

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL DE GASTOS A MARZO 31 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	\$ 1,411,522,843.00	\$ 0.00	\$ 22,371,056,485.00	\$ 696,000,000.00	\$ 21,675,056,485.00	\$ 18,738,182,022.92	\$ 2,936,874,462.08	\$ 5,221,203,332.76	24.1%	\$ 3,930,064,790.76	\$ 3,915,470,500.76	74.8%	\$ 3,905,533,108.76
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	\$ 3,467,854,928.00	22.1%	\$ 3,457,543,452.00	\$ 3,457,543,452.00	99.7%	\$ 3,457,543,452.00
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	\$ 2,081,974,000.00	20.0%	\$ 2,081,974,000.00	\$ 2,081,974,000.00	100.0%	\$ 2,081,974,000.00
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	\$ 944,312,608.00	27.7%	\$ 944,312,608.00	\$ 944,312,608.00	100.0%	\$ 944,312,608.00
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	\$ 25,318,240.00	19.3%	\$ 25,318,240.00	\$ 25,318,240.00	100.0%	\$ 25,318,240.00
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	\$ 328,682,371.00	23.4%	\$ 328,682,371.00	\$ 328,682,371.00	100.0%	\$ 328,682,371.00
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	\$ 87,567,709.00	25.4%	\$ 77,256,233.00	\$ 77,256,233.00	88.2%	\$ 77,256,233.00
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	\$ 2,628,647,800.94	\$ 114,385,841.06	\$ 1,304,875,629.72	47.6%	\$ 396,839,107.48	\$ 383,943,817.48	28.7%	\$ 374,006,425.48
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	\$ 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	\$ 2,571,647,800.94	\$ 114,385,841.06	\$ 1,304,875,629.72	48.6%	\$ 396,839,107.48	\$ 383,943,817.48	28.7%	\$ 374,006,425.48
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	\$ 504,330,318.98	\$ 1,603,192,524.02	\$ 330,482,775.04	15.7%	\$ 75,682,231.28	\$ 73,983,231.28	22.4%	\$ 73,983,231.28
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	\$ 415,893,992.76	\$ 80,106,007.24	\$ 325,965,808.76	65.7%	\$ 71,165,265.00	\$ 69,466,265.00	21.3%	\$ 69,466,265.00
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	\$ 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	\$ 612,340,000.00	\$ 467,660,000.00	\$ 117,990,000.00	10.9%	\$ 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	\$ 612,340,000.00	\$ 467,660,000.00	\$ 117,990,000.00	10.9%	\$ 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	0.0%	\$ 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	0.0%	\$ 0.00
INVERSION	\$ 7,364,158,701.00	\$ 0.00	\$ 0.00	\$ 7,364,158,701.00	\$ 0.00	\$ 7,364,158,701.00	\$ 6,165,146,723.81	\$ 1,199,011,977.19	\$ 1,936,738,080.81	26.3%	\$ 480,213,710.00	\$ 443,878,734.00	22.8%	\$ 440,639,019.00
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	\$ 622,537,797.00	\$ 47,620,904.00	\$ 592,673,577.00	88.4%	\$ 151,014,516.00	\$ 151,014,516.00	25.5%	\$ 151,014,516.00
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	\$ 4,109,525,369.81	\$ 829,474,630.19	\$ 727,637,247.81	14.7%	\$ 97,057,681.00	\$ 79,890,381.00	21.8%	\$ 79,890,381.00
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	\$ 569,775,257.00	\$ 135,224,743.00	\$ 392,885,106.00	55.7%	\$ 167,096,423.00	\$ 164,205,363.00	0.0%	\$ 160,965,648.00
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	\$ 813,308,300.00	\$ 186,691,700.00	\$ 223,542,150.00	22.4%	\$ 65,045,090.00	\$ 48,768,474.00	21.8%	\$ 48,768,474.00
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	\$ 24,903,328,746.73	\$ 4,135,886,439.27	\$ 7,157,941,413.57	24.6%	\$ 4,410,278,500.76	\$ 4,359,349,234.76	60.7%	\$ 4,346,172,127.76