

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL DE GASTOS A ABRIL 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	\$ 18.391.659.861.76	\$ 1.513.511.375.24	\$ 7.037.006.125.76	35.4%	\$ 5.278.521.116.60	\$ 5.271.661.994.60	74.9%	\$ 5.271.661.994.60
GASTOS DE PERSONAL	\$ 16.346.562.126.00	\$ 0.00	\$ 0.00	\$ 16.346.562.126.00	\$ 0.00	\$ 16.346.562.126.00	\$ 16.224.226.496.00	\$ 122.335.630.00	\$ 5.666.878.565.00	34.7%	\$ 4.882.180.944.00	\$ 4.882.180.944.00	86.2%	\$ 4.882.180.944.00
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	\$ 2.749.847.658.00	35.8%	\$ 2.749.256.646.00	\$ 2.749.256.646.00	100.0%	\$ 2.749.256.646.00
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	\$ 104.858.880.00	26.9%	\$ 104.858.880.00	\$ 104.858.880.00	100.0%	\$ 104.858.880.00
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	\$ 103.431.331.00	5.1%	\$ 101.276.901.00	\$ 101.276.901.00	97.9%	\$ 101.276.901.00
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	\$ 44.144.173.00	\$ 9.382.323.00	\$ 15.156.073.00	28.3%	\$ 15.156.073.00	\$ 15.156.073.00	100.0%	\$ 15.156.073.00
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	\$ 886.928.866.00	50.5%	\$ 852.142.182.00	\$ 852.142.182.00	96.1%	\$ 852.142.182.00
SERVICIOS PERSONALES INDIRECTOS	\$ 1.056.926.746.00	\$ 0.00	\$ 0.00	\$ 1.056.926.746.00	\$ 0.00	\$ 1.056.926.746.00	\$ 943.973.439.00	\$ 112.953.307.00	\$ 943.973.439.00	89.3%	\$ 306.446.535.00	\$ 306.446.535.00	32.5%	\$ 306.446.535.00
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	\$ 862.682.318.00	25.7%	\$ 753.043.727.00	\$ 753.043.727.00	87.3%	\$ 753.043.727.00
GASTOS GENERALES	\$ 1.785.102.631.00	\$ 0.00	\$ 0.00	\$ 1.785.102.631.00	\$ 0.00	\$ 1.785.102.631.00	\$ 1.367.176.907.78	\$ 417.925.723.22	\$ 855.100.164.78	47.9%	\$ 254.135.218.37	\$ 253.756.096.37	29.7%	\$ 253.756.096.37
IMPUESTOS Y MULTAS	\$ 15.195.439.00	\$ 0.00	\$ 0.00	\$ 15.195.439.00	\$ 0.00	\$ 15.195.439.00	\$ 2.194.000.00	\$ 13.001.439.00	\$ 2.194.000.00	14.4%	\$ 2.194.000.00	\$ 2.194.000.00	100.0%	\$ 2.194.000.00
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	\$ 1.364.982.907.78	\$ 404.924.284.22	\$ 852.906.164.78	48.2%	\$ 251.941.218.37	\$ 251.562.096.37	29.5%	\$ 251.562.096.37
TRANSFERENCIAS	\$ 1.308.646.004.00	\$ 0.00	\$ 0.00	\$ 1.308.646.004.00	\$ 583.249.234.00	\$ 725.396.770.00	\$ 486.803.692.00	\$ 238.593.078.00	\$ 415.325.310.00	57.3%	\$ 127.544.001.90	\$ 127.544.001.90	30.7%	\$ 127.544.001.90
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	\$ 486.410.989.00	\$ 9.383.291.00	\$ 414.932.607.00	83.7%	\$ 127.151.298.90	\$ 127.151.298.90	30.6%	\$ 127.151.298.90
SENTENCIAS Y CONCILIACIONES	\$ 200.000.000.00	\$ 0.00	\$ 0.00	\$ 200.000.000.00	\$ 0.00	\$ 200.000.000.00	\$ 392.703.00	\$ 199.607.297.00	\$ 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	\$ 313.452.765.98	\$ 734.656.944.02	\$ 99.702.085.98	9.5%	\$ 14.660.952.33	\$ 8.180.952.33	8.2%	\$ 8.180.952.33
OTROS GASTOS	\$ 1.048.109.710.00	\$ 0.00	\$ 0.00	\$ 1.048.109.710.00	\$ 0.00	\$ 1.048.109.710.00	\$ 313.452.765.98	\$ 734.656.944.02	\$ 99.702.085.98	9.5%	\$ 14.660.952.33	\$ 8.180.952.33	8.2%	\$ 8.180.952.33
INVERSION	\$ 7.364.871.225.00	\$ 0.00	\$ 0.00	\$ 7.364.871.225.00	\$ 272.000.000.00	\$ 7.092.871.225.00	\$ 4.948.133.473.99	\$ 2.144.737.751.01	\$ 3.094.225.646.16	43.6%	\$ 1.090.825.009.61	\$ 1.090.825.009.61	35.3%	\$ 1.090.825.009.61
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	\$ 2.889.562.151.01	\$ 121.882.650.99	\$ 1.941.962.332.18	64.5%	\$ 667.584.743.00	\$ 667.584.743.00	34.4%	\$ 667.584.743.00
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	\$ 272.000.000.00	\$ 2.409.565.007.00	\$ 1.081.711.228.62	\$ 1.327.853.778.38	\$ 468.792.137.62	19.5%	\$ 162.058.508.75	\$ 162.058.508.75	0.0%	\$ 162.058.508.75
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	\$ 374.338.953.00	\$ 625.661.047.00	\$ 213.659.425.00	21.4%	\$ 68.303.800.50	\$ 68.303.800.50	0.0%	\$ 68.303.800.50
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	\$ 602.521.141.36	\$ 69.340.274.64	\$ 469.811.751.36	69.9%	\$ 192.877.957.36	\$ 192.877.957.36	41.1%	\$ 192.877.957.36
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	\$ 23.339.793.335.75	\$ 3.658.249.126.25	\$ 10.131.231.771.92	37.5%	\$ 6.369.346.126.21	\$ 6.362.487.004.21	62.8%	\$ 6.362.487.004.21