

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCIÓN PRESUPUESTAL DE GASTOS A MARZO 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	\$ 18.058.647.049.78	\$ 1.846.524.187.22	\$ 5.273.452.498.78	26.5%	\$ 3.551.224.311.76	\$ 3.551.224.311.76	66.1%	\$ 3.486.881.283.76
GASTOS DE PERSONAL	\$ 16.346.562.126.00	\$ 0.00	\$ 0.00	\$ 16.346.562.126.00	\$ 0.00	\$ 16.346.562.126.00	\$ 16.220.560.265.00	\$ 126.001.861.00	\$ 4.078.822.922.00	25.0%	\$ 3.324.728.945.00	\$ 3.324.728.945.00	79.9%	\$ 3.260.385.917.00
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	\$ 1.905.978.405.00	24.8%	\$ 1.905.978.405.00	\$ 1.905.978.405.00	96.6%	\$ 1.841.635.377.00
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	\$ 72.348.029.00	18.5%	\$ 72.348.029.00	\$ 72.348.029.00	100.0%	\$ 72.348.029.00
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	\$ 81.613.222.00	4.0%	\$ 81.613.222.00	\$ 81.613.222.00	100.0%	\$ 81.613.222.00
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	\$ 42.077.942.00	\$ 11.448.554.00	\$ 9.994.468.00	18.7%	\$ 9.994.468.00	\$ 9.994.468.00	100.0%	\$ 9.994.468.00
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	\$ 584.665.569.00	33.3%	\$ 544.959.159.00	\$ 544.959.159.00	93.2%	\$ 544.959.159.00
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	\$ 942.373.439.00	89.2%	\$ 227.985.872.00	\$ 227.985.872.00	24.2%	\$ 227.985.872.00
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	\$ 481.849.790.00	14.3%	\$ 481.849.790.00	\$ 481.849.790.00	100.0%	\$ 481.849.790.00
GASTOS GENERALES	\$ 1.785.102.631.00	\$ 0.00	\$ 0.00	\$ 1.785.102.631.00	\$ 0.00	\$ 1.785.102.631.00	\$ 1.161.302.411.78	\$ 623.800.219.22	\$ 787.466.969.78	44.1%	\$ 134.583.888.06	\$ 134.583.888.06	17.1%	\$ 134.583.888.06
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	\$ 1.161.302.411.78	\$ 608.604.780.22	\$ 787.466.969.78	44.5%	\$ 134.583.888.06	\$ 134.583.888.06	17.1%	\$ 134.583.888.06
TRANSFERENCIAS	\$ 1.308.646.004.00	\$ 0.00	\$ 0.00	\$ 1.308.646.004.00	\$ 583.249.234.00	\$ 725.396.770.00	\$ 433.331.607.00	\$ 292.065.163.00	\$ 407.162.607.00	56.1%	\$ 91.911.478.70	\$ 91.911.478.70	22.6%	\$ 91.911.478.70
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	\$ 433.331.607.00	\$ 62.462.673.00	\$ 407.162.607.00	82.1%	\$ 91.911.478.70	\$ 91.911.478.70	22.6%	\$ 91.911.478.70
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	\$ 3.909.675.674.10	\$ 3.455.195.550.90	\$ 2.647.893.477.33	36.0%	\$ 850.589.732.75	\$ 850.589.732.75	32.1%	\$ 850.589.732.75
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	\$ 2.160.751.961.41	\$ 850.692.840.59	\$ 1.523.885.242.71	50.6%	\$ 544.233.983.50	\$ 544.233.983.50	35.7%	\$ 544.233.983.50
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	\$ 1.036.504.079.69	\$ 1.645.060.927.31	\$ 453.789.233.62	16.9%	\$ 118.733.435.75	\$ 118.733.435.75	0.0%	\$ 118.733.435.75
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	\$ 232.859.425.00	\$ 767.140.575.00	\$ 208.248.183.00	20.8%	\$ 51.857.700.50	\$ 51.857.700.50	0.0%	\$ 51.857.700.50
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	\$ 479.560.208.00	\$ 192.301.208.00	\$ 461.970.818.00	68.8%	\$ 135.764.613.00	\$ 135.764.613.00	29.4%	\$ 135.764.613.00
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	\$ 21.968.322.723.88	\$ 5.301.719.738.12	\$ 7.921.345.976.11	29.0%	\$ 4.401.814.044.51	\$ 4.401.814.044.51	54.8%	\$ 4.337.471.016.51