

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL DE GASTOS A MAYO 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	\$ 18.263.502.481.19	\$ 1.641.668.755.81	\$ 8.563.871.594.77	43.0%	\$ 7.075.454.674.65	\$ 7.051.713.031.15	82.3%	\$ 7.051.713.031.15
GASTOS DE PERSONAL	\$ 16.346.562.126.00	\$ 0.00	\$ 0.00	\$ 16.346.562.126.00	\$ 0.00	\$ 16.346.562.126.00	\$ 16.280.866.286.00	\$ 65.695.840.00	\$ 6.979.741.187.00	42.7%	\$ 6.397.095.280.00	\$ 6.397.095.280.00	91.7%	\$ 6.397.095.280.00
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	\$ 3.460.441.042.00	45.0%	\$ 3.460.441.042.00	\$ 3.460.441.042.00	100.0%	\$ 3.460.441.042.00
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	\$ 133.127.006.00	34.1%	\$ 133.127.006.00	\$ 133.127.006.00	100.0%	\$ 133.127.006.00
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	\$ 139.264.453.00	6.8%	\$ 139.264.453.00	\$ 139.264.453.00	100.0%	\$ 139.264.453.00
OTROS GASTOS PERSONALES - DISTRIBUCION PREVIO CONCEPTO DGPPN						\$ 0.00				#DIV/0!			#DIV/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	\$ 51.883.105.00	\$ 1.643.391.00	\$ 29.026.497.00	54.2%	\$ 29.026.497.00	\$ 29.026.497.00	100.0%	\$ 29.026.497.00
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	\$ 1.178.692.861.00	67.1%	\$ 1.147.918.139.00	\$ 1.147.918.139.00	97.4%	\$ 1.147.918.139.00
SERVICIOS PERSONALES INDIRECTOS	\$ 1.056.926.746.00	\$ 0.00	\$ 0.00	\$ 1.056.926.746.00	\$ 0.00	\$ 1.056.926.746.00	\$ 992.874.297.00	\$ 64.052.449.00	\$ 962.129.585.00	91.0%	\$ 410.258.400.00	\$ 410.258.400.00	42.6%	\$ 410.258.400.00
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	\$ 1.077.059.743.00	32.0%	\$ 1.077.059.743.00	\$ 1.077.059.743.00	100.0%	\$ 1.077.059.743.00
GASTOS GENERALES	\$ 1.785.102.631.00	\$ 0.00	\$ 0.00	\$ 1.785.102.631.00	\$ 0.00	\$ 1.785.102.631.00	\$ 1.334.619.461.21	\$ 450.483.169.79	\$ 995.597.301.79	55.8%	\$ 414.330.805.89	\$ 390.589.162.39	39.2%	\$ 390.589.162.39
IMPUESTOS Y MULTAS	\$ 15.195.439.00	\$ 0.00	\$ 0.00	\$ 15.195.439.00	\$ 0.00	\$ 15.195.439.00	\$ 2.194.000.00	\$ 13.001.439.00	\$ 2.194.000.00	14.4%	\$ 2.194.000.00	\$ 2.194.000.00	100.0%	\$ 2.194.000.00
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	\$ 1.332.425.461.21	\$ 437.481.730.79	\$ 993.403.301.79	56.1%	\$ 412.136.805.89	\$ 388.395.162.39	39.1%	\$ 388.395.162.39
TRANSFERENCIAS	\$ 1.308.646.004.00	\$ 0.00	\$ 0.00	\$ 1.308.646.004.00	\$ 583.249.234.00	\$ 725.396.770.00	\$ 473.191.020.00	\$ 252.205.750.00	\$ 419.391.020.00	57.8%	\$ 187.202.684.10	\$ 187.202.684.10	44.6%	\$ 187.202.684.10
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	\$ 472.798.317.00	\$ 22.995.963.00	\$ 418.998.317.00	84.5%	\$ 186.809.981.10	\$ 186.809.981.10	44.6%	\$ 186.809.981.10
SENTENCIAS Y CONCILIACIONES	\$ 200.000.000.00	\$ 0.00	\$ 0.00	\$ 200.000.000.00	\$ 0.00	\$ 200.000.000.00	\$ 392.703.00	\$ 199.607.297.00	\$ 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		\$ 0.00	\$ 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	\$ 174.825.713.98	\$ 873.283.996.02	\$ 169.142.085.98	16.1%	\$ 76.825.904.66	\$ 76.825.904.66	45.4%	\$ 76.825.904.66
OTROS GASTOS	\$ 1.048.109.710.00	\$ 0.00	\$ 0.00	\$ 1.048.109.710.00	\$ 0.00	\$ 1.048.109.710.00	\$ 174.825.713.98	\$ 873.283.996.02	\$ 169.142.085.98	16.1%	\$ 76.825.904.66	\$ 76.825.904.66	45.4%	\$ 76.825.904.66
INVERSION	\$ 7.364.871.225.00	\$ 0.00	\$ 0.00	\$ 7.364.871.225.00	\$ 272.000.000.00	\$ 7.092.871.225.00	\$ 5.045.799.273.59	\$ 2.047.071.951.41	\$ 3.755.329.998.49	52.9%	\$ 1.381.566.699.66	\$ 1.381.566.699.66	36.8%	\$ 1.381.566.699.66
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	\$ 2.977.444.671.18	\$ 34.000.130.82	\$ 1.948.102.332.18	64.7%	\$ 861.783.260.08	\$ 861.783.260.08	44.2%	\$ 861.783.260.08
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	\$ 1.261.747.530.62	\$ 1.147.817.476.38	\$ 1.034.269.237.62	42.9%	\$ 199.570.143.75	\$ 199.570.143.75	0.0%	\$ 199.570.143.75
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	\$ 279.577.775.00	\$ 720.422.225.00	\$ 263.477.775.00	26.3%	\$ 89.868.342.50	\$ 89.868.342.50	0.0%	\$ 89.868.342.50
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	\$ 527.029.296.79	\$ 144.832.119.21	\$ 509.480.653.69	75.8%	\$ 230.344.953.33	\$ 230.344.953.33	45.2%	\$ 230.344.953.33
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	\$ 23.309.301.754.78	\$ 3.688.740.707.22	\$ 12.319.201.593.26	45.6%	\$ 8.457.021.374.31	\$ 8.433.279.730.81	68.5%	\$ 8.433.279.730.81