

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL DE GASTOS A JULIO 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	\$ 688.962.451.00	\$ 0.00	\$ 19.338.714.863.00	\$ 678.962.451.00	\$ 18.659.752.412.00	\$ 16.612.571.492.25	\$ 2.047.180.919.75	\$ 11.006.043.451.17	59.0%	\$ 9.805.400.697.96	\$ 9.803.137.047.96	89.1%	\$ 9.803.137.047.96
GASTOS DE PERSONAL	\$ 14.869.806.674.00	\$ 0.00	\$ 0.00	\$ 14.869.806.674.00	\$ 0.00	\$ 14.869.806.674.00	\$ 14.210.360.940.00	\$ 659.445.734.00	\$ 8.988.903.625.00	60.5%	\$ 8.659.607.001.00	\$ 8.658.757.001.00	96.3%	\$ 8.658.757.001.00
SUELDOS DE PERSONAL DE NOMINA	\$ 7.111.908.741.00	\$ 0.00	\$ 0.00	\$ 7.111.908.741.00	\$ 0.00	\$ 7.111.908.741.00	\$ 7.111.908.741.00	\$ 0.00	\$ 4.523.232.613.00	63.6%	\$ 4.523.307.105.00	\$ 4.523.307.105.00	100.0%	\$ 4.523.307.105.00
PRIMA TECNICA	\$ 332.663.916.00	\$ 0.00	\$ 0.00	\$ 332.663.916.00	\$ 0.00	\$ 332.663.916.00	\$ 332.663.916.00	\$ 0.00	\$ 183.311.221.00	55.1%	\$ 183.311.221.00	\$ 183.311.221.00	100.0%	\$ 183.311.221.00
OTROS	\$ 1.731.253.716.00	\$ 0.00	\$ 0.00	\$ 1.731.253.716.00	\$ 0.00	\$ 1.731.253.716.00	\$ 1.731.253.716.00	\$ 0.00	\$ 441.352.171.00	25.5%	\$ 441.352.171.00	\$ 441.352.171.00	100.0%	\$ 441.352.171.00
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	\$ 36.743.251.00	\$ 15.224.221.00	\$ 24.004.883.00	46.2%	\$ 24.004.883.00	\$ 24.004.883.00	100.0%	\$ 24.004.883.00
SERVICIOS PERSONALES INDIRECTOS	\$ 1.670.934.154.00	\$ 0.00	\$ 0.00	\$ 1.670.934.154.00	\$ 0.00	\$ 1.670.934.154.00	\$ 1.662.434.154.00	\$ 8.500.000.00	\$ 1.482.767.421.00	88.7%	\$ 1.343.386.138.00	\$ 1.343.386.138.00	90.6%	\$ 1.343.386.138.00
SERVICIOS PERSONALES INDIRECTOS	\$ 1.118.751.310.00	\$ 0.00	\$ 0.00	\$ 1.118.751.310.00	\$ 0.00	\$ 1.118.751.310.00	\$ 483.029.797.00	\$ 635.721.513.00	\$ 451.267.148.00	40.3%	\$ 263.277.315.00	\$ 262.427.315.00	58.2%	\$ 262.427.315.00
CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	\$ 2.852.327.365.00	\$ 0.00	\$ 0.00	\$ 2.852.327.365.00	\$ 0.00	\$ 2.852.327.365.00	\$ 2.852.327.365.00	\$ 0.00	\$ 1.880.968.168.00	65.9%	\$ 1.880.968.168.00	\$ 1.880.968.168.00	100.0%	\$ 1.880.968.168.00
GASTOS GENERALES	\$ 1.721.510.029.00	\$ 10.000.000.00	\$ 0.00	\$ 1.731.510.029.00	\$ 0.00	\$ 1.731.510.029.00	\$ 1.511.600.958.49	\$ 219.909.070.51	\$ 1.195.927.970.51	69.1%	\$ 677.537.487.30	\$ 677.260.087.30	56.6%	\$ 677.260.087.30
IMPUESTOS Y MULTAS	\$ 14.752.853.00	\$ 0.00	\$ 0.00	\$ 14.752.853.00	\$ 0.00	\$ 14.752.853.00	\$ 125.300.00	\$ 14.627.553.00	\$ 125.300.00	0.8%	\$ 125.300.00	\$ 125.300.00	100.0%	\$ 125.300.00
ADQUISICION DE BIENES Y SERVICIOS	\$ 1.706.757.176.00	\$ 10.000.000.00	\$ 0.00	\$ 1.716.757.176.00	\$ 0.00	\$ 1.716.757.176.00	\$ 1.511.475.658.49	\$ 205.281.517.51	\$ 1.195.802.670.51	69.7%	\$ 677.412.187.30	\$ 677.134.787.30	56.6%	\$ 677.134.787.30
TRANSFERENCIAS	\$ 741.733.473.00	\$ 678.962.451.00	\$ 0.00	\$ 1.420.695.924.00	\$ 678.962.451.00	\$ 741.733.473.00	\$ 576.617.993.76	\$ 165.115.479.24	\$ 547.446.341.66	73.8%	\$ 357.244.542.66	\$ 356.108.292.66	65.0%	\$ 356.108.292.66
CUOTA DE AUDITAJE CONTRANAL	\$ 28.740.282.00	\$ 0.00	\$ 0.00	\$ 28.740.282.00	\$ 0.00	\$ 28.740.282.00	\$ 0.00	\$ 28.740.282.00	\$ 0.00	0.0%	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
BIENESTAR UNIVERSITARIO (LEY 30 DE 1992)	\$ 512.993.191.00	\$ 0.00	\$ 0.00	\$ 512.993.191.00	\$ 0.00	\$ 512.993.191.00	\$ 491.432.459.33	\$ 21.560.731.67	\$ 462.260.807.23	90.1%	\$ 272.059.008.23	\$ 270.922.758.23	58.6%	\$ 270.922.758.23
SENTENCIAS Y CONCILIACIONES	\$ 200.000.000.00	\$ 0.00	\$ 0.00	\$ 200.000.000.00	\$ 0.00	\$ 200.000.000.00	\$ 85.185.534.43	\$ 114.814.465.57	\$ 85.185.534.43	42.6%	\$ 85.185.534.43	\$ 85.185.534.43	0.0%	\$ 85.185.534.43
OTRAS TRANSFERENCIAS - DISTRIBUCION PREVIO CONCEPTO DGPPN	\$ 0.00	\$ 678.962.451.00	\$ 0.00	\$ 678.962.451.00	\$ 678.962.451.00	\$ 678.962.451.00	\$ 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	\$ 0.00	\$ 1.316.702.236.00	\$ 0.00	\$ 1.316.702.236.00	\$ 313.991.600.00	\$ 1.002.710.636.00	\$ 273.765.514.00	20.8%	\$ 111.011.667.00	\$ 111.011.667.00	40.5%	\$ 111.011.667.00
OTROS GASTOS	\$ 1.316.702.236.00	\$ 0.00	\$ 0.00	\$ 1.316.702.236.00	\$ 0.00	\$ 1.316.702.236.00	\$ 313.991.600.00	\$ 1.002.710.636.00	\$ 273.765.514.00	20.8%	\$ 111.011.667.00	\$ 111.011.667.00	40.5%	\$ 111.011.667.00
INVERSION	\$ 8.224.135.650.00	\$ 0.00	\$ 0.00	\$ 8.224.135.650.00	\$ 0.00	\$ 8.224.135.650.00	\$ 3.285.636.534.53	\$ 4.938.499.115.47	\$ 2.708.876.456.46	32.9%	\$ 1.421.283.811.13	\$ 1.389.586.103.13	51.3%	\$ 1.389.586.103.13
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	\$ 0.00	\$ 4.770.812.497.00	\$ 0.00	\$ 4.770.812.497.00	\$ 1.435.996.173.28	\$ 3.334.816.323.72	\$ 1.130.692.729.90	23.7%	\$ 594.176.098.20	\$ 594.176.098.20	52.5%	\$ 594.176.098.20
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	\$ 1.026.363.724.00	\$ 536.471.283.00	\$ 800.959.746.31	51.3%	\$ 471.098.684.00	\$ 469.916.984.00	58.7%	\$ 469.916.984.00
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	\$ 43.075.160.00	\$ 175.654.840.00	\$ 0.00	0.0%	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
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	\$ 259.275.149.00	\$ 740.724.851.00	\$ 258.571.009.00	25.9%	\$ 171.875.557.68	\$ 146.495.699.68	0.0%	\$ 146.495.699.68
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	\$ 520.926.328.25	\$ 150.831.817.75	\$ 518.652.971.25	77.2%	\$ 184.133.471.25	\$ 178.997.321.25	34.5%	\$ 178.997.321.25
FUNCIONAMIENTO + INVERSION	\$ 26.873.888.062.00	\$ 688.962.451.00	\$ 0.00	\$ 27.562.850.513.00	\$ 678.962.451.00	\$ 26.883.888.062.00	\$ 19.898.208.026.78	\$ 6.985.680.035.22	\$ 13.714.919.907.63	51.0%	\$ 11.226.684.509.09	\$ 11.192.723.151.09	81.6%	\$ 11.192.723.151.09