

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL A MARZO 31 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	\$ 11,859,747,763.00	\$ 29,736,876,897.00	\$ 28,391,364,513.92	\$ 1,345,512,383.08	\$ 9,442,912,290.07	31.8%	\$ 6,367,543,524.27	21.41%	\$ 6,340,521,981.27	67.1%	\$ 6,336,239,605.27
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	\$ 5,548,766,544.00	24.3%	\$ 5,530,634,076.00	24.21%	\$ 5,530,634,076.00	99.7%	\$ 5,530,634,076.00
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	\$ 3,159,364,243.00	21.3%	\$ 3,153,489,967.00	21.23%	\$ 3,153,489,967.00	99.8%	\$ 3,153,489,967.00
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	\$ 1,359,654,590.00	27.4%	\$ 1,357,258,290.00	27.39%	\$ 1,357,258,290.00	99.8%	\$ 1,357,258,290.00
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	\$ 75,085,273.00	9.6%	\$ 65,223,381.00	8.36%	\$ 65,223,381.00	86.9%	\$ 65,223,381.00
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	\$ 767,488,238.00	42.4%	\$ 767,488,238.00	42.37%	\$ 767,488,238.00	100.0%	\$ 767,488,238.00
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	\$ 187,174,200.00	42.1%	\$ 187,174,200.00	42.14%	\$ 187,174,200.00	100.0%	\$ 187,174,200.00
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	\$ 4,474,037,502.00	\$ 202,760,451.00	\$ 3,163,557,648.07	67.6%	\$ 662,296,934.27	14.16%	\$ 635,275,391.27	20.1%	\$ 635,275,391.27
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	\$ 4,406,323,549.00	\$ 202,760,451.00	\$ 3,132,296,357.63	68.0%	\$ 662,296,934.27	14.37%	\$ 635,275,391.27	20.3%	\$ 635,275,391.27
TRANSFERENCIAS CORRIENTES	\$ 12,711,663,763.00	\$ 0.00	\$ 0.00	\$ 12,711,663,763.00	\$ 11,859,747,763.00	\$ 851,916,000.00	\$ 532,398,406.92	\$ 319,517,593.08	\$ 340,390,077.00	40.0%	\$ 84,180,080.00	9.88%	\$ 84,180,080.00	24.7%	\$ 84,180,080.00
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 6,608,565,679.00	\$ 0.00	\$ 0.00	\$ 6,608,565,679.00	\$ 6,608,565,679.00	\$ 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	\$ 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	\$ 526,937,406.92	\$ 101,077,593.08	\$ 337,880,346.00	53.8%	\$ 81,670,349.00	13.00%	\$ 81,670,349.00	24.2%	\$ 81,670,349.00
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	\$ 2,509,731.00	46.0%	\$ 2,509,731.00	45.96%	\$ 2,509,731.00	100.0%	\$ 2,509,731.00
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	\$ 536,616,861.00	\$ 663,383,139.00	\$ 390,198,021.00	32.5%	\$ 90,432,434.00	7.54%	\$ 90,432,434.00	0.0%	\$ 86,150,058.00
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	\$ 536,616,861.00	\$ 663,383,139.00	\$ 390,198,021.00	32.5%	\$ 90,432,434.00	7.54%	\$ 90,432,434.00	0.0%	\$ 86,150,058.00
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	\$ 0.00	\$ 159,851,200.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
IMPUESTOS	\$ 55,000,000.00	\$ 0.00	\$ 0.00	\$ 55,000,000.00	\$ 0.00	\$ 55,000,000.00	\$ 0.00	\$ 55,000,000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
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	\$ 4,057,704,572.27	\$ 10,243,787,841.73	\$ 3,188,379,274.20	22.3%	\$ 689,053,293.60	4.82%	\$ 686,804,536.60	21.5%	\$ 686,804,536.60
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	\$ 2,783,796,330.27	\$ 8,517,696,083.73	\$ 2,217,110,827.90	19.6%	\$ 365,849,965.95	3.24%	\$ 365,849,965.95	16.5%	\$ 365,849,965.95
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACTACIÓN 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	\$ 1,110,942,763.00	\$ 689,057,237.00	\$ 864,975,067.30	48.1%	\$ 280,876,875.65	15.60%	\$ 278,628,118.65	0.0%	\$ 278,628,118.65
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	\$ 162,965,479.00	\$ 1,037,034,521.00	\$ 106,293,379.00	8.9%	\$ 42,326,452.00	3.53%	\$ 42,326,452.00	39.8%	\$ 42,326,452.00
FUNCIONAMIENTO + INVERSION	\$ 55,898,117,074.00	\$ 0.00	\$ 0.00	\$ 55,898,117,074.00	\$ 11,859,747,763.00	\$ 44,038,369,311.00	\$ 32,449,069,086.19	\$ 11,589,300,224.81	\$ 12,631,291,564.27	28.7%	\$ 7,056,596,817.87	16.02%	\$ 7,027,326,517.87	55.6%	\$ 7,023,044,141.87
						CLASIF. DE CONFIDENCIALIDAD	IPB	CLASIF. DE INTEGRIDAD	A	CLASIF. DE DISPONIBILIDAD	1				