.507	0	38.988	206.495	0	0	0	0	0	0				
Septiembre	0	410.018	0	109.470	519.488	0	670.694	0	109.468	780.162	1.299.650	0	167.507	0	38.988	206.495	0	0	0	0	0	0				
Octubre	0	308.382	0	140.027	448.409	0	430.915	0	140.027	570.942	1.019.351	0	167.507	0	38.988	206.495	0	0	0	0	0	0				
Noviembre	0	308.382	0	140.027	448.409	0	430.915	0	140.027	570.942	1.019.351	0	167.507	0	38.988	206.495	0	0	0	0	0	0				
Diciembre	0	308.369	0	140.027	448.396	0	430.922	0	140.027	570.949	1.019.345	0	167.507	0	38.988	206.495	0	0	0	0	0	0				
<b>TOTAL GENERAL</b>	<b>5.949.216</b>	<b>5.366.960</b>	<b>3.728.778</b>	<b>1.405.319</b>	<b>16.450.273</b>	<b>7.430.496</b>	<b>9.578.157</b>	<b>6.702.044</b>	<b>1.405.317</b>	<b>25.116.014</b>	<b>41.566.287</b>	<b>4.006.801</b>	<b>2.430.001</b>	<b>3.449.249</b>	<b>467.856</b>	<b>10.353.907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.241.976</b>				

REMUNERACIONES DEL PERSONAL DE LA INSTITUCIÓN

Viño Régimen / Nuevo Régimen		Total Actividades Deportivas y Recreacionales														Bono de Productividad y Eficiencia en el trabajo		Bono de Aelduidad		Bono de Productividad y Eficiencia en el trabajo / Bono de Aelduidad		Bono Especial/ Bono Escolar		Total Bono Especial/Bono escolar/	Dotacion de
ones Sociales y Das Complementarios		Total Prestaciones Sociales y Das Complementarios	Intereses Viño Régimen del Personal Administrativo	Intereses del Nuevo Régimen de Prestaciones Sociales	Total Antigüed.S.Prestaciones y Das Complementarios Viño Régimen / Nuevo Régimen	Actividades Recreacionales	Actividades Deportivas				Total Actividades Deportivas y Recreacionales	Administrativo	Obrero	Administrativo	Obrero	Administrativo	Obrero	Administrativo							
Administrativo	Obrero	25=(22+23+24)	26	27	28=(17+21+25+26+27)	29	30	31	32	33=(29+30+31+32)	34	35	36=(34+35)	37	38	39=(37+38)	40								
1.941.157	2.063.090	6.246.223	0	0	6.246.223	412.500	488.651	7.800	300.002	1.208.953	624.000	1.334.999	1.958.999	191.420	251.880	443.300	7.800								
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
1.941.157	2.063.090	6.246.223	0	0	6.246.223	412.500	488.651	7.800	300.002	1.208.953	0	0	0	0	0	0	7.800								
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
0	0	0	0	0	0	0	0	0	0	0	312.000	1.334.999	1.646.999	191.420	251.880	443.300	0								
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
0	0	0	0	0	0	0	0	0	0	0	312.000	0	312.000	0	0	0	0								
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
1.552.747	0	1.552.747	0	0	1.552.747	0	0	33.000	0	33.000	2.640.000	0	2.640.000	865.603	0	865.603	33.000								
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
1.552.747	0	1.552.747	0	0	1.552.747	0	0	33.000	0	33.000	0	0	0	0	0	0	33.000								
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
0	0	0	0	0	0	0	0	0	0	0	1.320.000	0	1.320.000	865.603	0	865.603	0								
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
0	0	0	0	0	0	0	0	0	0	0	1.320.000	0	1.320.000	0	0	0	0								
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
3.493.904	2.063.090	7.798.970	0	0	7.798.970	412.500	488.651	40.800	300.002	1.241.953	3.264.000	1.334.999	4.598.999	1.057.023	251.880	1.308.903	40.800								

CRONOGRAMA DE DESEMBOLSO  
**CONSOLIDADO**  
 EJERCICIO FISCAL 2013  
 (En Bolívares)

ORDENACIONES DE PAGO

Uniforme	Total Dotación de Uniformes	Bono Vacacional / Recreacional										Total Bono Vacacional / Bono Fin de Año y Bono Doctor	Seguro Social Obligatorio	IPASME	Fondo de Jubilaciones	Fondo de Ahorro Obligatoria para la Vivienda (FAOV)	Régimen Prestacional de Empleo	Caja de Ahorro	Docente IPS (A,B)	
		Bono Vacacional Personal Activo					Bono Fin de Año													
		Docente	Administrativo	Obrero	Pasivo	Total Bono Vacacional / Recreacional	Docente	Administrativo	Obrero	Pasivo	Total Bono Fin de Año									Bono Doctor (Personal Docente)
41	42=(40+41)	43	44	45	46	47=(43+44+45+46)	48	49	50	51	52=(48+49+50+51)	53	54=(47+52+53)	55	56	57	58	59	60	61
288.000	295.800	1.406.757	397.815	3.958.119	0	5.762.691	0	0	0	0	0	37.228	5.799.919	4.208.565	322.746	207.162	233.557	1.640.366	858.353	590.451
0	0	0	0	0	0	0	0	0	0	0	0	0	0	467.619	26.191	103.581	19.371	174.307	59.878	590.451
0	0	0	0	0	0	0	0	0	0	0	0	0	0	467.619	26.199	0	19.371	174.307	59.878	0
288.000	295.800	0	0	0	0	0	0	0	0	0	0	0	0	467.619	26.192	0	19.371	174.307	59.878	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	467.619	26.191	0	19.371	174.307	59.878	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	467.619	26.196	0	19.371	174.307	59.878	0
0	0	1.406.757	397.815	3.958.119	0	5.762.691	0	0	0	0	0	0	5.762.691	467.618	26.196	103.581	19.370	174.307	59.879	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	397.764	26.196	0	19.370	174.307	59.878	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	397.765	26.196	0	19.370	174.307	59.877	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	397.765	26.196	0	19.370	174.312	59.877	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	69.853	28.999	0	19.739	23.867	106.484	0
0	0	0	0	0	0	0	0	0	0	0	0	37.228	37.228	69.853	28.999	0	19.739	23.867	106.484	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	69.852	28.995	0	19.744	23.864	106.484	0
0	33.000	0	1.802.435	0	522.139	2.324.574	0	0	0	0	0	32.958	2.357.532	773.982	266.162	142.148	88.108	171.999	871.067	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	85.998	22.180	71.074	7.393	17.159	72.589	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	85.998	22.180	0	7.393	17.159	85.275	0
0	33.000	0	0	0	0	0	0	0	0	0	0	0	0	85.998	22.180	0	7.393	17.159	72.589	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	85.998	22.180	0	7.393	17.159	72.589	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	85.998	22.180	0	7.393	17.159	85.275	0
0	0	0	1.802.435	0	522.139	2.324.574	0	0	0	0	0	0	2.324.574	85.998	22.180	71.074	7.393	17.159	72.589	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	59.621	22.180	0	7.393	17.159	72.589	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	59.621	22.180	0	7.393	17.159	85.275	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	59.624	25.815	0	8.003	17.159	85.275	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	26.377	20.968	0	6.987	5.857	55.676	0
0	0	0	0	0	0	0	0	0	0	0	0	32.958	32.958	26.377	20.968	0	6.987	5.857	55.676	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	26.374	20.971	0	6.987	5.854	55.670	0
288.000	328.800	1.406.757	2.200.250	3.958.119	522.139	8.087.265	0	0	0	0	0	70.186	8.157.451	4.982.547	588.908	349.310	321.665	1.812.365	1.729.420	590.451

HCM / Aportes por Medicina			GASTOS DE FUNCIONAMIENTO																
Administrativo	Obrero	Pasivo	Total HCM	Total Aportes Patronales	TOTAL GASTOS DE PERSONAL	Gastos de Funcionamiento (1ra Quincena)	Gastos de Funcionamiento (2da Quincena)	Total Mensual de Gastos de Funcionamiento	Electricidad	Gas	Agua	Teléfonos	Servicio de Comunicaciones	Servicio de Aseo Domiciliario	Servicio de Condominio	Total Servicios Básicos	TOTAL GASTOS DE FUNCIONAMIENTO	Becas	Ayudantías
			65=(61+62+63+64)	66=(55+56+57+58+59+60+65)	67=(11+16+28+33+36+39+42+54+66)	68	69	70=(68+69)	71	72	73	74	75	76	77	78=(71+72+73+74+75+76+77)	79=(70+78)	80	81
0	0	0	590.451	8.061.200	58.706.623	412.341	412.341	824.682	0	0	0	0	0	0	0	0	824.682	0	528.000
0	0	0	590.451	1.441.398	5.019.069	0	0	0	0	0	0	0	0	0	0	0	0	0	44.000
0	0	0	0	747.374	3.395.925	0	0	0	0	0	0	0	0	0	0	0	0	0	44.000
0	0	0	0	747.367	11.176.010	0	0	0	0	0	0	0	0	0	0	0	0	0	44.000
0	0	0	0	747.366	3.425.033	0	0	0	0	0	0	0	0	0	0	0	0	0	44.000
0	0	0	0	747.371	3.425.038	0	0	0	0	0	0	0	0	0	0	0	0	0	44.000
0	0	0	0	850.951	11.381.608	0	0	0	0	0	0	0	0	0	0	0	0	0	44.000
0	0	0	0	677.515	3.355.182	0	0	0	0	0	0	0	0	0	0	0	0	0	44.000
0	0	0	0	677.515	3.355.182	0	0	0	0	0	0	0	0	0	0	0	0	0	44.000
0	0	0	0	677.520	3.356.968	0	0	0	0	0	0	0	0	0	0	0	0	0	44.000
0	0	0	0	248.942	3.492.912	137.449	137.449	274.898	0	0	0	0	0	0	0	0	0	274.898	44.000
0	0	0	0	248.942	3.642.145	137.449	137.449	274.898	0	0	0	0	0	0	0	0	0	274.898	44.000
0	0	0	0	248.939	3.481.551	137.443	137.443	274.886	0	0	0	0	0	0	0	0	0	274.886	44.000
0	0	0	0	2.313.466	27.023.313	1.057.104	1.057.104	2.114.208	162.000	0	0	85.000	175.500	0	0	422.500	2.536.708	0	0
0	0	0	0	276.393	1.781.929	88.092	88.092	176.184	40.500	0	0	21.250	43.875	0	0	105.625	281.809	0	0
0	0	0	0	218.005	1.723.541	88.092	88.092	176.184	0	0	0	0	0	0	0	0	0	176.184	0
0	0	0	0	205.319	3.329.602	88.092	88.092	176.184	0	0	0	0	0	0	0	0	0	176.184	0
0	0	0	0	205.319	1.710.855	88.092	88.092	176.184	40.500	0	0	21.250	43.875	0	0	105.625	281.809	0	0
0	0	0	0	218.005	1.723.541	88.092	88.092	176.184	0	0	0	0	0	0	0	0	0	176.184	0
0	0	0	0	276.393	6.292.106	88.092	88.092	176.184	0	0	0	0	0	0	0	0	0	176.184	0
0	0	0	0	178.942	1.684.478	88.092	88.092	176.184	40.500	0	0	21.250	43.875	0	0	105.625	281.809	0	0
0	0	0	0	191.628	1.697.164	88.092	88.092	176.184	0	0	0	0	0	0	0	0	0	176.184	0
0	0	0	0	195.876	1.702.021	88.092	88.092	176.184	0	0	0	0	0	0	0	0	0	176.184	0
0	0	0	0	115.865	1.341.711	88.092	88.092	176.184	40.500	0	0	21.250	43.875	0	0	105.625	281.809	0	0
0	0	0	0	115.865	2.694.669	88.092	88.092	176.184	0	0	0	0	0	0	0	0	0	176.184	0
0	0	0	0	115.856	1.341.696	88.092	88.092	176.184	0	0	0	0	0	0	0	0	0	176.184	0
0	0	0	590.451	10.374.666	85.729.936	1.469.445	1.469.445	2.938.890	162.000	0	0	85.000	175.500	0	0	422.500	3.361.390	0	528.000

PROVIDENCIAS ESTUDIANTILES							TOTAL PROVIDENCIAS	TOTAL ASIGNACION
Ayudas Económicas (Eventuales)	Transporte	Comedor	Servicio Medico	Biblioteca	Actividades Deportivas	FAMES (0,75)		
82	83	84	85	86	87	88	89=(88+81+82+83+84+85+86+87+88)	90=(87+79+89)
200.004	0	5.579.999	0	0	0	720.903	7.028.906	66.560.211
16.667	0	536.185	0	0	0	240.301	837.153	5.856.222
16.667	0	536.185	0	0	0	0	596.852	3.992.777
16.667	0	536.185	0	0	0	0	596.852	11.772.862
16.667	0	536.185	0	0	0	0	596.852	4.021.885
16.667	0	536.185	0	0	0	240.301	837.153	4.262.191
16.667	0	536.185	0	0	0	0	596.852	11.978.460
16.667	0	536.185	0	0	0	0	596.852	3.952.034
16.667	0	536.185	0	0	0	0	596.852	3.952.034
16.667	0	536.187	0	0	0	240.301	837.155	4.194.123
16.667	0	465.000	0	0	0	0	525.667	4.293.477
16.667	0	144.666	0	0	0	0	205.333	4.322.376
16.667	0	144.666	0	0	0	0	205.333	3.961.770
0	0	0	0	0	0	0	0	29.560.021
0	0	0	0	0	0	0	0	2.063.738
0	0	0	0	0	0	0	0	1.899.725
0	0	0	0	0	0	0	0	3.505.786
0	0	0	0	0	0	0	0	1.992.664
0	0	0	0	0	0	0	0	1.899.725
0	0	0	0	0	0	0	0	6.468.290
0	0	0	0	0	0	0	0	1.966.287
0	0	0	0	0	0	0	0	1.873.348
0	0	0	0	0	0	0	0	1.878.205
0	0	0	0	0	0	0	0	1.623.520
0	0	0	0	0	0	0	0	2.870.853
0	0	0	0	0	0	0	0	1.517.880
200.004	0	5.579.999	0	0	0	720.903	7.028.906	96.120.232