

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL  
EJECUCION PRESUPUESTAL DE GASTOS A OCTUBRE 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
<b>FUNCIONAMIENTO</b>	<b>\$ 20,488,420,471.00</b>	<b>\$ 1,455,249,234.00</b>	<b>\$ 583,249,234.00</b>	<b>\$ 21,360,420,471.00</b>	<b>\$ 0.00</b>	<b>\$ 21,360,420,471.00</b>	<b>\$ 19,996,878,907.82</b>	<b>\$ 1,363,541,563.18</b>	<b>\$ 16,378,527,106.87</b>	<b>76.7%</b>	<b>\$ 15,487,225,001.34</b>	<b>\$ 15,419,645,822.34</b>	<b>94.1%</b>	<b>\$ 15,418,891,817.34</b>
<b>GASTOS DE PERSONAL</b>	<b>\$ 16,346,562,126.00</b>	<b>\$ 942,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 17,288,562,126.00</b>	<b>\$ 0.00</b>	<b>\$ 17,288,562,126.00</b>	<b>\$ 16,345,070,010.30</b>	<b>\$ 943,492,115.70</b>	<b>\$ 13,461,179,821.30</b>	<b>77.9%</b>	<b>\$ 13,304,851,784.30</b>	<b>\$ 13,292,758,122.30</b>	<b>98.7%</b>	<b>\$ 13,292,758,122.30</b>
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	\$ 7,684,459,350.00	\$ 589,000,000.00	\$ 6,984,664,926.00	84.4%	\$ 6,984,626,895.00	\$ 6,984,626,895.00	100.0%	\$ 6,984,626,895.00
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	\$ 272,501,284.00	69.8%	\$ 272,501,284.00	\$ 272,501,284.00	100.0%	\$ 272,501,284.00
OTROS	\$ 2,043,185,539.00	\$ 140,000,000.00	\$ 0.00	\$ 2,183,185,539.00	\$ 0.00	\$ 2,183,185,539.00	\$ 2,043,185,539.00	\$ 140,000,000.00	\$ 540,765,614.00	24.8%	\$ 540,668,710.00	\$ 540,668,710.00	100.0%	\$ 540,668,710.00
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	\$ 89,102,771.00	\$ 34,423,725.00	\$ 70,297,319.00	56.9%	\$ 70,245,064.00	\$ 70,245,064.00	99.9%	\$ 70,245,064.00
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%	\$ 1,748,116,390.00	\$ 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	\$ 1,019,858,355.30	\$ 37,068,390.70	\$ 993,263,045.30	94.0%	\$ 845,150,526.30	\$ 833,056,864.30	83.9%	\$ 833,056,864.30
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	\$ 3,362,158,878.00	\$ 143,000,000.00	\$ 2,843,542,915.00	81.1%	\$ 2,843,542,915.00	\$ 2,843,542,915.00	100.0%	\$ 2,843,542,915.00
<b>GASTOS GENERALES</b>	<b>\$ 1,785,102,631.00</b>	<b>\$ 464,349,234.00</b>	<b>\$ 0.00</b>	<b>\$ 2,249,451,865.00</b>	<b>\$ 0.00</b>	<b>\$ 2,249,451,865.00</b>	<b>\$ 2,149,290,299.71</b>	<b>\$ 100,161,565.29</b>	<b>\$ 1,554,515,094.76</b>	<b>69.1%</b>	<b>\$ 1,013,249,903.73</b>	<b>\$ 1,011,523,086.73</b>	<b>65.0%</b>	<b>\$ 1,010,769,081.73</b>
IMPUESTOS Y MULTAS	\$ 15,195,439.00	\$ 12,500,000.00	\$ 0.00	\$ 27,695,439.00	\$ 0.00	\$ 27,695,439.00	\$ 21,833,311.00	\$ 5,862,128.00	\$ 2,649,621.00	9.6%	\$ 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	\$ 2,127,456,988.71	\$ 94,299,437.29	\$ 1,551,865,473.76	69.8%	\$ 1,010,600,282.73	\$ 1,008,873,465.73	65.0%	\$ 1,008,119,460.73
<b>TRANSFERENCIAS</b>	<b>\$ 1,308,646,004.00</b>	<b>\$ 48,900,000.00</b>	<b>\$ 583,249,234.00</b>	<b>\$ 774,296,770.00</b>	<b>\$ 0.00</b>	<b>\$ 774,296,770.00</b>	<b>\$ 533,782,883.83</b>	<b>\$ 240,513,886.17</b>	<b>\$ 530,332,883.83</b>	<b>68.5%</b>	<b>\$ 456,664,006.33</b>	<b>\$ 456,664,006.33</b>	<b>86.1%</b>	<b>\$ 456,664,006.33</b>
CUOTA DE AUDITAJE CONTRANAL	\$ 29,602,490.00	\$ 13,000,000.00	\$ 0.00	\$ 42,602,490.00	\$ 0.00	\$ 42,602,490.00	\$ 0.00	\$ 42,602,490.00	\$ 0.00	0.0%	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
BIENESTAR UNIVERSITARIO (LEY 30 DE 1992)	\$ 495,794,280.00	\$ 35,900,000.00	\$ 0.00	\$ 531,694,280.00	\$ 0.00	\$ 531,694,280.00	\$ 512,269,803.44	\$ 19,424,476.56	\$ 508,819,803.44	95.7%	\$ 435,150,925.94	\$ 435,150,925.94	85.5%	\$ 435,150,925.94
SENTENCIAS Y CONCILIACIONES	\$ 200,000,000.00	\$ 0.00	\$ 0.00	\$ 200,000,000.00	\$ 0.00	\$ 200,000,000.00	\$ 21,513,080.39	\$ 178,486,919.61	\$ 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
<b>GASTOS DE COMERCIALIZACION</b>	<b>\$ 1,048,109,710.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,048,109,710.00</b>	<b>\$ 0.00</b>	<b>\$ 1,048,109,710.00</b>	<b>\$ 968,735,713.98</b>	<b>\$ 79,373,996.02</b>	<b>\$ 832,499,306.98</b>	<b>79.4%</b>	<b>\$ 712,459,306.98</b>	<b>\$ 658,700,606.98</b>	<b>79.1%</b>	<b>\$ 658,700,606.98</b>
OTROS GASTOS	\$ 1,048,109,710.00	\$ 0.00	\$ 0.00	\$ 1,048,109,710.00	\$ 0.00	\$ 1,048,109,710.00	\$ 968,735,713.98	\$ 79,373,996.02	\$ 832,499,306.98	79.4%	\$ 712,459,306.98	\$ 658,700,606.98	79.1%	\$ 658,700,606.98
<b>INVERSION</b>	<b>\$ 7,364,871,225.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,364,871,225.00</b>	<b>\$ 272,000,000.00</b>	<b>\$ 7,092,871,225.00</b>	<b>\$ 5,631,516,641.09</b>	<b>\$ 1,461,354,583.91</b>	<b>\$ 5,356,608,190.14</b>	<b>75.5%</b>	<b>\$ 4,168,945,085.36</b>	<b>\$ 3,808,137,068.36</b>	<b>71.1%</b>	<b>\$ 3,808,137,068.36</b>
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	\$ 2,876,441,684.48	\$ 135,003,117.52	\$ 2,742,463,976.93	91.1%	\$ 2,166,573,148.23	\$ 1,814,477,072.23	66.2%	\$ 1,814,477,072.23
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	\$ 1,322,833,517.87	\$ 1,086,731,489.13	\$ 1,209,163,946.47	50.2%	\$ 819,342,241.60	\$ 819,342,241.60	0.0%	\$ 819,342,241.60
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	\$ 767,951,667.00	\$ 232,048,333.00	\$ 744,071,495.00	74.4%	\$ 636,482,281.50	\$ 633,162,555.50	0.0%	\$ 633,162,555.50
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	\$ 664,289,771.74	\$ 7,571,644.26	\$ 660,908,771.74	98.4%	\$ 546,547,414.03	\$ 541,155,199.03	81.9%	\$ 541,155,199.03
<b>FUNCIONAMIENTO + INVERSION</b>	<b>\$ 27,853,291,696.00</b>	<b>\$ 1,455,249,234.00</b>	<b>\$ 583,249,234.00</b>	<b>\$ 28,725,291,696.00</b>	<b>\$ 272,000,000.00</b>	<b>\$ 28,453,291,696.00</b>	<b>\$ 25,628,395,548.91</b>	<b>\$ 2,824,896,147.09</b>	<b>\$ 21,735,135,297.01</b>	<b>76.4%</b>	<b>\$ 19,656,170,086.70</b>	<b>\$ 19,227,782,890.70</b>	<b>88.5%</b>	<b>\$ 19,227,028,885.70</b>