

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL DE GASTOS A SEPTIEMBRE 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	\$ 583,249,234.00	\$ 583,249,234.00	\$ 20,488,420,471.00	\$ 0.00	\$ 20,488,420,471.00	\$ 19,456,853,468.83	\$ 1,031,567,002.17	\$ 15,047,272,890.83	73.4%	\$ 13,834,855,686.99	\$ 13,753,998,198.99	91.4%	\$ 13,753,705,698.99
GASTOS DE PERSONAL	\$ 16,346,562,126.00	\$ 70,000,000.00	\$ 0.00	\$ 16,416,562,126.00	\$ 0.00	\$ 16,416,562,126.00	\$ 16,337,320,010.30	\$ 79,242,115.70	\$ 12,467,007,675.30	75.9%	\$ 12,182,823,687.30	\$ 12,175,267,173.30	97.7%	\$ 12,175,267,173.30
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	\$ 6,281,152,034.00	81.7%	\$ 6,281,096,330.00	\$ 6,281,096,330.00	100.0%	\$ 6,281,096,330.00
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	\$ 244,182,562.00	62.6%	\$ 244,182,562.00	\$ 244,182,562.00	100.0%	\$ 244,182,562.00
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	\$ 526,001,218.00	25.7%	\$ 508,711,849.00	\$ 508,711,849.00	96.7%	\$ 508,711,849.00
OTROS GASTOS PERSONALES - DISTRIBUCION PREVIO CONCEPTO DGFPPN						\$ 0.00				#,DIV/0!			#,DIV/0!	
HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	\$ 53,526,496.00	\$ 70,000,000.00	\$ 0.00	\$ 123,526,496.00	\$ 0.00	\$ 123,526,496.00	\$ 89,102,771.00	\$ 34,423,725.00	\$ 63,927,874.00	51.8%	\$ 48,641,854.00	\$ 48,235,340.00	75.5%	\$ 48,235,340.00
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	\$ 1,756,144,718.00	100.0%	\$ 1,744,796,664.00	\$ 1,744,796,664.00	99.4%	\$ 1,744,796,664.00
SERVICIOS PERSONALES INDIRECTOS	\$ 1,056,926,746.00	\$ 0.00	\$ 0.00	\$ 1,056,926,746.00	\$ 0.00	\$ 1,056,926,746.00	\$ 1,012,108,355.30	\$ 44,818,390.70	\$ 984,157,724.30	93.1%	\$ 748,329,160.30	\$ 741,179,160.30	75.3%	\$ 741,179,160.30
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	\$ 2,611,441,545.00	77.7%	\$ 2,607,065,268.00	\$ 2,607,065,268.00	99.8%	\$ 2,607,065,268.00
GASTOS GENERALES	\$ 1,785,102,631.00	\$ 464,349,234.00	\$ 0.00	\$ 2,249,451,865.00	\$ 0.00	\$ 2,249,451,865.00	\$ 1,644,074,860.72	\$ 605,377,004.28	\$ 1,479,481,718.72	65.8%	\$ 830,035,803.58	\$ 828,944,729.58	56.0%	\$ 828,652,229.58
IMPUESTOS Y MULTAS	\$ 15,195,439.00	\$ 12,500,000.00	\$ 0.00	\$ 27,695,439.00	\$ 0.00	\$ 27,695,439.00	\$ 2,649,621.00	\$ 25,045,818.00	\$ 2,649,621.00	9.6%	\$ 2,649,621.00	\$ 2,649,621.00	100.0%	\$ 2,649,621.00
ADQUISICION DE BIENES Y SERVICIOS	\$ 1,769,907,192.00	\$ 451,849,234.00	\$ 0.00	\$ 2,221,756,426.00	\$ 0.00	\$ 2,221,756,426.00	\$ 1,641,425,239.72	\$ 580,331,186.28	\$ 1,476,832,097.72	66.5%	\$ 827,386,182.58	\$ 826,295,108.58	55.9%	\$ 826,002,608.58
TRANSFERENCIAS	\$ 1,308,646,004.00	\$ 48,900,000.00	\$ 583,249,234.00	\$ 774,296,770.00	\$ 0.00	\$ 774,296,770.00	\$ 522,722,883.83	\$ 251,573,886.17	\$ 499,563,883.83	64.5%	\$ 375,534,583.13	\$ 375,534,583.13	75.2%	\$ 375,534,583.13
CUOTA DE AUDITAJE CONTRANAL	\$ 29,602,490.00	\$ 13,000,000.00	\$ 0.00	\$ 42,602,490.00	\$ 0.00	\$ 42,602,490.00	\$ 0.00	\$ 42,602,490.00	\$ 0.00	0.0%	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
BIENESTAR UNIVERSITARIO (LEY 30 DE 1992)	\$ 495,794,280.00	\$ 35,900,000.00	\$ 0.00	\$ 531,694,280.00	\$ 0.00	\$ 531,694,280.00	\$ 501,209,803.44	\$ 30,484,476.56	\$ 478,050,803.44	89.9%	\$ 354,021,502.74	\$ 354,021,502.74	74.1%	\$ 354,021,502.74
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	\$ 21,513,080.39	10.8%	\$ 21,513,080.39	\$ 21,513,080.39	0.0%	\$ 21,513,080.39
OTRAS TRANSFERENCIAS - DISTRIBUCION PREVIO CONCEPTO DGFPPN	\$ 583,249,234.00	\$ 0.00	\$ 583,249,234.00	\$ 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	\$ 1,048,109,710.00	\$ 0.00	\$ 0.00	\$ 1,048,109,710.00	\$ 0.00	\$ 1,048,109,710.00	\$ 952,735,713.98	\$ 95,373,996.02	\$ 601,219,612.98	57.4%	\$ 446,461,612.98	\$ 374,251,712.98	62.2%	\$ 374,251,712.98
OTROS GASTOS	\$ 1,048,109,710.00	\$ 0.00	\$ 0.00	\$ 1,048,109,710.00	\$ 0.00	\$ 1,048,109,710.00	\$ 952,735,713.98	\$ 95,373,996.02	\$ 601,219,612.98	57.4%	\$ 446,461,612.98	\$ 374,251,712.98	62.2%	\$ 374,251,712.98
INVERSION	\$ 7,364,871,225.00	\$ 0.00	\$ 0.00	\$ 7,364,871,225.00	\$ 272,000,000.00	\$ 7,092,871,225.00	\$ 5,507,126,404.59	\$ 1,585,744,820.41	\$ 5,107,488,536.14	72.0%	\$ 3,391,766,595.76	\$ 3,385,266,595.76	66.3%	\$ 3,385,266,595.76
ADQUISICIÓN DOTACIÓN REPOSICIÓN E IMPLEMENTACIÓN DE MAQUINARIA, EQUIPOS Y HERRAMIENTAS DE LOS TALLERES Y LABORATORIOS DE LA ESCUELA TECNOLÓGICA 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	\$ 2,793,858,463.93	\$ 217,586,338.07	\$ 2,647,952,889.93	87.9%	\$ 1,640,669,867.63	\$ 1,640,669,867.63	62.0%	\$ 1,640,669,867.63
MANTENIMIENTO REMODELACIÓN ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA 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	\$ 1,316,360,795.87	\$ 1,093,204,211.13	\$ 1,211,819,727.47	50.3%	\$ 748,681,712.60	\$ 742,181,712.60	0.0%	\$ 742,181,712.60
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	\$ 742,848,364.00	\$ 257,151,636.00	\$ 679,243,823.00	67.9%	\$ 560,543,562.50	\$ 560,543,562.50	0.0%	\$ 560,543,562.50
DIVULGACIÓN ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TECNICO CENTRAL	\$ 671,861,416.00	\$ 0.00	\$ 0.00	\$ 671,861,416.00	\$ 0.00	\$ 671,861,416.00	\$ 654,058,780.79	\$ 17,802,635.21	\$ 568,472,095.74	84.6%	\$ 441,871,453.03	\$ 441,871,453.03	77.7%	\$ 441,871,453.03
FUNCIONAMIENTO + INVERSION	\$ 27,853,291,696.00	\$ 583,249,234.00	\$ 583,249,234.00	\$ 27,853,291,696.00	\$ 272,000,000.00	\$ 27,581,291,696.00	\$ 24,963,979,873.42	\$ 2,617,311,822.58	\$ 20,154,761,426.97	73.1%	\$ 17,226,622,282.75	\$ 17,139,264,794.75	85.0%	\$ 17,138,972,294.75