

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL A ABRIL 30 DE 2024

DESCRIPCION	APR. INICIAL	APR. ADICIONADA	APR. REDUCIDA	APR. VIGENTE	APR BLOQUEADA	APR. DEFINITIVA	CDP	APR. DISPONIBLE	COMPROMISO	APR / COM	OBLIGACION	APR / OBL	ORDEN PAGO	COMP / PAGO	PAGOS
FUNCIONAMIENTO	\$ 41,596,624,660.00	\$ 0.00	\$ 0.00	\$ 41,596,624,660.00	\$ 11,859,747,763.00	\$ 29,736,876,897.00	\$ 28,502,216,486.92	\$ 1,234,660,410.08	\$ 12,278,821,051.13	41.3%	\$ 9,809,780,775.11	32.99%	\$ 9,779,405,944.11	79.6%	\$ 9,775,290,693.11
GASTOS DE PERSONAL	\$ 22,848,311,744.00	\$ 0.00	\$ 0.00	\$ 22,848,311,744.00	\$ 0.00	\$ 22,848,311,744.00	\$ 22,848,311,744.00	\$ 0.00	\$ 8,069,854,118.00	35.3%	\$ 8,069,854,118.00	35.32%	\$ 8,069,481,518.00	99.9%	\$ 8,065,366,267.00
SALARIO	\$ 14,857,412,525.00	\$ 0.00	\$ 0.00	\$ 14,857,412,525.00	\$ 0.00	\$ 14,857,412,525.00	\$ 14,857,412,525.00	\$ 0.00	\$ 4,591,457,622.00	30.9%	\$ 4,591,457,622.00	30.90%	\$ 4,591,457,622.00	100.0%	\$ 4,591,457,622.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 4,955,511,096.00	\$ 0.00	\$ 0.00	\$ 4,955,511,096.00	\$ 0.00	\$ 4,955,511,096.00	\$ 4,955,511,096.00	\$ 0.00	\$ 1,793,433,988.00	36.2%	\$ 1,793,433,988.00	36.19%	\$ 1,793,061,388.00	100.0%	\$ 1,793,061,388.00
REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 779,900,655.00	\$ 0.00	\$ 0.00	\$ 779,900,655.00	\$ 0.00	\$ 779,900,655.00	\$ 779,900,655.00	\$ 0.00	\$ 133,029,352.00	17.1%	\$ 133,029,352.00	17.06%	\$ 133,029,352.00	96.9%	\$ 128,914,101.00
SALARIO	\$ 1,811,341,819.00	\$ 0.00	\$ 0.00	\$ 1,811,341,819.00	\$ 0.00	\$ 1,811,341,819.00	\$ 1,811,341,819.00	\$ 0.00	\$ 1,246,994,856.00	68.8%	\$ 1,246,994,856.00	68.84%	\$ 1,246,994,856.00	100.0%	\$ 1,246,994,856.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 444,145,649.00	\$ 0.00	\$ 0.00	\$ 444,145,649.00	\$ 0.00	\$ 444,145,649.00	\$ 444,145,649.00	\$ 0.00	\$ 304,938,300.00	68.7%	\$ 304,938,300.00	68.66%	\$ 304,938,300.00	100.0%	\$ 304,938,300.00
ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 4,676,797,953.00	\$ 0.00	\$ 0.00	\$ 4,676,797,953.00	\$ 0.00	\$ 4,676,797,953.00	\$ 4,512,294,567.00	\$ 164,503,386.00	\$ 3,332,771,387.13	71.3%	\$ 1,434,650,627.11	30.68%	\$ 1,410,878,677.11	42.3%	\$ 1,410,878,677.11
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 67,713,953.00	\$ 0.00	\$ 0.00	\$ 67,713,953.00	\$ 0.00	\$ 67,713,953.00	\$ 67,713,953.00	\$ 0.00	\$ 31,261,290.44	46.2%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 4,609,084,000.00	\$ 0.00	\$ 0.00	\$ 4,609,084,000.00	\$ 0.00	\$ 4,609,084,000.00	\$ 4,444,580,614.00	\$ 164,503,386.00	\$ 3,301,510,096.69	71.6%	\$ 1,434,650,627.11	31.13%	\$ 1,410,878,677.11	42.7%	\$ 1,410,878,677.11
TRANSFERENCIAS CORRIENTES	\$ 12,711,663,763.00	\$ 0.00	\$ 0.00	\$ 12,711,663,763.00	\$ 11,859,747,763.00	\$ 851,916,000.00	\$ 538,237,431.92	\$ 313,678,568.08	\$ 427,695,200.00	50.2%	\$ 144,002,892.00	16.90%	\$ 142,340,028.00	33.3%	\$ 142,340,028.00
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 6,608,565,679.00	\$ 0.00	\$ 0.00	\$ 6,608,565,679.00	\$ 6,608,565,679.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 5,251,182,084.00	\$ 0.00	\$ 0.00	\$ 5,251,182,084.00	\$ 5,251,182,084.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
TRANSFERENCIAS BIENESTAR UNIVERSITARIO (LEY 30 DE 1992)	\$ 628,015,000.00	\$ 0.00	\$ 0.00	\$ 628,015,000.00	\$ 0.00	\$ 628,015,000.00	\$ 532,776,431.92	\$ 95,238,568.08	\$ 422,264,695.00	67.2%	\$ 138,572,387.00	22.07%	\$ 136,909,523.00	32.4%	\$ 136,909,523.00
INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	\$ 5,461,000.00	\$ 0.00	\$ 0.00	\$ 5,461,000.00	\$ 0.00	\$ 5,461,000.00	\$ 5,461,000.00	\$ 0.00	\$ 5,430,505.00	99.4%	\$ 5,430,505.00	99.44%	\$ 5,430,505.00	100.0%	\$ 5,430,505.00
SENTENCIAS Y CONCILIACIONES	\$ 218,440,000.00	\$ 0.00	\$ 0.00	\$ 218,440,000.00	\$ 0.00	\$ 218,440,000.00	\$ 0.00	\$ 218,440,000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	\$ 1,200,000,000.00	\$ 0.00	\$ 0.00	\$ 1,200,000,000.00	\$ 0.00	\$ 1,200,000,000.00	\$ 573,668,744.00	\$ 626,331,256.00	\$ 418,796,346.00	34.9%	\$ 131,569,138.00	10.96%	\$ 127,001,721.00	0.0%	\$ 127,001,721.00
SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$ 1,200,000,000.00	\$ 0.00	\$ 0.00	\$ 1,200,000,000.00	\$ 0.00	\$ 1,200,000,000.00	\$ 573,668,744.00	\$ 626,331,256.00	\$ 418,796,346.00	34.9%	\$ 131,569,138.00	10.96%	\$ 127,001,721.00	0.0%	\$ 127,001,721.00
GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	\$ 159,851,200.00	\$ 0.00	\$ 0.00	\$ 159,851,200.00	\$ 0.00	\$ 159,851,200.00	\$ 29,704,000.00	\$ 130,147,200.00	\$ 29,704,000.00	18.6%	\$ 29,704,000.00	18.58%	\$ 29,704,000.00	\$ 0.00	\$ 29,704,000.00
IMPUESTOS	\$ 55,000,000.00	\$ 0.00	\$ 0.00	\$ 55,000,000.00	\$ 0.00	\$ 55,000,000.00	\$ 29,704,000.00	\$ 25,296,000.00	\$ 29,704,000.00	54.0%	\$ 29,704,000.00	54.01%	\$ 29,704,000.00	0.0%	\$ 29,704,000.00
CUOTA DE FISCALIZACIÓN Y AUDITAJE	\$ 99,390,200.00	\$ 0.00	\$ 0.00	\$ 99,390,200.00	\$ 0.00	\$ 99,390,200.00	\$ 0.00	\$ 99,390,200.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
MULTAS, SANCIONES E INTERESES DE MORA	\$ 5,461,000.00	\$ 0.00	\$ 0.00	\$ 5,461,000.00	\$ 0.00	\$ 5,461,000.00	\$ 0.00	\$ 5,461,000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
INVERSION	\$ 14,301,492,414.00	\$ 0.00	\$ 0.00	\$ 14,301,492,414.00	\$ 0.00	\$ 14,301,492,414.00	\$ 5,580,901,438.88	\$ 8,720,590,975.12	\$ 3,365,291,352.59	23.5%	\$ 1,144,123,677.38	8.00%	\$ 1,075,074,158.38	30.6%	\$ 1,029,489,145.15
ADQUISICIÓN , DOTACIÓN, REPOSICIÓN, REMODELACIÓN, ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 11,301,492,414.00	\$ 0.00	\$ 0.00	\$ 11,301,492,414.00	\$ 0.00	\$ 11,301,492,414.00	\$ 4,099,791,613.58	\$ 7,201,700,800.42	\$ 2,279,844,999.29	20.2%	\$ 695,822,716.49	6.16%	\$ 671,206,861.49	27.4%	\$ 625,621,848.26
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACTACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 1,800,000,000.00	\$ 0.00	\$ 0.00	\$ 1,800,000,000.00	\$ 0.00	\$ 1,800,000,000.00	\$ 1,206,480,528.30	\$ 593,519,471.70	\$ 959,951,724.30	53.3%	\$ 391,960,508.89	21.78%	\$ 347,526,844.89	0.0%	\$ 347,526,844.89
DISEÑO ORGANIZACIÓN Y PUESTA EN MARCHA DEL SISTEMA DE INVESTIGACIÓN DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 1,200,000,000.00	\$ 0.00	\$ 0.00	\$ 1,200,000,000.00	\$ 0.00	\$ 1,200,000,000.00	\$ 274,629,297.00	\$ 925,370,703.00	\$ 125,494,629.00	10.5%	\$ 56,340,452.00	4.70%	\$ 56,340,452.00	44.9%	\$ 56,340,452.00
FUNCIONAMIENTO + INVERSION	\$ 55,898,117,074.00	\$ 0.00	\$ 0.00	\$ 55,898,117,074.00	\$ 11,859,747,763.00	\$ 44,038,369,311.00	\$ 34,083,117,925.80	\$ 9,955,251,385.20	\$ 15,644,112,403.72	35.5%	\$ 10,953,904,452.49	24.87%	\$ 10,854,480,102.49	69.1%	\$ 10,804,779,838.26

CLASIF. DE CONFIDENCIALIDAD	IPB	CLASIF. DE INTEGRIDAD	A	CLASIF. DE DISPONIBILIDAD	1
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