

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL DE GASTOS A JUNIO 30 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	\$ 0.00	\$ 0.00	\$ 18.649.752.412.00	\$ 0.00	\$ 18.649.752.412.00	\$ 16.452.546.477.65	\$ 2.197.205.934.35	\$ 9.806.708.312.57	52.6%	\$ 8.145.267.052.06	\$ 8.145.260.922.06	79.7%	\$ 7.811.479.118.06
GASTOS DE PERSONAL	\$ 14.869.806.674.00	\$ 0.00	\$ 0.00	\$ 14.869.806.674.00	\$ 0.00	\$ 14.869.806.674.00	\$ 14.181.855.940.00	\$ 687.950.734.00	\$ 7.930.305.310.00	53.3%	\$ 7.228.478.137.00	\$ 7.228.478.137.00	86.9%	\$ 6.894.696.333.00
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	\$ 3.868.833.879.00	54.4%	\$ 3.867.704.857.00	\$ 3.867.704.857.00	100.0%	\$ 3.867.704.857.00
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	\$ 156.412.251.00	47.0%	\$ 156.412.251.00	\$ 156.412.251.00	100.0%	\$ 156.412.251.00
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	\$ 427.630.175.00	24.7%	\$ 133.530.566.00	\$ 133.530.566.00	31.2%	\$ 133.530.566.00
OTROS GASTOS PERSONALES - DISTRIBUCION PREVIO CONCEPTO DGPPN						\$ 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	\$ 36.743.251.00	\$ 15.224.221.00	\$ 22.650.307.00	43.6%	\$ 22.650.307.00	\$ 22.650.307.00	100.0%	\$ 22.650.307.00
SERVICIOS PERSONALES INDIRECTOS	\$ 1.670.934.154.00	\$ 0.00	\$ 0.00	\$ 1.670.934.154.00	\$ 0.00	\$ 1.670.934.154.00	\$ 1.670.934.154.00	\$ 0.00	\$ 1.451.851.532.00	86.9%	\$ 1.268.890.249.00	\$ 1.268.890.249.00	84.0%	\$ 1.219.834.376.00
SERVICIOS PERSONALES INDIRECTOS	\$ 1.118.751.310.00	\$ 0.00	\$ 0.00	\$ 1.118.751.310.00	\$ 0.00	\$ 1.118.751.310.00	\$ 446.024.797.00	\$ 672.726.513.00	\$ 416.562.148.00	37.2%	\$ 213.451.315.00	\$ 213.451.315.00	51.2%	\$ 213.451.315.00
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	\$ 1.586.365.018.00	55.6%	\$ 1.565.838.592.00	\$ 1.565.838.592.00	80.8%	\$ 1.281.112.661.00
GASTOS GENERALES	\$ 1.721.510.029.00	\$ 0.00	\$ 0.00	\$ 1.721.510.029.00	\$ 0.00	\$ 1.721.510.029.00	\$ 1.468.504.313.89	\$ 253.005.715.11	\$ 1.137.527.963.91	66.1%	\$ 582.673.798.30	\$ 582.667.668.30	51.2%	\$ 582.667.668.30
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	\$ 0.00	\$ 0.00	\$ 1.706.757.176.00	\$ 0.00	\$ 1.706.757.176.00	\$ 1.468.379.013.89	\$ 238.378.162.11	\$ 1.137.402.663.91	66.6%	\$ 582.548.498.30	\$ 582.542.368.30	51.2%	\$ 582.542.368.30
TRANSFERENCIAS	\$ 741.733.473.00	\$ 0.00	\$ 0.00	\$ 741.733.473.00	\$ 0.00	\$ 741.733.473.00	\$ 558.744.623.76	\$ 182.988.849.24	\$ 531.126.191.66	71.6%	\$ 257.620.116.76	\$ 257.620.116.76	48.5%	\$ 257.620.116.76
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	\$ 473.559.089.33	\$ 39.434.101.67	\$ 445.940.657.23	86.9%	\$ 172.434.582.33	\$ 172.434.582.33	38.7%	\$ 172.434.582.33
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
GASTOS DE COMERCIALIZACION	\$ 1.316.702.236.00	\$ 0.00	\$ 0.00	\$ 1.316.702.236.00	\$ 0.00	\$ 1.316.702.236.00	\$ 243.441.600.00	\$ 1.073.260.636.00	\$ 207.748.847.00	15.8%	\$ 76.495.000.00	\$ 76.495.000.00	36.8%	\$ 76.495.000.00
OTROS GASTOS	\$ 1.316.702.236.00	\$ 0.00	\$ 0.00	\$ 1.316.702.236.00	\$ 0.00	\$ 1.316.702.236.00	\$ 243.441.600.00	\$ 1.073.260.636.00	\$ 207.748.847.00	15.8%	\$ 76.495.000.00	\$ 76.495.000.00	36.8%	\$ 76.495.000.00
INVERSION	\$ 8.224.135.650.00	\$ 0.00	\$ 0.00	\$ 8.224.135.650.00	\$ 0.00	\$ 8.224.135.650.00	\$ 3.112.223.524.53	\$ 5.111.912.125.47	\$ 2.272.012.234.98	27.6%	\$ 1.215.389.503.13	\$ 1.207.406.036.13	53.1%	\$ 1.207.406.036.13
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	\$ 1.364.805.651.28	\$ 3.406.006.845.72	\$ 982.464.274.00	20.6%	\$ 522.936.958.20	\$ 522.936.958.20	53.2%	\$ 522.936.958.20
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	\$ 992.923.724.00	\$ 569.911.283.00	\$ 593.285.166.73	38.0%	\$ 440.454.594.00	\$ 439.515.927.00	74.1%	\$ 439.515.927.00
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	\$ 33.836.000.00	\$ 184.894.000.00	\$ 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	\$ 259.065.149.00	\$ 740.934.851.00	\$ 236.943.151.00	23.7%	\$ 101.865.666.68	\$ 101.865.666.68	0.0%	\$ 101.865.666.68
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	\$ 461.593.000.25	\$ 210.165.145.75	\$ 459.319.643.25	68.4%	\$ 150.132.284.25	\$ 143.087.484.25	31.2%	\$ 143.087.484.25
FUNCIONAMIENTO + INVERSION	\$ 26.873.888.062.00	\$ 0.00	\$ 0.00	\$ 26.873.888.062.00	\$ 0.00	\$ 26.873.888.062.00	\$ 19.564.770.002.18	\$ 7.309.118.059.82	\$ 12.078.720.547.55	44.9%	\$ 9.360.656.555.19	\$ 9.352.666.958.19	74.7%	\$ 9.018.885.154.19