

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL  
EJECUCION PRESUPUESTAL A AGOSTO 31 DE 2021

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
<b>FUNCIONAMIENTO</b>	<b>\$ 25.700.776.621.00</b>	<b>\$ 727.355.386.00</b>	<b>\$ 30.400.000.00</b>	<b>\$ 26.397.732.007.00</b>	<b>\$ 3.002.718.701.00</b>	<b>\$ 23.395.013.306.00</b>	<b>\$ 21.410.391.773.72</b>	<b>\$ 1.984.621.532.28</b>	<b>\$ 14.334.362.966.37</b>	<b>61.3%</b>	<b>\$ 12.861.122.598.28</b>	<b>54.97%</b>	<b>\$ 12.831.832.351.33</b>	<b>89.4%</b>	<b>\$ 12.822.029.501.33</b>
<b>GASTOS DE PERSONAL</b>	<b>\$ 17.950.809.366.00</b>	<b>\$ 359.010.434.00</b>	<b>\$ 0.00</b>	<b>\$ 18.309.819.800.00</b>	<b>\$ 0.00</b>	<b>\$ 18.309.819.800.00</b>	<b>\$ 17.950.809.366.00</b>	<b>\$ 359.010.434.00</b>	<b>\$ 11.222.402.510.00</b>	<b>61.3%</b>	<b>\$ 11.211.949.840.00</b>	<b>61.23%</b>	<b>\$ 11.210.534.773.00</b>	<b>99.8%</b>	<b>\$ 11.200.731.923.00</b>
SALARIO	\$ 11.532.357.012.00	\$ 0.00	\$ 0.00	\$ 11.532.357.012.00	\$ 0.00	\$ 11.532.357.012.00	\$ 11.532.357.012.00	\$ 0.00	\$ 6.941.754.481.00	60.2%	\$ 6.932.587.398.00	60.11%	\$ 6.931.407.262.00	99.8%	\$ 6.927.130.084.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 3.883.346.059.00	\$ 0.00	\$ 0.00	\$ 3.883.346.059.00	\$ 0.00	\$ 3.883.346.059.00	\$ 3.883.346.059.00	\$ 0.00	\$ 2.441.055.633.00	62.9%	\$ 2.441.055.633.00	62.86%	\$ 2.440.900.133.00	99.9%	\$ 2.439.744.933.00
REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 687.236.855.00	\$ 0.00	\$ 0.00	\$ 687.236.855.00	\$ 0.00	\$ 687.236.855.00	\$ 687.236.855.00	\$ 0.00	\$ 161.094.348.00	23.4%	\$ 161.094.348.00	23.44%	\$ 161.014.917.00	97.2%	\$ 156.644.445.00
SALARIO	\$ 1.483.991.040.00	\$ 359.010.434.00	\$ 0.00	\$ 1.843.001.474.00	\$ 0.00	\$ 1.843.001.474.00	\$ 1.483.991.040.00	\$ 359.010.434.00	\$ 1.428.107.148.00	77.5%	\$ 1.426.821.561.00	77.42%	\$ 1.426.821.561.00	99.9%	\$ 1.426.821.561.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 363.878.400.00	\$ 0.00	\$ 0.00	\$ 363.878.400.00	\$ 0.00	\$ 363.878.400.00	\$ 363.878.400.00	\$ 0.00	\$ 250.390.900.00	68.8%	\$ 250.390.900.00	68.81%	\$ 250.390.900.00	100.0%	\$ 250.390.900.00
<b>ADQUISICIÓN DE BIENES Y SERVICIOS</b>	<b>\$ 2.869.891.104.00</b>	<b>\$ 321.044.952.00</b>	<b>\$ 0.00</b>	<b>\$ 3.190.936.056.00</b>	<b>\$ 0.00</b>	<b>\$ 3.190.936.056.00</b>	<b>\$ 2.617.322.094.00</b>	<b>\$ 573.613.962.00</b>	<b>\$ 2.379.976.233.37</b>	<b>74.6%</b>	<b>\$ 1.263.866.106.35</b>	<b>39.61%</b>	<b>\$ 1.239.637.058.90</b>	<b>52.1%</b>	<b>\$ 1.239.637.058.90</b>
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 58.710.000.00	\$ 321.044.952.00	\$ 0.00	\$ 379.754.952.00	\$ 0.00	\$ 379.754.952.00	\$ 7.200.000.00	\$ 372.554.952.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	#DIV/0!	\$ 0.00
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 2.811.181.104.00	\$ 0.00	\$ 0.00	\$ 2.811.181.104.00	\$ 0.00	\$ 2.811.181.104.00	\$ 2.610.122.094.00	\$ 201.059.010.00	\$ 2.379.976.233.37	84.7%	\$ 1.263.866.106.35	44.96%	\$ 1.239.637.058.90	52.1%	\$ 1.239.637.058.90
<b>TRANSFERENCIAS CORRIENTES</b>	<b>\$ 3.752.718.701.00</b>	<b>\$ 16.900.000.00</b>	<b>\$ 0.00</b>	<b>\$ 3.769.618.701.00</b>	<b>\$ 3.002.718.701.00</b>	<b>\$ 766.900.000.00</b>	<b>\$ 258.262.428.72</b>	<b>\$ 508.637.571.28</b>	<b>\$ 187.611.638.00</b>	<b>24.5%</b>	<b>\$ 52.493.363.15</b>	<b>6.84%</b>	<b>\$ 52.493.363.15</b>	<b>28.0%</b>	<b>\$ 52.493.363.15</b>
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 2.580.025.398.00	\$ 0.00	\$ 0.00	\$ 2.580.025.398.00	\$ 2.580.025.398.00	\$ 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	\$ 422.693.303.00	\$ 0.00	\$ 0.00	\$ 422.693.303.00	\$ 422.693.303.00	\$ 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)	\$ 550.000.000.00	\$ 16.900.000.00	\$ 0.00	\$ 566.900.000.00	\$ 0.00	\$ 566.900.000.00	\$ 239.801.666.00	\$ 327.098.334.00	\$ 184.558.332.00	32.6%	\$ 49.440.057.15	8.72%	\$ 49.440.057.15	26.8%	\$ 49.440.057.15
SENTENCIAS	\$ 160.000.000.00	\$ 0.00	\$ 0.00	\$ 160.000.000.00	\$ 0.00	\$ 160.000.000.00	\$ 0.00	\$ 160.000.000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
CONCILIACIONES	\$ 40.000.000.00	\$ 0.00	\$ 0.00	\$ 40.000.000.00	\$ 0.00	\$ 40.000.000.00	\$ 18.460.762.72	\$ 21.539.237.28	\$ 3.053.306.00	7.6%	\$ 3.053.306.00	7.63%	\$ 3.053.306.00	0.0%	\$ 3.053.306.00
<b>GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN</b>	<b>\$ 1.080.000.000.00</b>	<b>\$ 0.00</b>	<b>\$ 30.000.000.00</b>	<b>\$ 1.050.000.000.00</b>	<b>\$ 0.00</b>	<b>\$ 1.050.000.000.00</b>	<b>\$ 548.974.885.00</b>	<b>\$ 501.025.115.00</b>	<b>\$ 509.349.585.00</b>	<b>48.5%</b>	<b>\$ 297.790.288.78</b>	<b>28.36%</b>	<b>\$ 294.144.156.28</b>	<b>0.0%</b>	<b>\$ 294.144.156.28</b>
SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$ 1.080.000.000.00	\$ 0.00	\$ 30.000.000.00	\$ 1.050.000.000.00	\$ 0.00	\$ 1.050.000.000.00	\$ 548.974.885.00	\$ 501.025.115.00	\$ 509.349.585.00	48.5%	\$ 297.790.288.78	28.36%	\$ 294.144.156.28	0.0%	\$ 294.144.156.28
<b>GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA</b>	<b>\$ 47.357.450.00</b>	<b>\$ 30.400.000.00</b>	<b>\$ 400.000.00</b>	<b>\$ 77.357.450.00</b>	<b>\$ 0.00</b>	<b>\$ 77.357.450.00</b>	<b>\$ 35.023.000.00</b>	<b>\$ 42.334.450.00</b>	<b>\$ 35.023.000.00</b>	<b>45.3%</b>	<b>\$ 35.023.000.00</b>	<b>45.27%</b>	<b>\$ 35.023.000.00</b>	<b>\$ 0.00</b>	<b>\$ 35.023.000.00</b>
IMPUESTOS	\$ 15.000.000.00	\$ 30.000.000.00	\$ 400.000.00	\$ 44.600.000.00	\$ 0.00	\$ 44.600.000.00	\$ 34.660.000.00	\$ 9.940.000.00	\$ 34.660.000.00	77.7%	\$ 34.660.000.00	77.71%	\$ 34.660.000.00	0.0%	\$ 34.660.000.00
CUOTA DE FISCALIZACIÓN Y AUDITAJE	\$ 32.357.450.00	\$ 0.00	\$ 0.00	\$ 32.357.450.00	\$ 0.00	\$ 32.357.450.00	\$ 0.00	\$ 32.357.450.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
MULTAS, SANCIONES E INTERESES DE MORA	\$ 0.00	\$ 400.000.00	\$ 0.00	\$ 400.000.00	\$ 0.00	\$ 400.000.00	\$ 363.000.00	\$ 37.000.00	\$ 363.000.00	90.8%	\$ 363.000.00	90.75%	\$ 363.000.00	0.0%	\$ 363.000.00
<b>INVERSION</b>	<b>\$ 11.191.671.975.00</b>	<b>\$ 3.210.353.157.00</b>	<b>\$ 0.00</b>	<b>\$ 14.402.025.132.00</b>	<b>\$ 0.00</b>	<b>\$ 14.402.025.132.00</b>	<b>\$ 5.524.793.980.75</b>	<b>\$ 8.877.231.151.25</b>	<b>\$ 2.636.706.212.88</b>	<b>18.3%</b>	<b>\$ 1.299.782.123.58</b>	<b>9.02%</b>	<b>\$ 1.243.766.926.38</b>	<b>45.8%</b>	<b>\$ 1.208.050.614.38</b>
ADQUISICIÓN , DOTACIÓN, REPOSICIÓN, REMODELACIÓN, ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 8.791.671.975.00	\$ 2.690.353.157.00	\$ 0.00	\$ 11.482.025.132.00	\$ 0.00	\$ 11.482.025.132.00	\$ 4.394.422.306.75	\$ 7.087.602.825.25	\$ 1.609.061.088.88	14.0%	\$ 764.577.529.31	6.66%	\$ 738.562.332.11	43.7%	\$ 702.846.020.11
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 1.400.000.000.00	\$ 520.000.000.00	\$ 0.00	\$ 1.920.000.000.00	\$ 0.00	\$ 1.920.000.000.00	\$ 857.617.524.00	\$ 1.062.382.476.00	\$ 780.047.974.00	40.6%	\$ 346.601.192.61	18.05%	\$ 346.601.192.61	0.0%	\$ 346.601.192.61
DISEÑO ORGANIZACIÓN Y PUESTA EN MARCHA DEL SISTEMA DE INVESTIGACIÓN DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 1.000.000.000.00	\$ 0.00	\$ 0.00	\$ 1.000.000.000.00	\$ 0.00	\$ 1.000.000.000.00	\$ 272.754.150.00	\$ 727.245.850.00	\$ 247.597.150.00	24.8%	\$ 188.603.401.66	18.86%	\$ 158.603.401.66	64.1%	\$ 158.603.401.66
<b>FUNCIONAMIENTO + INVERSION</b>	<b>\$ 36.892.448.596.00</b>	<b>\$ 3.937.708.543.00</b>	<b>\$ 30.400.000.00</b>	<b>\$ 40.799.757.139.00</b>	<b>\$ 3.002.718.701.00</b>	<b>\$ 37.797.038.438.00</b>	<b>\$ 26.935.185.754.47</b>	<b>\$ 10.861.852.683.53</b>	<b>\$ 16.971.069.179.25</b>	<b>44.9%</b>	<b>\$ 14.160.904.721.86</b>	<b>37.47%</b>	<b>\$ 14.075.599.277.71</b>	<b>82.7%</b>	<b>\$ 14.030.080.115.71</b>

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