

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL DE GASTOS A FEBRERO 28 DE 2019

| 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 | \$ 20,959,533,642.00 | \$ 0.00 | \$ 0.00 | \$ 20,959,533,642.00 | \$ 696,000,000.00 | \$ 20,263,533,642.00 | \$ 18,105,109,034.33 | \$ 2,158,424,607.67 | \$ 3,671,656,072.41 | 18.1% | \$ 2,487,719,539.88 | \$ 2,487,719,539.88 | 67.8% | \$ 2,487,602,789.88 |
| GASTOS DE PERSONAL | \$ 15,700,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 15,700,000,000.00 | \$ 0.00 | \$ 15,700,000,000.00 | \$ 14,992,863,903.00 | \$ 707,136,097.00 | \$ 2,245,550,358.00 | 14.3% | \$ 2,207,686,021.00 | \$ 2,207,686,021.00 | 98.3% | \$ 2,207,686,021.00 |
| SALARIO | \$ 10,407,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 10,407,000,000.00 | \$ 0.00 | \$ 10,407,000,000.00 | \$ 10,306,000,000.00 | \$ 101,000,000.00 | \$ 1,343,186,200.00 | 12.9% | \$ 1,343,186,200.00 | \$ 1,343,186,200.00 | 100.0% | \$ 1,343,186,200.00 |
| 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 | \$ 675,586,120.00 | 19.8% | \$ 639,044,885.00 | \$ 639,044,885.00 | 94.6% | \$ 639,044,885.00 |
| REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | \$ 131,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 131,000,000.00 | \$ 0.00 | \$ 131,000,000.00 | \$ 117,589,475.00 | \$ 13,410,525.00 | \$ 16,238,674.00 | 12.4% | \$ 16,238,674.00 | \$ 16,238,674.00 | 100.0% | \$ 16,238,674.00 |
| SALARIO | \$ 1,407,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 1,407,000,000.00 | \$ 0.00 | \$ 1,407,000,000.00 | \$ 931,911,470.00 | \$ 475,088,530.00 | \$ 166,010,813.00 | 11.8% | \$ 164,832,524.00 | \$ 164,832,524.00 | 99.3% | \$ 164,832,524.00 |
| CONTRIBUCIONES INHERENTES A LA NÓMINA | \$ 345,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 345,000,000.00 | \$ 0.00 | \$ 345,000,000.00 | \$ 227,362,958.00 | \$ 117,637,042.00 | \$ 44,528,551.00 | 12.9% | \$ 44,383,738.00 | \$ 44,383,738.00 | 99.7% | \$ 44,383,738.00 |
| 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 | \$ 2,185,832,190.05 | \$ 557,201,451.95 | \$ 1,034,605,507.13 | 37.7% | \$ 236,647,409.60 | \$ 236,647,409.60 | 22.9% | \$ 236,530,659.60 |
| ADQUISICIONES DIFERENTES DE ACTIVOS | \$ 57,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 57,000,000.00 | \$ 0.00 | \$ 57,000,000.00 | \$ 0.00 | \$ 57,000,000.00 | \$ 0.00 | 0.0% | \$ 0.00 | \$ 0.00 | #;DIV/0! | \$ 0.00 |
| 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 | \$ 2,185,832,190.05 | \$ 500,201,451.95 | \$ 1,034,605,507.13 | 38.5% | \$ 236,647,409.60 | \$ 236,647,409.60 | 22.9% | \$ 236,530,659.60 |
| TRANSFERENCIAS CORRIENTES | \$ 1,392,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 1,392,000,000.00 | \$ 696,000,000.00 | \$ 696,000,000.00 | \$ 336,572,941.28 | \$ 359,427,058.72 | \$ 300,760,207.28 | 43.2% | \$ 43,386,109.28 | \$ 43,386,109.28 | 14.4% | \$ 43,386,109.28 |
| OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN | \$ 696,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 696,000,000.00 | \$ 696,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | #;DIV/0! | \$ 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 | \$ 332,055,975.00 | \$ 163,944,025.00 | \$ 296,243,241.00 | 59.7% | \$ 38,869,143.00 | \$ 38,869,143.00 | 13.1% | \$ 38,869,143.00 |
| SENTENCIAS | \$ 200,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 200,000,000.00 | \$ 0.00 | \$ 200,000,000.00 | \$ 4,516,966.28 | \$ 195,483,033.72 | \$ 4,516,966.28 | 2.3% | \$ 4,516,966.28 | \$ 4,516,966.28 | 0.0% | \$ 4,516,966.28 |
| 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 | \$ 589,840,000.00 | \$ 490,160,000.00 | \$ 90,740,000.00 | 8.4% | \$ 0.00 | \$ 0.00 | 0.0% | \$ 0.00 |
| 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 | \$ 589,840,000.00 | \$ 490,160,000.00 | \$ 90,740,000.00 | 8.4% | \$ 0.00 | \$ 0.00 | 0.0% | \$ 0.00 |
| 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 | \$ 0.00 | \$ 44,500,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| IMPUESTOS | \$ 14,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 14,000,000.00 | \$ 0.00 | \$ 14,000,000.00 | \$ 0.00 | \$ 14,000,000.00 | \$ 0.00 | 0.0% | \$ 0.00 | \$ 0.00 | | \$ 0.00 |
| 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 |
| INVERSION | \$ 7,364,158,701.00 | \$ 0.00 | \$ 0.00 | \$ 7,364,158,701.00 | \$ 0.00 | \$ 7,364,158,701.00 | \$ 5,158,200,209.72 | \$ 2,205,958,491.28 | \$ 1,673,485,898.72 | 22.7% | \$ 280,286,044.00 | \$ 279,373,045.00 | 16.7% | \$ 279,373,045.00 |
| 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 | \$ 593,876,760.00 | \$ 76,281,941.00 | \$ 560,673,577.00 | 83.7% | \$ 89,543,390.00 | \$ 89,543,390.00 | 16.0% | \$ 89,543,390.00 |
| 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 | \$ 3,463,042,619.72 | \$ 1,475,957,380.28 | \$ 563,140,869.72 | 11.4% | \$ 34,578,354.00 | \$ 34,578,354.00 | | \$ 34,578,354.00 |
| 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 | \$ 442,902,359.00 | \$ 262,097,641.00 | \$ 365,152,981.00 | 51.8% | \$ 128,636,141.00 | \$ 128,636,141.00 | 0.0% | \$ 128,636,141.00 |
| 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 | 0.0% | \$ 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 | \$ 608,378,471.00 | \$ 391,621,529.00 | \$ 184,518,471.00 | 18.5% | \$ 27,528,159.00 | \$ 26,615,160.00 | 14.4% | \$ 26,615,160.00 |
| FUNCIONAMIENTO + INVERSION | \$ 28,323,692,343.00 | \$ 0.00 | \$ 0.00 | \$ 28,323,692,343.00 | \$ 696,000,000.00 | \$ 27,627,692,343.00 | \$ 23,263,309,244.05 | \$ 4,364,383,098.95 | \$ 5,345,141,971.13 | 19.3% | \$ 2,768,005,583.88 | \$ 2,767,092,584.88 | 51.8% | \$ 2,766,975,834.88 |