

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL  
EJECUCION PRESUPUESTAL A MAYO 31 DE 2021

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
<b>FUNCIONAMIENTO</b>	<b>\$ 25.700.776.621.00</b>	<b>\$ 359.410.434.00</b>	<b>\$ 400.000.00</b>	<b>\$ 26.059.787.055.00</b>	<b>\$ 3.002.718.701.00</b>	<b>\$ 23.057.068.354.00</b>	<b>\$ 21.150.014.224.72</b>	<b>\$ 1.907.054.129.28</b>	<b>\$ 9.026.520.434.79</b>	<b>39.1%</b>	<b>\$ 7.503.719.505.84</b>	<b>32.54%</b>	<b>\$ 7.460.151.822.58</b>	<b>82.6%</b>	<b>\$ 7.460.151.822.58</b>
<b>GASTOS DE PERSONAL</b>	<b>\$ 17.950.809.366.00</b>	<b>\$ 359.010.434.00</b>	<b>\$ 0.00</b>	<b>\$ 18.309.819.800.00</b>	<b>\$ 0.00</b>	<b>\$ 18.309.819.800.00</b>	<b>\$ 17.950.809.366.00</b>	<b>\$ 359.010.434.00</b>	<b>\$ 6.588.631.042.00</b>	<b>36.0%</b>	<b>\$ 6.582.608.406.00</b>	<b>35.95%</b>	<b>\$ 6.582.608.406.00</b>	<b>99.9%</b>	<b>\$ 6.582.608.406.00</b>
SALARIO	\$ 11.532.357.012.00	\$ 0.00	\$ 0.00	\$ 11.532.357.012.00	\$ 0.00	\$ 11.532.357.012.00	\$ 11.532.357.012.00	\$ 0.00	\$ 4.035.513.077.00	35.0%	\$ 4.029.490.441.00	34.94%	\$ 4.029.490.441.00	99.9%	\$ 4.029.490.441.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 3.883.346.059.00	\$ 0.00	\$ 0.00	\$ 3.883.346.059.00	\$ 0.00	\$ 3.883.346.059.00	\$ 3.883.346.059.00	\$ 0.00	\$ 1.519.590.974.00	39.1%	\$ 1.519.590.974.00	39.13%	\$ 1.519.590.974.00	100.0%	\$ 1.519.590.974.00
REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 687.236.855.00	\$ 0.00	\$ 0.00	\$ 687.236.855.00	\$ 0.00	\$ 687.236.855.00	\$ 687.236.855.00	\$ 0.00	\$ 62.071.452.00	9.0%	\$ 62.071.452.00	9.03%	\$ 62.071.452.00	100.0%	\$ 62.071.452.00
SALARIO	\$ 1.483.991.040.00	\$ 359.010.434.00	\$ 0.00	\$ 1.843.001.474.00	\$ 0.00	\$ 1.843.001.474.00	\$ 1.483.991.040.00	\$ 359.010.434.00	\$ 773.616.739.00	42.0%	\$ 773.616.739.00	41.98%	\$ 773.616.739.00	100.0%	\$ 773.616.739.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 363.878.400.00	\$ 0.00	\$ 0.00	\$ 363.878.400.00	\$ 0.00	\$ 363.878.400.00	\$ 363.878.400.00	\$ 0.00	\$ 197.838.800.00	54.4%	\$ 197.838.800.00	54.37%	\$ 197.838.800.00	100.0%	\$ 197.838.800.00
<b>ADQUISICIÓN DE BIENES Y SERVICIOS</b>	<b>\$ 2.869.891.104.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2.869.891.104.00</b>	<b>\$ 0.00</b>	<b>\$ 2.869.891.104.00</b>	<b>\$ 2.647.342.444.00</b>	<b>\$ 222.548.660.00</b>	<b>\$ 2.030.209.035.79</b>	<b>70.7%</b>	<b>\$ 756.026.236.90</b>	<b>26.34%</b>	<b>\$ 731.076.071.45</b>	<b>36.0%</b>	<b>\$ 731.076.071.45</b>
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 58.710.000.00	\$ 0.00	\$ 0.00	\$ 58.710.000.00	\$ 0.00	\$ 58.710.000.00	\$ 0.00	\$ 58.710.000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	#DIV/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	\$ 2.647.342.444.00	\$ 163.838.660.00	\$ 2.030.209.035.79	72.2%	\$ 756.026.236.90	26.89%	\$ 731.076.071.45	36.0%	\$ 731.076.071.45
<b>TRANSFERENCIAS CORRIENTES</b>	<b>\$ 3.752.718.701.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3.752.718.701.00</b>	<b>\$ 3.002.718.701.00</b>	<b>\$ 750.000.000.00</b>	<b>\$ 140.863.029.72</b>	<b>\$ 609.136.970.28</b>	<b>\$ 87.644.972.00</b>	<b>11.7%</b>	<b>\$ 29.200.613.74</b>	<b>3.89%</b>	<b>\$ 19.217.232.39</b>	<b>21.9%</b>	<b>\$ 19.217.232.39</b>
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 2.580.025.398.00	\$ 0.00	\$ 0.00	\$ 2.580.025.398.00	\$ 2.580.025.398.00	\$ 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	\$ 422.693.303.00	\$ 0.00	\$ 0.00	\$ 422.693.303.00	\$ 422.693.303.00	\$ 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	\$ 122.402.267.00	\$ 427.597.733.00	\$ 84.591.666.00	15.4%	\$ 26.147.307.74	4.75%	\$ 16.163.926.39	19.1%	\$ 16.163.926.39
SENTENCIAS	\$ 160.000.000.00	\$ 0.00	\$ 0.00	\$ 160.000.000.00	\$ 0.00	\$ 160.000.000.00	\$ 0.00	\$ 160.000.000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
CONCILIACIONES	\$ 40.000.000.00	\$ 0.00	\$ 0.00	\$ 40.000.000.00	\$ 0.00	\$ 40.000.000.00	\$ 18.460.762.72	\$ 21.539.237.28	\$ 3.053.306.00	7.6%	\$ 3.053.306.00	7.63%	\$ 3.053.306.00	0.0%	\$ 3.053.306.00
<b>GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN</b>	<b>\$ 1.080.000.000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1.080.000.000.00</b>	<b>\$ 0.00</b>	<b>\$ 1.080.000.000.00</b>	<b>\$ 410.636.385.00</b>	<b>\$ 669.363.615.00</b>	<b>\$ 319.672.385.00</b>	<b>29.6%</b>	<b>\$ 135.521.249.20</b>	<b>12.55%</b>	<b>\$ 126.887.112.74</b>	<b>0.0%</b>	<b>\$ 126.887.112.74</b>
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	\$ 410.636.385.00	\$ 669.363.615.00	\$ 319.672.385.00	29.6%	\$ 135.521.249.20	12.55%	\$ 126.887.112.74	0.0%	\$ 126.887.112.74
<b>GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA</b>	<b>\$ 47.357.450.00</b>	<b>\$ 400.000.00</b>	<b>\$ 400.000.00</b>	<b>\$ 47.357.450.00</b>	<b>\$ 0.00</b>	<b>\$ 47.357.450.00</b>	<b>\$ 363.000.00</b>	<b>\$ 46.994.450.00</b>	<b>\$ 363.000.00</b>	<b>0.8%</b>	<b>\$ 363.000.00</b>	<b>0.77%</b>	<b>\$ 363.000.00</b>	<b>\$ 0.00</b>	<b>\$ 363.000.00</b>
IMPUESTOS	\$ 15.000.000.00	\$ 0.00	\$ 400.000.00	\$ 14.600.000.00	\$ 0.00	\$ 14.600.000.00	\$ 0.00	\$ 14.600.000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
CUOTA DE FISCALIZACIÓN Y AUDITAJE	\$ 32.357.450.00	\$ 0.00	\$ 0.00	\$ 32.357.450.00	\$ 0.00	\$ 32.357.450.00	\$ 0.00	\$ 32.357.450.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
MULTAS, SANCIONES E INTERESES DE MORA	\$ 0.00	\$ 400.000.00	\$ 0.00	\$ 400.000.00	\$ 0.00	\$ 400.000.00	\$ 363.000.00	\$ 37.000.00	\$ 363.000.00	90.8%	\$ 363.000.00	90.75%	\$ 363.000.00	0.0%	\$ 363.000.00
<b>INVERSION</b>	<b>\$ 11.191.671.975.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11.191.671.975.00</b>	<b>\$ 0.00</b>	<b>\$ 11.191.671.975.00</b>	<b>\$ 3.066.911.693.48</b>	<b>\$ 8.124.760.281.52</b>	<b>\$ 1.454.722.833.08</b>	<b>13.0%</b>	<b>\$ 555.764.609.11</b>	<b>4.97%</b>	<b>\$ 485.373.517.85</b>	<b>33.4%</b>	<b>\$ 485.373.517.85</b>
ADQUISICIÓN , DOTACIÓN, REPOSICIÓN, REMODELACIÓN, ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 8.791.671.975.00	\$ 0.00	\$ 0.00	\$ 8.791.671.975.00	\$ 0.00	\$ 8.791.671.975.00	\$ 2.131.459.943.48	\$ 6.660.212.031.52	\$ 863.654.623.08	9.8%	\$ 344.073.152.52	3.91%	\$ 290.463.124.53	33.6%	\$ 290.463.124.53
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 1.400.000.000.00	\$ 0.00	\$ 0.00	\$ 1.400.000.000.00	\$ 0.00	\$ 1.400.000.000.00	\$ 785.635.114.00	\$ 614.364.886.00	\$ 449.988.574.00	32.1%	\$ 161.287.654.75	11.52%	\$ 154.725.031.45	0.0%	\$ 154.725.031.45
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	\$ 149.816.636.00	\$ 850.183.364.00	\$ 141.079.636.00	14.1%	\$ 50.403.801.84	5.04%	\$ 40.185.361.87	28.5%	\$ 40.185.361.87
<b>FUNCIONAMIENTO + INVERSION</b>	<b>\$ 36.892.448.596.00</b>	<b>\$ 359.410.434.00</b>	<b>\$ 400.000.00</b>	<b>\$ 37.251.459.030.00</b>	<b>\$ 3.002.718.701.00</b>	<b>\$ 34.248.740.329.00</b>	<b>\$ 24.216.925.918.20</b>	<b>\$ 10.031.814.410.80</b>	<b>\$ 10.481.243.267.87</b>	<b>30.6%</b>	<b>\$ 8.059.484.114.95</b>	<b>23.53%</b>	<b>\$ 7.945.525.340.43</b>	<b>75.8%</b>	<b>\$ 7.945.525.340.43</b>

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