

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL DE GASTOS A JULIO 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
FUNCIONAMIENTO	\$ 20.488.420.471.00	\$ 0.00	\$ 0.00	\$ 20.488.420.471.00	\$ 583.249.234.00	\$ 19.905.171.237.00	\$ 18.764.225.424.25	\$ 1.140.945.812.75	\$ 12.076.218.168.86	60.7%	\$ 10.746.277.530.28	\$ 10.710.662.098.28	88.3%	\$ 10.659.398.492.28
GASTOS DE PERSONAL	\$ 16.346.562.126.00	\$ 0.00	\$ 0.00	\$ 16.346.562.126.00	\$ 0.00	\$ 16.346.562.126.00	\$ 16.254.720.556.80	\$ 91.841.569.20	\$ 10.039.884.125.80	61.4%	\$ 9.671.814.793.80	\$ 9.670.411.751.80	95.8%	\$ 9.619.148.145.80
SUELDOS DE PERSONAL DE NOMINA	\$ 7.684.459.350.00	\$ 0.00	\$ 0.00	\$ 7.684.459.350.00	\$ 0.00	\$ 7.684.459.350.00	\$ 7.684.459.350.00	\$ 0.00	\$ 4.876.493.288.00	63.5%	\$ 4.876.455.257.00	\$ 4.876.455.257.00	100.0%	\$ 4.876.455.257.00
PRIMA TECNICA	\$ 390.153.321.00	\$ 0.00	\$ 0.00	\$ 390.153.321.00	\$ 0.00	\$ 390.153.321.00	\$ 390.153.321.00	\$ 0.00	\$ 189.587.363.00	48.6%	\$ 189.587.363.00	\$ 189.587.363.00	100.0%	\$ 189.587.363.00
OTROS	\$ 2.043.185.539.00	\$ 0.00	\$ 0.00	\$ 2.043.185.539.00	\$ 0.00	\$ 2.043.185.539.00	\$ 2.043.185.539.00	\$ 0.00	\$ 468.541.065.00	22.9%	\$ 468.444.161.00	\$ 468.444.161.00	100.0%	\$ 468.444.161.00
OTROS GASTOS PERSONALES - DISTRIBUCION PREVIO CONCEPTO DGPPN						\$ 0.00				#iDIV/0!			#iDIV/0!	
HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	\$ 53.526.496.00	\$ 0.00	\$ 0.00	\$ 53.526.496.00	\$ 0.00	\$ 53.526.496.00	\$ 53.217.210.00	\$ 309.286.00	\$ 36.751.855.00	68.7%	\$ 36.699.600.00	\$ 36.699.600.00	99.9%	\$ 36.699.600.00
SERVICIOS PERSONALES INDIRECTOS	\$ 1.756.151.796.00	\$ 0.00	\$ 0.00	\$ 1.756.151.796.00	\$ 0.00	\$ 1.756.151.796.00	\$ 1.756.151.796.00	\$ 0.00	\$ 1.743.104.901.00	99.3%	\$ 1.723.717.395.00	\$ 1.723.717.395.00	98.9%	\$ 1.723.717.395.00
SERVICIOS PERSONALES INDIRECTOS	\$ 1.056.926.746.00	\$ 0.00	\$ 0.00	\$ 1.056.926.746.00	\$ 0.00	\$ 1.056.926.746.00	\$ 965.394.462.80	\$ 91.532.283.20	\$ 938.832.234.80	88.8%	\$ 590.337.598.80	\$ 588.934.556.80	62.7%	\$ 588.934.556.80
CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	\$ 3.362.158.878.00	\$ 0.00	\$ 0.00	\$ 3.362.158.878.00	\$ 0.00	\$ 3.362.158.878.00	\$ 3.362.158.878.00	\$ 0.00	\$ 1.786.573.419.00	53.1%	\$ 1.786.573.419.00	\$ 1.786.573.419.00	97.1%	\$ 1.735.309.813.00
GASTOS GENERALES	\$ 1.785.102.631.00	\$ 0.00	\$ 0.00	\$ 1.785.102.631.00	\$ 0.00	\$ 1.785.102.631.00	\$ 1.588.980.569.64	\$ 196.122.061.36	\$ 1.322.938.750.64	74.1%	\$ 656.912.798.22	\$ 655.596.408.22	49.6%	\$ 655.596.408.22
IMPUESTOS Y MULTAS	\$ 15.195.439.00	\$ 0.00	\$ 0.00	\$ 15.195.439.00	\$ 0.00	\$ 15.195.439.00	\$ 2.649.621.00	\$ 12.545.818.00	\$ 2.649.621.00	17.4%	\$ 2.649.621.00	\$ 2.649.621.00	100.0%	\$ 2.649.621.00
ADQUISICION DE BIENES Y SERVICIOS	\$ 1.769.907.192.00	\$ 0.00	\$ 0.00	\$ 1.769.907.192.00	\$ 0.00	\$ 1.769.907.192.00	\$ 1.586.330.948.64	\$ 183.576.243.36	\$ 1.320.289.129.64	74.6%	\$ 654.263.177.22	\$ 652.946.787.22	49.5%	\$ 652.946.787.22
TRANSFERENCIAS	\$ 1.308.646.004.00	\$ 0.00	\$ 0.00	\$ 1.308.646.004.00	\$ 583.249.234.00	\$ 725.396.770.00	\$ 497.808.583.83	\$ 227.588.186.17	\$ 459.583.206.44	63.4%	\$ 277.049.756.94	\$ 277.049.756.94	60.3%	\$ 277.049.756.94
CUOTA DE AUDITAJE CONTRANAL	\$ 29.602.490.00	\$ 0.00	\$ 0.00	\$ 29.602.490.00	\$ 0.00	\$ 29.602.490.00	\$ 0.00	\$ 29.602.490.00	\$ 0.00	0.0%	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
BIENESTAR UNIVERSITARIO (LEY 30 DE 1992)	\$ 495.794.280.00	\$ 0.00	\$ 0.00	\$ 495.794.280.00	\$ 0.00	\$ 495.794.280.00	\$ 476.295.503.44	\$ 19.498.776.56	\$ 459.190.503.44	92.6%	\$ 276.657.053.94	\$ 276.657.053.94	60.2%	\$ 276.657.053.94
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	\$ 392.703.00	0.2%	\$ 392.703.00	\$ 392.703.00	0.0%	\$ 392.703.00
OTRAS TRANSFERENCIAS - DISTRIBUCION PREVIO CONCEPTO DGPPN	\$ 583.249.234.00	\$ 0.00	\$ 0.00	\$ 583.249.234.00	\$ 583.249.234.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
GASTOS DE COMERCIALIZACION	\$ 1.048.109.710.00	\$ 0.00	\$ 0.00	\$ 1.048.109.710.00	\$ 0.00	\$ 1.048.109.710.00	\$ 422.715.713.98	\$ 625.393.996.02	\$ 253.812.085.98	24.2%	\$ 140.500.181.32	\$ 107.604.181.32	42.4%	\$ 107.604.181.32
OTROS GASTOS	\$ 1.048.109.710.00	\$ 0.00	\$ 0.00	\$ 1.048.109.710.00	\$ 0.00	\$ 1.048.109.710.00	\$ 422.715.713.98	\$ 625.393.996.02	\$ 253.812.085.98	24.2%	\$ 140.500.181.32	\$ 107.604.181.32	42.4%	\$ 107.604.181.32
INVERSION	\$ 7.364.871.225.00	\$ 0.00	\$ 0.00	\$ 7.364.871.225.00	\$ 272.000.000.00	\$ 7.092.871.225.00	\$ 5.055.278.622.29	\$ 2.037.592.602.71	\$ 4.494.398.151.89	63.4%	\$ 2.230.114.642.91	\$ 2.213.455.634.16	48.5%	\$ 2.179.832.383.83
ADQUISICIÓN DOTACIÓN REPOSICIÓN E IMPLEMENTACIÓN DE MAQUINARIA, EQUIPOS Y HERRAMIENTAS DE LOS TALLERES Y LABORATORIOS DEL INSTITUTO TÉCNICO REGIÓN BOGOTÁ D.C.	\$ 3.011.444.802.00	\$ 0.00	\$ 0.00	\$ 3.011.444.802.00	\$ 0.00	\$ 3.011.444.802.00	\$ 2.780.699.201.93	\$ 230.745.600.07	\$ 2.511.493.993.93	83.4%	\$ 1.158.818.075.63	\$ 1.145.891.075.88	45.6%	\$ 1.145.891.075.88
MANTENIMIENTO REMODELACIÓN ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DEL INSTITUTO TÉCNICO CENTRAL	\$ 2.681.565.007.00	\$ 0.00	\$ 0.00	\$ 2.681.565.007.00	\$ 272.000.000.00	\$ 2.409.565.007.00	\$ 1.370.626.192.62	\$ 1.038.938.814.38	\$ 1.105.778.034.22	45.9%	\$ 581.485.523.75	\$ 581.485.523.75	0.0%	\$ 547.862.273.42
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	\$ 0.00	\$ 1.000.000.000.00	\$ 0.00	\$ 1.000.000.000.00	\$ 350.021.623.00	\$ 649.978.377.00	\$ 333.121.723.00	33.3%	\$ 149.904.114.50	\$ 149.904.114.50	0.0%	\$ 149.904.114.50
DIVULGACIÓN ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DEL INSTITUTO TECNICO CENTRAL	\$ 671.861.416.00	\$ 0.00	\$ 0.00	\$ 671.861.416.00	\$ 0.00	\$ 671.861.416.00	\$ 553.931.604.74	\$ 117.929.811.26	\$ 544.004.400.74	81.0%	\$ 339.906.929.03	\$ 336.174.920.03	61.8%	\$ 336.174.920.03
FUNCIONAMIENTO + INVERSION	\$ 27.853.291.696.00	\$ 0.00	\$ 0.00	\$ 27.853.291.696.00	\$ 855.249.234.00	\$ 26.998.042.462.00	\$ 23.819.504.046.54	\$ 3.178.538.415.46	\$ 16.570.616.320.75	61.4%	\$ 12.976.392.173.19	\$ 12.924.117.732.44	77.5%	\$ 12.839.230.876.11