

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL A JUNIO 30 DE 2024

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	\$ 41,596,624,660.00	\$ 0.00	\$ 0.00	\$ 41,596,624,660.00	\$ 9,054,418,412.00	\$ 32,542,206,248.00	\$ 31,569,714,907.39	\$ 972,491,340.61	\$ 17,893,931,388.48	55.0%	\$ 16,428,501,018.71	50.48%	\$ 16,353,003,375.71	91.4%	\$ 16,353,003,375.71
GASTOS DE PERSONAL	\$ 22,848,311,744.00	\$ 0.00	\$ 0.00	\$ 22,848,311,744.00	\$ 0.00	\$ 22,848,311,744.00	\$ 22,848,311,744.00	\$ 0.00	\$ 13,299,536,308.23	58.2%	\$ 13,299,536,308.23	58.21%	\$ 13,283,132,508.23	99.9%	\$ 13,283,132,508.23
SALARIO	\$ 14,857,412,525.00	\$ 0.00	\$ 0.00	\$ 14,857,412,525.00	\$ 0.00	\$ 14,857,412,525.00	\$ 14,857,412,525.00	\$ 0.00	\$ 7,509,438,214.23	50.5%	\$ 7,509,438,214.23	50.54%	\$ 7,509,438,214.23	100.0%	\$ 7,509,438,214.23
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 4,955,511,096.00	\$ 0.00	\$ 0.00	\$ 4,955,511,096.00	\$ 0.00	\$ 4,955,511,096.00	\$ 4,955,511,096.00	\$ 0.00	\$ 3,498,387,866.00	70.6%	\$ 3,498,387,866.00	70.60%	\$ 3,481,984,066.00	99.5%	\$ 3,481,984,066.00
REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 779,900,655.00	\$ 0.00	\$ 0.00	\$ 779,900,655.00	\$ 0.00	\$ 779,900,655.00	\$ 779,900,655.00	\$ 0.00	\$ 177,965,266.00	22.8%	\$ 177,965,266.00	22.82%	\$ 177,965,266.00	100.0%	\$ 177,965,266.00
SALARIO	\$ 1,811,341,819.00	\$ 0.00	\$ 0.00	\$ 1,811,341,819.00	\$ 0.00	\$ 1,811,341,819.00	\$ 1,811,341,819.00	\$ 0.00	\$ 1,697,710,062.00	93.7%	\$ 1,697,710,062.00	93.73%	\$ 1,697,710,062.00	100.0%	\$ 1,697,710,062.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 444,145,649.00	\$ 0.00	\$ 0.00	\$ 444,145,649.00	\$ 0.00	\$ 444,145,649.00	\$ 444,145,649.00	\$ 0.00	\$ 416,034,900.00	93.7%	\$ 416,034,900.00	93.67%	\$ 416,034,900.00	100.0%	\$ 416,034,900.00
ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 4,676,797,953.00	\$ 0.00	\$ 0.00	\$ 4,676,797,953.00	\$ 0.00	\$ 4,676,797,953.00	\$ 4,631,593,405.39	\$ 45,204,547.61	\$ 3,625,200,470.25	77.5%	\$ 2,587,752,369.48	55.33%	\$ 2,571,381,492.48	70.9%	\$ 2,571,381,492.48
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 67,713,953.00	\$ 0.00	\$ 0.00	\$ 67,713,953.00	\$ 0.00	\$ 67,713,953.00	\$ 67,713,953.00	\$ 0.00	\$ 31,261,290.44	46.2%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 4,609,084,000.00	\$ 0.00	\$ 0.00	\$ 4,609,084,000.00	\$ 0.00	\$ 4,609,084,000.00	\$ 4,563,879,452.39	\$ 45,204,547.61	\$ 3,593,939,179.81	78.0%	\$ 2,587,752,369.48	56.14%	\$ 2,571,381,492.48	71.5%	\$ 2,571,381,492.48
TRANSFERENCIAS CORRIENTES	\$ 12,711,663,763.00	\$ 0.00	\$ 0.00	\$ 12,711,663,763.00	\$ 9,054,418,412.00	\$ 3,657,245,351.00	\$ 3,437,596,351.00	\$ 219,649,000.00	\$ 469,694,264.00	12.8%	\$ 259,631,638.00	7.10%	\$ 250,083,788.00	53.2%	\$ 250,083,788.00
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 6,608,565,679.00	\$ 0.00	\$ 0.00	\$ 6,608,565,679.00	\$ 3,803,236,328.00	\$ 2,805,329,351.00	\$ 2,805,329,351.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 5,251,182,084.00	\$ 0.00	\$ 0.00	\$ 5,251,182,084.00	\$ 5,251,182,084.00	\$ 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)	\$ 628,015,000.00	\$ 0.00	\$ 0.00	\$ 628,015,000.00	\$ 0.00	\$ 628,015,000.00	\$ 626,806,000.00	\$ 1,209,000.00	\$ 464,233,264.00	73.9%	\$ 254,170,638.00	40.47%	\$ 244,622,788.00	52.7%	\$ 244,622,788.00
INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	\$ 5,461,000.00	\$ 0.00	\$ 0.00	\$ 5,461,000.00	\$ 0.00	\$ 5,461,000.00	\$ 5,461,000.00	\$ 0.00	\$ 5,461,000.00	100.0%	\$ 5,461,000.00	100.00%	\$ 5,461,000.00	100.0%	\$ 5,461,000.00
SENTENCIAS Y CONCILIACIONES	\$ 218,440,000.00	\$ 0.00	\$ 0.00	\$ 218,440,000.00	\$ 0.00	\$ 218,440,000.00	\$ 0.00	\$ 218,440,000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	\$ 1,200,000,000.00	\$ 0.00	\$ 0.00	\$ 1,200,000,000.00	\$ 0.00	\$ 1,200,000,000.00	\$ 622,509,407.00	\$ 577,490,593.00	\$ 469,796,346.00	39.1%	\$ 251,876,703.00	20.99%	\$ 218,701,587.00	0.0%	\$ 218,701,587.00
SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$ 1,200,000,000.00	\$ 0.00	\$ 0.00	\$ 1,200,000,000.00	\$ 0.00	\$ 1,200,000,000.00	\$ 622,509,407.00	\$ 577,490,593.00	\$ 469,796,346.00	39.1%	\$ 251,876,703.00	20.99%	\$ 218,701,587.00	0.0%	\$ 218,701,587.00
GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	\$ 159,851,200.00	\$ 0.00	\$ 0.00	\$ 159,851,200.00	\$ 0.00	\$ 159,851,200.00	\$ 29,704,000.00	\$ 130,147,200.00	\$ 29,704,000.00	18.6%	\$ 29,704,000.00	18.58%	\$ 29,704,000.00	\$ 0.00	\$ 29,704,000.00
IMPUESTOS	\$ 55,000,000.00	\$ 0.00	\$ 0.00	\$ 55,000,000.00	\$ 0.00	\$ 55,000,000.00	\$ 29,704,000.00	\$ 25,296,000.00	\$ 29,704,000.00	54.0%	\$ 29,704,000.00	54.01%	\$ 29,704,000.00	0.0%	\$ 29,704,000.00
CUOTA DE FISCALIZACIÓN Y AUDITAJE	\$ 99,390,200.00	\$ 0.00	\$ 0.00	\$ 99,390,200.00	\$ 0.00	\$ 99,390,200.00	\$ 0.00	\$ 99,390,200.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
MULTAS, SANCIONES E INTERESES DE MORA	\$ 5,461,000.00	\$ 0.00	\$ 0.00	\$ 5,461,000.00	\$ 0.00	\$ 5,461,000.00	\$ 0.00	\$ 5,461,000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
INVERSION	\$ 14,301,492,414.00	\$ 0.00	\$ 0.00	\$ 14,301,492,414.00	\$ 0.00	\$ 14,301,492,414.00	\$ 6,550,580,299.13	\$ 7,750,912,114.87	\$ 4,888,793,249.72	34.2%	\$ 3,031,765,857.93	21.20%	\$ 2,967,735,380.93	60.7%	\$ 2,967,735,380.93
ADQUISICIÓN , DOTACIÓN, REPOSICIÓN, REMODELACIÓN, ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 11,301,492,414.00	\$ 0.00	\$ 0.00	\$ 11,301,492,414.00	\$ 0.00	\$ 11,301,492,414.00	\$ 4,735,447,494.23	\$ 6,566,044,919.77	\$ 3,541,070,227.82	31.3%	\$ 2,117,730,405.46	18.74%	\$ 2,072,946,694.46	58.5%	\$ 2,072,946,694.46
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 1,800,000,000.00	\$ 0.00	\$ 0.00	\$ 1,800,000,000.00	\$ 0.00	\$ 1,800,000,000.00	\$ 1,362,668,813.30	\$ 437,331,186.70	\$ 1,112,602,794.30	61.8%	\$ 691,885,224.87	38.44%	\$ 689,636,467.87	0.0%	\$ 689,636,467.87
DISEÑO ORGANIZACIÓN Y PUESTA EN MARCHA DEL SISTEMA DE INVESTIGACIÓN DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 1,200,000,000.00	\$ 0.00	\$ 0.00	\$ 1,200,000,000.00	\$ 0.00	\$ 1,200,000,000.00	\$ 452,463,991.60	\$ 747,536,008.40	\$ 235,120,227.60	19.6%	\$ 222,150,227.60	18.51%	\$ 205,152,218.60	87.3%	\$ 205,152,218.60
FUNCIONAMIENTO + INVERSION	\$ 55,898,117,074.00	\$ 0.00	\$ 0.00	\$ 55,898,117,074.00	\$ 9,054,418,412.00	\$ 46,843,698,662.00	\$ 38,120,295,206.52	\$ 8,723,403,455.48	\$ 22,782,724,638.20	48.6%	\$ 19,460,266,876.64	41.54%	\$ 19,320,738,756.64	84.8%	\$ 19,320,738,756.64

CLASIF. DE CONFIDENCIALIDAD

IPB

CLASIF. DE INTEGRIDAD

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CLASIF. DE DISPONIBILIDAD

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