

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL A MARZO 31 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	\$ 1,276,392,754.00	\$ 1,276,392,754.00	\$ 30,358,755,781.00	\$ 5,072,380,340.00	\$ 25,286,375,441.00	\$ 22,665,892,151.42	\$ 2,620,483,289.58	\$ 6,746,324,264.69	26.7%	\$ 5,214,137,806.05	20.62%	\$ 5,214,137,806.05	77.3%	\$ 5,214,137,806.05
GASTOS DE PERSONAL	\$ 18,978,377,681.00	\$ 0.00	\$ 0.00	\$ 18,978,377,681.00	\$ 0.00	\$ 18,978,377,681.00	\$ 18,978,377,681.00	\$ 0.00	\$ 4,601,551,612.00	24.2%	\$ 4,601,551,612.00	24.25%	\$ 4,601,551,612.00	100.0%	\$ 4,601,551,612.00
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	\$ 2,756,542,768.00	22.6%	\$ 2,756,542,768.00	22.55%	\$ 2,756,542,768.00	100.0%	\$ 2,756,542,768.00
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	\$ 1,027,444,369.00	25.2%	\$ 1,027,444,369.00	25.22%	\$ 1,027,444,369.00	100.0%	\$ 1,027,444,369.00
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	\$ 33,517,201.00	5.4%	\$ 33,517,201.00	5.44%	\$ 33,517,201.00	100.0%	\$ 33,517,201.00
SALARIO	\$ 1,658,434,187.00	\$ 0.00	\$ 0.00	\$ 1,658,434,187.00	\$ 0.00	\$ 1,658,434,187.00	\$ 1,658,434,187.00	\$ 0.00	\$ 637,016,674.00	38.4%	\$ 637,016,674.00	38.41%	\$ 637,016,674.00	100.0%	\$ 637,016,674.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 406,652,306.00	\$ 0.00	\$ 0.00	\$ 406,652,306.00	\$ 0.00	\$ 406,652,306.00	\$ 406,652,306.00	\$ 0.00	\$ 147,030,600.00	36.2%	\$ 147,030,600.00	36.16%	\$ 147,030,600.00	100.0%	\$ 147,030,600.00
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	\$ 2,609,965,019.42	\$ 1,672,032,740.58	\$ 1,363,096,759.79	31.8%	\$ 418,044,397.48	9.76%	\$ 418,044,397.48	30.7%	\$ 418,044,397.48
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%	\$ 10,987,840.15	17.72%	\$ 10,987,840.15	17.7%	\$ 10,987,840.15
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	\$ 2,547,967,259.42	\$ 1,672,032,740.58	\$ 1,301,098,999.79	30.8%	\$ 407,056,557.33	9.65%	\$ 407,056,557.33	31.3%	\$ 407,056,557.33
TRANSFERENCIAS CORRIENTES	\$ 7,103,773,094.00	\$ 25,000,000.00	\$ 1,276,392,754.00	\$ 5,852,380,340.00	\$ 5,072,380,340.00	\$ 780,000,000.00	\$ 561,017,974.00	\$ 218,982,026.00	\$ 334,936,296.66	42.9%	\$ 93,257,221.29	11.96%	\$ 93,257,221.29	27.8%	\$ 93,257,221.29
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 5,072,380,340.00	\$ 0.00	\$ 0.00	\$ 5,072,380,340.00	\$ 5,072,380,340.00	\$ 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	\$ 525,518,605.00	\$ 49,481,395.00	\$ 302,826,288.66	52.7%	\$ 88,179,413.29	15.34%	\$ 88,179,413.29	29.1%	\$ 88,179,413.29
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	\$ 2,108,239.00	42.2%	\$ 2,108,239.00	42.16%	\$ 2,108,239.00	100.0%	\$ 2,108,239.00
SENTENCIAS	\$ 200,000,000.00	\$ 0.00	\$ 0.00	\$ 200,000,000.00	\$ 0.00	\$ 200,000,000.00	\$ 30,499,369.00	\$ 169,500,631.00	\$ 30,001,769.00	15.0%	\$ 2,969,569.00	1.48%	\$ 2,969,569.00	0.0%	\$ 2,969,569.00
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	\$ 490,462,477.00	\$ 609,537,523.00	\$ 420,670,596.24	38.2%	\$ 75,215,575.28	6.84%	\$ 75,215,575.28	0.0%	\$ 75,215,575.28
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	\$ 490,462,477.00	\$ 609,537,523.00	\$ 420,670,596.24	38.2%	\$ 75,215,575.28	6.84%	\$ 75,215,575.28	0.0%	\$ 75,215,575.28
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	\$ 26,069,000.00	\$ 119,931,000.00	\$ 26,069,000.00	17.9%	\$ 26,069,000.00	17.86%	\$ 26,069,000.00	\$ 0.00	\$ 26,069,000.00
IMPUESTOS	\$ 50,000,000.00	\$ 0.00	\$ 0.00	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00	\$ 26,069,000.00	\$ 23,931,000.00	\$ 26,069,000.00	52.1%	\$ 26,069,000.00	52.14%	\$ 26,069,000.00	0.0%	\$ 26,069,000.00
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	\$ 7,467,121,853.38	\$ 5,239,066,235.62	\$ 2,520,905,933.50	19.8%	\$ 745,417,865.78	5.87%	\$ 738,012,501.75	29.3%	\$ 738,012,501.75
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	\$ 5,943,402,579.88	\$ 4,317,320,373.12	\$ 1,340,657,364.03	13.1%	\$ 420,965,186.28	4.10%	\$ 420,965,186.28	31.4%	\$ 420,965,186.28
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	\$ 783,749,801.00	\$ 661,715,335.00	\$ 758,513,596.97	52.5%	\$ 217,879,449.52	15.07%	\$ 217,879,449.52	0.0%	\$ 217,879,449.52
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	\$ 739,969,472.50	\$ 260,030,527.50	\$ 421,734,972.50	42.2%	\$ 106,573,229.98	10.66%	\$ 99,167,865.95	23.5%	\$ 99,167,865.95
FUNCIONAMIENTO + INVERSION	\$ 43,064,943,870.00	\$ 1,276,392,754.00	\$ 1,276,392,754.00	\$ 43,064,943,870.00	\$ 5,072,380,340.00	\$ 37,992,563,530.00	\$ 30,133,014,004.80	\$ 7,859,549,525.20	\$ 9,267,230,198.19	24.4%	\$ 5,959,555,671.83	15.69%	\$ 5,952,150,307.80	64.2%	\$ 5,952,150,307.80
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00

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