

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL DE GASTOS A DICIEMBRE 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	\$ 3.692.997.054.00	\$ 2.614.034.603.00	\$ 19.728.714.863.00	\$ 0.00	\$ 19.728.714.863.00	\$ 19.289.820.354.98	\$ 438.894.508.02	\$ 19.249.889.142.01	97.6%	\$ 18.911.957.488.51	\$ 18.641.515.938.51	96.8%	\$ 18.641.515.938.51
GASTOS DE PERSONAL	\$ 14.869.806.674.00	\$ 2.815.000.000.00	\$ 1.235.072.152.00	\$ 16.449.734.522.00	\$ 0.00	\$ 16.449.734.522.00	\$ 16.257.112.614.64	\$ 192.621.907.36	\$ 16.250.951.377.64	98.8%	\$ 16.198.215.663.00	\$ 15.950.255.003.00	98.1%	\$ 15.950.255.003.00
SUELDOS DE PERSONAL DE NOMINA	\$ 7.111.908.741.00	\$ 815.000.000.00	\$ 0.00	\$ 7.926.908.741.00	\$ 0.00	\$ 7.926.908.741.00	\$ 7.898.380.032.00	\$ 28.528.709.00	\$ 7.892.443.801.00	99.6%	\$ 7.892.443.801.00	\$ 7.892.443.801.00	100.0%	\$ 7.892.443.801.00
PRIMA TECNICA	\$ 332.663.916.00	\$ 0.00	\$ 27.000.000.00	\$ 305.663.916.00	\$ 0.00	\$ 305.663.916.00	\$ 303.141.925.00	\$ 2.521.991.00	\$ 303.141.925.00	99.2%	\$ 303.141.925.00	\$ 303.141.925.00	100.0%	\$ 303.141.925.00
OTROS	\$ 1.731.253.716.00	\$ 0.00	\$ 108.000.000.00	\$ 1.623.253.716.00	\$ 0.00	\$ 1.623.253.716.00	\$ 1.610.741.452.00	\$ 12.512.264.00	\$ 1.610.741.452.00	99.2%	\$ 1.610.741.452.00	\$ 1.601.342.269.00	99.4%	\$ 1.601.342.269.00
OTROS GASTOS PERSONALES - DISTRIBUCION PREVIO CONCEPTO DGPNN	\$ 0.00	\$ 1.090.000.000.00	\$ 1.090.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	#DIV/0!	\$ 0.00	\$ 0.00	#DIV/0!	\$ 0.00
HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	\$ 51.967.472.00	\$ 0.00	\$ 0.00	\$ 51.967.472.00	\$ 0.00	\$ 51.967.472.00	\$ 51.953.478.00	\$ 13.994.00	\$ 51.953.472.00	100.0%	\$ 51.953.472.00	\$ 43.596.101.00	83.9%	\$ 43.596.101.00
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	\$ 2.170.934.149.64	\$ 4.36	\$ 2.170.709.149.64	100.0%	\$ 2.117.973.435.00	\$ 2.090.647.490.00	96.3%	\$ 2.090.647.490.00
SERVICIOS PERSONALES INDIRECTOS	\$ 1.118.751.310.00	\$ 0.00	\$ 10.072.152.00	\$ 1.108.679.158.00	\$ 0.00	\$ 1.108.679.158.00	\$ 959.650.081.00	\$ 149.029.077.00	\$ 959.650.081.00	86.6%	\$ 959.650.081.00	\$ 959.650.081.00	100.0%	\$ 959.650.081.00
CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	\$ 2.852.327.365.00	\$ 410.000.000.00	\$ 0.00	\$ 3.262.327.365.00	\$ 0.00	\$ 3.262.327.365.00	\$ 3.262.311.497.00	\$ 15.868.00	\$ 3.262.311.497.00	100.0%	\$ 3.262.311.497.00	\$ 3.059.433.336.00	93.8%	\$ 3.059.433.336.00
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	\$ 1.792.404.020.68	\$ 107.106.008.32	\$ 1.787.630.958.71	94.1%	\$ 1.601.465.588.85	\$ 1.601.465.588.85	89.6%	\$ 1.601.465.588.85
IMPUESTOS Y MULTAS	\$ 14.752.853.00	\$ 0.00	\$ 0.00	\$ 14.752.853.00	\$ 0.00	\$ 14.752.853.00	\$ 2.161.300.00	\$ 12.591.553.00	\$ 2.161.300.00	14.7%	\$ 2.161.300.00	\$ 2.161.300.00	100.0%	\$ 2.161.300.00
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	\$ 1.790.242.720.68	\$ 94.514.455.32	\$ 1.785.469.658.71	94.7%	\$ 1.599.304.288.85	\$ 1.599.304.288.85	89.6%	\$ 1.599.304.288.85
TRANSFERENCIAS	\$ 741.733.473.00	\$ 699.997.054.00	\$ 678.962.451.00	\$ 762.768.076.00	\$ 0.00	\$ 762.768.076.00	\$ 667.175.861.66	\$ 95.592.214.34	\$ 655.095.861.66	85.9%	\$ 641.149.361.66	\$ 641.149.361.66	97.9%	\$ 641.149.361.66
CUOTA DE AUDITAJE CONTRANAL	\$ 28.740.282.00	\$ 10.072.152.00	\$ 0.00	\$ 38.812.434.00	\$ 0.00	\$ 38.812.434.00	\$ 38.812.434.00	\$ 0.00	\$ 38.812.434.00	100.0%	\$ 38.812.434.00	\$ 38.812.434.00	0.0%	\$ 38.812.434.00
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	\$ 522.828.471.23	\$ 1.127.170.77	\$ 510.748.471.23	97.5%	\$ 496.801.971.23	\$ 496.801.971.23	97.3%	\$ 496.801.971.23
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 DGPNN	\$ 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	\$ 700.000.000.00	\$ 616.702.236.00	\$ 0.00	\$ 616.702.236.00	\$ 573.127.858.00	\$ 43.574.378.00	\$ 556.210.944.00	90.2%	\$ 471.126.875.00	\$ 448.645.985.00	80.7%	\$ 448.645.985.00
OTROS GASTOS	\$ 1.316.702.236.00	\$ 0.00	\$ 700.000.000.00	\$ 616.702.236.00	\$ 0.00	\$ 616.702.236.00	\$ 573.127.858.00	\$ 43.574.378.00	\$ 556.210.944.00	90.2%	\$ 471.126.875.00	\$ 448.645.985.00	80.7%	\$ 448.645.985.00
INVERSION	\$ 8.224.135.650.00	\$ 2.259.972.476.00	\$ 3.345.000.000.00	\$ 7.139.108.126.00	\$ 0.00	\$ 7.139.108.126.00	\$ 6.572.446.467.12	\$ 566.661.658.88	\$ 6.420.352.412.57	89.9%	\$ 3.838.615.977.49	\$ 3.691.591.000.49	57.5%	\$ 3.691.591.000.49
ADQUISICION DOTACION REPOSICION E IMPLEMENTACION DE MAQUINARIA, EQUIPOS Y HERRAMIENTAS DE LOS TALLERES Y LABORATORIOS DEL INSTITUTO TECNICO REGION BOGOTA D.C.	\$ 0.00	\$ 2.059.972.476.00	\$ 0.00	\$ 2.059.972.476.00	\$ 0.00	\$ 2.059.972.476.00	\$ 2.059.913.562.00	\$ 58.914.00	\$ 2.059.913.562.00	100.0%	\$ 131.833.003.00	\$ 0.00	0.0%	\$ 0.00
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	\$ 2.800.000.000.00	\$ 1.970.812.497.00	\$ 0.00	\$ 1.970.812.497.00	\$ 1.964.844.301.14	\$ 5.968.195.86	\$ 1.930.641.294.57	98.0%	\$ 1.635.083.161.66	\$ 1.628.538.161.66	84.4%	\$ 1.628.538.161.66
MANTENIMIENTO REMODELACION ADECUACION Y RECUPERACION DE LA PLANTA FISICA DEL INSTITUTO TECNICO CENTRAL.	\$ 0.00	\$ 200.000.000.00	\$ 0.00	\$ 200.000.000.00	\$ 0.00	\$ 200.000.000.00	\$ 200.000.000.00	\$ 0.00	\$ 199.999.998.03	100.0%	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
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	\$ 1.056.308.571.11	\$ 506.526.435.89	\$ 1.048.758.954.11	67.1%	\$ 980.659.063.57	\$ 980.659.063.57	93.5%	\$ 980.659.063.57
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	\$ 199.736.143.23	\$ 18.993.856.77	\$ 107.243.489.12	49.0%	\$ 98.091.773.52	\$ 98.091.773.52	0.0%	\$ 98.091.773.52
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	\$ 545.000.000.00	\$ 455.000.000.00	\$ 0.00	\$ 455.000.000.00	\$ 452.480.835.64	\$ 2.519.164.36	\$ 444.809.803.74	97.8%	\$ 415.470.631.10	\$ 413.162.157.10	0.0%	\$ 413.162.157.10
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	\$ 639.163.054.00	\$ 32.595.092.00	\$ 628.985.311.00	93.6%	\$ 577.478.344.64	\$ 571.139.844.64	90.8%	\$ 571.139.844.64
FUNCIONAMIENTO + INVERSION	\$ 26.873.888.062.00	\$ 5.952.969.530.00	\$ 5.959.034.603.00	\$ 26.867.822.989.00	\$ 0.00	\$ 26.867.822.989.00	\$ 25.862.266.822.10	\$ 1.005.556.166.90	\$ 25.670.241.554.58	95.5%	\$ 22.750.573.466.00	\$ 22.333.106.939.00	87.0%	\$ 22.333.106.939.00