

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL DE DICIEMBRE 31 DE 2020

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	\$ 23.719.766.527.00	\$ 5.018.893.820.00	\$ 4.747.598.039.00	\$ 23.991.062.308.00	\$ 0.00	\$ 23.991.062.308.00	\$ 23.547.052.927.23	\$ 444.009.380.77	\$ 23.091.366.662.20	96.2%	\$ 21.717.742.898.56	90.52%	\$ 21.698.818.808.56	94.0%	\$ 21.698.818.808.56
GASTOS DE PERSONAL	\$ 16.748.606.767.00	\$ 2.900.301.620.00	\$ 1.000.000.000.00	\$ 18.648.908.387.00	\$ 0.00	\$ 18.648.908.387.00	\$ 18.648.548.387.00	\$ 360.000.00	\$ 18.482.309.622.00	99.1%	\$ 18.481.760.778.00	99.10%	\$ 18.481.760.778.00	100.0%	\$ 18.481.760.778.00
SALARIO	\$ 10.786.505.647.00	\$ 963.726.466.00	\$ 512.290.391.00	\$ 11.237.941.722.00	\$ 0.00	\$ 11.237.941.722.00	\$ 11.237.941.722.00	\$ 0.00	\$ 11.202.052.153.00	99.7%	\$ 11.201.503.309.00	99.68%	\$ 11.201.503.309.00	100.0%	\$ 11.201.503.309.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 3.631.244.164.00	\$ 350.561.463.00	\$ 58.000.000.00	\$ 3.923.805.627.00	\$ 0.00	\$ 3.923.805.627.00	\$ 3.923.805.627.00	\$ 0.00	\$ 3.846.869.257.00	98.0%	\$ 3.846.869.257.00	98.04%	\$ 3.846.869.257.00	100.0%	\$ 3.846.869.257.00
REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 526.296.956.00	\$ 123.842.557.00	\$ 55.109.609.00	\$ 595.029.904.00	\$ 0.00	\$ 595.029.904.00	\$ 594.669.904.00	\$ 360.000.00	\$ 562.439.574.00	94.5%	\$ 562.439.574.00	94.52%	\$ 562.439.574.00	100.0%	\$ 562.439.574.00
SALARIO	\$ 1.449.210.000.00	\$ 1.169.736.907.00	\$ 229.000.000.00	\$ 2.389.946.907.00	\$ 0.00	\$ 2.389.946.907.00	\$ 2.389.946.907.00	\$ 0.00	\$ 2.371.181.638.00	99.2%	\$ 2.371.181.638.00	99.21%	\$ 2.371.181.638.00	100.0%	\$ 2.371.181.638.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 355.350.000.00	\$ 292.434.227.00	\$ 145.600.000.00	\$ 502.184.227.00	\$ 0.00	\$ 502.184.227.00	\$ 502.184.227.00	\$ 0.00	\$ 499.767.000.00	99.5%	\$ 499.767.000.00	99.52%	\$ 499.767.000.00	100.0%	\$ 499.767.000.00
ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 2.788.012.042.00	\$ 1.315.726.879.00	\$ 38.939.677.00	\$ 4.064.799.244.00	\$ 0.00	\$ 4.064.799.244.00	\$ 3.942.049.898.64	\$ 122.749.345.36	\$ 3.698.971.957.61	2.83	\$ 2.411.172.553.97	\$ 1.05	\$ 2.411.148.463.97	\$ 1.17	\$ 2.411.148.463.97
ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	\$ 0.00	\$ 409.437.986.00	\$ 0.00	\$ 409.437.986.00	\$ 0.00	\$ 409.437.986.00	\$ 409.437.986.00	\$ 0.00	\$ 409.096.468.00	99.9%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 58.710.000.00	\$ 906.288.893.00	\$ 38.939.677.00	\$ 926.059.216.00	\$ 0.00	\$ 926.059.216.00	\$ 926.059.216.00	\$ 0.00	\$ 881.994.547.92	95.2%	\$ 228.603.342.00	24.69%	\$ 228.603.342.00	25.9%	\$ 228.603.342.00
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 2.729.302.042.00	\$ 0.00	\$ 0.00	\$ 2.729.302.042.00	\$ 0.00	\$ 2.729.302.042.00	\$ 2.606.552.696.64	\$ 122.749.345.36	\$ 2.407.880.941.69	88.2%	\$ 2.182.569.211.97	79.97%	\$ 2.182.545.121.97	90.6%	\$ 2.182.545.121.97
TRANSFERENCIAS CORRIENTES	\$ 3.056.732.718.00	\$ 763.925.644.00	\$ 3.108.658.362.00	\$ 712.000.000.00	\$ 0.00	\$ 712.000.000.00	\$ 464.666.965.00	\$ 247.333.035.00	\$ 441.082.699.00	61.9%	\$ 366.816.745.00	51.52%	\$ 366.816.745.00	83.2%	\$ 366.816.745.00
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 2.344.732.718.00	\$ 763.925.644.00	\$ 3.108.658.362.00	\$ 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 31 DE 1992)	\$ 512.000.000.00	\$ 0.00	\$ 0.00	\$ 512.000.000.00	\$ 0.00	\$ 512.000.000.00	\$ 464.666.965.00	\$ 47.333.035.00	\$ 441.082.699.00	86.1%	\$ 366.816.745.00	71.64%	\$ 366.816.745.00	83.2%	\$ 366.816.745.00
SENTENCIAS	\$ 200.000.000.00	\$ 0.00	\$ 0.00	\$ 200.000.000.00	\$ 0.00	\$ 200.000.000.00	\$ 0.00	\$ 200.000.000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	\$ 1.080.000.000.00	\$ 0.00	\$ 600.000.000.00	\$ 480.000.000.00	\$ 0.00	\$ 480.000.000.00	\$ 412.020.000.00	\$ 67.980.000.00	\$ 389.234.707.00	81.1%	\$ 378.225.145.00	78.80%	\$ 359.325.145.00	0.0%	\$ 359.325.145.00
SERVICIOS PARA LA COMUNIDAD. SOCIALES Y PERSONALES	\$ 1.080.000.000.00	\$ 0.00	\$ 600.000.000.00	\$ 480.000.000.00	\$ 0.00	\$ 480.000.000.00	\$ 412.020.000.00	\$ 67.980.000.00	\$ 389.234.707.00	81.1%	\$ 378.225.145.00	78.80%	\$ 359.325.145.00	0.0%	\$ 359.325.145.00
GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	\$ 46.415.000.00	\$ 38.939.677.00	\$ 0.00	\$ 85.354.677.00	\$ 0.00	\$ 85.354.677.00	\$ 79.767.676.59	\$ 5.587.000.41	\$ 79.767.676.59	93.5%	\$ 79.767.676.59	93.45%	\$ 79.767.676.59	\$ 0.00	\$ 79.767.676.59
IMPUESTOS	\$ 15.000.000.00	\$ 0.00	\$ 0.00	\$ 15.000.000.00	\$ 0.00	\$ 15.000.000.00	\$ 9.413.000.00	\$ 5.587.000.00	\$ 9.413.000.00	62.8%	\$ 9.413.000.00	62.75%	\$ 9.413.000.00	0.0%	\$ 9.413.000.00
CUOTA DE FISCALIZACIÓN Y AUDITAJE	\$ 31.415.000.00	\$ 38.939.677.00	\$ 0.00	\$ 70.354.677.00	\$ 0.00	\$ 70.354.677.00	\$ 70.354.676.59	\$ 0.41	\$ 70.354.676.59	100.0%	\$ 70.354.676.59	100.00%	\$ 70.354.676.59	0.0%	\$ 70.354.676.59
INVERSION	\$ 12.591.201.615.00	\$ 3.162.681.055.00	\$ 1.080.000.000.00	\$ 14.673.882.670.00	\$ 0.00	\$ 14.673.882.670.00	\$ 13.425.460.457.21	\$ 1.248.422.212.79	\$ 12.572.114.080.12	85.7%	\$ 2.975.157.989.77	20.28%	\$ 2.964.072.989.77	23.6%	\$ 2.964.072.989.77
ADQUISICIÓN , DOTACIÓN, REPOSICIÓN, REMODELACIÓN, ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 804.000.000.00	\$ 220.810.000.00	\$ 300.000.000.00	\$ 724.810.000.00	\$ 0.00	\$ 724.810.000.00	\$ 626.036.316.20	\$ 98.773.683.80	\$ 616.154.023.20	85.0%	\$ 357.630.587.16	49.34%	\$ 357.630.587.16	58.0%	\$ 357.630.587.16
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 10.787.201.615.00	\$ 2.841.871.055.00	\$ 380.000.000.00	\$ 13.249.072.670.00	\$ 0.00	\$ 13.249.072.670.00	\$ 12.366.448.688.01	\$ 882.623.981.99	\$ 11.522.984.603.92	87.0%	\$ 2.302.624.677.61	17.38%	\$ 2.302.624.677.61	0.0%	\$ 2.302.624.677.61
DISEÑO ORGANIZACIÓN Y PUESTA EN MARCHA DEL SISTEMA DE INVESTIGACIÓN DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 1.000.000.000.00	\$ 100.000.000.00	\$ 400.000.000.00	\$ 700.000.000.00	\$ 0.00	\$ 700.000.000.00	\$ 432.975.453.00	\$ 267.024.547.00	\$ 432.975.453.00	61.9%	\$ 314.902.725.00	44.99%	\$ 303.817.725.00	70.2%	\$ 303.817.725.00
FUNCIONAMIENTO + INVERSION	\$ 36.310.968.142.00	\$ 8.181.574.875.00	\$ 5.827.598.039.00	\$ 38.664.944.978.00	\$ 0.00	\$ 38.664.944.978.00	\$ 36.972.513.384.44	\$ 1.692.431.593.56	\$ 35.663.480.742.32	92.2%	\$ 24.692.900.888.33	63.86%	\$ 24.662.891.798.33	69.2%	\$ 24.662.891.798.33

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