

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCIÓN PRESUPUESTAL DE GASTOS A NOVIEMBRE 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	\$ 2.457.924.902.00	\$ 678.962.451.00	\$ 20.428.714.863.00	\$ 0.00	\$ 20.428.714.863.00	\$ 19.380.044.730.67	\$ 1.048.670.132.33	\$ 16.445.074.302.43	80.5%	\$ 15.678.878.930.56	\$ 15.673.921.381.56	95.3%	\$ 15.673.921.381.56
GASTOS DE PERSONAL	\$ 14.869.806.674.00	\$ 1.590.000.000.00	\$ 0.00	\$ 16.459.806.674.00	\$ 0.00	\$ 16.459.806.674.00	\$ 16.386.317.007.00	\$ 73.489.667.00	\$ 13.558.510.723.00	82.4%	\$ 13.471.203.266.00	\$ 13.471.203.266.00	99.4%	\$ 13.471.203.266.00
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	\$ 7.110.617.965.00	100.0%	\$ 7.108.692.457.00	\$ 7.108.692.457.00	100.0%	\$ 7.108.692.457.00
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	\$ 288.168.275.00	86.6%	\$ 288.168.275.00	\$ 288.168.275.00	100.0%	\$ 288.168.275.00
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	\$ 639.280.466.00	36.9%	\$ 639.280.466.00	\$ 639.280.466.00	100.0%	\$ 639.280.466.00
OTROS GASTOS PERSONALES - DISTRIBUCION PREVIO CONCEPTO DGPPN	\$ 0.00	\$ 1.090.000.000.00	\$ 0.00	\$ 1.090.000.000.00	\$ 0.00	\$ 1.090.000.000.00	\$ 1.090.000.000.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00	\$ 0.00	#DIV/0!	\$ 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	\$ 51.967.472.00	\$ 0.00	\$ 42.828.479.00	82.4%	\$ 42.828.479.00	\$ 42.828.479.00	100.0%	\$ 42.828.479.00
SERVICIOS PERSONALES INDIRECTOS	\$ 1.670.934.154.00	\$ 500.000.000.00	\$ 0.00	\$ 2.170.934.154.00	\$ 0.00	\$ 2.170.934.154.00	\$ 2.132.744.321.00	\$ 38.189.833.00	\$ 2.033.085.898.00	93.7%	\$ 1.972.382.115.00	\$ 1.972.382.115.00	97.0%	\$ 1.972.382.115.00
SERVICIOS PERSONALES INDIRECTOS	\$ 1.118.751.310.00	\$ 0.00	\$ 0.00	\$ 1.118.751.310.00	\$ 0.00	\$ 1.118.751.310.00	\$ 1.083.451.476.00	\$ 35.299.834.00	\$ 743.030.952.00	66.4%	\$ 718.352.786.00	\$ 718.352.786.00	96.7%	\$ 718.352.786.00
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	\$ 2.701.498.688.00	94.7%	\$ 2.701.498.688.00	\$ 2.701.498.688.00	100.0%	\$ 2.701.498.688.00
GASTOS GENERALES	\$ 1.721.510.029.00	\$ 178.000.000.00	\$ 0.00	\$ 1.899.510.029.00	\$ 0.00	\$ 1.899.510.029.00	\$ 1.762.936.438.01	\$ 136.573.590.99	\$ 1.695.285.038.77	89.2%	\$ 1.289.574.296.90	\$ 1.289.574.296.90	76.1%	\$ 1.289.574.296.90
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	\$ 178.000.000.00	\$ 0.00	\$ 1.884.757.176.00	\$ 0.00	\$ 1.884.757.176.00	\$ 1.762.811.138.01	\$ 121.946.037.99	\$ 1.695.159.738.77	89.9%	\$ 1.289.448.996.90	\$ 1.289.448.996.90	76.1%	\$ 1.289.448.996.90
TRANSFERENCIAS	\$ 741.733.473.00	\$ 689.924.902.00	\$ 678.962.451.00	\$ 752.695.924.00	\$ 0.00	\$ 752.695.924.00	\$ 628.363.427.66	\$ 124.332.496.34	\$ 626.283.427.66	83.2%	\$ 575.708.262.66	\$ 570.750.713.66	91.1%	\$ 570.750.713.66
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	\$ 10.962.451.00	\$ 0.00	\$ 523.955.642.00	\$ 0.00	\$ 523.955.642.00	\$ 522.828.471.23	\$ 1.127.170.77	\$ 520.748.471.23	99.4%	\$ 470.173.306.23	\$ 465.215.757.23	89.3%	\$ 465.215.757.23
SENTENCIAS Y CONCILIACIONES	\$ 200.000.000.00	\$ 0.00	\$ 0.00	\$ 200.000.000.00	\$ 0.00	\$ 200.000.000.00	\$ 105.534.956.43	\$ 94.465.043.57	\$ 105.534.956.43	52.8%	\$ 105.534.956.43	\$ 105.534.956.43	0.0%	\$ 105.534.956.43
OTRAS TRANSFERENCIAS - DISTRIBUCION PREVIO CONCEPTO DGPPN	\$ 0.00	\$ 678.962.451.00	\$ 678.962.451.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
GASTOS DE COMERCIALIZACION	\$ 1.316.702.236.00	\$ 0.00	\$ 0.00	\$ 1.316.702.236.00	\$ 0.00	\$ 1.316.702.236.00	\$ 602.427.858.00	\$ 714.274.378.00	\$ 564.995.113.00	42.9%	\$ 342.393.105.00	\$ 342.393.105.00	60.6%	\$ 342.393.105.00
OTROS GASTOS	\$ 1.316.702.236.00	\$ 0.00	\$ 0.00	\$ 1.316.702.236.00	\$ 0.00	\$ 1.316.702.236.00	\$ 602.427.858.00	\$ 714.274.378.00	\$ 564.995.113.00	42.9%	\$ 342.393.105.00	\$ 342.393.105.00	60.6%	\$ 342.393.105.00
INVERSION	\$ 8.224.135.650.00	\$ 2.259.972.476.00	\$ 0.00	\$ 10.484.108.126.00	\$ 0.00	\$ 10.484.108.126.00	\$ 5.202.025.289.70	\$ 5.282.082.836.30	\$ 3.875.105.959.76	37.0%	\$ 3.066.824.157.32	\$ 3.066.824.157.32	79.1%	\$ 3.066.824.157.32
ADQUISICION DOTACION REPOSICION E IMPLEMENTACION DE MAQUINARIA, EQUIPOS Y HERRAMIENTAS DE LOS TALLERES Y LABORATORIOS DEL INSTITUTO TECNICO REGION BOGOTA D.C.	\$ 0.00	\$ 2.059.972.476.00	\$ 0.00	\$ 2.059.972.476.00	\$ 0.00	\$ 2.059.972.476.00	\$ 842.629.480.00	\$ 1.217.342.996.00	\$ 0.00	0.0%	\$ 0.00	\$ 0.00	#DIV/0!	\$ 0.00
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	\$ 1.988.668.791.99	\$ 2.782.143.705.01	\$ 1.703.087.526.16	35.7%	\$ 1.355.650.108.94	\$ 1.355.650.108.94	79.6%	\$ 1.355.650.108.94
MANTENIMIENTO REMODELACION ADECUACION Y RECUPERACION DE LA PLANTA FISICA DEL INSTITUTO TECNICO CENTRAL.	\$ 0.00	\$ 200.000.000.00	\$ 0.00	\$ 200.000.000.00	\$ 0.00	\$ 200.000.000.00	\$ 0.00	\$ 200.000.000.00	\$ 0.00	0.0%	\$ 0.00	\$ 0.00	#DIV/0!	\$ 0.00
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	\$ 1.053.220.574.84	\$ 509.614.432.16	\$ 978.410.984.84	62.6%	\$ 835.836.374.36	\$ 835.836.374.36	85.4%	\$ 835.836.374.36
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	\$ 197.302.593.23	\$ 21.427.406.77	\$ 104.809.939.12	47.9%	\$ 37.950.653.67	\$ 37.950.653.67	0.0%	\$ 37.950.653.67
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	\$ 449.127.335.64	\$ 550.872.664.36	\$ 441.170.995.64	44.1%	\$ 356.745.537.10	\$ 356.745.537.10	0.0%	\$ 356.745.537.10
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	\$ 671.076.514.00	\$ 681.632.00	\$ 647.626.514.00	96.4%	\$ 480.641.483.25	\$ 480.641.483.25	74.2%	\$ 480.641.483.25
FUNCIONAMIENTO + INVERSION	\$ 26.873.888.062.00	\$ 4.717.897.378.00	\$ 678.962.451.00	\$ 30.912.822.989.00	\$ 0.00	\$ 30.912.822.989.00	\$ 24.582.070.020.37	\$ 6.330.752.968.63	\$ 20.320.180.262.19	65.7%	\$ 18.745.703.087.88	\$ 18.740.745.538.88	92.2%	\$ 18.740.745.538.88