

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL A JUNIO 30 DE 2023

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	\$ 30,358,755,781.00	\$ 4,684,896,142.00	\$ 4,684,896,142.00	\$ 30,358,755,781.00	\$ 1,663,876,952.00	\$ 28,694,878,829.00	\$ 27,750,437,700.67	\$ 944,441,128.33	\$ 16,922,816,610.41	59.0%	\$ 14,277,015,061.51	49.75%	\$ 13,515,565,670.89	79.8%	\$ 13,510,794,836.70
GASTOS DE PERSONAL	\$ 18,978,377,681.00	\$ 3,408,503,388.00	\$ 0.00	\$ 22,386,881,069.00	\$ 0.00	\$ 22,386,881,069.00	\$ 22,386,881,069.00	\$ 0.00	\$ 12,579,849,970.00	56.2%	\$ 12,562,994,539.00	56.12%	\$ 11,819,995,480.00	94.0%	\$ 11,819,995,480.00
SALARIO	\$ 12,223,956,332.00	\$ 0.00	\$ 0.00	\$ 12,223,956,332.00	\$ 0.00	\$ 12,223,956,332.00	\$ 12,223,956,332.00	\$ 0.00	\$ 6,860,116,200.00	56.1%	\$ 6,850,892,783.00	56.04%	\$ 6,850,892,783.00	99.9%	\$ 6,850,892,783.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 4,073,616,501.00	\$ 0.00	\$ 0.00	\$ 4,073,616,501.00	\$ 0.00	\$ 4,073,616,501.00	\$ 4,073,616,501.00	\$ 0.00	\$ 2,761,438,513.00	67.8%	\$ 2,761,331,913.00	67.79%	\$ 2,761,331,913.00	100.0%	\$ 2,761,331,913.00
REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 615,718,355.00	\$ 0.00	\$ 0.00	\$ 615,718,355.00	\$ 0.00	\$ 615,718,355.00	\$ 615,718,355.00	\$ 0.00	\$ 96,649,011.00	15.7%	\$ 95,224,241.00	15.47%	\$ 95,224,241.00	98.5%	\$ 95,224,241.00
SALARIO	\$ 1,658,434,187.00	\$ 2,933,143,594.00	\$ 0.00	\$ 4,591,577,781.00	\$ 0.00	\$ 4,591,577,781.00	\$ 4,591,577,781.00	\$ 0.00	\$ 2,401,433,246.00	52.3%	\$ 2,395,332,602.00	52.17%	\$ 1,652,333,543.00	68.8%	\$ 1,652,333,543.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 406,652,306.00	\$ 475,359,794.00	\$ 0.00	\$ 882,012,100.00	\$ 0.00	\$ 882,012,100.00	\$ 882,012,100.00	\$ 0.00	\$ 460,213,000.00	52.2%	\$ 460,213,000.00	52.18%	\$ 460,213,000.00	100.0%	\$ 460,213,000.00
ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 3,030,605,006.00	\$ 1,251,392,754.00	\$ 0.00	\$ 4,281,997,760.00	\$ 0.00	\$ 4,281,997,760.00	\$ 4,180,701,674.67	\$ 101,296,085.33	\$ 3,334,368,678.51	77.9%	\$ 1,104,846,952.91	25.80%	\$ 1,104,846,952.91	33.0%	\$ 1,100,076,118.72
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 61,997,760.00	\$ 0.00	\$ 0.00	\$ 61,997,760.00	\$ 0.00	\$ 61,997,760.00	\$ 61,997,760.00	\$ 0.00	\$ 61,997,760.00	100.0%	\$ 29,569,938.19	47.70%	\$ 29,569,938.19	40.0%	\$ 24,799,104.00
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 2,968,607,246.00	\$ 1,251,392,754.00	\$ 0.00	\$ 4,220,000,000.00	\$ 0.00	\$ 4,220,000,000.00	\$ 4,118,703,914.67	\$ 101,296,085.33	\$ 3,272,370,918.51	77.5%	\$ 1,075,277,014.72	25.48%	\$ 1,075,277,014.72	32.9%	\$ 1,075,277,014.72
TRANSFERENCIAS CORRIENTES	\$ 7,103,773,094.00	\$ 25,000,000.00	\$ 4,684,896,142.00	\$ 2,443,876,952.00	\$ 1,663,876,952.00	\$ 780,000,000.00	\$ 607,651,769.00	\$ 172,348,231.00	\$ 459,096,851.66	58.9%	\$ 273,714,322.16	35.09%	\$ 269,314,439.54	58.7%	\$ 269,314,439.54
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 5,072,380,340.00	\$ 0.00	\$ 3,408,503,388.00	\$ 1,663,876,952.00	\$ 1,663,876,952.00	\$ 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	\$ 1,276,392,754.00	\$ 0.00	\$ 1,276,392,754.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
TRANSFERENCIAS BIENESTAR UNIVERSITARIO (LEY 30 DE 1992)	\$ 550,000,000.00	\$ 25,000,000.00	\$ 0.00	\$ 575,000,000.00	\$ 0.00	\$ 575,000,000.00	\$ 572,650,000.00	\$ 2,350,000.00	\$ 424,095,082.66	73.8%	\$ 238,712,553.16	41.52%	\$ 234,312,670.54	55.3%	\$ 234,312,670.54
INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 0.00	\$ 5,000,000.00	100.0%	\$ 5,000,000.00	100.00%	\$ 5,000,000.00	100.0%	\$ 5,000,000.00
SENTENCIAS	\$ 200,000,000.00	\$ 0.00	\$ 0.00	\$ 200,000,000.00	\$ 0.00	\$ 200,000,000.00	\$ 30,001,769.00	\$ 169,998,231.00	\$ 30,001,769.00	15.0%	\$ 30,001,769.00	15.00%	\$ 30,001,769.00	0.0%	\$ 30,001,769.00
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	\$ 1,100,000,000.00	\$ 0.00	\$ 0.00	\$ 1,100,000,000.00	\$ 0.00	\$ 1,100,000,000.00	\$ 541,858,793.00	\$ 558,141,207.00	\$ 516,156,715.24	46.9%	\$ 302,114,852.44	27.46%	\$ 288,064,403.44	0.0%	\$ 288,064,403.44
SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$ 1,100,000,000.00	\$ 0.00	\$ 0.00	\$ 1,100,000,000.00	\$ 0.00	\$ 1,100,000,000.00	\$ 541,858,793.00	\$ 558,141,207.00	\$ 516,156,715.24	46.9%	\$ 302,114,852.44	27.46%	\$ 288,064,403.44	0.0%	\$ 288,064,403.44
GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	\$ 146,000,000.00	\$ 0.00	\$ 0.00	\$ 146,000,000.00	\$ 0.00	\$ 146,000,000.00	\$ 33,344,395.00	\$ 112,655,605.00	\$ 33,344,395.00	22.8%	\$ 33,344,395.00	22.84%	\$ 33,344,395.00	\$ 0.00	\$ 33,344,395.00
IMPUESTOS	\$ 50,000,000.00	\$ 0.00	\$ 0.00	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00	\$ 33,344,395.00	\$ 16,655,605.00	\$ 33,344,395.00	66.7%	\$ 33,344,395.00	66.69%	\$ 33,344,395.00	0.0%	\$ 33,344,395.00
CUOTA DE FISCALIZACIÓN Y AUDITAJE	\$ 91,000,000.00	\$ 0.00	\$ 0.00	\$ 91,000,000.00	\$ 0.00	\$ 91,000,000.00	\$ 0.00	\$ 91,000,000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
MULTAS, SANCIONES E INTERESES DE MORA	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
INVERSION	\$ 12,706,188,089.00	\$ 0.00	\$ 0.00	\$ 12,706,188,089.00	\$ 0.00	\$ 12,706,188,089.00	\$ 7,330,754,941.47	\$ 5,375,433,147.53	\$ 5,384,409,627.69	42.4%	\$ 2,142,228,988.63	16.86%	\$ 2,138,330,002.63	39.1%	\$ 2,104,662,225.13
ADQUISICIÓN , DOTACIÓN, REPOSICIÓN, REMODELACIÓN, ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 10,260,722,953.00	\$ 0.00	\$ 0.00	\$ 10,260,722,953.00	\$ 0.00	\$ 10,260,722,953.00	\$ 5,659,068,397.51	\$ 4,601,654,555.49	\$ 3,884,874,284.22	37.9%	\$ 1,167,466,399.82	11.38%	\$ 1,167,466,399.82	29.2%	\$ 1,133,798,622.32
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 1,445,465,136.00	\$ 0.00	\$ 0.00	\$ 1,445,465,136.00	\$ 0.00	\$ 1,445,465,136.00	\$ 844,670,228.46	\$ 600,794,907.54	\$ 818,422,357.97	56.6%	\$ 542,402,141.56	37.52%	\$ 542,402,141.56	0.0%	\$ 542,402,141.56
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	\$ 827,016,315.50	\$ 172,983,684.50	\$ 681,112,985.50	68.1%	\$ 432,360,447.25	43.24%	\$ 428,461,461.25	62.9%	\$ 428,461,461.25
FUNCIONAMIENTO + INVERSION	\$ 43,064,943,870.00	\$ 4,684,896,142.00	\$ 4,684,896,142.00	\$ 43,064,943,870.00	\$ 1,663,876,952.00	\$ 41,401,066,918.00	\$ 35,081,192,642.14	\$ 6,319,874,275.86	\$ 22,307,226,238.10	53.9%	\$ 16,419,244,050.14	39.66%	\$ 15,653,895,673.52	70.0%	\$ 15,615,457,061.83

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