

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL  
EJECUCION PRESUPUESTAL A AGOSTO 31 DE 2023

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>\$ 30.358.755.781.00</b>	<b>\$ 6.090.628.916.00</b>	<b>\$ 4.684.896.142.00</b>	<b>\$ 31.764.488.555.00</b>	<b>\$ 1.663.876.952.00</b>	<b>\$ 30.100.611.603.00</b>	<b>\$ 28.587.249.492.97</b>	<b>\$ 1.513.362.110.03</b>	<b>\$ 21.220.164.905.03</b>	<b>70.5%</b>	<b>\$ 18.685.734.587.76</b>	<b>62.08%</b>	<b>\$ 18.638.398.647.76</b>	<b>87.8%</b>	<b>\$ 18.638.398.647.76</b>
<b>GASTOS DE PERSONAL</b>	<b>\$ 18.978.377.681.00</b>	<b>\$ 3.408.503.388.00</b>	<b>\$ 0.00</b>	<b>\$ 22.386.881.069.00</b>	<b>\$ 0.00</b>	<b>\$ 22.386.881.069.00</b>	<b>\$ 22.386.881.069.00</b>	<b>\$ 0.00</b>	<b>\$ 15.960.401.842.00</b>	<b>71.3%</b>	<b>\$ 15.952.649.659.00</b>	<b>71.26%</b>	<b>\$ 15.952.649.659.00</b>	<b>100.0%</b>	<b>\$ 15.952.649.659.00</b>
SALARIO	\$ 12.223.956.332.00	\$ 0.00	\$ 0.00	\$ 12.223.956.332.00	\$ 0.00	\$ 12.223.956.332.00	\$ 12.223.956.332.00	\$ 0.00	\$ 9.032.985.480.00	73.9%	\$ 9.030.408.266.00	73.87%	\$ 9.030.408.266.00	100.0%	\$ 9.030.408.266.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 4.073.616.501.00	\$ 0.00	\$ 0.00	\$ 4.073.616.501.00	\$ 0.00	\$ 4.073.616.501.00	\$ 4.073.616.501.00	\$ 0.00	\$ 3.388.919.212.00	83.2%	\$ 3.388.134.112.00	83.17%	\$ 3.388.134.112.00	100.0%	\$ 3.388.134.112.00
REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 615.718.355.00	\$ 0.00	\$ 0.00	\$ 615.718.355.00	\$ 0.00	\$ 615.718.355.00	\$ 615.718.355.00	\$ 0.00	\$ 127.243.832.00	20.7%	\$ 126.820.235.00	20.60%	\$ 126.820.235.00	99.7%	\$ 126.820.235.00
SALARIO	\$ 1.658.434.187.00	\$ 2.933.143.594.00	\$ 0.00	\$ 4.591.577.781.00	\$ 0.00	\$ 4.591.577.781.00	\$ 4.591.577.781.00	\$ 0.00	\$ 2.846.350.718.00	62.0%	\$ 2.842.896.646.00	61.92%	\$ 2.842.896.646.00	99.9%	\$ 2.842.896.646.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 406.652.306.00	\$ 475.359.794.00	\$ 0.00	\$ 882.012.100.00	\$ 0.00	\$ 882.012.100.00	\$ 882.012.100.00	\$ 0.00	\$ 564.902.600.00	64.0%	\$ 564.390.400.00	63.99%	\$ 564.390.400.00	99.9%	\$ 564.390.400.00
<b>ADQUISICIÓN DE BIENES Y SERVICIOS</b>	<b>\$ 3.030.605.006.00</b>	<b>\$ 2.636.125.528.00</b>	<b>\$ 0.00</b>	<b>\$ 5.666.730.534.00</b>	<b>\$ 0.00</b>	<b>\$ 5.666.730.534.00</b>	<b>\$ 4.833.494.491.74</b>	<b>\$ 833.236.042.26</b>	<b>\$ 4.188.247.989.13</b>	<b>73.9%</b>	<b>\$ 1.860.305.202.18</b>	<b>32.83%</b>	<b>\$ 1.812.969.262.18</b>	<b>43.3%</b>	<b>\$ 1.812.969.262.18</b>
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 61.997.760.00	\$ 1.384.732.774.00	\$ 0.00	\$ 1.446.730.534.00	\$ 0.00	\$ 1.446.730.534.00	\$ 657.170.119.35	\$ 789.560.414.65	\$ 602.556.491.35	41.6%	\$ 41.958.003.55	2.90%	\$ 41.958.003.55	7.0%	\$ 41.958.003.55
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 2.968.607.246.00	\$ 1.251.392.754.00	\$ 0.00	\$ 4.220.000.000.00	\$ 0.00	\$ 4.220.000.000.00	\$ 4.176.324.372.39	\$ 43.675.627.61	\$ 3.585.691.497.78	85.0%	\$ 1.818.347.198.63	43.09%	\$ 1.771.011.258.63	49.4%	\$ 1.771.011.258.63
<b>TRANSFERENCIAS CORRIENTES</b>	<b>\$ 7.103.773.094.00</b>	<b>\$ 46.000.000.00</b>	<b>\$ 4.684.896.142.00</b>	<b>\$ 2.464.876.952.00</b>	<b>\$ 1.663.876.952.00</b>	<b>\$ 801.000.000.00</b>	<b>\$ 651.976.655.00</b>	<b>\$ 149.023.345.00</b>	<b>\$ 491.774.626.66</b>	<b>61.4%</b>	<b>\$ 386.646.488.56</b>	<b>48.27%</b>	<b>\$ 386.646.488.56</b>	<b>78.6%</b>	<b>\$ 386.646.488.56</b>
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 5.072.380.340.00	\$ 0.00	\$ 3.408.503.388.00	\$ 1.663.876.952.00	\$ 1.663.876.952.00	\$ 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	\$ 1.276.392.754.00	\$ 0.00	\$ 1.276.392.754.00	\$ 0.00	\$ 0.00	\$ 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	\$ 46.000.000.00	\$ 0.00	\$ 596.000.000.00	\$ 0.00	\$ 596.000.000.00	\$ 577.274.065.00	\$ 18.725.935.00	\$ 456.772.857.66	76.6%	\$ 351.644.719.56	59.00%	\$ 351.644.719.56	77.0%	\$ 351.644.719.56
INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	\$ 5.000.000.00	\$ 0.00	\$ 0.00	\$ 5.000.000.00	\$ 0.00	\$ 5.000.000.00	\$ 5.000.000.00	\$ 0.00	\$ 5.000.000.00	100.0%	\$ 5.000.000.00	100.00%	\$ 5.000.000.00	100.0%	\$ 5.000.000.00
SENTENCIAS Y CONCILIACIONES	\$ 200.000.000.00	\$ 0.00	\$ 0.00	\$ 200.000.000.00	\$ 0.00	\$ 200.000.000.00	\$ 69.702.590.00	\$ 130.297.410.00	\$ 30.001.769.00	15.0%	\$ 30.001.769.00	15.00%	\$ 30.001.769.00	0.0%	\$ 30.001.769.00
<b>GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN</b>	<b>\$ 1.100.000.000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1.100.000.000.00</b>	<b>\$ 0.00</b>	<b>\$ 1.100.000.000.00</b>	<b>\$ 681.552.882.23</b>	<b>\$ 418.447.117.77</b>	<b>\$ 546.396.052.24</b>	<b>49.7%</b>	<b>\$ 452.788.843.02</b>	<b>41.16%</b>	<b>\$ 452.788.843.02</b>	<b>0.0%</b>	<b>\$ 452.788.843.02</b>
SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$ 1.100.000.000.00	\$ 0.00	\$ 0.00	\$ 1.100.000.000.00	\$ 0.00	\$ 1.100.000.000.00	\$ 681.552.882.23	\$ 418.447.117.77	\$ 546.396.052.24	49.7%	\$ 452.788.843.02	41.16%	\$ 452.788.843.02	0.0%	\$ 452.788.843.02
<b>GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA</b>	<b>\$ 146.000.000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 146.000.000.00</b>	<b>\$ 0.00</b>	<b>\$ 146.000.000.00</b>	<b>\$ 33.344.395.00</b>	<b>\$ 112.655.605.00</b>	<b>\$ 33.344.395.00</b>	<b>22.8%</b>	<b>\$ 33.344.395.00</b>	<b>22.84%</b>	<b>\$ 33.344.395.00</b>	<b>\$ 0.00</b>	<b>\$ 33.344.395.00</b>
IMPUESTOS	\$ 50.000.000.00	\$ 0.00	\$ 0.00	\$ 50.000.000.00	\$ 0.00	\$ 50.000.000.00	\$ 33.344.395.00	\$ 16.655.605.00	\$ 33.344.395.00	66.7%	\$ 33.344.395.00	66.69%	\$ 33.344.395.00	0.0%	\$ 33.344.395.00
CUOTA DE FISCALIZACIÓN Y AUDITAJE	\$ 91.000.000.00	\$ 0.00	\$ 0.00	\$ 91.000.000.00	\$ 0.00	\$ 91.000.000.00	\$ 0.00	\$ 91.000.000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
MULTAS, SANCIONES E INTERESES DE MORA	\$ 5.000.000.00	\$ 0.00	\$ 0.00	\$ 5.000.000.00	\$ 0.00	\$ 5.000.000.00	\$ 0.00	\$ 5.000.000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
<b>INVERSION</b>	<b>\$ 12.706.188.089.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12.706.188.089.00</b>	<b>\$ 0.00</b>	<b>\$ 12.706.188.089.00</b>	<b>\$ 9.628.639.076.92</b>	<b>\$ 3.077.549.012.08</b>	<b>\$ 6.069.586.038.78</b>	<b>47.8%</b>	<b>\$ 3.371.546.745.62</b>	<b>26.53%</b>	<b>\$ 3.363.813.059.22</b>	<b>53.8%</b>	<b>\$ 3.265.254.167.22</b>
ADQUISICIÓN, DOTACIÓN, REPOSICIÓN, REMODELACIÓN, ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 10.260.722.953.00	\$ 0.00	\$ 0.00	\$ 10.260.722.953.00	\$ 0.00	\$ 10.260.722.953.00	\$ 7.597.953.157.45	\$ 2.662.769.795.55	\$ 4.485.292.110.11	43.7%	\$ 2.101.100.068.46	20.48%	\$ 2.098.984.724.46	44.6%	\$ 2.000.425.832.46
DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 1.445.465.136.00	\$ 0.00	\$ 0.00	\$ 1.445.465.136.00	\$ 0.00	\$ 1.445.465.136.00	\$ 1.208.896.576.97	\$ 236.568.559.03	\$ 874.616.392.97	60.5%	\$ 717.002.918.92	49.60%	\$ 714.945.124.67	0.0%	\$ 714.945.124.67
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	\$ 821.789.342.50	\$ 178.210.657.50	\$ 709.677.535.70	71.0%	\$ 553.443.758.24	55.34%	\$ 549.883.210.09	77.5%	\$ 549.883.210.09
<b>FUNCIONAMIENTO + INVERSION</b>	<b>\$ 43.064.943.870.00</b>	<b>\$ 6.090.628.916.00</b>	<b>\$ 4.684.896.142.00</b>	<b>\$ 44.470.676.644.00</b>	<b>\$ 1.663.876.952.00</b>	<b>\$ 42.806.799.692.00</b>	<b>\$ 38.215.888.569.89</b>	<b>\$ 4.590.911.122.11</b>	<b>\$ 27.289.750.943.81</b>	<b>63.8%</b>	<b>\$ 22.057.281.333.38</b>	<b>51.53%</b>	<b>\$ 22.002.211.706.98</b>	<b>80.3%</b>	<b>\$ 21.903.652.814.98</b>

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