

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL DE FEBRERO 28 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
FUNCIONAMIENTO	\$ 25.700.776.621.00	\$ 0.00	\$ 0.00	\$ 25.700.776.621.00	\$ 3.002.718.701.00	\$ 22.698.057.920.00	\$ 20.614.952.619.00	\$ 2.083.105.301.00	\$ 4.445.312.622.01	19.6%	\$ 2.523.346.629.61	11.12%	\$ 2.472.900.615.70	55.6%	\$ 2.472.900.615.70
GASTOS DE PERSONAL	\$ 17.950.809.366.00	\$ 0.00	\$ 0.00	\$ 17.950.809.366.00	\$ 0.00	\$ 17.950.809.366.00	\$ 17.950.809.366.00	\$ 0.00	\$ 2.399.745.703.00	13.4%	\$ 2.399.196.859.00	13.37%	\$ 2.399.196.859.00	100.0%	\$ 2.399.196.859.00
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	\$ 1.538.678.048.00	13.3%	\$ 1.538.129.204.00	13.34%	\$ 1.538.129.204.00	100.0%	\$ 1.538.129.204.00
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	\$ 599.555.541.00	15.4%	\$ 599.555.541.00	15.44%	\$ 599.555.541.00	100.0%	\$ 599.555.541.00
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	\$ 20.998.538.00	3.1%	\$ 20.998.538.00	3.06%	\$ 20.998.538.00	100.0%	\$ 20.998.538.00
SALARIO	\$ 1.483.991.040.00	\$ 0.00	\$ 0.00	\$ 1.483.991.040.00	\$ 0.00	\$ 1.483.991.040.00	\$ 1.483.991.040.00	\$ 0.00	\$ 191.388.076.00	12.9%	\$ 191.388.076.00	12.90%	\$ 191.388.076.00	100.0%	\$ 191.388.076.00
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	\$ 49.125.500.00	13.5%	\$ 49.125.500.00	13.50%	\$ 49.125.500.00	100.0%	\$ 49.125.500.00
ADQUISICION DE BIENES Y SERVICIOS	\$ 2.869.891.104.00	\$ 0.00	\$ 0.00	\$ 2.869.891.104.00	\$ 0.00	\$ 2.869.891.104.00	\$ 2.257.734.294.00	\$ 612.156.810.00	\$ 1.817.360.561.01	63.3%	\$ 118.528.160.97	4.13%	\$ 69.780.843.76	3.8%	\$ 69.780.843.76
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 58.710.000.00	\$ 0.00	\$ 0.00	\$ 58.710.000.00	\$ 0.00	\$ 58.710.000.00	\$ 0.00	\$ 58.710.000.00	\$ 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	\$ 2.257.734.294.00	\$ 553.446.810.00	\$ 1.817.360.561.01	64.6%	\$ 118.528.160.97	4.22%	\$ 69.780.843.76	3.8%	\$ 69.780.843.76
TRANSFERENCIAS CORRIENTES	\$ 3.752.718.701.00	\$ 0.00	\$ 0.00	\$ 3.752.718.701.00	\$ 3.002.718.701.00	\$ 750.000.000.00	\$ 71.255.573.00	\$ 678.744.427.00	\$ 48.319.973.00	6.4%	\$ 2.264.343.38	0.30%	\$ 565.646.68	1.2%	\$ 565.646.68
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	\$ 0.00	\$ 0.00	\$ 550.000.000.00	\$ 0.00	\$ 550.000.000.00	\$ 68.202.267.00	\$ 481.797.733.00	\$ 45.266.667.00	8.2%	\$ 2.264.343.38	0.41%	\$ 565.646.68	1.2%	\$ 565.646.68
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	\$ 3.053.306.00	\$ 36.946.694.00	\$ 3.053.306.00	7.6%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
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	\$ 334.753.386.00	\$ 745.246.614.00	\$ 179.886.385.00	16.7%	\$ 3.357.266.26	0.31%	\$ 3.357.266.26	0.0%	\$ 3.357.266.26
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	\$ 334.753.386.00	\$ 745.246.614.00	\$ 179.886.385.00	16.7%	\$ 3.357.266.26	0.31%	\$ 3.357.266.26	0.0%	\$ 3.357.266.26
GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	\$ 47.357.450.00	\$ 0.00	\$ 0.00	\$ 47.357.450.00	\$ 0.00	\$ 47.357.450.00	\$ 400.000.00	\$ 46.957.450.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
IMPUESTOS	\$ 15.000.000.00	\$ 0.00	\$ 0.00	\$ 15.000.000.00	\$ 0.00	\$ 15.000.000.00	\$ 400.000.00	\$ 14.600.000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
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
INVERSION	\$ 11.191.671.975.00	\$ 0.00	\$ 0.00	\$ 11.191.671.975.00	\$ 0.00	\$ 11.191.671.975.00	\$ 1.229.655.303.00	\$ 9.962.016.672.00	\$ 1.041.277.219.00	9.3%	\$ 66.772.996.13	0.60%	\$ 30.101.158.00	2.9%	\$ 30.101.158.00
ADQUISICIÓN , DOTACIÓN, REPOSICIÓN, REMODELACIÓN, ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 8.791.671.975.00	\$ 0.00	\$ 0.00	\$ 8.791.671.975.00	\$ 0.00	\$ 8.791.671.975.00	\$ 661.799.936.00	\$ 8.129.872.039.00	\$ 500.088.424.00	5.7%	\$ 31.088.104.23	0.35%	\$ 11.157.874.10	2.2%	\$ 11.157.874.10
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 1.400.000.000.00	\$ 0.00	\$ 0.00	\$ 1.400.000.000.00	\$ 0.00	\$ 1.400.000.000.00	\$ 425.302.164.00	\$ 974.697.836.00	\$ 400.950.159.00	28.6%	\$ 21.648.166.27	1.55%	\$ 15.824.964.97	0.0%	\$ 15.824.964.97
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	\$ 142.553.203.00	\$ 857.446.797.00	\$ 140.238.636.00	14.0%	\$ 14.036.725.63	1.40%	\$ 3.118.318.93	2.2%	\$ 3.118.318.93
FUNCIONAMIENTO + INVERSION	\$ 36.892.448.596.00	\$ 0.00	\$ 0.00	\$ 36.892.448.596.00	\$ 3.002.718.701.00	\$ 33.889.729.895.00	\$ 21.844.607.922.00	\$ 12.045.121.973.00	\$ 5.486.589.841.01	16.2%	\$ 2.590.119.625.74	7.64%	\$ 2.503.001.773.70	45.6%	\$ 2.503.001.773.70

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