

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL DE GASTOS A AGOSTO 31 DE 2017

DESCRIPCION	APR. INICIAL	APR. ADICIONADA	APR. REDUCIDA	APR. VIGENTE	APR BLOQUEADA	APR. DEFINITIVA	CDP	APR. DISPONIBLE	COMPROMISO	APR / COM	OBLIGACION	ORDEN PAGO	COMP / PAGO	PAGOS
FUNCIONAMIENTO	\$ 18.649.752.412.00	\$ 688.962.451.00	\$ 0.00	\$ 19.338.714.863.00	\$ 0.00	\$ 19.338.714.863.00	\$ 17.993.042.618.25	\$ 1.345.672.244.75	\$ 12.337.906.535.17	63.8%	\$ 11.289.432.371.95	\$ 11.288.432.371.95	91.5%	\$ 11.288.432.371.95
GASTOS DE PERSONAL	\$ 14.869.806.674.00	\$ 0.00	\$ 0.00	\$ 14.869.806.674.00	\$ 0.00	\$ 14.869.806.674.00	\$ 14.790.408.398.00	\$ 79.398.276.00	\$ 10.161.122.056.00	68.3%	\$ 9.890.514.432.00	\$ 9.889.514.432.00	97.3%	\$ 9.889.514.432.00
SUELDOS DE PERSONAL DE NOMINA	\$ 7.111.908.741.00	\$ 0.00	\$ 0.00	\$ 7.111.908.741.00	\$ 0.00	\$ 7.111.908.741.00	\$ 7.111.908.741.00	\$ 0.00	\$ 5.188.276.458.00	73.0%	\$ 5.186.350.950.00	\$ 5.186.350.950.00	100.0%	\$ 5.186.350.950.00
PRIMA TECNICA	\$ 332.663.916.00	\$ 0.00	\$ 0.00	\$ 332.663.916.00	\$ 0.00	\$ 332.663.916.00	\$ 332.663.916.00	\$ 0.00	\$ 210.210.191.00	63.2%	\$ 210.210.191.00	\$ 210.210.191.00	100.0%	\$ 210.210.191.00
OTROS	\$ 1.731.253.716.00	\$ 0.00	\$ 0.00	\$ 1.731.253.716.00	\$ 0.00	\$ 1.731.253.716.00	\$ 1.731.253.716.00	\$ 0.00	\$ 463.004.522.00	26.7%	\$ 463.004.522.00	\$ 463.004.522.00	100.0%	\$ 463.004.522.00
HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	\$ 51.967.472.00	\$ 0.00	\$ 0.00	\$ 51.967.472.00	\$ 0.00	\$ 51.967.472.00	\$ 37.877.932.00	\$ 14.089.540.00	\$ 27.097.193.00	52.1%	\$ 27.097.193.00	\$ 27.097.193.00	100.0%	\$ 27.097.193.00
SERVICIOS PERSONALES INDIRECTOS	\$ 1.670.934.154.00	\$ 0.00	\$ 0.00	\$ 1.670.934.154.00	\$ 0.00	\$ 1.670.934.154.00	\$ 1.650.419.154.00	\$ 20.515.000.00	\$ 1.614.250.154.00	96.6%	\$ 1.507.298.871.00	\$ 1.507.298.871.00	93.4%	\$ 1.507.298.871.00
SERVICIOS PERSONALES INDIRECTOS	\$ 1.118.751.310.00	\$ 0.00	\$ 0.00	\$ 1.118.751.310.00	\$ 0.00	\$ 1.118.751.310.00	\$ 1.073.957.574.00	\$ 44.793.736.00	\$ 524.410.033.00	46.9%	\$ 362.679.200.00	\$ 361.679.200.00	69.0%	\$ 361.679.200.00
CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	\$ 2.852.327.365.00	\$ 0.00	\$ 0.00	\$ 2.852.327.365.00	\$ 0.00	\$ 2.852.327.365.00	\$ 2.852.327.365.00	\$ 0.00	\$ 2.133.873.505.00	74.8%	\$ 2.133.873.505.00	\$ 2.133.873.505.00	100.0%	\$ 2.133.873.505.00
GASTOS GENERALES	\$ 1.721.510.029.00	\$ 10.000.000.00	\$ 0.00	\$ 1.731.510.029.00	\$ 0.00	\$ 1.731.510.029.00	\$ 1.611.271.518.49	\$ 120.238.510.51	\$ 1.340.056.003.51	77.4%	\$ 880.985.217.29	\$ 880.985.217.29	65.7%	\$ 880.985.217.29
IMPUESTOS Y MULTAS	\$ 14.752.853.00	\$ 0.00	\$ 0.00	\$ 14.752.853.00	\$ 0.00	\$ 14.752.853.00	\$ 125.300.00	\$ 14.627.553.00	\$ 125.300.00	0.8%	\$ 125.300.00	\$ 125.300.00	100.0%	\$ 125.300.00
ADQUISICION DE BIENES Y SERVICIOS	\$ 1.706.757.176.00	\$ 10.000.000.00	\$ 0.00	\$ 1.716.757.176.00	\$ 0.00	\$ 1.716.757.176.00	\$ 1.611.146.218.49	\$ 105.610.957.51	\$ 1.339.930.703.51	78.1%	\$ 880.859.917.29	\$ 880.859.917.29	65.7%	\$ 880.859.917.29
TRANSFERENCIAS	\$ 741.733.473.00	\$ 678.962.451.00	\$ 0.00	\$ 1.420.695.924.00	\$ 0.00	\$ 1.420.695.924.00	\$ 1.257.130.144.76	\$ 163.565.779.24	\$ 560.262.961.66	39.4%	\$ 398.046.055.66	\$ 398.046.055.66	71.0%	\$ 398.046.055.66
CUOTA DE AUDITAJE CONTRANAL	\$ 28.740.282.00	\$ 0.00	\$ 0.00	\$ 28.740.282.00	\$ 0.00	\$ 28.740.282.00	\$ 0.00	\$ 28.740.282.00	\$ 0.00	0.0%	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
BIENESTAR UNIVERSITARIO (LEY 30 DE 1992)	\$ 512.993.191.00	\$ 0.00	\$ 0.00	\$ 512.993.191.00	\$ 0.00	\$ 512.993.191.00	\$ 492.982.159.33	\$ 20.011.031.67	\$ 475.077.427.23	92.6%	\$ 312.860.521.23	\$ 312.860.521.23	65.9%	\$ 312.860.521.23
SENTENCIAS Y CONCILIACIONES	\$ 200.000.000.00	\$ 0.00	\$ 0.00	\$ 200.000.000.00	\$ 0.00	\$ 200.000.000.00	\$ 85.185.534.43	\$ 114.814.465.57	\$ 85.185.534.43	42.6%	\$ 85.185.534.43	\$ 85.185.534.43	0.0%	\$ 85.185.534.43
OTRAS TRANSFERENCIAS - DISTRIBUCION PREVIO CONCEPTO DGPPN	\$ 0.00	\$ 678.962.451.00	\$ 0.00	\$ 678.962.451.00	\$ 0.00	\$ 678.962.451.00	\$ 678.962.451.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
GASTOS DE COMERCIALIZACION	\$ 1.316.702.236.00	\$ 0.00	\$ 0.00	\$ 1.316.702.236.00	\$ 0.00	\$ 1.316.702.236.00	\$ 334.232.557.00	\$ 982.469.679.00	\$ 276.465.514.00	21.0%	\$ 119.886.667.00	\$ 119.886.667.00	43.4%	\$ 119.886.667.00
OTROS GASTOS	\$ 1.316.702.236.00	\$ 0.00	\$ 0.00	\$ 1.316.702.236.00	\$ 0.00	\$ 1.316.702.236.00	\$ 334.232.557.00	\$ 982.469.679.00	\$ 276.465.514.00	21.0%	\$ 119.886.667.00	\$ 119.886.667.00	43.4%	\$ 119.886.667.00
INVERSION	\$ 8.224.135.650.00	\$ 0.00	\$ 0.00	\$ 8.224.135.650.00	\$ 0.00	\$ 8.224.135.650.00	\$ 3.849.007.100.53	\$ 4.375.128.549.47	\$ 2.908.427.152.21	35.4%	\$ 1.900.018.630.63	\$ 1.900.018.630.63	65.3%	\$ 1.900.018.630.63
ADQUISICION DOTACION REPOSICION E IMPLEMENTACION DE MAQUINARIA, EQUIPOS Y HERRAMIENTAS DE LOS TALLERES Y LABORATORIOS DEL INSTITUTO TECNICO REGION BOGOTA D.C.	\$ 4.770.812.497.00	\$ 0.00	\$ 0.00	\$ 4.770.812.497.00	\$ 0.00	\$ 4.770.812.497.00	\$ 1.777.996.908.28	\$ 2.992.815.588.72	\$ 1.300.899.987.65	27.3%	\$ 924.029.906.20	\$ 924.029.906.20	71.0%	\$ 924.029.906.20
MANTENIMIENTO REMODELACION ADECUACION Y RECUPERACION DE LA PLANTA FISICA DEL INSTITUTO TECNICO CENTRAL	\$ 1.562.835.007.00	\$ 0.00	\$ 0.00	\$ 1.562.835.007.00	\$ 0.00	\$ 1.562.835.007.00	\$ 1.097.212.459.00	\$ 465.622.548.00	\$ 807.999.746.31	51.7%	\$ 541.812.419.50	\$ 541.812.419.50	67.1%	\$ 541.812.419.50
MANTENIMIENTO REMODELACION ADECUACION Y RECUPERACION DE LA PLANTA FISICA DEL INSTITUTO TECNICO CENTRAL	\$ 218.730.000.00	\$ 0.00	\$ 0.00	\$ 218.730.000.00	\$ 0.00	\$ 218.730.000.00	\$ 111.454.577.00	\$ 107.275.423.00	\$ 6.400.000.00	2.9%	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
DISEÑO ORGANIZACIÓN Y PUESTA EN MARCHA DEL SISTEMA DE INVESTIGACION DE LA ESCUELA TECNOLÓGICA INSTITUTO TECNICO CENTRAL EN BOGOTÁ	\$ 1.000.000.000.00	\$ 0.00	\$ 0.00	\$ 1.000.000.000.00	\$ 0.00	\$ 1.000.000.000.00	\$ 282.677.197.00	\$ 717.322.803.00	\$ 260.785.186.00	26.1%	\$ 214.038.291.68	\$ 214.038.291.68	0.0%	\$ 214.038.291.68
DIVULGACION ASISTENCIA TECNICA Y CAPACITACION DEL RECURSO HUMANO DEL INSTITUTO TECNICO CENTRAL.	\$ 671.758.146.00	\$ 0.00	\$ 0.00	\$ 671.758.146.00	\$ 0.00	\$ 671.758.146.00	\$ 579.665.959.25	\$ 92.092.186.75	\$ 532.342.232.25	79.2%	\$ 220.138.013.25	\$ 220.138.013.25	41.4%	\$ 220.138.013.25
FUNCIONAMIENTO + INVERSION	\$ 26.873.888.062.00	\$ 688.962.451.00	\$ 0.00	\$ 27.562.850.513.00	\$ 0.00	\$ 27.562.850.513.00	\$ 21.842.049.718.78	\$ 5.720.800.794.22	\$ 15.246.333.687.38	55.3%	\$ 13.189.451.002.58	\$ 13.188.451.002.58	86.5%	\$ 13.188.451.002.58