

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL A MARZO 31 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	\$ 21,680,062,400.00	\$ 1,789,579,384.00	\$ 6,065,000,502.43	25.8%	\$ 4,601,687,031.96	19.61%	\$ 4,582,178,779.96	75.6%	\$ 4,582,178,779.96
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	\$ 4,073,104,844.00	21.9%	\$ 4,072,833,062.00	21.94%	\$ 4,072,833,062.00	100.0%	\$ 4,072,833,062.00
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	\$ 2,535,742,862.00	21.1%	\$ 2,535,742,862.00	21.15%	\$ 2,535,742,862.00	100.0%	\$ 2,535,742,862.00
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	\$ 902,388,350.00	22.5%	\$ 902,388,350.00	22.49%	\$ 902,388,350.00	100.0%	\$ 902,388,350.00
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	\$ 35,507,808.00	5.4%	\$ 35,507,808.00	5.41%	\$ 35,507,808.00	100.0%	\$ 35,507,808.00
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	\$ 478,933,924.00	31.3%	\$ 478,667,242.00	31.32%	\$ 478,667,242.00	99.9%	\$ 478,667,242.00
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	\$ 120,531,900.00	32.2%	\$ 120,526,800.00	32.16%	\$ 120,526,800.00	100.0%	\$ 120,526,800.00
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	\$ 2,378,743,059.00	\$ 491,148,045.00	\$ 1,371,011,712.43	47.8%	\$ 380,605,779.80	13.26%	\$ 378,313,619.80	27.6%	\$ 378,313,619.80
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 58,710,000.00	\$ 0.00	\$ 0.00	\$ 58,710,000.00	\$ 0.00	\$ 58,710,000.00	\$ 57,135,000.00	\$ 1,575,000.00	\$ 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	\$ 2,321,608,059.00	\$ 489,573,045.00	\$ 1,316,126,712.43	46.8%	\$ 380,605,779.80	13.54%	\$ 378,313,619.80	28.7%	\$ 378,313,619.80
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	\$ 588,565,927.00	\$ 201,434,073.00	\$ 506,286,779.00	64.1%	\$ 114,707,302.75	14.52%	\$ 97,491,210.75	19.3%	\$ 97,491,210.75
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	\$ 535,209,863.00	\$ 14,790,137.00	\$ 495,247,442.00	90.0%	\$ 103,667,965.75	18.85%	\$ 86,451,873.75	17.5%	\$ 86,451,873.75
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	\$ 2,289,337.00	5.7%	\$ 2,289,337.00	5.72%	\$ 2,289,337.00	100.0%	\$ 2,289,337.00
SENTENCIAS	\$ 200,000,000.00	\$ 0.00	\$ 0.00	\$ 200,000,000.00	\$ 0.00	\$ 200,000,000.00	\$ 13,356,064.00	\$ 186,643,936.00	\$ 8,750,000.00	4.4%	\$ 8,750,000.00	4.38%	\$ 8,750,000.00	0.0%	\$ 8,750,000.00
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	\$ 150,660,000.00	\$ 929,340,000.00	\$ 114,597,167.00	10.6%	\$ 33,540,887.41	3.11%	\$ 33,540,887.41	0.0%	\$ 33,540,887.41
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	\$ 150,660,000.00	\$ 929,340,000.00	\$ 114,597,167.00	10.6%	\$ 33,540,887.41	3.11%	\$ 33,540,887.41	0.0%	\$ 33,540,887.41
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	\$ 3,423,468,378.12	\$ 8,703,248,250.88	\$ 2,750,015,539.12	22.7%	\$ 564,432,489.26	4.65%	\$ 548,583,449.26	19.9%	\$ 548,583,449.26
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	\$ 2,185,962,931.12	\$ 7,940,753,697.88	\$ 1,800,654,834.12	17.8%	\$ 292,980,181.07	2.89%	\$ 277,131,141.07	15.4%	\$ 277,131,141.07
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	\$ 659,389,203.00	\$ 340,610,797.00	\$ 607,431,794.00	60.7%	\$ 179,288,556.24	17.93%	\$ 179,288,556.24	0.0%	\$ 179,288,556.24
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	\$ 578,116,244.00	\$ 421,883,756.00	\$ 341,928,911.00	34.2%	\$ 92,163,751.95	9.22%	\$ 92,163,751.95	27.0%	\$ 92,163,751.95
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	\$ 25,103,530,778.12	\$ 10,492,827,634.88	\$ 8,815,016,041.55	24.8%	\$ 5,166,119,521.22	14.51%	\$ 5,130,762,229.22	58.2%	\$ 5,130,762,229.22

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