

ESCUELA TECNOLOGICA INSTITUTO TECNICO CENTRAL
EJECUCION PRESUPUESTAL DE GASTOS A ENERO 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	\$ 0.00	\$ 0.00	\$ 20.488.420.471.00	\$ 583.249.234.00	\$ 19.905.171.237.00	\$ 17.988.821.237.78	\$ 1.916.349.999.22	\$ 2.400.248.611.72	12.1%	\$ 985.408.380.00	\$ 985.408.380.00	41.1%	\$ 985.408.380.00
GASTOS DE PERSONAL	\$ 16.346.562.126.00	\$ 0.00	\$ 0.00	\$ 16.346.562.126.00	\$ 0.00	\$ 16.346.562.126.00	\$ 16.215.996.578.00	\$ 130.565.548.00	\$ 1.873.096.689.00	11.5%	\$ 954.281.739.00	\$ 954.281.739.00	50.9%	\$ 954.281.739.00
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	\$ 571.585.610.00	7.4%	\$ 571.585.610.00	\$ 571.585.610.00	100.0%	\$ 571.585.610.00
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	\$ 18.189.726.00	4.7%	\$ 18.189.726.00	\$ 18.189.726.00	100.0%	\$ 18.189.726.00
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	\$ 31.047.171.00	1.5%	\$ 31.047.171.00	\$ 31.047.171.00	100.0%	\$ 31.047.171.00
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	\$ 0.00	\$ 0.00	\$ 53.526.496.00	\$ 0.00	\$ 53.526.496.00	\$ 37.514.255.00	\$ 16.012.241.00	\$ 0.00	0.0%	\$ 0.00	\$ 0.00	#DIV/0!	\$ 0.00
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	\$ 108.285.793.00	6.2%	\$ 58.309.596.00	\$ 58.309.596.00	53.8%	\$ 58.309.596.00
SERVICIOS PERSONALES INDIRECTOS	\$ 1.056.926.746.00	\$ 0.00	\$ 0.00	\$ 1.056.926.746.00	\$ 0.00	\$ 1.056.926.746.00	\$ 942.373.439.00	\$ 114.553.307.00	\$ 924.668.231.00	87.5%	\$ 55.829.478.00	\$ 55.829.478.00	6.0%	\$ 55.829.478.00
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	\$ 219.320.158.00	6.5%	\$ 219.320.158.00	\$ 219.320.158.00	100.0%	\$ 219.320.158.00
GASTOS GENERALES	\$ 1.785.102.631.00	\$ 0.00	\$ 0.00	\$ 1.785.102.631.00	\$ 0.00	\$ 1.785.102.631.00	\$ 1.094.037.017.78	\$ 691.065.613.22	\$ 140.422.780.72	7.9%	\$ 19.008.060.00	\$ 19.008.060.00	13.5%	\$ 19.008.060.00
IMPUESTOS Y MULTAS	\$ 15.195.439.00	\$ 0.00	\$ 0.00	\$ 15.195.439.00	\$ 0.00	\$ 15.195.439.00	\$ 0.00	\$ 15.195.439.00	\$ 0.00	0.0%	\$ 0.00	\$ 0.00	#DIV/0!	\$ 0.00
ADQUISICION DE BIENES Y SERVICIOS	\$ 1.769.907.192.00	\$ 0.00	\$ 0.00	\$ 1.769.907.192.00	\$ 0.00	\$ 1.769.907.192.00	\$ 1.094.037.017.78	\$ 675.870.174.22	\$ 140.422.780.72	7.9%	\$ 19.008.060.00	\$ 19.008.060.00	13.5%	\$ 19.008.060.00
TRANSFERENCIAS	\$ 1.308.646.004.00	\$ 0.00	\$ 0.00	\$ 1.308.646.004.00	\$ 583.249.234.00	\$ 725.396.770.00	\$ 423.798.142.00	\$ 301.598.628.00	\$ 386.729.142.00	53.3%	\$ 12.118.581.00	\$ 12.118.581.00	3.1%	\$ 12.118.581.00
CUOTA DE AUDITAJE CONTRANAL	\$ 29.602.490.00	\$ 0.00	\$ 0.00	\$ 29.602.490.00	\$ 0.00	\$ 29.602.490.00	\$ 0.00	\$ 29.602.490.00	\$ 0.00	0.0%	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
BIENESTAR UNIVERSITARIO (LEY 30 DE 1992)	\$ 495.794.280.00	\$ 0.00	\$ 0.00	\$ 495.794.280.00	\$ 0.00	\$ 495.794.280.00	\$ 423.798.142.00	\$ 71.996.138.00	\$ 386.729.142.00	78.0%	\$ 12.118.581.00	\$ 12.118.581.00	3.1%	\$ 12.118.581.00
SENTENCIAS Y CONCILIACIONES	\$ 200.000.000.00	\$ 0.00	\$ 0.00	\$ 200.000.000.00	\$ 0.00	\$ 200.000.000.00	\$ 0.00	\$ 200.000.000.00	\$ 0.00	0.0%	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
OTRAS TRANSFERENCIAS - DISTRIBUCION PREVIO CONCEPTO DGPPN	\$ 583.249.234.00	\$ 0.00	\$ 0.00	\$ 583.249.234.00	\$ 583.249.234.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 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	\$ 254.989.500.00	\$ 793.120.210.00	\$ 0.00	0.0%	\$ 0.00	\$ 0.00	#DIV/0!	\$ 0.00
OTROS GASTOS	\$ 1.048.109.710.00	\$ 0.00	\$ 0.00	\$ 1.048.109.710.00	\$ 0.00	\$ 1.048.109.710.00	\$ 254.989.500.00	\$ 793.120.210.00	\$ 0.00	0.0%	\$ 0.00	\$ 0.00	#DIV/0!	\$ 0.00
INVERSION	\$ 7.364.871.225.00	\$ 0.00	\$ 0.00	\$ 7.364.871.225.00	\$ 0.00	\$ 7.364.871.225.00	\$ 2.606.557.643.75	\$ 4.758.313.581.25	\$ 2.439.258.736.25	33.1%	\$ 81.822.118.50	\$ 81.822.118.50	3.3%	\$ 80.641.771.50
ADQUISICION DOTACION REPOSICION E IMPLEMENTACION DE MAQUINARIA, EQUIPOS Y HERRAMIENTAS DE LOS TALLERES Y LABORATORIOS DEL INSTITUTO TECNICO REGION BOGOTA D.C.	\$ 3.011.444.802.00	\$ 0.00	\$ 0.00	\$ 3.011.444.802.00	\$ 0.00	\$ 3.011.444.802.00	\$ 1.528.900.951.00	\$ 1.482.543.851.00	\$ 1.406.801.099.50	46.7%	\$ 31.321.219.50	\$ 31.321.219.50	2.1%	\$ 30.140.872.50
MANTENIMIENTO REMODELACION ADECUACION Y RECUPERACION DE LA PLANTA FISICA DEL INSTITUTO TECNICO CENTRAL	\$ 2.681.565.007.00	\$ 0.00	\$ 0.00	\$ 2.681.565.007.00	\$ 0.00	\$ 2.681.565.007.00	\$ 402.128.231.75	\$ 2.279.436.775.25	\$ 402.128.231.75	15.0%	\$ 16.641.791.00	\$ 16.641.791.00	0.0%	\$ 16.641.791.00
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	\$ 212.136.368.00	\$ 787.863.632.00	\$ 200.685.126.00	20.1%	\$ 9.558.151.00	\$ 9.558.151.00	0.0%	\$ 9.558.151.00
DIVULGACION ASISTENCIA TECNICA Y CAPACITACION DEL RECURSO HUMANO DEL INSTITUTO TECNICO CENTRAL.	\$ 671.861.416.00	\$ 0.00	\$ 0.00	\$ 671.861.416.00	\$ 0.00	\$ 671.861.416.00	\$ 463.392.093.00	\$ 208.469.323.00	\$ 429.644.279.00	63.9%	\$ 24.300.957.00	\$ 24.300.957.00	5.7%	\$ 24.300.957.00
FUNCIONAMIENTO + INVERSION	\$ 27.853.291.696.00	\$ 0.00	\$ 0.00	\$ 27.853.291.696.00	\$ 583.249.234.00	\$ 27.270.042.462.00	\$ 20.595.378.881.53	\$ 6.674.663.580.47	\$ 4.839.507.347.97	17.7%	\$ 1.067.230.498.50	\$ 1.067.230.498.50	22.0%	\$ 1.066.050.151.50