

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL A JUNIO 30 DE 2020

0.694957701															
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	\$ 763.925.644.00	\$ 0.00	\$ 24.483.692.171.00	\$ 3.108.658.362.00	\$ 21.375.033.809.00	\$ 19.546.964.623.59	\$ 1.828.069.185.41	\$ 11.185.626.946.11	52.3%	\$ 9.924.533.928.58	46.43%	\$ 9.783.787.555.15	87.1%	\$ 9.737.823.891.15
GASTOS DE PERSONAL	\$ 16.748.606.767.00	\$ 0.00	\$ 0.00	\$ 16.748.606.767.00	\$ 0.00	\$ 16.748.606.767.00	\$ 16.748.606.767.00	\$ 0.00	\$ 8.879.156.244.00	53.0%	\$ 8.533.754.888.00	50.95%	\$ 8.533.754.888.00	95.6%	\$ 8.487.791.224.00
SALARIO	\$ 10.786.505.647.00	\$ 0.00	\$ 0.00	\$ 10.786.505.647.00	\$ 0.00	\$ 10.786.505.647.00	\$ 10.786.505.647.00	\$ 0.00	\$ 5.221.493.324.00	48.4%	\$ 4.964.973.283.00	46.03%	\$ 4.964.973.283.00	94.2%	\$ 4.919.009.619.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 3.631.244.164.00	\$ 0.00	\$ 0.00	\$ 3.631.244.164.00	\$ 0.00	\$ 3.631.244.164.00	\$ 3.631.244.164.00	\$ 0.00	\$ 1.950.173.890.00	53.7%	\$ 1.879.681.061.00	51.76%	\$ 1.879.681.061.00	96.4%	\$ 1.879.681.061.00
REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 526.296.956.00	\$ 0.00	\$ 0.00	\$ 526.296.956.00	\$ 0.00	\$ 526.296.956.00	\$ 526.296.956.00	\$ 0.00	\$ 74.123.463.00	14.1%	\$ 73.845.595.00	14.03%	\$ 73.845.595.00	99.6%	\$ 73.845.595.00
SALARIO	\$ 1.449.210.000.00	\$ 0.00	\$ 0.00	\$ 1.449.210.000.00	\$ 0.00	\$ 1.449.210.000.00	\$ 1.449.210.000.00	\$ 0.00	\$ 1.361.814.467.00	94.0%	\$ 1.343.703.849.00	92.72%	\$ 1.343.703.849.00	98.7%	\$ 1.343.703.849.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 355.350.000.00	\$ 0.00	\$ 0.00	\$ 355.350.000.00	\$ 0.00	\$ 355.350.000.00	\$ 355.350.000.00	\$ 0.00	\$ 271.551.100.00	76.4%	\$ 271.551.100.00	76.42%	\$ 271.551.100.00	100.0%	\$ 271.551.100.00
ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 2.788.012.042.00	\$ 0.00	\$ 0.00	\$ 2.788.012.042.00	\$ 0.00	\$ 2.788.012.042.00	\$ 2.379.221.740.00	\$ 408.790.302.00	\$ 1.890.401.255.52	67.8%	\$ 1.162.698.162.26	41.70%	\$ 1.080.409.091.82	57.2%	\$ 1.080.409.091.82
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	\$ 2.729.302.042.00	\$ 0.00	\$ 0.00	\$ 2.729.302.042.00	\$ 0.00	\$ 2.729.302.042.00	\$ 2.379.221.740.00	\$ 350.080.302.00	\$ 1.890.401.255.52	69.3%	\$ 1.162.698.162.26	42.60%	\$ 1.080.409.091.82	57.2%	\$ 1.080.409.091.82
TRANSFERENCIAS CORRIENTES	\$ 3.056.732.718.00	\$ 763.925.644.00	\$ 0.00	\$ 3.820.658.362.00	\$ 3.108.658.362.00	\$ 712.000.000.00	\$ 342.083.050.00	\$ 369.916.950.00	\$ 339.016.380.00	47.6%	\$ 161.727.811.73	22.71%	\$ 128.470.508.74	37.9%	\$ 128.470.508.74
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 2.344.732.718.00	\$ 763.925.644.00	\$ 0.00	\$ 3.108.658.362.00	\$ 3.108.658.362.00	\$ 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)	\$ 512.000.000.00	\$ 0.00	\$ 0.00	\$ 512.000.000.00	\$ 0.00	\$ 512.000.000.00	\$ 342.083.050.00	\$ 169.916.950.00	\$ 339.016.380.00	66.2%	\$ 161.727.811.73	31.59%	\$ 128.470.508.74	37.9%	\$ 128.470.508.74
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	\$ 0.00	\$ 1.080.000.000.00	\$ 0.00	\$ 1.080.000.000.00	\$ 76.940.000.00	\$ 1.003.060.000.00	\$ 76.940.000.00	7.1%	\$ 66.240.000.00	6.13%	\$ 41.040.000.00	0.0%	4104000000.0%
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	\$ 76.940.000.00	\$ 1.003.060.000.00	\$ 76.940.000.00	7.1%	\$ 66.240.000.00	6.13%	\$ 41.040.000.00	0.0%	\$ 41.040.000.00
GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	\$ 46.415.000.00	\$ 0.00	\$ 0.00	\$ 46.415.000.00	\$ 0.00	\$ 46.415.000.00	\$ 113.066.59	\$ 46.301.933.41	\$ 113.066.59	0.2%	\$ 113.066.59	0.24%	\$ 113.066.59	\$ 0.00	\$ 113.066.59
IMPUESTOS	\$ 15.000.000.00	\$ 0.00	\$ 0.00	\$ 15.000.000.00	\$ 0.00	\$ 15.000.000.00	\$ 0.00	\$ 15.000.000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
CUOTA DE FISCALIZACIÓN Y AUDITAJE	\$ 31.415.000.00	\$ 0.00	\$ 0.00	\$ 31.415.000.00	\$ 0.00	\$ 31.415.000.00	\$ 113.066.59	\$ 31.301.933.41	\$ 113.066.59	0.4%	\$ 113.066.59	0.36%	\$ 113.066.59	0.0%	\$ 113.066.59
INVERSION	\$ 12.591.201.615.00	\$ 0.00	\$ 0.00	\$ 12.591.201.615.00	\$ 0.00	\$ 12.591.201.615.00	\$ 1.877.210.434.00	\$ 10.713.991.181.00	\$ 1.590.915.029.51	12.6%	\$ 579.275.285.54	4.60%	\$ 473.509.362.25	29.8%	\$ 473.509.362.25
ADQUISICIÓN , DOTACIÓN, REPOSICIÓN, REMODELACIÓN, ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 10.787.201.615.00	\$ 0.00	\$ 0.00	\$ 10.787.201.615.00	\$ 0.00	\$ 10.787.201.615.00	\$ 1.308.093.398.00	\$ 9.479.108.217.00	\$ 1.178.764.493.51	10.9%	\$ 357.124.987.14	3.31%	\$ 276.249.626.85	23.4%	\$ 276.249.626.85
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 804.000.000.00	\$ 0.00	\$ 0.00	\$ 804.000.000.00	\$ 0.00	\$ 804.000.000.00	\$ 322.637.733.00	\$ 481.362.267.00	\$ 279.072.733.00	34.7%	\$ 154.410.295.40	19.21%	\$ 142.556.132.40	0.0%	\$ 142.556.132.40
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	\$ 246.479.303.00	\$ 753.520.697.00	\$ 133.077.803.00	13.3%	\$ 67.740.003.00	6.77%	\$ 54.703.603.00	41.1%	\$ 54.703.603.00
FUNCIONAMIENTO + INVERSION	\$ 36.310.968.142.00	\$ 763.925.644.00	\$ 0.00	\$ 37.074.893.786.00	\$ 3.108.658.362.00	\$ 33.966.235.424.00	\$ 21.424.175.057.59	\$ 12.542.060.366.41	\$ 12.776.541.975.62	37.6%	\$ 10.503.809.214.12	30.92%	\$ 10.257.296.917.40	79.9%	\$ 10.211.333.253.40

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