

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL DE GASTOS A NOVIEMBRE 30 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	\$ 1,461,887,106.00	\$ 589,887,106.00	\$ 21,360,420,471.00	\$ 0.00	\$ 21,360,420,471.00	\$ 20,852,194,079.15	\$ 508,226,391.85	\$ 18,113,081,178.87	84.8%	\$ 17,491,498,491.67	\$ 17,461,706,408.40	93.7%	\$ 16,974,696,430.40
GASTOS DE PERSONAL	\$ 16,346,562,126.00	\$ 942,000,000.00	\$ 0.00	\$ 17,288,562,126.00	\$ 0.00	\$ 17,288,562,126.00	\$ 17,217,498,723.30	\$ 71,063,402.70	\$ 15,096,005,562.30	87.3%	\$ 15,013,204,466.80	\$ 15,007,228,959.80	96.4%	\$ 14,551,908,870.80
SUELDOS DE PERSONAL DE NOMINA	\$ 7,684,459,350.00	\$ 589,000,000.00	\$ 0.00	\$ 8,273,459,350.00	\$ 0.00	\$ 8,273,459,350.00	\$ 8,273,459,350.00	\$ 0.00	\$ 7,685,732,786.00	92.9%	\$ 7,685,694,755.00	\$ 7,685,694,755.00	100.0%	\$ 7,685,694,755.00
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	\$ 300,769,410.00	77.1%	\$ 300,769,410.00	\$ 300,769,410.00	100.0%	\$ 300,769,410.00
OTROS	\$ 2,043,185,539.00	\$ 140,000,000.00	\$ 0.00	\$ 2,183,185,539.00	\$ 0.00	\$ 2,183,185,539.00	\$ 2,183,185,539.00	\$ 0.00	\$ 1,360,674,906.00	62.3%	\$ 1,356,107,367.00	\$ 1,356,107,367.00	69.7%	\$ 947,809,410.00
OTROS GASTOS PERSONALES - DISTRIBUCION PREVIO CONCEPTO DGFPPN						\$ 0.00				#,DIV/0!			#,DIV/0!	
HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	\$ 53,526,496.00	\$ 70,000,000.00	\$ 0.00	\$ 123,526,496.00	\$ 0.00	\$ 123,526,496.00	\$ 108,343,265.00	\$ 15,183,231.00	\$ 76,582,113.00	62.0%	\$ 76,529,858.00	\$ 76,529,858.00	99.9%	\$ 76,529,858.00
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	\$ 1,756,144,718.00	100.0%	\$ 1,751,436,116.00	\$ 1,748,116,390.00	99.5%	\$ 1,748,116,390.00
SERVICIOS PERSONALES INDIRECTOS	\$ 1,056,926,746.00	\$ 0.00	\$ 0.00	\$ 1,056,926,746.00	\$ 0.00	\$ 1,056,926,746.00	\$ 1,001,046,574.30	\$ 55,880,171.70	\$ 974,451,264.30	92.2%	\$ 922,870,838.80	\$ 920,215,057.80	94.4%	\$ 920,215,057.80
CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	\$ 3,362,158,878.00	\$ 143,000,000.00	\$ 0.00	\$ 3,505,158,878.00	\$ 0.00	\$ 3,505,158,878.00	\$ 3,505,158,878.00	\$ 0.00	\$ 2,941,650,365.00	83.9%	\$ 2,919,796,122.00	\$ 2,919,796,122.00	97.7%	\$ 2,872,773,990.00
GASTOS GENERALES	\$ 1,785,102,631.00	\$ 464,349,234.00	\$ 6,637,872.00	\$ 2,242,813,993.00	\$ 0.00	\$ 2,242,813,993.00	\$ 2,143,325,791.76	\$ 99,488,201.24	\$ 1,618,469,425.76	72.2%	\$ 1,226,135,207.06	\$ 1,202,318,630.79	72.6%	\$ 1,175,528,741.79
IMPUESTOS Y MULTAS	\$ 15,195,439.00	\$ 12,500,000.00	\$ 6,637,872.00	\$ 21,057,567.00	\$ 0.00	\$ 21,057,567.00	\$ 15,195,439.00	\$ 5,862,128.00	\$ 2,649,621.00	12.6%	\$ 2,649,621.00	\$ 2,649,621.00	100.0%	\$ 2,649,621.00
ADQUISICION DE BIENES Y SERVICIOS	\$ 1,769,907,192.00	\$ 451,849,234.00	\$ 0.00	\$ 2,221,756,426.00	\$ 0.00	\$ 2,221,756,426.00	\$ 2,128,130,352.76	\$ 93,626,073.24	\$ 1,615,819,804.76	72.7%	\$ 1,223,485,586.06	\$ 1,199,669,009.79	72.6%	\$ 1,172,879,120.79
TRANSFERENCIAS	\$ 1,308,646,004.00	\$ 55,537,872.00	\$ 583,249,234.00	\$ 780,934,642.00	\$ 0.00	\$ 780,934,642.00	\$ 553,589,850.11	\$ 227,344,791.89	\$ 540,682,883.83	69.2%	\$ 479,149,510.83	\$ 479,149,510.83	88.6%	\$ 479,149,510.83
CUOTA DE AUDITAJE CONTRANAL	\$ 29,602,490.00	\$ 19,637,872.00	\$ 0.00	\$ 49,240,362.00	\$ 0.00	\$ 49,240,362.00	\$ 0.00	\$ 49,240,362.00	\$ 0.00	0.0%	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
BIENESTAR UNIVERSITARIO (LEY 30 DE 1992)	\$ 495,794,280.00	\$ 35,900,000.00	\$ 0.00	\$ 531,694,280.00	\$ 0.00	\$ 531,694,280.00	\$ 527,559,803.44	\$ 4,134,476.56	\$ 519,169,803.44	97.6%	\$ 457,636,430.44	\$ 457,636,430.44	88.1%	\$ 457,636,430.44
SENTENCIAS Y CONCILIACIONES	\$ 200,000,000.00	\$ 0.00	\$ 0.00	\$ 200,000,000.00	\$ 0.00	\$ 200,000,000.00	\$ 26,030,046.67	\$ 173,969,953.33	\$ 21,513,080.39	10.8%	\$ 21,513,080.39	\$ 21,513,080.39	0.0%	\$ 21,513,080.39
OTRAS TRANSFERENCIAS - DISTRIBUCION PREVIO CONCEPTO DGFPPN	\$ 583,249,234.00	\$ 0.00	\$ 583,249,234.00	\$ 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	\$ 1,048,109,710.00	\$ 0.00	\$ 0.00	\$ 1,048,109,710.00	\$ 0.00	\$ 1,048,109,710.00	\$ 937,779,713.98	\$ 110,329,996.02	\$ 857,923,306.98	81.9%	\$ 773,009,306.98	\$ 773,009,306.98	89.5%	\$ 768,109,306.98
OTROS GASTOS	\$ 1,048,109,710.00	\$ 0.00	\$ 0.00	\$ 1,048,109,710.00	\$ 0.00	\$ 1,048,109,710.00	\$ 937,779,713.98	\$ 110,329,996.02	\$ 857,923,306.98	81.9%	\$ 773,009,306.98	\$ 773,009,306.98	89.5%	\$ 768,109,306.98
INVERSION	\$ 7,364,871,225.00	\$ 0.00	\$ 0.00	\$ 7,364,871,225.00	\$ 272,000,000.00	\$ 7,092,871,225.00	\$ 5,592,987,408.43	\$ 1,499,883,816.57	\$ 5,424,539,389.48	76.5%	\$ 4,570,806,897.56	\$ 4,040,292,638.56	74.4%	\$ 4,038,532,638.56
ADQUISICIÓN DOTACIÓN REPOSICIÓN E IMPLEMENTACIÓN DE MAQUINARIA, EQUIPOS Y HERRAMIENTAS DE LOS TALLERES Y LABORATORIOS DE LA ESCUELA TECNOLÓGICA 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	\$ 2,852,834,740.48	\$ 158,610,061.52	\$ 2,726,196,952.93	90.5%	\$ 2,323,768,898.23	\$ 1,892,175,315.23	69.4%	\$ 1,892,175,315.23
MANTENIMIENTO REMODELACIÓN ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA 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	\$ 1,282,011,656.87	\$ 1,127,553,350.13	\$ 1,265,987,946.47	52.5%	\$ 914,458,981.60	\$ 869,304,095.60	0.0%	\$ 867,544,095.60
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	\$ 794,642,828.70	\$ 205,357,171.30	\$ 768,856,307.70	76.9%	\$ 731,743,169.70	\$ 682,475,418.70	0.0%	\$ 682,475,418.70
DIVULGACIÓN ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TECNICO CENTRAL.	\$ 671,861,416.00	\$ 0.00	\$ 0.00	\$ 671,861,416.00	\$ 0.00	\$ 671,861,416.00	\$ 663,498,182.38	\$ 8,363,233.62	\$ 663,498,182.38	98.8%	\$ 600,835,848.03	\$ 596,337,809.03	89.9%	\$ 596,337,809.03
FUNCIONAMIENTO + INVERSION	\$ 27,853,291,696.00	\$ 1,461,887,106.00	\$ 589,887,106.00	\$ 28,725,291,696.00	\$ 272,000,000.00	\$ 28,453,291,696.00	\$ 26,445,181,487.58	\$ 2,008,110,208.42	\$ 23,537,620,568.35	82.7%	\$ 22,062,305,389.23	\$ 21,501,999,046.96	89.3%	\$ 21,013,229,068.96