

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCIÓN PRESUPUESTAL A AGOSTO 31 DE 2022

DESCRIPCIÓN	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	\$ 27,593,356,937.00	\$ 4,021,681,254.00	\$ 2,742,559,117.00	\$ 28,872,479,074.00	\$ 1,381,156,036.00	\$ 31,589,038,191.00	\$ 25,820,875,554.09	\$ 1,670,447,483.91	\$ 18,052,602,619.09	57.1%	\$ 15,681,612,397.16	49.64%	\$ 15,670,492,623.16	86.8%	\$ 15,670,492,623.16
GASTOS DE PERSONAL	\$ 18,562,093,414.00	\$ 1,895,805,004.00	\$ 0.00	\$ 20,457,898,418.00	\$ 0.00	\$ 20,457,898,418.00	\$ 20,457,898,418.00	\$ 0.00	\$ 13,203,803,461.28	64.5%	\$ 13,202,702,046.28	64.54%	\$ 13,195,787,629.28	99.9%	\$ 13,195,787,629.28
SALARIO	\$ 11,989,890,950.00	\$ 0.00	\$ 0.00	\$ 11,989,890,950.00	\$ 0.00	\$ 11,989,890,950.00	\$ 11,989,890,950.00	\$ 0.00	\$ 7,862,045,639.28	65.6%	\$ 7,861,707,798.28	65.57%	\$ 7,859,529,843.28	100.0%	\$ 7,859,529,843.28
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 4,012,053,626.00	\$ 0.00	\$ 0.00	\$ 4,012,053,626.00	\$ 0.00	\$ 4,012,053,626.00	\$ 4,012,053,626.00	\$ 0.00	\$ 2,988,368,429.00	74.5%	\$ 2,988,188,883.00	74.48%	\$ 2,986,748,236.00	99.9%	\$ 2,986,748,236.00
REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 656,843,315.00	\$ 0.00	\$ 0.00	\$ 656,843,315.00	\$ 0.00	\$ 656,843,315.00	\$ 656,843,315.00	\$ 0.00	\$ 126,806,502.00	19.3%	\$ 126,222,474.00	19.22%	\$ 122,926,659.00	96.9%	\$ 122,926,659.00
SALARIO	\$ 1,528,510,771.00	\$ 1,618,599,556.00	\$ 0.00	\$ 3,147,110,327.00	\$ 0.00	\$ 3,147,110,327.00	\$ 3,147,110,327.00	\$ 0.00	\$ 1,814,323,291.00	57.7%	\$ 1,814,323,291.00	57.65%	\$ 1,814,323,291.00	100.0%	\$ 1,814,323,291.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 374,794,752.00	\$ 277,205,448.00	\$ 0.00	\$ 652,000,200.00	\$ 0.00	\$ 652,000,200.00	\$ 652,000,200.00	\$ 0.00	\$ 412,259,600.00	63.2%	\$ 412,259,600.00	63.23%	\$ 412,259,600.00	100.0%	\$ 412,259,600.00
ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 2,869,891,104.00	\$ 2,099,876,250.00	\$ 0.00	\$ 4,969,767,354.00	\$ 0.00	\$ 4,969,767,354.00	\$ 4,213,913,864.72	\$ 755,853,489.28	\$ 3,853,335,097.44	77.5%	\$ 1,756,804,454.77	35.35%	\$ 1,754,289,597.77	45.5%	\$ 1,754,289,597.77
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 58,710,000.00	\$ 1,253,122,137.00	\$ 0.00	\$ 1,311,832,137.00	\$ 0.00	\$ 1,311,832,137.00	\$ 954,450,423.00	\$ 357,381,714.00	\$ 864,450,423.00	65.9%	\$ 39,506,500.00	3.01%	\$ 39,506,500.00	4.6%	\$ 39,506,500.00
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 2,811,181,104.00	\$ 846,754,113.00	\$ 0.00	\$ 3,657,935,217.00	\$ 0.00	\$ 3,657,935,217.00	\$ 3,259,463,441.72	\$ 398,471,775.28	\$ 2,988,884,674.44	81.7%	\$ 1,717,297,954.77	46.95%	\$ 1,714,783,097.77	57.4%	\$ 1,714,783,097.77
TRANSFERENCIAS CORRIENTES	\$ 4,913,715,153.00	\$ 26,000,000.00	\$ 2,742,559,117.00	\$ 2,197,156,036.00	\$ 1,381,156,036.00	\$ 4,913,715,153.00	\$ 650,732,078.37	\$ 165,267,921.63	\$ 567,090,867.37	11.5%	\$ 391,118,762.40	7.96%	\$ 389,428,262.40	68.7%	\$ 389,428,262.40
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPNN	\$ 3,276,961,040.00	\$ 0.00	\$ 1,895,805,004.00	\$ 1,381,156,036.00	\$ 1,381,156,036.00	\$ 3,276,961,040.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPNN	\$ 846,754,113.00	\$ 0.00	\$ 846,754,113.00	\$ 0.00	\$ 0.00	\$ 846,754,113.00	\$ 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)	\$ 0.00	\$ 26,000,000.00	\$ 0.00	\$ 26,000,000.00	\$ 0.00	\$ 0.00	\$ 18,600,000.00	\$ 7,400,000.00	\$ 8,760,000.00	#¡DIV/0!	\$ 0.00	#¡DIV/0!	\$ 0.00	0.0%	\$ 0.00
TRANSFERENCIAS BIENESTAR UNIVERSITARIO (LEY 30 DE 1992)	\$ 550,000,000.00	\$ 0.00	\$ 0.00	\$ 550,000,000.00	\$ 0.00	\$ 550,000,000.00	\$ 539,075,193.37	\$ 10,924,806.63	\$ 539,075,193.37		\$ 371,863,088.40		\$ 370,172,588.40		\$ 370,172,588.40
INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 40,000,000.00	\$ 0.00	\$ 40,000,000.00	\$ 40,000,000.00	\$ 0.00	\$ 10,505,674.00	26.3%	\$ 10,505,674.00	26.26%	\$ 10,505,674.00	100.0%	\$ 10,505,674.00
SENTENCIAS Y CONCILIACIONES	\$ 200,000,000.00	\$ 0.00	\$ 0.00	\$ 200,000,000.00	\$ 0.00	\$ 200,000,000.00	\$ 53,056,885.00	\$ 146,943,115.00	\$ 8,750,000.00	4.4%	\$ 8,750,000.00	4.38%	\$ 8,750,000.00	0.0%	\$ 8,750,000.00
GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	\$ 1,080,000,000.00	\$ 0.00	\$ 0.00	\$ 1,080,000,000.00	\$ 0.00	\$ 1,080,000,000.00	\$ 475,175,193.00	\$ 604,824,807.00	\$ 405,217,193.00	37.5%	\$ 307,831,133.71	28.50%	\$ 307,831,133.71	0.0%	\$ 307,831,133.71
SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$ 1,080,000,000.00	\$ 0.00	\$ 0.00	\$ 1,080,000,000.00	\$ 0.00	\$ 1,080,000,000.00	\$ 475,175,193.00	\$ 604,824,807.00	\$ 405,217,193.00	37.5%	\$ 307,831,133.71	28.50%	\$ 307,831,133.71	0.0%	\$ 307,831,133.71
GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	\$ 167,657,266.00	\$ 0.00	\$ 0.00	\$ 167,657,266.00	\$ 0.00	\$ 167,657,266.00	\$ 23,156,000.00	\$ 144,501,266.00	\$ 23,156,000.00	13.8%	\$ 23,156,000.00	13.81%	\$ 23,156,000.00	\$ 0.00	\$ 23,156,000.00
IMPUESTOS	\$ 50,000,000.00	\$ 0.00	\$ 0.00	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00	\$ 23,156,000.00	\$ 26,844,000.00	\$ 23,156,000.00	46.3%	\$ 23,156,000.00	46.31%	\$ 23,156,000.00	0.0%	\$ 23,156,000.00
CUOTA DE FISCALIZACIÓN Y AUDITAJE	\$ 97,657,266.00	\$ 0.00	\$ 0.00	\$ 97,657,266.00	\$ 0.00	\$ 97,657,266.00	\$ 0.00	\$ 97,657,266.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
MULTAS, SANCIONES E INTERESES DE MORA	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 20,000,000.00	\$ 0.00	\$ 20,000,000.00	\$ 0.00	\$ 20,000,000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
INVERSION	\$ 12,126,716,629.00	\$ 3,056,181,565.00	\$ 0.00	\$ 15,182,898,194.00	\$ 0.00	\$ 15,182,898,194.00	\$ 10,323,162,248.18	\$ 4,859,735,945.82	\$ 4,178,865,788.30	27.5%	\$ 2,050,872,105.93	13.51%	\$ 2,034,123,743.67	48.7%	\$ 2,034,123,743.67
ADQUISICIÓN , DOTACIÓN, REPOSICIÓN, REMODELACIÓN, ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL BOGOTÁ	\$ 10,126,716,629.00	\$ 2,536,181,565.00	\$ 0.00	\$ 12,662,898,194.00	\$ 0.00	\$ 12,662,898,194.00	\$ 8,451,409,310.80	\$ 4,211,488,883.20	\$ 2,954,308,758.80	23.3%	\$ 1,212,866,639.96	9.58%	\$ 1,206,244,777.70	40.8%	\$ 1,206,244,777.70
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL BOGOTÁ	\$ 1,000,000,000.00	\$ 370,000,000.00	\$ 0.00	\$ 1,370,000,000.00	\$ 0.00	\$ 1,370,000,000.00	\$ 927,707,963.00	\$ 442,292,037.00	\$ 720,305,634.00	52.6%	\$ 474,406,442.24	34.63%	\$ 474,406,442.24	0.0%	\$ 474,406,442.24
DISEÑO ORGANIZACIÓN Y PUESTA EN MARCHA DEL SISTEMA DE INVESTIGACIÓN DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL BOGOTÁ	\$ 1,000,000,000.00	\$ 150,000,000.00	\$ 0.00	\$ 1,150,000,000.00	\$ 0.00	\$ 1,150,000,000.00	\$ 944,044,974.38	\$ 205,955,025.62	\$ 504,251,395.50	43.8%	\$ 363,599,023.73	31.62%	\$ 353,472,523.73	70.1%	\$ 353,472,523.73
FUNCIONAMIENTO + INVERSION	\$ 39,720,073,566.00	\$ 7,077,862,819.00	\$ 2,742,559,117.00	\$ 44,055,377,268.00	\$ 1,381,156,036.00	\$ 46,771,936,385.00	\$ 36,144,037,802.27	\$ 6,530,183,429.73	\$ 22,231,468,407.39	47.5%	\$ 17,732,484,503.09	37.91%	\$ 17,704,616,366.83	79.6%	\$ 17,704,616,366.83

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