

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCIÓN PRESUPUESTAL DE GASTOS A JUNIO 30 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	\$ 18.708.390.297.09	\$ 1.196.780.939.91	\$ 10.705.124.409.10	53.8%	\$ 9.259.227.910.41	\$ 9.253.897.922.41	86.1%	\$ 9.222.118.144.68
GASTOS DE PERSONAL	\$ 16.346.562.126.00	\$ 0.00	\$ 0.00	\$ 16.346.562.126.00	\$ 0.00	\$ 16.346.562.126.00	\$ 16.252.322.058.00	\$ 94.240.068.00	\$ 8.849.505.162.00	54.1%	\$ 8.388.457.516.00	\$ 8.388.270.326.00	94.4%	\$ 8.356.490.548.27
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	\$ 4.180.494.468.00	54.4%	\$ 4.180.494.468.00	\$ 4.180.456.437.00	100.0%	\$ 4.180.456.437.00
PRIMA TÉCNICA	\$ 390.153.321.00	\$ 0.00	\$ 0.00	\$ 390.153.321.00	\$ 0.00	\$ 390.153.321.00	\$ 390.153.321.00	\$ 0.00	\$ 161.395.132.00	41.4%	\$ 161.395.132.00	\$ 161.395.132.00	100.0%	\$ 161.395.132.00
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	\$ 458.206.319.00	22.4%	\$ 453.518.461.00	\$ 453.421.557.00	94.4%	\$ 432.340.150.27
OTROS GASTOS PERSONALES - DISTRIBUCION PREVIO CONCEPTO DGPPN						\$ 0.00				#¡DIV/0!			#¡DIV/0!	
HORAS EXTRAS, DÍAS FESTIVOS E INDEMNIZACIÓN POR VACACIONES	\$ 53.526.496.00	\$ 0.00	\$ 0.00	\$ 53.526.496.00	\$ 0.00	\$ 53.526.496.00	\$ 47.068.774.00	\$ 6.457.722.00	\$ 35.173.882.00	65.7%	\$ 33.084.332.00	\$ 33.032.077.00	93.9%	\$ 33.032.077.00
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	\$ 1.647.079.834.00	93.8%	\$ 1.622.132.602.00	\$ 1.622.132.602.00	98.5%	\$ 1.622.132.602.00
SERVICIOS PERSONALES INDIRECTOS	\$ 1.056.926.746.00	\$ 0.00	\$ 0.00	\$ 1.056.926.746.00	\$ 0.00	\$ 1.056.926.746.00	\$ 969.144.400.00	\$ 87.782.346.00	\$ 939.962.172.00	88.9%	\$ 511.590.794.00	\$ 511.590.794.00	54.4%	\$ 511.590.794.00
CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PÚBLICO	\$ 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	\$ 1.427.193.355.00	42.4%	\$ 1.426.241.727.00	\$ 1.426.241.727.00	99.2%	\$ 1.415.543.356.00
GASTOS GENERALES	\$ 1.785.102.631.00	\$ 0.00	\$ 0.00	\$ 1.785.102.631.00	\$ 0.00	\$ 1.785.102.631.00	\$ 1.534.673.941.28	\$ 250.428.689.72	\$ 1.234.890.508.28	69.2%	\$ 548.053.037.52	\$ 542.910.239.52	44.0%	\$ 542.910.239.52
IMPUESTOS Y MULTAS	\$ 15.195.439.00	\$ 0.00	\$ 0.00	\$ 15.195.439.00	\$ 0.00	\$ 15.195.439.00	\$ 2.649.621.00	\$ 12.545.818.00	\$ 2.649.621.00	17.4%	\$ 2.649.621.00	\$ 2.649.621.00	100.0%	\$ 2.649.621.00
ADQUISICIÓN 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	\$ 1.532.024.320.28	\$ 237.882.871.72	\$ 1.232.240.887.28	69.6%	\$ 545.403.416.52	\$ 540.260.618.52	43.8%	\$ 540.260.618.52
TRANSFERENCIAS	\$ 1.308.646.004.00	\$ 0.00	\$ 0.00	\$ 1.308.646.004.00	\$ 583.249.234.00	\$ 725.396.770.00	\$ 498.678.583.83	\$ 226.718.186.17	\$ 442.866.652.84	61.1%	\$ 227.710.499.90	\$ 227.710.499.90	51.4%	\$ 227.710.499.90
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	\$ 477.165.503.44	\$ 18.628.776.56	\$ 442.473.949.84	89.2%	\$ 227.317.796.90	\$ 227.317.796.90	51.4%	\$ 227.317.796.90
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	\$ 392.703.00	0.2%	\$ 392.703.00	\$ 392.703.00	0.0%	\$ 392.703.00
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	\$ 422.715.713.98	\$ 625.393.996.02	\$ 177.862.085.98	17.0%	\$ 95.006.856.99	\$ 95.006.856.99	53.4%	\$ 95.006.856.99
OTROS GASTOS	\$ 1.048.109.710.00	\$ 0.00	\$ 0.00	\$ 1.048.109.710.00	\$ 0.00	\$ 1.048.109.710.00	\$ 422.715.713.98	\$ 625.393.996.02	\$ 177.862.085.98	17.0%	\$ 95.006.856.99	\$ 95.006.856.99	53.4%	\$ 95.006.856.99
INVERSION	\$ 7.364.871.225.00	\$ 0.00	\$ 0.00	\$ 7.364.871.225.00	\$ 272.000.000.00	\$ 7.092.871.225.00	\$ 4.919.957.463.94	\$ 2.172.913.761.06	\$ 3.951.846.747.94	55.7%	\$ 1.597.350.233.76	\$ 1.597.350.233.76	40.4%	\$ 1.597.350.233.76
ADQUISICIÓN DOTACIÓN REPOSICIÓN E IMPLEMENTACIÓN DE MAQUINARIA, EQUIPOS Y HERRAMIENTAS DE LOS TALLERES Y LABORATORIOS DEL 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	\$ 2.783.279.849.93	\$ 228.164.952.07	\$ 2.030.132.698.93	67.4%	\$ 981.228.065.08	\$ 981.228.065.08	48.3%	\$ 981.228.065.08
MANTENIMIENTO REMODELACIÓN ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DEL 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	\$ 1.268.395.687.62	\$ 1.141.169.319.38	\$ 1.089.827.529.22	45.2%	\$ 234.353.309.75	\$ 234.353.309.75	0.0%	\$ 234.353.309.75
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	\$ 333.457.223.00	\$ 666.542.777.00	\$ 313.857.223.00	31.4%	\$ 112.194.475.50	\$ 112.194.475.50	0.0%	\$ 112.194.475.50
DIVULGACIÓN ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DEL INSTITUTO TÉCNICO CENTRAL.	\$ 671.861.416.00	\$ 0.00	\$ 0.00	\$ 671.861.416.00	\$ 0.00	\$ 671.861.416.00	\$ 534.824.703.39	\$ 137.036.712.61	\$ 518.029.296.79	77.1%	\$ 269.574.383.43	\$ 269.574.383.43	52.0%	\$ 269.574.383.43
FUNCIONAMIENTO + INVERSION	\$ 27.853.291.696.00	\$ 0.00	\$ 0.00	\$ 27.853.291.696.00	\$ 855.249.234.00	\$ 26.998.042.462.00	\$ 23.628.347.761.03	\$ 3.369.694.700.97	\$ 14.656.971.157.04	54.3%	\$ 10.856.578.144.17	\$ 10.851.248.156.17	73.8%	\$ 10.819.468.378.44