

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL A FEBRERO 28 DE 2022

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	\$ 27,593,356,937.00	\$ 0.00	\$ 0.00	\$ 27,593,356,937.00	\$ 4,123,715,153.00	\$ 23,469,641,784.00	\$ 20,985,547,264.24	\$ 2,484,094,519.76	\$ 4,465,128,522.52	19.0%	\$ 2,821,298,307.58	12.02%	\$ 2,798,727,441.24	62.6%	\$ 2,794,065,766.24
GASTOS DE PERSONAL	\$ 18,562,093,414.00	\$ 0.00	\$ 0.00	\$ 18,562,093,414.00	\$ 0.00	\$ 18,562,093,414.00	\$ 18,562,093,414.00	\$ 0.00	\$ 2,576,722,830.00	13.9%	\$ 2,573,391,414.00	13.86%	\$ 2,570,741,716.00	99.7%	\$ 2,570,264,031.00
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	\$ 1,672,589,340.00	13.9%	\$ 1,670,671,960.00	13.93%	\$ 1,668,599,540.00	99.7%	\$ 1,668,121,855.00
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	\$ 586,587,122.00	14.6%	\$ 586,158,222.00	14.61%	\$ 585,848,722.00	99.9%	\$ 585,848,722.00
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	\$ 24,173,985.00	3.7%	\$ 23,188,849.00	3.53%	\$ 22,921,071.00	94.8%	\$ 22,921,071.00
SALARIO	\$ 1,528,510,771.00	\$ 0.00	\$ 0.00	\$ 1,528,510,771.00	\$ 0.00	\$ 1,528,510,771.00	\$ 1,528,510,771.00	\$ 0.00	\$ 234,615,183.00	15.3%	\$ 234,615,183.00	15.35%	\$ 234,615,183.00	100.0%	\$ 234,615,183.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 374,794,752.00	\$ 0.00	\$ 0.00	\$ 374,794,752.00	\$ 0.00	\$ 374,794,752.00	\$ 374,794,752.00	\$ 0.00	\$ 58,757,200.00	15.7%	\$ 58,757,200.00	15.68%	\$ 58,757,200.00	100.0%	\$ 58,757,200.00
ADQUISICIÓN 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	\$ 1,780,571,336.00	\$ 1,089,319,768.00	\$ 1,298,242,676.52	45.2%	\$ 220,697,776.61	7.69%	\$ 200,776,608.27	15.1%	\$ 196,592,618.27
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 58,710,000.00	\$ 0.00	\$ 0.00	\$ 58,710,000.00	\$ 0.00	\$ 58,710,000.00	\$ 58,710,000.00	\$ 0.00	\$ 54,885,000.00	93.5%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 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	\$ 1,721,861,336.00	\$ 1,089,319,768.00	\$ 1,243,357,676.52	44.2%	\$ 220,697,776.61	7.85%	\$ 200,776,608.27	15.8%	\$ 196,592,618.27
TRANSFERENCIAS CORRIENTES	\$ 4,913,715,153.00	\$ 0.00	\$ 0.00	\$ 4,913,715,153.00	\$ 4,123,715,153.00	\$ 790,000,000.00	\$ 528,142,514.24	\$ 261,857,485.76	\$ 478,665,849.00	60.6%	\$ 7,467,856.92	0.95%	\$ 7,467,856.92	1.6%	\$ 7,467,856.92
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 3,276,961,040.00	\$ 0.00	\$ 0.00	\$ 3,276,961,040.00	\$ 3,276,961,040.00	\$ 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	\$ 846,754,113.00	\$ 0.00	\$ 0.00	\$ 846,754,113.00	\$ 846,754,113.00	\$ 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	\$ 488,142,514.24	\$ 61,857,485.76	\$ 478,031,342.00	86.9%	\$ 6,833,349.92	1.24%	\$ 6,833,349.92	1.4%	\$ 6,833,349.92
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	\$ 634,507.00	1.6%	\$ 634,507.00	1.59%	\$ 634,507.00	100.0%	\$ 634,507.00
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
CONCILIACIONES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	#¡DIV/0!	\$ 0.00	#¡DIV/0!	\$ 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	\$ 114,740,000.00	\$ 965,260,000.00	\$ 111,497,167.00	10.3%	\$ 19,741,260.05	1.83%	\$ 19,741,260.05	0.0%	\$ 19,741,260.05
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	\$ 114,740,000.00	\$ 965,260,000.00	\$ 111,497,167.00	10.3%	\$ 19,741,260.05	1.83%	\$ 19,741,260.05	0.0%	\$ 19,741,260.05
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	\$ 0.00	\$ 167,657,266.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
IMPUESTOS	\$ 50,000,000.00	\$ 0.00	\$ 0.00	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
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	\$ 0.00	\$ 0.00	\$ 12,126,716,629.00	\$ 0.00	\$ 12,126,716,629.00	\$ 2,610,402,130.75	\$ 9,516,314,498.25	\$ 2,249,883,192.00	18.6%	\$ 265,171,628.83	2.19%	\$ 228,665,608.13	10.2%	\$ 228,665,608.13
ADQUISICIÓN , DOTACIÓN, REPOSICIÓN, REMODELACIÓN, ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 10,126,716,629.00	\$ 0.00	\$ 0.00	\$ 10,126,716,629.00	\$ 0.00	\$ 10,126,716,629.00	\$ 1,570,901,966.75	\$ 8,555,814,662.25	\$ 1,371,744,442.00	13.5%	\$ 150,088,628.72	1.48%	\$ 137,508,180.70	10.0%	\$ 137,508,180.70
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO 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	\$ 624,643,753.00	\$ 375,356,247.00	\$ 562,109,839.00	56.2%	\$ 88,080,916.64	8.81%	\$ 82,728,957.44	0.0%	\$ 82,728,957.44
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	\$ 414,856,411.00	\$ 585,143,589.00	\$ 316,028,911.00	31.6%	\$ 27,002,083.47	2.70%	\$ 8,428,469.99	2.7%	\$ 8,428,469.99
FUNCIONAMIENTO + INVERSION	\$ 39,720,073,566.00	\$ 0.00	\$ 0.00	\$ 39,720,073,566.00	\$ 4,123,715,153.00	\$ 35,596,358,413.00	\$ 23,595,949,394.99	\$ 12,000,409,018.01	\$ 6,715,011,714.52	18.9%	\$ 3,086,469,936.41	8.67%	\$ 3,027,393,049.37	45.0%	\$ 3,022,731,374.37

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