

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL  
EJECUCION PRESUPUESTAL A DICIEMBRE 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>\$ 3.359.009.826.00</b>	<b>\$ 2.662.054.440.00</b>	<b>\$ 26.397.732.007.00</b>	<b>\$ 422.693.303.00</b>	<b>\$ 25.975.038.704.00</b>	<b>\$ 24.570.350.418.45</b>	<b>\$ 1.404.688.285.55</b>	<b>\$ 24.569.322.360.45</b>	<b>94.6%</b>	<b>\$ 22.432.675.522.07</b>	<b>86.36%</b>	<b>\$ 22.432.665.044.07</b>	<b>91.3%</b>	<b>\$ 22.432.665.044.07</b>
<b>GASTOS DE PERSONAL</b>	<b>\$ 17.950.809.366.00</b>	<b>\$ 1.882.010.434.00</b>	<b>\$ 0.00</b>	<b>\$ 19.832.819.800.00</b>	<b>\$ 0.00</b>	<b>\$ 19.832.819.800.00</b>	<b>\$ 19.229.327.136.00</b>	<b>\$ 603.492.664.00</b>	<b>\$ 19.229.327.136.00</b>	<b>97.0%</b>	<b>\$ 19.229.316.658.00</b>	<b>96.96%</b>	<b>\$ 19.229.316.658.00</b>	<b>100.0%</b>	<b>\$ 19.229.316.658.00</b>
SALARIO	\$ 11.532.357.012.00	\$ 530.000.000.00	\$ 0.00	\$ 12.062.357.012.00	\$ 0.00	\$ 12.062.357.012.00	\$ 11.665.585.794.00	\$ 396.771.218.00	\$ 11.665.585.794.00	96.7%	\$ 11.665.585.794.00	96.71%	\$ 11.665.575.316.00	100.0%	\$ 11.665.575.316.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 3.883.346.059.00	\$ 140.000.000.00	\$ 0.00	\$ 4.023.346.059.00	\$ 0.00	\$ 4.023.346.059.00	\$ 3.977.844.745.00	\$ 45.501.314.00	\$ 3.977.844.745.00	98.9%	\$ 3.977.844.745.00	98.87%	\$ 3.977.844.745.00	100.0%	\$ 3.977.844.745.00
REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 687.236.855.00	\$ 0.00	\$ 0.00	\$ 687.236.855.00	\$ 0.00	\$ 687.236.855.00	\$ 532.409.108.00	\$ 154.827.747.00	\$ 532.409.108.00	77.5%	\$ 532.409.108.00	77.47%	\$ 532.409.108.00	100.0%	\$ 532.409.108.00
SALARIO	\$ 1.483.991.040.00	\$ 1.059.010.434.00	\$ 0.00	\$ 2.543.001.474.00	\$ 0.00	\$ 2.543.001.474.00	\$ 2.540.225.489.00	\$ 2.775.985.00	\$ 2.540.225.489.00	99.9%	\$ 2.540.225.489.00	99.89%	\$ 2.540.225.489.00	100.0%	\$ 2.540.225.489.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 363.878.400.00	\$ 153.000.000.00	\$ 0.00	\$ 516.878.400.00	\$ 0.00	\$ 516.878.400.00	\$ 513.262.000.00	\$ 3.616.400.00	\$ 513.262.000.00	99.3%	\$ 513.262.000.00	99.30%	\$ 513.262.000.00	100.0%	\$ 513.262.000.00
<b>ADQUISICIÓN DE BIENES Y SERVICIOS</b>	<b>\$ 2.869.891.104.00</b>	<b>\$ 1.326.441.308.00</b>	<b>\$ 0.00</b>	<b>\$ 4.196.332.412.00</b>	<b>\$ 0.00</b>	<b>\$ 4.196.332.412.00</b>	<b>\$ 4.114.830.932.16</b>	<b>\$ 81.501.479.84</b>	<b>\$ 4.113.802.874.16</b>	<b>98.0%</b>	<b>\$ 2.396.036.771.35</b>	<b>57.10%</b>	<b>\$ 2.396.036.771.35</b>	<b>58.2%</b>	<b>\$ 2.396.036.771.35</b>
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 58.710.000.00	\$ 1.326.441.308.00	\$ 0.00	\$ 1.385.151.308.00	\$ 0.00	\$ 1.385.151.308.00	\$ 1.377.673.176.00	\$ 7.478.132.00	\$ 1.377.673.176.00	99.5%	\$ 74.668.152.56	5.39%	\$ 74.668.152.56	5.4%	\$ 74.668.152.56
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	\$ 2.737.157.756.16	\$ 74.023.347.84	\$ 2.736.129.698.16	97.3%	\$ 2.321.368.618.79	82.58%	\$ 2.321.368.618.79	84.8%	\$ 2.321.368.618.79
<b>TRANSFERENCIAS CORRIENTES</b>	<b>\$ 3.752.718.701.00</b>	<b>\$ 16.900.000.00</b>	<b>\$ 2.580.025.398.00</b>	<b>\$ 1.189.593.303.00</b>	<b>\$ 422.693.303.00</b>	<b>\$ 766.900.000.00</b>	<b>\$ 542.563.058.29</b>	<b>\$ 224.336.941.71</b>	<b>\$ 542.563.058.29</b>	<b>70.7%</b>	<b>\$ 152.682.242.72</b>	<b>19.91%</b>	<b>\$ 152.682.242.72</b>	<b>28.1%</b>	<b>\$ 152.682.242.72</b>
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 2.580.025.398.00	\$ 0.00	\$ 2.580.025.398.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
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	\$ 524.102.295.57	\$ 42.797.704.43	\$ 524.102.295.57	92.5%	\$ 134.221.480.00	23.68%	\$ 134.221.480.00	25.6%	\$ 134.221.480.00
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	\$ 18.460.762.72	46.2%	\$ 18.460.762.72	46.15%	\$ 18.460.762.72	0.0%	\$ 18.460.762.72
<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>\$ 564.619.800.00</b>	<b>\$ 485.380.200.00</b>	<b>\$ 564.619.800.00</b>	<b>53.8%</b>	<b>\$ 535.619.880.00</b>	<b>51.01%</b>	<b>\$ 535.619.880.00</b>	<b>0.0%</b>	<b>\$ 535.619.880.00</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	\$ 564.619.800.00	\$ 485.380.200.00	\$ 564.619.800.00	53.8%	\$ 535.619.880.00	51.01%	\$ 535.619.880.00	0.0%	\$ 535.619.880.00
<b>GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA</b>	<b>\$ 47.357.450.00</b>	<b>\$ 133.658.084.00</b>	<b>\$ 52.029.042.00</b>	<b>\$ 128.986.492.00</b>	<b>\$ 0.00</b>	<b>\$ 128.986.492.00</b>	<b>\$ 119.009.492.00</b>	<b>\$ 9.977.000.00</b>	<b>\$ 119.009.492.00</b>	<b>92.3%</b>	<b>\$ 119.009.492.00</b>	<b>92.27%</b>	<b>\$ 119.009.492.00</b>	<b>\$ 0.00</b>	<b>\$ 119.009.492.00</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	\$ 103.258.084.00	\$ 51.629.042.00	\$ 83.986.492.00	\$ 0.00	\$ 83.986.492.00	\$ 83.986.492.00	\$ 0.00	\$ 83.986.492.00	100.0%	\$ 83.986.492.00	100.00%	\$ 83.986.492.00	0.0%	\$ 83.986.492.00
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>\$ 13.136.953.989.07</b>	<b>\$ 1.265.071.142.93</b>	<b>\$ 13.136.953.989.07</b>	<b>91.2%</b>	<b>\$ 4.306.991.121.09</b>	<b>29.91%</b>	<b>\$ 4.306.991.121.09</b>	<b>32.8%</b>	<b>\$ 4.306.991.121.09</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	\$ 10.742.105.004.70	\$ 739.920.127.30	\$ 10.742.105.004.70	93.6%	\$ 2.810.522.967.40	24.48%	\$ 2.810.522.967.40	26.2%	\$ 2.810.522.967.40
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	\$ 1.724.152.114.79	\$ 195.847.885.21	\$ 1.724.152.114.79	89.8%	\$ 1.171.828.402.79	61.03%	\$ 1.171.828.402.79	0.0%	\$ 1.171.828.402.79
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	\$ 670.696.869.58	\$ 329.303.130.42	\$ 670.696.869.58	67.1%	\$ 324.639.750.90	32.46%	\$ 324.639.750.90	48.4%	\$ 324.639.750.90
<b>FUNCIONAMIENTO + INVERSION</b>	<b>\$ 36.892.448.596.00</b>	<b>\$ 6.569.362.983.00</b>	<b>\$ 2.662.054.440.00</b>	<b>\$ 40.799.757.139.00</b>	<b>\$ 422.693.303.00</b>	<b>\$ 40.377.063.836.00</b>	<b>\$ 37.707.304.407.52</b>	<b>\$ 2.669.759.428.48</b>	<b>\$ 37.706.276.349.52</b>	<b>93.4%</b>	<b>\$ 26.739.666.643.16</b>	<b>66.22%</b>	<b>\$ 26.739.656.165.16</b>	<b>70.9%</b>	<b>\$ 26.739.656.165.16</b>

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