

ESCUELA TECNOLOGICA INSTITUTO TECNICO CENTRAL
EJECUCION PRESUPUESTAL DE GASTOS A OCTUBRE 31 DE 2017

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	\$ 18.649.752.412.00	\$ 1.367.924.902.00	\$ 678.962.451.00	\$ 19.338.714.863.00	\$ 0.00	\$ 19.338.714.863.00	\$ 18.101.171.761.06	\$ 1.237.543.101.94	\$ 14.956.510.545.72	77.3%	\$ 14.056.311.236.44	\$ 14.056.311.236.44	93.4%	\$ 13.970.327.828.44
GASTOS DE PERSONAL	\$ 14.869.806.674.00	\$ 500.000.000.00	\$ 0.00	\$ 15.369.806.674.00	\$ 0.00	\$ 15.369.806.674.00	\$ 15.260.917.178.00	\$ 108.889.496.00	\$ 12.366.496.643.00	80.5%	\$ 12.227.832.352.00	\$ 12.227.832.352.00	98.2%	\$ 12.141.848.944.00
SUELDOS DE PERSONAL DE NOMINA	\$ 7.111.908.741.00	\$ 0.00	\$ 0.00	\$ 7.111.908.741.00	\$ 0.00	\$ 7.111.908.741.00	\$ 7.111.908.741.00	\$ 0.00	\$ 6.502.128.975.00	91.4%	\$ 6.500.203.467.00	\$ 6.500.203.467.00	100.0%	\$ 6.500.203.467.00
PRIMA TECNICA	\$ 332.663.916.00	\$ 0.00	\$ 0.00	\$ 332.663.916.00	\$ 0.00	\$ 332.663.916.00	\$ 332.663.916.00	\$ 0.00	\$ 261.845.900.00	78.7%	\$ 261.845.900.00	\$ 261.845.900.00	100.0%	\$ 261.845.900.00
OTROS	\$ 1.731.253.716.00	\$ 0.00	\$ 0.00	\$ 1.731.253.716.00	\$ 0.00	\$ 1.731.253.716.00	\$ 1.731.253.716.00	\$ 0.00	\$ 489.061.289.00	28.2%	\$ 489.061.289.00	\$ 489.061.289.00	100.0%	\$ 489.061.289.00
HORAS EXTRAS, DIAS FESTIVOS E INDEMINIZACION POR VACACIONES	\$ 51.967.472.00	\$ 0.00	\$ 0.00	\$ 51.967.472.00	\$ 0.00	\$ 51.967.472.00	\$ 47.241.809.00	\$ 4.725.663.00	\$ 37.355.731.00	71.9%	\$ 37.355.731.00	\$ 37.355.731.00	100.0%	\$ 37.355.731.00
SERVICIOS PERSONALES INDIRECTOS	\$ 1.670.934.154.00	\$ 500.000.000.00	\$ 0.00	\$ 2.170.934.154.00	\$ 0.00	\$ 2.170.934.154.00	\$ 2.111.156.821.00	\$ 59.777.333.00	\$ 1.841.390.319.00	84.8%	\$ 1.765.152.369.00	\$ 1.765.152.369.00	95.0%	\$ 1.748.630.104.00
SERVICIOS PERSONALES INDIRECTOS	\$ 1.118.751.310.00	\$ 0.00	\$ 0.00	\$ 1.118.751.310.00	\$ 0.00	\$ 1.118.751.310.00	\$ 1.074.364.810.00	\$ 44.386.500.00	\$ 733.944.286.00	65.6%	\$ 673.443.453.00	\$ 673.443.453.00	91.8%	\$ 673.443.453.00
CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	\$ 2.852.327.365.00	\$ 0.00	\$ 0.00	\$ 2.852.327.365.00	\$ 0.00	\$ 2.852.327.365.00	\$ 2.852.327.365.00	\$ 0.00	\$ 2.500.770.143.00	87.7%	\$ 2.500.770.143.00	\$ 2.500.770.143.00	97.2%	\$ 2.431.309.000.00
GASTOS GENERALES	\$ 1.721.510.029.00	\$ 178.000.000.00	\$ 0.00	\$ 1.899.510.029.00	\$ 0.00	\$ 1.899.510.029.00	\$ 1.709.013.839.30	\$ 190.496.189.70	\$ 1.603.543.302.06	84.4%	\$ 1.138.082.513.78	\$ 1.138.082.513.78	71.0%	\$ 1.138.082.513.78
IMPUESTOS Y MULTAS	\$ 14.752.853.00	\$ 0.00	\$ 0.00	\$ 14.752.853.00	\$ 0.00	\$ 14.752.853.00	\$ 125.300.00	\$ 14.627.553.00	\$ 125.300.00	0.8%	\$ 125.300.00	\$ 125.300.00	100.0%	\$ 125.300.00
ADQUISICION DE BIENES Y SERVICIOS	\$ 1.706.757.176.00	\$ 178.000.000.00	\$ 0.00	\$ 1.884.757.176.00	\$ 0.00	\$ 1.884.757.176.00	\$ 1.708.888.539.30	\$ 175.868.636.70	\$ 1.603.418.002.06	85.1%	\$ 1.137.957.213.78	\$ 1.137.957.213.78	71.0%	\$ 1.137.957.213.78
TRANSFERENCIAS	\$ 741.733.473.00	\$ 689.924.902.00	\$ 678.962.451.00	\$ 752.695.924.00	\$ 0.00	\$ 752.695.924.00	\$ 620.788.115.76	\$ 131.907.808.24	\$ 601.947.383.66	80.0%	\$ 529.884.703.66	\$ 529.884.703.66	88.0%	\$ 529.884.703.66
CUOTA DE AUDITAJE CONTRANAL	\$ 28.740.282.00	\$ 0.00	\$ 0.00	\$ 28.740.282.00	\$ 0.00	\$ 28.740.282.00	\$ 0.00	\$ 28.740.282.00	\$ 0.00	0.0%	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
BIENESTAR UNIVERSITARIO (LEY 30 DE 1992)	\$ 512.993.191.00	\$ 10.962.451.00	\$ 0.00	\$ 523.955.642.00	\$ 0.00	\$ 523.955.642.00	\$ 515.253.159.33	\$ 8.702.482.67	\$ 496.412.427.23	94.7%	\$ 424.349.747.23	\$ 424.349.747.23	85.5%	\$ 424.349.747.23
SENTENCIAS Y CONCILIACIONES	\$ 200.000.000.00	\$ 0.00	\$ 0.00	\$ 200.000.000.00	\$ 0.00	\$ 200.000.000.00	\$ 105.534.956.43	\$ 94.465.043.57	\$ 105.534.956.43	52.8%	\$ 105.534.956.43	\$ 105.534.956.43	0.0%	\$ 105.534.956.43
OTRAS TRANSFERENCIAS - DISTRIBUCION PREVIO CONCEPTO DGPPN	\$ 0.00	\$ 678.962.451.00	\$ 678.962.451.00	\$ 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	\$ 1.316.702.236.00	\$ 0.00	\$ 0.00	\$ 1.316.702.236.00	\$ 0.00	\$ 1.316.702.236.00	\$ 510.452.628.00	\$ 806.249.608.00	\$ 384.523.217.00	29.2%	\$ 160.511.667.00	\$ 160.511.667.00	41.7%	\$ 160.511.667.00
OTROS GASTOS	\$ 1.316.702.236.00	\$ 0.00	\$ 0.00	\$ 1.316.702.236.00	\$ 0.00	\$ 1.316.702.236.00	\$ 510.452.628.00	\$ 806.249.608.00	\$ 384.523.217.00	29.2%	\$ 160.511.667.00	\$ 160.511.667.00	41.7%	\$ 160.511.667.00
INVERSION	\$ 8.224.135.650.00	\$ 0.00	\$ 0.00	\$ 8.224.135.650.00	\$ 0.00	\$ 8.224.135.650.00	\$ 4.260.649.671.63	\$ 3.963.485.978.37	\$ 3.661.989.344.69	44.5%	\$ 2.799.364.434.60	\$ 2.799.364.434.60	76.4%	\$ 2.799.364.434.60
ADQUISICION DOTACION REPOSICION E IMPLEMENTACION DE MAQUINARIA, EQUIPOS Y HERRAMIENTAS DE LOS TALLERES Y LABORATORIOS DEL INSTITUTO TECNICO REGION BOGOTA D.C.	\$ 4.770.812.497.00	\$ 0.00	\$ 0.00	\$ 4.770.812.497.00	\$ 0.00	\$ 4.770.812.497.00	\$ 1.974.340.334.99	\$ 2.796.472.162.01	\$ 1.642.703.466.16	34.4%	\$ 1.223.138.718.22	\$ 1.223.138.718.22	74.5%	\$ 1.223.138.718.22
MANTENIMIENTO REMODELACION ADECUACION Y RECUPERACION DE LA PLANTA FISICA DEL INSTITUTO TECNICO CENTRAL.	\$ 1.562.835.007.00	\$ 0.00	\$ 0.00	\$ 1.562.835.007.00	\$ 0.00	\$ 1.562.835.007.00	\$ 1.047.246.297.31	\$ 515.588.709.69	\$ 923.787.928.31	59.1%	\$ 797.579.234.36	\$ 797.579.234.36	86.3%	\$ 797.579.234.36
MANTENIMIENTO REMODELACION ADECUACION Y RECUPERACION DE LA PLANTA FISICA DEL INSTITUTO TECNICO CENTRAL.	\$ 218.730.000.00	\$ 0.00	\$ 0.00	\$ 218.730.000.00	\$ 0.00	\$ 218.730.000.00	\$ 163.059.105.69	\$ 55.670.894.31	\$ 65.566.451.58	30.0%	\$ 20.580.453.67	\$ 20.580.453.67	0.0%	\$ 20.580.453.67
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	\$ 404.245.787.64	\$ 595.754.212.36	\$ 399.164.309.64	39.9%	\$ 304.696.286.10	\$ 304.696.286.10	0.0%	\$ 304.696.286.10
DIVULGACION ASISTENCIA TECNICA Y CAPACITACION DEL RECURSO HUMANO DEL INSTITUTO TECNICO CENTRAL.	\$ 671.758.146.00	\$ 0.00	\$ 0.00	\$ 671.758.146.00	\$ 0.00	\$ 671.758.146.00	\$ 671.758.146.00	\$ 0.00	\$ 630.767.189.00	93.9%	\$ 453.369.742.25	\$ 453.369.742.25	71.9%	\$ 453.369.742.25
FUNCIONAMIENTO + INVERSION	\$ 26.873.888.062.00	\$ 1.367.924.902.00	\$ 678.962.451.00	\$ 27.562.850.513.00	\$ 0.00	\$ 27.562.850.513.00	\$ 22.361.821.432.69	\$ 5.201.029.080.31	\$ 18.618.499.890.41	67.5%	\$ 16.855.675.671.04	\$ 16.855.675.671.04	90.1%	\$ 16.769.692.263.04