

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL A JULIO 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
FUNCIONAMIENTO	\$ 25.700.776.621.00	\$ 389.410.434.00	\$ 30.400.000.00	\$ 26.059.787.055.00	\$ 3.002.718.701.00	\$ 23.057.068.354.00	\$ 21.513.833.024.72	\$ 1.543.235.329.28	\$ 12.585.274.408.00	54.6%	\$ 11.254.587.932.58	48.81%	\$ 11.220.376.994.63	89.2%	\$ 11.220.376.994.63
GASTOS DE PERSONAL	\$ 17.950.809.366.00	\$ 359.010.434.00	\$ 0.00	\$ 18.309.819.800.00	\$ 0.00	\$ 18.309.819.800.00	\$ 17.950.809.366.00	\$ 359.010.434.00	\$ 9.781.350.329.00	53.4%	\$ 9.766.422.284.00	53.34%	\$ 9.766.422.284.00	99.8%	\$ 9.766.422.284.00
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	\$ 6.095.471.904.00	52.9%	\$ 6.084.823.620.00	52.76%	\$ 6.084.823.620.00	99.8%	\$ 6.084.823.620.00
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	\$ 2.088.860.953.00	53.8%	\$ 2.087.850.612.00	53.76%	\$ 2.087.850.612.00	100.0%	\$ 2.087.850.612.00
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	\$ 140.380.872.00	20.4%	\$ 137.111.452.00	19.95%	\$ 137.111.452.00	97.7%	\$ 137.111.452.00
SALARIO	\$ 1.483.991.040.00	\$ 359.010.434.00	\$ 0.00	\$ 1.843.001.474.00	\$ 0.00	\$ 1.843.001.474.00	\$ 1.483.991.040.00	\$ 359.010.434.00	\$ 1.216.402.200.00	66.0%	\$ 1.216.402.200.00	66.00%	\$ 1.216.402.200.00	100.0%	\$ 1.216.402.200.00
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	\$ 240.234.400.00	66.0%	\$ 240.234.400.00	66.02%	\$ 240.234.400.00	100.0%	\$ 240.234.400.00
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	\$ 2.643.742.444.00	\$ 226.148.660.00	\$ 2.342.163.922.00	81.6%	\$ 1.168.286.935.54	40.71%	\$ 1.137.722.130.09	48.6%	\$ 1.137.722.130.09
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	\$ 2.643.742.444.00	\$ 167.438.660.00	\$ 2.342.163.922.00	83.3%	\$ 1.168.286.935.54	41.56%	\$ 1.137.722.130.09	48.6%	\$ 1.137.722.130.09
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	\$ 284.763.029.72	\$ 465.236.970.28	\$ 87.644.972.00	11.7%	\$ 43.711.468.39	5.83%	\$ 43.711.468.39	49.9%	\$ 43.711.468.39
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	\$ 266.302.267.00	\$ 283.697.733.00	\$ 84.591.666.00	15.4%	\$ 40.658.162.39	7.39%	\$ 40.658.162.39	48.1%	\$ 40.658.162.39
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	\$ 3.053.306.00	7.6%	\$ 3.053.306.00	7.63%	\$ 3.053.306.00	0.0%	\$ 3.053.306.00
GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	\$ 1.080.000.000.00	\$ 0.00	\$ 30.000.000.00	\$ 1.050.000.000.00	\$ 0.00	\$ 1.050.000.000.00	\$ 599.495.185.00	\$ 450.504.815.00	\$ 339.092.185.00	32.3%	\$ 241.144.244.65	22.97%	\$ 237.498.112.15	0.0%	\$ 237.498.112.15
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	\$ 599.495.185.00	\$ 450.504.815.00	\$ 339.092.185.00	32.3%	\$ 241.144.244.65	22.97%	\$ 237.498.112.15	0.0%	\$ 237.498.112.15
GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	\$ 47.357.450.00	\$ 30.400.000.00	\$ 400.000.00	\$ 77.357.450.00	\$ 0.00	\$ 77.357.450.00	\$ 35.023.000.00	\$ 42.334.450.00	\$ 35.023.000.00	45.3%	\$ 35.023.000.00	45.27%	\$ 35.023.000.00	\$ 0.00	\$ 35.023.000.00
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	\$ 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
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
INVERSION	\$ 11.191.671.975.00	\$ 0.00	\$ 0.00	\$ 11.191.671.975.00	\$ 0.00	\$ 11.191.671.975.00	\$ 4.184.703.146.48	\$ 7.006.968.828.52	\$ 2.124.427.278.08	19.0%	\$ 1.110.674.208.72	9.92%	\$ 1.038.942.347.52	48.9%	\$ 1.038.942.347.52
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	\$ 3.046.966.396.48	\$ 5.744.705.578.52	\$ 1.140.582.154.08	13.0%	\$ 637.296.142.23	7.25%	\$ 591.049.704.24	51.8%	\$ 591.049.704.24
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	\$ 874.495.114.00	\$ 525.504.886.00	\$ 766.247.974.00	54.7%	\$ 315.842.664.83	22.56%	\$ 303.573.041.53	0.0%	\$ 303.573.041.53
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	\$ 263.241.636.00	\$ 736.758.364.00	\$ 217.597.150.00	21.8%	\$ 157.535.401.66	15.75%	\$ 144.319.601.75	66.3%	\$ 144.319.601.75
FUNCIONAMIENTO + INVERSION	\$ 36.892.448.596.00	\$ 389.410.434.00	\$ 30.400.000.00	\$ 37.251.459.030.00	\$ 3.002.718.701.00	\$ 34.248.740.329.00	\$ 25.698.536.171.20	\$ 8.550.204.157.80	\$ 14.709.701.686.08	42.9%	\$ 12.365.262.141.30	36.10%	\$ 12.259.319.342.15	83.3%	\$ 12.259.319.342.15

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