

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL DE GASTOS A AGOSTO 31 DE 2019

\$ 14,982,240,038.89

DESCRIPCION	APR. INICIAL	APR. ADICIONADA	APR. REDUCIDA	APR. VIGENTE	APR BLOQUEADA	APR. DEFINITIVA	CDP	APR. DISPONIBLE	COMPROMISO	APR / COM	OBLIGACION	APR / OBL	ORDEN PAGO	COMP / PAGO	PAGOS
FUNCIONAMIENTO	\$ 20,959,533,642.00	\$ 1,411,522,843.00	\$ 0.00	\$ 22,371,056,485.00	\$ 696,000,000.00	\$ 21,675,056,485.00	\$ 21,168,298,436.42	\$ 506,758,048.58	\$ 13,970,543,129.22	64.5%	\$ 12,905,047,478.64	59.54%	\$ 12,905,047,478.64	92.4%	\$ 12,905,047,478.64
GASTOS DE PERSONAL	\$ 15,700,000,000.00	\$ 0.00	\$ 0.00	\$ 15,700,000,000.00	\$ 0.00	\$ 15,700,000,000.00	\$ 15,696,961,700.00	\$ 3,038,300.00	\$ 10,747,005,402.00	68.5%	\$ 10,736,719,173.00	68.39%	\$ 10,736,719,173.00	99.9%	\$ 10,736,719,173.00
SALARIO	\$ 10,407,000,000.00	\$ 0.00	\$ 0.00	\$ 10,407,000,000.00	\$ 0.00	\$ 10,407,000,000.00	\$ 10,407,000,000.00	\$ 0.00	\$ 6,544,435,697.00	62.9%	\$ 6,535,701,358.00	62.80%	\$ 6,535,701,358.00	99.9%	\$ 6,535,701,358.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 3,410,000,000.00	\$ 0.00	\$ 0.00	\$ 3,410,000,000.00	\$ 0.00	\$ 3,410,000,000.00	\$ 3,410,000,000.00	\$ 0.00	\$ 2,508,052,098.00	73.5%	\$ 2,508,052,098.00	73.55%	\$ 2,508,052,098.00	100.0%	\$ 2,508,052,098.00
REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 131,000,000.00	\$ 0.00	\$ 0.00	\$ 131,000,000.00	\$ 0.00	\$ 131,000,000.00	\$ 128,802,047.00	\$ 2,197,953.00	\$ 100,716,621.00	76.9%	\$ 100,716,621.00	76.88%	\$ 100,716,621.00	100.0%	\$ 100,716,621.00
SALARIO	\$ 1,407,000,000.00	\$ 0.00	\$ 0.00	\$ 1,407,000,000.00	\$ 0.00	\$ 1,407,000,000.00	\$ 1,407,000,000.00	\$ 0.00	\$ 1,312,442,214.00	93.3%	\$ 1,310,890,324.00	93.17%	\$ 1,310,890,324.00	99.9%	\$ 1,310,890,324.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 345,000,000.00	\$ 0.00	\$ 0.00	\$ 345,000,000.00	\$ 0.00	\$ 345,000,000.00	\$ 344,159,653.00	\$ 840,347.00	\$ 281,358,772.00	81.6%	\$ 281,358,772.00	81.55%	\$ 281,358,772.00	100.0%	\$ 281,358,772.00
ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 2,743,033,642.00	\$ 0.00	\$ 0.00	\$ 2,743,033,642.00	\$ 0.00	\$ 2,743,033,642.00	\$ 2,719,102,916.44	\$ 23,930,725.56	\$ 2,470,318,014.24	90.1%	\$ 1,661,593,226.14	60.58%	\$ 1,661,593,226.14	67.3%	\$ 1,661,593,226.14
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 57,000,000.00	\$ 0.00	\$ 0.00	\$ 57,000,000.00	\$ 0.00	\$ 57,000,000.00	\$ 57,000,000.00	\$ 0.00	\$ 57,000,000.00	100.0%	\$ 57,000,000.00	100.00%	\$ 57,000,000.00	100.0%	\$ 57,000,000.00
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 2,686,033,642.00	\$ 0.00	\$ 0.00	\$ 2,686,033,642.00	\$ 0.00	\$ 2,686,033,642.00	\$ 2,662,102,916.44	\$ 23,930,725.56	\$ 2,413,318,014.24	89.8%	\$ 1,604,593,226.14	59.74%	\$ 1,604,593,226.14	66.5%	\$ 1,604,593,226.14
TRANSFERENCIAS CORRIENTES	\$ 1,392,000,000.00	\$ 1,411,522,843.00	\$ 0.00	\$ 2,803,522,843.00	\$ 696,000,000.00	\$ 2,107,522,843.00	\$ 2,017,178,393.98	\$ 90,344,449.02	\$ 562,754,286.98	26.7%	\$ 374,797,238.72	17.78%	\$ 374,797,238.72	66.6%	\$ 374,797,238.72
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPEN	\$ 696,000,000.00	\$ 1,411,522,843.00	\$ 0.00	\$ 2,107,522,843.00	\$ 696,000,000.00	\$ 1,411,522,843.00	\$ 1,411,522,843.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
TRANSFERENCIAS BIENESTAR UNIVERSITARIO (LEY 30 DE 1992)	\$ 496,000,000.00	\$ 0.00	\$ 0.00	\$ 496,000,000.00	\$ 0.00	\$ 496,000,000.00	\$ 492,219,224.76	\$ 3,780,775.24	\$ 474,317,960.76	95.6%	\$ 286,360,912.50	57.73%	\$ 286,360,912.50	60.4%	\$ 286,360,912.50
SENTENCIAS	\$ 200,000,000.00	\$ 0.00	\$ 0.00	\$ 200,000,000.00	\$ 0.00	\$ 200,000,000.00	\$ 113,436,326.22	\$ 86,563,673.78	\$ 88,436,326.22	44.2%	\$ 88,436,326.22	44.22%	\$ 88,436,326.22	0.0%	\$ 88,436,326.22
GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	\$ 1,080,000,000.00	\$ 0.00	\$ 0.00	\$ 1,080,000,000.00	\$ 0.00	\$ 1,080,000,000.00	\$ 731,219,840.00	\$ 348,780,160.00	\$ 186,629,840.00	17.3%	\$ 129,437,840.78	11.98%	\$ 129,437,840.78	69.4%	\$ 129,437,840.78
SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$ 1,080,000,000.00	\$ 0.00	\$ 0.00	\$ 1,080,000,000.00	\$ 0.00	\$ 1,080,000,000.00	\$ 731,219,840.00	\$ 348,780,160.00	\$ 186,629,840.00	17.3%	\$ 129,437,840.78	11.98%	\$ 129,437,840.78	69.4%	\$ 129,437,840.78
GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	\$ 44,500,000.00	\$ 0.00	\$ 0.00	\$ 44,500,000.00	\$ 0.00	\$ 44,500,000.00	\$ 3,835,586.00	\$ 40,664,414.00	\$ 3,835,586.00	0.27	\$ 2,500,000.00	5.62%	\$ 2,500,000.00	\$ 0.00	\$ 2,500,000.00
IMPUESTOS	\$ 14,000,000.00	\$ 0.00	\$ 0.00	\$ 14,000,000.00	\$ 0.00	\$ 14,000,000.00	\$ 3,835,586.00	\$ 10,164,414.00	\$ 3,835,586.00	27.4%	\$ 2,500,000.00	17.86%	\$ 2,500,000.00		\$ 2,500,000.00
CUOTA DE FISCALIZACIÓN Y AUDITAJE	\$ 30,500,000.00	\$ 0.00	\$ 0.00	\$ 30,500,000.00	\$ 0.00	\$ 30,500,000.00	\$ 0.00	\$ 30,500,000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00		\$ 0.00
INVERSION	\$ 7,364,158,701.00	\$ 0.00	\$ 0.00	\$ 7,364,158,701.00	\$ 0.00	\$ 7,364,158,701.00	\$ 7,336,931,640.54	\$ 27,227,060.46	\$ 4,235,234,636.89	57.5%	\$ 2,931,280,438.82	39.80%	\$ 2,931,280,438.82	69.2%	\$ 2,931,280,438.82
ADQUISICIÓN , DOTACIÓN, REPOSICIÓN, REMODELACIÓN, ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 670,158,701.00	\$ 0.00	\$ 0.00	\$ 670,158,701.00	\$ 0.00	\$ 670,158,701.00	\$ 670,158,701.00	\$ 0.00	\$ 661,035,518.00	98.6%	\$ 467,886,246.00	69.82%	\$ 467,886,246.00	70.8%	\$ 467,886,246.00
ADQUISICIÓN , DOTACIÓN, REPOSICIÓN, REMODELACIÓN, ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 4,939,000,000.00	\$ 0.00	\$ 0.00	\$ 4,939,000,000.00	\$ 0.00	\$ 4,939,000,000.00	\$ 4,929,099,377.54	\$ 9,900,622.46	\$ 2,361,452,401.89	47.8%	\$ 1,705,983,025.76	34.54%	\$ 1,705,983,025.76		\$ 1,705,983,025.76
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 705,000,000.00	\$ 0.00	\$ 0.00	\$ 705,000,000.00	\$ 0.00	\$ 705,000,000.00	\$ 703,430,562.00	\$ 1,569,438.00	\$ 678,291,998.00	96.2%	\$ 474,692,544.06	67.33%	\$ 474,692,544.06	0.0%	\$ 474,692,544.06
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 50,000,000.00	\$ 0.00	\$ 0.00	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00	\$ 50,000,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
DISEÑO ORGANIZACIÓN Y PUESTA EN MARCHA DEL SISTEMA DE INVESTIGACIÓN DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 1,000,000,000.00	\$ 0.00	\$ 0.00	\$ 1,000,000,000.00	\$ 0.00	\$ 1,000,000,000.00	\$ 984,243,000.00	\$ 15,757,000.00	\$ 534,454,719.00	53.4%	\$ 282,718,623.00	28.27%	\$ 282,718,623.00	52.9%	\$ 282,718,623.00
FUNCIONAMIENTO + INVERSION	\$ 28,323,692,343.00	\$ 1,411,522,843.00	\$ 0.00	\$ 29,735,215,186.00	\$ 696,000,000.00	\$ 29,039,215,186.00	\$ 28,505,230,076.96	\$ 533,985,109.04	\$ 18,205,777,766.11	62.7%	\$ 15,836,327,917.46	54.53%	\$ 15,836,327,917.46	87.0%	\$ 15,836,327,917.46

CLASIF. DE CONFIDENCIALIDAD	IPB	CLASIF. DE INTEGRIDAD	A	CLASIF. DE DISPONIBILIDAD	1
-----------------------------	-----	-----------------------	---	---------------------------	---