

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL  
EJECUCION PRESUPUESTAL DE GASTOS A DICIEMBRE 31 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
<b>FUNCIONAMIENTO</b>	<b>\$ 20,488,420,471.00</b>	<b>\$ 2,181,524,978.00</b>	<b>\$ 2,075,524,978.00</b>	<b>\$ 20,594,420,471.00</b>	<b>\$ 0.00</b>	<b>\$ 20,594,420,471.00</b>	<b>\$ 20,217,092,052.68</b>	<b>\$ 377,328,418.32</b>	<b>\$ 20,216,925,590.68</b>	<b>98.2%</b>	<b>\$ 20,017,754,903.76</b>	<b>\$ 19,943,892,167.36</b>	<b>98.6%</b>	<b>\$ 19,943,892,167.36</b>
<b>GASTOS DE PERSONAL</b>	<b>\$ 16,346,562,126.00</b>	<b>\$ 1,642,000,000.00</b>	<b>\$ 767,000,000.00</b>	<b>\$ 17,221,562,126.00</b>	<b>\$ 0.00</b>	<b>\$ 17,221,562,126.00</b>	<b>\$ 17,150,297,416.30</b>	<b>\$ 71,264,709.70</b>	<b>\$ 17,150,297,416.30</b>	<b>99.6%</b>	<b>\$ 17,136,697,416.30</b>	<b>\$ 17,112,326,072.30</b>	<b>99.8%</b>	<b>\$ 17,112,326,072.30</b>
SUELDOS DE PERSONAL DE NOMINA	\$ 7,684,459,350.00	\$ 856,000,000.00	\$ 0.00	\$ 8,540,459,350.00	\$ 0.00	\$ 8,540,459,350.00	\$ 8,534,534,723.00	\$ 5,924,627.00	\$ 8,534,534,723.00	99.9%	\$ 8,534,534,723.00	\$ 8,532,906,186.00	100.0%	\$ 8,532,906,186.00
PRIMA TECNICA	\$ 390,153,321.00	\$ 0.00	\$ 58,000,000.00	\$ 332,153,321.00	\$ 0.00	\$ 332,153,321.00	\$ 321,214,065.00	\$ 10,939,256.00	\$ 321,214,065.00	96.7%	\$ 321,214,065.00	\$ 321,214,065.00	100.0%	\$ 321,214,065.00
OTROS	\$ 2,043,185,539.00	\$ 140,000,000.00	\$ 451,000,000.00	\$ 1,732,185,539.00	\$ 0.00	\$ 1,732,185,539.00	\$ 1,720,070,070.00	\$ 12,115,469.00	\$ 1,720,070,070.00	99.3%	\$ 1,720,070,070.00	\$ 1,717,815,972.00	99.9%	\$ 1,717,815,972.00
OTROS GASTOS PERSONALES - DISTRIBUCION PREVIO CONCEPTO DGGPN						\$ 0.00				#,DIV/0!			#,DIV/0!	
HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	\$ 53,526,496.00	\$ 70,000,000.00	\$ 17,000,000.00	\$ 106,526,496.00	\$ 0.00	\$ 106,526,496.00	\$ 80,431,726.00	\$ 26,094,770.00	\$ 80,431,726.00	75.5%	\$ 80,431,726.00	\$ 80,431,726.00	100.0%	\$ 80,431,726.00
SERVICIOS PERSONALES INDIRECTOS	\$ 1,756,151,796.00	\$ 433,000,000.00	\$ 0.00	\$ 2,189,151,796.00	\$ 0.00	\$ 2,189,151,796.00	\$ 2,187,981,181.00	\$ 1,170,615.00	\$ 2,187,981,181.00	99.9%	\$ 2,187,981,181.00	\$ 2,187,981,181.00	100.0%	\$ 2,187,981,181.00
SERVICIOS PERSONALES INDIRECTOS	\$ 1,056,926,746.00	\$ 0.00	\$ 67,000,000.00	\$ 989,926,746.00	\$ 0.00	\$ 989,926,746.00	\$ 975,585,064.30	\$ 14,341,681.70	\$ 975,585,064.30	98.6%	\$ 961,985,064.30	\$ 945,671,852.30	96.9%	\$ 945,671,852.30
CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	\$ 3,362,158,878.00	\$ 143,000,000.00	\$ 174,000,000.00	\$ 3,331,158,878.00	\$ 0.00	\$ 3,331,158,878.00	\$ 3,330,480,587.00	\$ 678,291.00	\$ 3,330,480,587.00	100.0%	\$ 3,330,480,587.00	\$ 3,326,305,090.00	99.9%	\$ 3,326,305,090.00
<b>GASTOS GENERALES</b>	<b>\$ 1,785,102,631.00</b>	<b>\$ 464,349,234.00</b>	<b>\$ 550,637,872.00</b>	<b>\$ 1,698,813,993.00</b>	<b>\$ 0.00</b>	<b>\$ 1,698,813,993.00</b>	<b>\$ 1,587,939,172.37</b>	<b>\$ 110,874,820.63</b>	<b>\$ 1,587,772,710.37</b>	<b>93.5%</b>	<b>\$ 1,432,464,441.45</b>	<b>\$ 1,407,006,382.05</b>	<b>88.6%</b>	<b>\$ 1,407,006,382.05</b>
IMPUESTOS Y MULTAS	\$ 15,195,439.00	\$ 12,500,000.00	\$ 18,637,872.00	\$ 9,057,567.00	\$ 0.00	\$ 9,057,567.00	\$ 2,649,621.00	\$ 6,407,946.00	\$ 2,649,621.00	29.3%	\$ 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	\$ 532,000,000.00	\$ 1,689,756,426.00	\$ 0.00	\$ 1,689,756,426.00	\$ 1,585,289,551.37	\$ 104,466,874.63	\$ 1,585,123,089.37	93.8%	\$ 1,429,814,820.45	\$ 1,404,356,761.05	88.6%	\$ 1,404,356,761.05
<b>TRANSFERENCIAS</b>	<b>\$ 1,308,646,004.00</b>	<b>\$ 75,175,744.00</b>	<b>\$ 605,887,106.00</b>	<b>\$ 777,934,642.00</b>	<b>\$ 0.00</b>	<b>\$ 777,934,642.00</b>	<b>\$ 592,332,157.03</b>	<b>\$ 185,602,484.97</b>	<b>\$ 592,332,157.03</b>	<b>76.1%</b>	<b>\$ 574,507,606.03</b>	<b>\$ 573,007,606.03</b>	<b>96.7%</b>	<b>\$ 573,007,606.03</b>
CUOTA DE AUDITAJE CONTRANAL	\$ 29,602,490.00	\$ 39,275,744.00	\$ 19,637,872.00	\$ 49,240,362.00	\$ 0.00	\$ 49,240,362.00	\$ 49,240,362.00	\$ 0.00	\$ 49,240,362.00	100.0%	\$ 49,240,362.00	\$ 49,240,362.00	0.0%	\$ 49,240,362.00
BIENESTAR UNIVERSITARIO (LEY 30 DE 1992)	\$ 495,794,280.00	\$ 35,900,000.00	\$ 3,000,000.00	\$ 528,694,280.00	\$ 0.00	\$ 528,694,280.00	\$ 521,578,714.64	\$ 7,115,565.36	\$ 521,578,714.64	98.7%	\$ 503,754,163.64	\$ 502,254,163.64	96.3%	\$ 502,254,163.64
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 DGGPN	\$ 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
<b>GASTOS DE COMERCIALIZACION</b>	<b>\$ 1,048,109,710.00</b>	<b>\$ 0.00</b>	<b>\$ 152,000,000.00</b>	<b>\$ 896,109,710.00</b>	<b>\$ 0.00</b>	<b>\$ 896,109,710.00</b>	<b>\$ 886,523,306.98</b>	<b>\$ 9,586,403.02</b>	<b>\$ 886,523,306.98</b>	<b>98.9%</b>	<b>\$ 874,085,439.98</b>	<b>\$ 851,552,106.98</b>	<b>96.1%</b>	<b>\$ 851,552,106.98</b>
OTROS GASTOS	\$ 1,048,109,710.00	\$ 0.00	\$ 152,000,000.00	\$ 896,109,710.00	\$ 0.00	\$ 896,109,710.00	\$ 886,523,306.98	\$ 9,586,403.02	\$ 886,523,306.98	98.9%	\$ 874,085,439.98	\$ 851,552,106.98	96.1%	\$ 851,552,106.98
<b>INVERSION</b>	<b>\$ 7,364,871,225.00</b>	<b>\$ 0.00</b>	<b>\$ 1,912,600,000.00</b>	<b>\$ 5,452,271,225.00</b>	<b>\$ 0.00</b>	<b>\$ 5,452,271,225.00</b>	<b>\$ 5,309,589,436.91</b>	<b>\$ 142,681,788.09</b>	<b>\$ 5,309,589,436.91</b>	<b>97.4%</b>	<b>\$ 4,908,413,967.56</b>	<b>\$ 4,527,870,129.56</b>	<b>85.3%</b>	<b>\$ 4,527,870,129.56</b>
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	\$ 280,000,000.00	\$ 2,731,444,802.00	\$ 0.00	\$ 2,731,444,802.00	\$ 2,642,942,914.58	\$ 88,501,887.42	\$ 2,642,942,914.58	96.8%	\$ 2,536,983,775.23	\$ 2,175,541,625.23	82.3%	\$ 2,175,541,625.23
MANTENIMIENTO REMODELACIÓN ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL	\$ 2,681,565,007.00	\$ 0.00	\$ 1,405,000,000.00	\$ 1,276,565,007.00	\$ 0.00	\$ 1,276,565,007.00	\$ 1,245,941,944.60	\$ 30,623,062.40	\$ 1,245,941,944.60	97.6%	\$ 985,889,582.60	\$ 976,455,926.60	0.0%	\$ 976,455,926.60
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	\$ 219,600,000.00	\$ 780,400,000.00	\$ 0.00	\$ 780,400,000.00	\$ 777,147,311.70	\$ 3,252,688.30	\$ 777,147,311.70	99.6%	\$ 755,146,378.70	\$ 752,142,346.70	0.0%	\$ 752,142,346.70
DIVULGACIÓN ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TECNICO CENTRAL	\$ 671,861,416.00	\$ 0.00	\$ 8,000,000.00	\$ 663,861,416.00	\$ 0.00	\$ 663,861,416.00	\$ 643,557,266.03	\$ 20,304,149.97	\$ 643,557,266.03	96.9%	\$ 630,394,231.03	\$ 623,730,231.03	96.9%	\$ 623,730,231.03
<b>FUNCIONAMIENTO + INVERSION</b>	<b>\$ 27,853,291,696.00</b>	<b>\$ 2,181,524,978.00</b>	<b>\$ 3,988,124,978.00</b>	<b>\$ 26,046,691,696.00</b>	<b>\$ 0.00</b>	<b>\$ 26,046,691,696.00</b>	<b>\$ 25,526,681,489.59</b>	<b>\$ 520,010,206.41</b>	<b>\$ 25,526,515,027.59</b>	<b>98.0%</b>	<b>\$ 24,926,168,871.32</b>	<b>\$ 24,471,762,296.92</b>	<b>95.9%</b>	<b>\$ 24,471,762,296.92</b>