

ESCUELA TECNOLOGICA INSTITUTO TECNICO CENTRAL
EJECUCION PRESUPUESTAL DE GASTOS A FEBRERO 28 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	\$ 18.011.792.467.78	\$ 1.893.378.769.22	\$ 4.089.054.074.78	20.5%	\$ 2.209.257.098.90	\$ 2.209.257.098.90	54.0%	\$ 2.209.257.098.90
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	\$ 2.959.405.418.00	18.1%	\$ 2.119.015.128.40	\$ 2.119.015.128.40	71.6%	\$ 2.119.015.128.40
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	\$ 1.231.036.886.00	16.0%	\$ 1.230.662.171.00	\$ 1.230.662.171.00	100.0%	\$ 1.230.662.171.00
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	\$ 45.449.063.00	11.6%	\$ 45.449.063.00	\$ 45.449.063.00	100.0%	\$ 45.449.063.00
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	\$ 70.153.205.00	3.4%	\$ 70.095.019.00	\$ 70.095.019.00	99.9%	\$ 70.095.019.00
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	\$ 7.603.518.00	14.2%	\$ 7.603.518.00	\$ 7.603.518.00	100.0%	\$ 7.603.518.00
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	\$ 319.787.909.00	18.2%	\$ 275.161.773.00	\$ 275.161.773.00	86.0%	\$ 275.161.773.00
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%	\$ 129.336.978.40	\$ 129.336.978.40	14.0%	\$ 129.336.978.40
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	\$ 360.706.606.00	10.7%	\$ 360.706.606.00	\$ 360.706.606.00	100.0%	\$ 360.706.606.00
GASTOS GENERALES	\$ 1.785.102.631.00	\$ 0.00	\$ 0.00	\$ 1.785.102.631.00	\$ 0.00	\$ 1.785.102.631.00	\$ 1.116.654.536.78	\$ 668.448.094.22	\$ 742.919.514.78	41.6%	\$ 50.677.126.00	\$ 50.677.126.00	6.8%	\$ 50.677.126.00
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	\$ 1.116.654.536.78	\$ 653.252.655.22	\$ 742.919.514.78	42.0%	\$ 50.677.126.00	\$ 50.677.126.00	6.8%	\$ 50.677.126.00
TRANSFERENCIAS	\$ 1.308.646.004.00	\$ 0.00	\$ 0.00	\$ 1.308.646.004.00	\$ 583.249.234.00	\$ 725.396.770.00	\$ 435.688.587.00	\$ 289.708.183.00	\$ 386.729.142.00	53.3%	\$ 39.564.844.50	\$ 39.564.844.50	10.2%	\$ 39.564.844.50
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	\$ 435.688.587.00	\$ 60.105.693.00	\$ 386.729.142.00	78.0%	\$ 39.564.844.50	\$ 39.564.844.50	10.2%	\$ 39.564.844.50
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	\$ 243.452.766.00	\$ 804.656.944.00	\$ 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	\$ 243.452.766.00	\$ 804.656.944.00	\$ 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	\$ 3.137.604.506.69	\$ 4.227.266.718.31	\$ 2.469.304.738.12	33.5%	\$ 585.559.100.00	\$ 582.559.100.00	23.6%	\$ 582.559.100.00
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	\$ 1.708.900.951.00	\$ 1.302.543.851.00	\$ 1.406.801.099.50	46.7%	\$ 432.293.059.50	\$ 429.293.059.50	30.5%	\$ 429.293.059.50
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	\$ 748.477.234.69	\$ 1.933.087.772.31	\$ 432.174.233.62	16.1%	\$ 50.688.312.00	\$ 50.688.312.00	0.0%	\$ 50.688.312.00
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	\$ 220.539.425.00	\$ 779.460.575.00	\$ 200.685.126.00	20.1%	\$ 24.528.817.50	\$ 24.528.817.50	0.0%	\$ 24.528.817.50
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	\$ 459.686.896.00	\$ 212.174.520.00	\$ 429.644.279.00	63.9%	\$ 78.048.911.00	\$ 78.048.911.00	18.2%	\$ 78.048.911.00
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	\$ 21.149.396.974.47	\$ 6.120.645.487.53	\$ 6.558.358.812.90	24.0%	\$ 2.794.816.198.90	\$ 2.791.816.198.90	42.6%	\$ 2.791.816.198.90