

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL DE GASTOS A JUNIO 30 DE 2019

\$ 11,148,938,369.14

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	\$ 1,411,522,843.00	\$ 0.00	\$ 22,371,056,485.00	\$ 696,000,000.00	\$ 21,675,056,485.00	\$ 19,095,472,859.42	\$ 2,579,583,625.58	\$ 10,133,467,036.14	46.8%	\$ 9,114,775,109.39	\$ 8,970,818,704.43	88.5%	\$ 8,970,818,704.43
GASTOS DE PERSONAL	\$ 15,700,000,000.00	\$ 0.00	\$ 0.00	\$ 15,700,000,000.00	\$ 0.00	\$ 15,700,000,000.00	\$ 15,222,584,052.00	\$ 477,415,948.00	\$ 7,491,718,327.00	47.7%	\$ 7,487,041,367.00	\$ 7,485,379,188.00	99.9%	\$ 7,485,379,188.00
SALARIO	\$ 10,407,000,000.00	\$ 0.00	\$ 0.00	\$ 10,407,000,000.00	\$ 0.00	\$ 10,407,000,000.00	\$ 10,407,000,000.00	\$ 0.00	\$ 4,362,143,633.00	41.9%	\$ 4,357,466,673.00	\$ 4,355,804,494.00	99.9%	\$ 4,355,804,494.00
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	\$ 1,803,641,803.00	52.9%	\$ 1,803,641,803.00	\$ 1,803,641,803.00	100.0%	\$ 1,803,641,803.00
REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 131,000,000.00	\$ 0.00	\$ 0.00	\$ 131,000,000.00	\$ 0.00	\$ 131,000,000.00	\$ 130,309,624.00	\$ 690,376.00	\$ 60,938,090.00	46.5%	\$ 60,938,090.00	\$ 60,938,090.00	100.0%	\$ 60,938,090.00
SALARIO	\$ 1,407,000,000.00	\$ 0.00	\$ 0.00	\$ 1,407,000,000.00	\$ 0.00	\$ 1,407,000,000.00	\$ 1,047,911,470.00	\$ 359,088,530.00	\$ 1,047,869,931.00	74.5%	\$ 1,047,869,931.00	\$ 1,047,869,931.00	100.0%	\$ 1,047,869,931.00
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	\$ 217,124,870.00	62.9%	\$ 217,124,870.00	\$ 217,124,870.00	100.0%	\$ 217,124,870.00
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	\$ 2,710,497,628.44	\$ 32,536,013.56	\$ 1,986,610,714.16	72.4%	\$ 1,243,036,170.89	\$ 1,100,741,944.93	55.4%	\$ 1,100,741,944.93
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 57,000,000.00	\$ 0.00	\$ 0.00	\$ 57,000,000.00	\$ 0.00	\$ 57,000,000.00	\$ 57,000,000.00	\$ 0.00	\$ 57,000,000.00	100.0%	\$ 27,075,000.00	\$ 27,075,000.00	47.5%	\$ 27,075,000.00
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	\$ 2,653,497,628.44	\$ 32,536,013.56	\$ 1,929,610,714.16	71.8%	\$ 1,215,961,170.89	\$ 1,073,666,944.93	55.6%	\$ 1,073,666,944.93
TRANSFERENCIAS CORRIENTES	\$ 1,392,000,000.00	\$ 1,411,522,843.00	\$ 0.00	\$ 2,803,522,843.00	\$ 696,000,000.00	\$ 2,107,522,843.00	\$ 569,491,178.98	\$ 1,538,031,664.02	\$ 517,467,994.98	24.6%	\$ 280,259,570.72	\$ 280,259,570.72	54.2%	\$ 280,259,570.72
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 696,000,000.00	\$ 1,411,522,843.00	\$ 0.00	\$ 2,107,522,843.00	\$ 696,000,000.00	\$ 1,411,522,843.00	\$ 0.00	\$ 1,411,522,843.00	\$ 0.00	0.0%	\$ 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	\$ 481,054,852.76	\$ 14,945,147.24	\$ 429,031,668.76	86.5%	\$ 191,823,244.50	\$ 191,823,244.50	44.7%	\$ 191,823,244.50
SENTENCIAS	\$ 200,000,000.00	\$ 0.00	\$ 0.00	\$ 200,000,000.00	\$ 0.00	\$ 200,000,000.00	\$ 88,436,326.22	\$ 111,563,673.78	\$ 88,436,326.22	44.2%	\$ 88,436,326.22	\$ 88,436,326.22	0.0%	\$ 88,436,326.22
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	\$ 590,400,000.00	\$ 489,600,000.00	\$ 135,170,000.00	12.5%	\$ 101,938,000.78	\$ 101,938,000.78	75.4%	\$ 101,938,000.78
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	\$ 590,400,000.00	\$ 489,600,000.00	\$ 135,170,000.00	12.5%	\$ 101,938,000.78	\$ 101,938,000.78	75.4%	\$ 101,938,000.78
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	\$ 2,500,000.00	\$ 42,000,000.00	\$ 2,500,000.00	\$ 0.18	\$ 2,500,000.00	\$ 2,500,000.00	\$ 0.00	\$ 2,500,000.00
IMPUESTOS	\$ 14,000,000.00	\$ 0.00	\$ 0.00	\$ 14,000,000.00	\$ 0.00	\$ 14,000,000.00	\$ 2,500,000.00	\$ 11,500,000.00	\$ 2,500,000.00	17.9%	\$ 2,500,000.00	\$ 2,500,000.00		\$ 2,500,000.00
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	\$ 6,527,685,179.54	\$ 836,473,521.46	\$ 3,657,220,042.14	49.7%	\$ 1,700,075,267.48	\$ 1,593,684,816.88	43.6%	\$ 1,593,684,816.88
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	\$ 619,794,960.00	\$ 50,363,741.00	\$ 618,591,777.00	92.3%	\$ 348,313,793.00	\$ 348,313,793.00	56.3%	\$ 348,313,793.00
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	\$ 4,230,140,184.54	\$ 708,859,815.46	\$ 1,877,370,011.14	38.0%	\$ 846,315,809.62	\$ 750,686,767.02		\$ 750,686,767.02
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	\$ 627,757,035.00	\$ 77,242,965.00	\$ 627,103,535.00	89.0%	\$ 331,364,615.86	\$ 320,603,207.86	0.0%	\$ 320,603,207.86
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	\$ 999,993,000.00	\$ 7,000.00	\$ 534,154,719.00	53.4%	\$ 174,081,049.00	\$ 174,081,049.00	32.6%	\$ 174,081,049.00
FUNCIONAMIENTO + INVERSION	\$ 28,323,692,343.00	\$ 1,411,522,843.00	\$ 0.00	\$ 29,735,215,186.00	\$ 696,000,000.00	\$ 29,039,215,186.00	\$ 25,623,158,038.96	\$ 3,416,057,147.04	\$ 13,790,687,078.28	47.5%	\$ 10,814,850,376.87	\$ 10,564,503,521.31	76.6%	\$ 10,564,503,521.31

CLASIF. DE CONFIDENCIALIDAD	IPB	CLASIF. DE INTEGRIDAD	A	CLASIF. DE DISPONIBILIDAD	1
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