

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL DE GASTOS A SEPTIEMBRE 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	\$ 688.962.451.00	\$ 0.00	\$ 19.338.714.863.00	\$ 0.00	\$ 19.338.714.863.00	\$ 18.099.704.538.56	\$ 1.239.010.324.44	\$ 13.705.187.943.72	70.9%	\$ 12.757.732.429.70	\$ 12.745.629.534.70	93.0%	\$ 12.745.629.534.70
GASTOS DE PERSONAL	\$ 14.869.806.674.00	\$ 0.00	\$ 0.00	\$ 14.869.806.674.00	\$ 0.00	\$ 14.869.806.674.00	\$ 14.802.921.029.00	\$ 66.885.645.00	\$ 11.369.128.424.00	76.5%	\$ 11.151.878.564.00	\$ 11.148.978.564.00	98.1%	\$ 11.148.978.564.00
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	\$ 5.848.756.754.00	82.2%	\$ 5.846.831.246.00	\$ 5.846.831.246.00	100.0%	\$ 5.846.831.246.00
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	\$ 237.109.161.00	71.3%	\$ 237.109.161.00	\$ 237.109.161.00	100.0%	\$ 237.109.161.00
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	\$ 481.556.884.00	27.8%	\$ 481.556.884.00	\$ 481.556.884.00	100.0%	\$ 481.556.884.00
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	\$ 38.703.327.00	\$ 13.264.145.00	\$ 32.864.367.00	63.2%	\$ 32.864.367.00	\$ 32.864.367.00	100.0%	\$ 32.864.367.00
SERVICIOS PERSONALES INDIRECTOS	\$ 1.670.934.154.00	\$ 0.00	\$ 0.00	\$ 1.670.934.154.00	\$ 0.00	\$ 1.670.934.154.00	\$ 1.661.699.154.00	\$ 9.235.000.00	\$ 1.651.790.154.00	98.9%	\$ 1.549.888.871.00	\$ 1.549.888.871.00	93.8%	\$ 1.549.888.871.00
SERVICIOS PERSONALES INDIRECTOS	\$ 1.118.751.310.00	\$ 0.00	\$ 0.00	\$ 1.118.751.310.00	\$ 0.00	\$ 1.118.751.310.00	\$ 1.074.364.810.00	\$ 44.386.500.00	\$ 733.944.286.00	65.6%	\$ 620.521.217.00	\$ 617.621.217.00	84.2%	\$ 617.621.217.00
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	\$ 2.383.106.818.00	83.5%	\$ 2.383.106.818.00	\$ 2.383.106.818.00	100.0%	\$ 2.383.106.818.00
GASTOS GENERALES	\$ 1.721.510.029.00	\$ 10.000.000.00	\$ 0.00	\$ 1.731.510.029.00	\$ 0.00	\$ 1.731.510.029.00	\$ 1.636.160.515.80	\$ 95.349.513.20	\$ 1.402.585.875.06	81.0%	\$ 1.016.651.110.04	\$ 1.016.478.215.04	72.5%	\$ 1.016.478.215.04
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	\$ 10.000.000.00	\$ 0.00	\$ 1.716.757.176.00	\$ 0.00	\$ 1.716.757.176.00	\$ 1.636.035.215.80	\$ 80.721.960.20	\$ 1.402.460.575.06	81.7%	\$ 1.016.525.810.04	\$ 1.016.352.915.04	72.5%	\$ 1.016.352.915.04
TRANSFERENCIAS	\$ 741.733.473.00	\$ 678.962.451.00	\$ 0.00	\$ 1.420.695.924.00	\$ 0.00	\$ 1.420.695.924.00	\$ 1.287.029.566.76	\$ 133.666.357.24	\$ 574.312.961.66	40.4%	\$ 450.866.088.66	\$ 444.336.088.66	77.4%	\$ 444.336.088.66
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	\$ 0.00	\$ 0.00	\$ 512.993.191.00	\$ 0.00	\$ 512.993.191.00	\$ 502.532.159.33	\$ 10.461.031.67	\$ 484.627.427.23	94.5%	\$ 365.680.554.23	\$ 359.150.554.23	74.1%	\$ 359.150.554.23
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	\$ 89.685.534.43	44.8%	\$ 85.185.534.43	\$ 85.185.534.43	0.0%	\$ 85.185.534.43
OTRAS TRANSFERENCIAS - DISTRIBUCION PREVIO CONCEPTO DGRPN	\$ 0.00	\$ 678.962.451.00	\$ 0.00	\$ 678.962.451.00	\$ 0.00	\$ 678.962.451.00	\$ 678.962.451.00	\$ 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	\$ 373.593.427.00	\$ 943.108.809.00	\$ 359.160.683.00	27.3%	\$ 138.336.667.00	\$ 135.836.667.00	37.8%	\$ 135.836.667.00
OTROS GASTOS	\$ 1.316.702.236.00	\$ 0.00	\$ 0.00	\$ 1.316.702.236.00	\$ 0.00	\$ 1.316.702.236.00	\$ 373.593.427.00	\$ 943.108.809.00	\$ 359.160.683.00	27.3%	\$ 138.336.667.00	\$ 135.836.667.00	37.8%	\$ 135.836.667.00
INVERSION	\$ 8.224.135.650.00	\$ 0.00	\$ 0.00	\$ 8.224.135.650.00	\$ 0.00	\$ 8.224.135.650.00	\$ 4.331.332.134.53	\$ 3.892.803.515.47	\$ 3.373.617.472.06	41.0%	\$ 2.182.986.123.49	\$ 2.167.919.523.49	64.2%	\$ 2.166.919.523.49
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	\$ 1.933.608.947.28	\$ 2.837.203.549.72	\$ 1.579.014.034.22	33.1%	\$ 1.074.089.274.40	\$ 1.062.022.674.40	67.3%	\$ 1.062.022.674.40
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	\$ 1.133.179.744.00	\$ 429.655.263.00	\$ 881.719.548.31	56.4%	\$ 611.672.910.16	\$ 611.672.910.16	69.4%	\$ 611.672.910.16
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	\$ 117.404.577.00	\$ 101.325.423.00	\$ 41.214.922.89	18.8%	\$ 8.100.000.00	\$ 8.100.000.00	0.0%	\$ 8.100.000.00
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	\$ 493.565.521.00	\$ 506.434.479.00	\$ 304.929.933.00	30.5%	\$ 246.262.625.68	\$ 246.262.625.68	0.0%	\$ 246.262.625.68
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	\$ 653.573.345.25	\$ 18.184.800.75	\$ 566.739.033.64	84.4%	\$ 242.861.313.25	\$ 239.861.313.25	42.1%	\$ 238.861.313.25
FUNCIONAMIENTO + INVERSION	\$ 26.873.888.062.00	\$ 688.962.451.00	\$ 0.00	\$ 27.562.850.513.00	\$ 0.00	\$ 27.562.850.513.00	\$ 22.431.036.673.09	\$ 5.131.813.839.91	\$ 17.078.805.415.78	62.0%	\$ 14.940.718.553.19	\$ 14.913.549.058.19	87.3%	\$ 14.912.549.058.19