

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL DE GASTOS A AGOSTO 31 DE 2018

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	\$ 20.488.420.471.00	\$ 583.249.234.00	\$ 583.249.234.00	\$ 20.488.420.471.00	\$ 0.00	\$ 20.488.420.471.00	\$ 19.338.669.986.75	\$ 1.149.750.484.25	\$ 13.654.961.824.75	66.6%	\$ 12.308.119.352.76	\$ 12.297.882.571.76	88.3%	\$ 12.051.287.097.76
GASTOS DE PERSONAL	\$ 16.346.562.126.00	\$ 70.000.000.00	\$ 0.00	\$ 16.416.562.126.00	\$ 0.00	\$ 16.416.562.126.00	\$ 16.286.683.597.30	\$ 129.878.528.70	\$ 11.375.705.071.30	69.3%	\$ 11.064.525.755.30	\$ 11.058.009.185.30	95.0%	\$ 10.811.413.711.30
SUELDOS DE PERSONAL DE NOMINA	\$ 7.684.459.350.00	\$ 0.00	\$ 0.00	\$ 7.684.459.350.00	\$ 0.00	\$ 7.684.459.350.00	\$ 7.684.459.350.00	\$ 0.00	\$ 5.577.855.213.00	72.6%	\$ 5.577.817.182.00	\$ 5.577.817.182.00	100.0%	\$ 5.577.817.182.00
PRIMA TECNICA	\$ 390.153.321.00	\$ 0.00	\$ 0.00	\$ 390.153.321.00	\$ 0.00	\$ 390.153.321.00	\$ 390.153.321.00	\$ 0.00	\$ 216.340.630.00	55.5%	\$ 216.340.630.00	\$ 216.340.630.00	100.0%	\$ 216.340.630.00
OTROS	\$ 2.043.185.539.00	\$ 0.00	\$ 0.00	\$ 2.043.185.539.00	\$ 0.00	\$ 2.043.185.539.00	\$ 2.043.185.539.00	\$ 0.00	\$ 495.575.281.00	24.3%	\$ 495.478.377.00	\$ 495.478.377.00	100.0%	\$ 495.478.377.00
OTROS GASTOS PERSONALES - DISTRIBUCION PREVIO CONCEPTO DGPPN						\$ 0.00				#¡DIV/0!			#¡DIV/0!	
HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	\$ 53.526.496.00	\$ 70.000.000.00	\$ 0.00	\$ 123.526.496.00	\$ 0.00	\$ 123.526.496.00	\$ 53.526.496.00	\$ 70.000.000.00	\$ 46.222.548.00	37.4%	\$ 46.170.293.00	\$ 46.170.293.00	99.9%	\$ 46.170.293.00
SERVICIOS PERSONALES INDIRECTOS	\$ 1.756.151.796.00	\$ 0.00	\$ 0.00	\$ 1.756.151.796.00	\$ 0.00	\$ 1.756.151.796.00	\$ 1.756.151.796.00	\$ 0.00	\$ 1.756.144.718.00	100.0%	\$ 1.741.476.938.00	\$ 1.741.476.938.00	99.2%	\$ 1.741.476.938.00
SERVICIOS PERSONALES INDIRECTOS	\$ 1.056.926.746.00	\$ 0.00	\$ 0.00	\$ 1.056.926.746.00	\$ 0.00	\$ 1.056.926.746.00	\$ 997.048.217.30	\$ 59.878.528.70	\$ 975.782.178.30	92.3%	\$ 679.457.832.30	\$ 679.457.832.30	69.6%	\$ 679.457.832.30
CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	\$ 3.362.158.878.00	\$ 0.00	\$ 0.00	\$ 3.362.158.878.00	\$ 0.00	\$ 3.362.158.878.00	\$ 3.362.158.878.00	\$ 0.00	\$ 2.307.784.503.00	68.6%	\$ 2.307.784.503.00	\$ 2.301.267.933.00	89.0%	\$ 2.054.672.459.00
GASTOS GENERALES	\$ 1.785.102.631.00	\$ 464.349.234.00	\$ 0.00	\$ 2.249.451.865.00	\$ 0.00	\$ 2.249.451.865.00	\$ 1.603.926.791.64	\$ 645.525.073.36	\$ 1.380.385.083.64	61.4%	\$ 737.211.526.28	\$ 736.147.096.28	53.3%	\$ 736.147.096.28
IMPUESTOS Y MULTAS	\$ 15.195.439.00	\$ 12.500.000.00	\$ 0.00	\$ 27.695.439.00	\$ 0.00	\$ 27.695.439.00	\$ 2.649.621.00	\$ 25.045.818.00	\$ 2.649.621.00	9.6%	\$ 2.649.621.00	\$ 2.649.621.00	100.0%	\$ 2.649.621.00
ADQUISICION DE BIENES Y SERVICIOS	\$ 1.769.907.192.00	\$ 451.849.234.00	\$ 0.00	\$ 2.221.756.426.00	\$ 0.00	\$ 2.221.756.426.00	\$ 1.601.277.170.64	\$ 620.479.255.36	\$ 1.377.735.462.64	62.0%	\$ 734.561.905.28	\$ 733.497.475.28	53.2%	\$ 733.497.475.28
TRANSFERENCIAS	\$ 1.308.646.004.00	\$ 48.900.000.00	\$ 583.249.234.00	\$ 774.296.770.00	\$ 0.00	\$ 774.296.770.00	\$ 500.563.883.83	\$ 273.732.886.17	\$ 494.182.883.83	63.8%	\$ 336.397.237.53	\$ 333.741.456.53	67.5%	\$ 333.741.456.53
CUOTA DE AUDITAJE CONTRANAL	\$ 29.602.490.00	\$ 13.000.000.00	\$ 0.00	\$ 42.602.490.00	\$ 0.00	\$ 42.602.490.00	\$ 0.00	\$ 42.602.490.00	\$ 0.00	0.0%	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
BIENESTAR UNIVERSITARIO (LEY 30 DE 1992)	\$ 495.794.280.00	\$ 35.900.000.00	\$ 0.00	\$ 531.694.280.00	\$ 0.00	\$ 531.694.280.00	\$ 479.050.803.44	\$ 52.643.476.56	\$ 472.669.803.44	88.9%	\$ 314.884.157.14	\$ 312.228.376.14	66.1%	\$ 312.228.376.14
SENTENCIAS Y CONCILIACIONES	\$ 200.000.000.00	\$ 0.00	\$ 0.00	\$ 200.000.000.00	\$ 0.00	\$ 200.000.000.00	\$ 21.513.080.39	\$ 178.486.919.61	\$ 21.513.080.39	10.8%	\$ 21.513.080.39	\$ 21.513.080.39	0.0%	\$ 21.513.080.39
OTRAS TRANSFERENCIAS - DISTRIBUCION PREVIO CONCEPTO DGPPN	\$ 583.249.234.00	\$ 0.00	\$ 583.249.234.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
GASTOS DE COMERCIALIZACION	\$ 1.048.109.710.00	\$ 0.00	\$ 0.00	\$ 1.048.109.710.00	\$ 0.00	\$ 1.048.109.710.00	\$ 947.495.713.98	\$ 100.613.996.02	\$ 404.688.785.98	38.6%	\$ 169.984.833.65	\$ 169.984.833.65	42.0%	\$ 169.984.833.65
OTROS GASTOS	\$ 1.048.109.710.00	\$ 0.00	\$ 0.00	\$ 1.048.109.710.00	\$ 0.00	\$ 1.048.109.710.00	\$ 947.495.713.98	\$ 100.613.996.02	\$ 404.688.785.98	38.6%	\$ 169.984.833.65	\$ 169.984.833.65	42.0%	\$ 169.984.833.65
INVERSION	\$ 7.364.871.225.00	\$ 0.00	\$ 0.00	\$ 7.364.871.225.00	\$ 272.000.000.00	\$ 7.092.871.225.00	\$ 5.385.707.908.54	\$ 1.707.163.316.46	\$ 4.883.253.643.14	68.8%	\$ 2.991.183.226.51	\$ 2.948.494.641.51	60.4%	\$ 2.948.494.641.51
ADQUISICIÓN DOTACIÓN REPOSICIÓN E IMPLEMENTACIÓN DE MAQUINARIA, EQUIPOS Y HERRAMIENTAS DE LOS TALLERES Y LABORATORIOS DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO REGIÓN BOGOTÁ D.C.	\$ 3.011.444.802.00	\$ 0.00	\$ 0.00	\$ 3.011.444.802.00	\$ 0.00	\$ 3.011.444.802.00	\$ 2.775.258.901.93	\$ 236.185.900.07	\$ 2.501.534.813.93	83.1%	\$ 1.502.013.411.63	\$ 1.498.324.826.63	59.9%	\$ 1.498.324.826.63
MANTENIMIENTO REMODELACIÓN ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL	\$ 2.681.565.007.00	\$ 0.00	\$ 0.00	\$ 2.681.565.007.00	\$ 272.000.000.00	\$ 2.409.565.007.00	\$ 1.309.860.795.87	\$ 1.099.704.211.13	\$ 1.205.319.727.47	50.0%	\$ 684.728.009.35	\$ 684.728.009.35	0.0%	\$ 684.728.009.35
DISEÑO ORGANIZACIÓN Y PUESTA EN MARCHA DEL SISTEMA DE INVESTIGACIÓN DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL EN BOGOTÁ	\$ 1.000.000.000.00	\$ 0.00	\$ 0.00	\$ 1.000.000.000.00	\$ 0.00	\$ 1.000.000.000.00	\$ 692.628.975.00	\$ 307.371.025.00	\$ 624.659.701.00	62.5%	\$ 410.261.230.50	\$ 371.261.230.50	0.0%	\$ 371.261.230.50
DIVULGACIÓN ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL	\$ 671.861.416.00	\$ 0.00	\$ 0.00	\$ 671.861.416.00	\$ 0.00	\$ 671.861.416.00	\$ 607.959.235.74	\$ 63.902.180.26	\$ 551.739.400.74	82.1%	\$ 394.180.575.03	\$ 394.180.575.03	71.4%	\$ 394.180.575.03
FUNCIONAMIENTO + INVERSION	\$ 27.853.291.696.00	\$ 583.249.234.00	\$ 583.249.234.00	\$ 27.853.291.696.00	\$ 272.000.000.00	\$ 27.581.291.696.00	\$ 24.724.377.895.29	\$ 2.856.913.800.71	\$ 18.538.215.467.89	67.2%	\$ 15.299.302.579.27	\$ 15.246.377.213.27	80.9%	\$ 14.999.781.739.27