

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL DE GASTOS A MAYO 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	\$ 0.00	\$ 0.00	\$ 18.649.752.412.00	\$ 0.00	\$ 18.649.752.412.00	\$ 16.290.928.516.64	\$ 2.358.823.895.36	\$ 7.698.702.378.81	41.3%	\$ 6.231.654.586.66	\$ 6.219.449.913.66	80.8%	\$ 6.219.449.913.66
GASTOS DE PERSONAL	\$ 14.869.806.674.00	\$ 0.00	\$ 0.00	\$ 14.869.806.674.00	\$ 0.00	\$ 14.869.806.674.00	\$ 14.162.455.940.00	\$ 707.350.734.00	\$ 5.986.141.792.00	40.3%	\$ 5.521.496.654.00	\$ 5.521.496.654.00	92.2%	\$ 5.521.496.654.00
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	\$ 2.981.841.977.00	41.9%	\$ 2.980.712.955.00	\$ 2.980.712.955.00	100.0%	\$ 2.980.712.955.00
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	\$ 121.219.600.00	36.4%	\$ 121.219.600.00	\$ 121.219.600.00	100.0%	\$ 121.219.600.00
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	\$ 113.594.081.00	6.6%	\$ 113.594.081.00	\$ 113.594.081.00	100.0%	\$ 113.594.081.00
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	\$ 18.845.287.00	36.3%	\$ 18.845.287.00	\$ 18.845.287.00	100.0%	\$ 18.845.287.00
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	\$ 1.137.914.750.00	68.1%	\$ 907.723.467.00	\$ 907.723.467.00	79.8%	\$ 907.723.467.00
SERVICIOS PERSONALES INDIRECTOS	\$ 1.118.751.310.00	\$ 0.00	\$ 0.00	\$ 1.118.751.310.00	\$ 0.00	\$ 1.118.751.310.00	\$ 426.624.797.00	\$ 692.126.513.00	\$ 404.862.148.00	36.2%	\$ 171.537.315.00	\$ 171.537.315.00	42.4%	\$ 171.537.315.00
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	\$ 1.207.863.949.00	42.3%	\$ 1.207.863.949.00	\$ 1.207.863.949.00	100.0%	\$ 1.207.863.949.00
GASTOS GENERALES	\$ 1.721.510.029.00	\$ 0.00	\$ 0.00	\$ 1.721.510.029.00	\$ 0.00	\$ 1.721.510.029.00	\$ 1.376.031.008.88	\$ 345.479.020.12	\$ 1.058.548.792.05	61.5%	\$ 424.404.613.90	\$ 424.127.213.90	40.1%	\$ 424.127.213.90
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	\$ 1.375.905.708.88	\$ 330.851.467.12	\$ 1.058.423.492.05	62.0%	\$ 424.279.313.90	\$ 424.001.913.90	40.1%	\$ 424.001.913.90
TRANSFERENCIAS	\$ 741.733.473.00	\$ 0.00	\$ 0.00	\$ 741.733.473.00	\$ 0.00	\$ 741.733.473.00	\$ 544.662.720.76	\$ 197.070.752.24	\$ 506.191.794.76	68.2%	\$ 237.558.318.76	\$ 225.631.045.76	44.6%	\$ 225.631.045.76
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	\$ 459.477.186.33	\$ 53.516.004.67	\$ 421.006.260.33	82.1%	\$ 152.372.784.33	\$ 140.445.511.33	33.4%	\$ 140.445.511.33
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	\$ 207.778.847.00	\$ 1.108.923.389.00	\$ 147.820.000.00	11.2%	\$ 48.195.000.00	\$ 48.195.000.00	32.6%	\$ 48.195.000.00
OTROS GASTOS	\$ 1.316.702.236.00	\$ 0.00	\$ 0.00	\$ 1.316.702.236.00	\$ 0.00	\$ 1.316.702.236.00	\$ 207.778.847.00	\$ 1.108.923.389.00	\$ 147.820.000.00	11.2%	\$ 48.195.000.00	\$ 48.195.000.00	32.6%	\$ 48.195.000.00
INVERSION	\$ 8.224.135.650.00	\$ 0.00	\$ 0.00	\$ 8.224.135.650.00	\$ 0.00	\$ 8.224.135.650.00	\$ 2.374.451.924.70	\$ 5.849.683.725.30	\$ 1.849.410.030.73	22.5%	\$ 927.949.912.00	\$ 924.070.325.00	50.0%	\$ 924.070.325.00
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	\$ 940.595.979.45	\$ 3.830.216.517.55	\$ 826.338.618.00	17.3%	\$ 365.321.210.00	\$ 365.321.210.00	44.2%	\$ 365.321.210.00
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	\$ 923.644.522.00	\$ 639.190.485.00	\$ 550.668.093.73	35.2%	\$ 358.865.426.00	\$ 358.865.426.00	65.2%	\$ 358.865.426.00
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	\$ 222.784.421.00	\$ 777.215.579.00	\$ 222.080.281.00	22.2%	\$ 85.801.230.00	\$ 81.921.643.00	0.0%	\$ 81.921.643.00
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	\$ 253.591.002.25	\$ 418.167.143.75	\$ 250.323.038.00	37.3%	\$ 117.962.046.00	\$ 117.962.046.00	47.1%	\$ 117.962.046.00
FUNCIONAMIENTO + INVERSION	\$ 26.873.888.062.00	\$ 0.00	\$ 0.00	\$ 26.873.888.062.00	\$ 0.00	\$ 26.873.888.062.00	\$ 18.665.380.441.34	\$ 8.208.507.620.66	\$ 9.548.112.409.54	35.5%	\$ 7.159.604.498.66	\$ 7.143.520.238.66	74.8%	\$ 7.143.520.238.66