

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL A MAYO 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	\$ 846,754,113.00	\$ 846,754,113.00	\$ 27,593,356,937.00	\$ 3,276,961,040.00	\$ 24,316,395,897.00	\$ 22,930,341,697.37	\$ 1,386,054,199.63	\$ 10,489,623,996.25	43.1%	\$ 8,869,854,605.66	36.48%	\$ 8,814,678,922.65	84.0%	\$ 8,814,678,922.65
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	\$ 7,746,912,227.00	41.7%	\$ 7,738,893,081.00	41.69%	\$ 7,738,893,081.00	99.9%	\$ 7,738,893,081.00
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	\$ 4,632,013,234.00	38.6%	\$ 4,626,981,614.00	38.59%	\$ 4,626,981,614.00	99.9%	\$ 4,626,981,614.00
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	\$ 1,740,782,805.00	43.4%	\$ 1,739,798,305.00	43.36%	\$ 1,739,798,305.00	99.9%	\$ 1,739,798,305.00
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	\$ 79,817,974.00	12.2%	\$ 77,814,948.00	11.85%	\$ 77,814,948.00	97.5%	\$ 77,814,948.00
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	\$ 1,033,754,014.00	67.6%	\$ 1,033,754,014.00	67.63%	\$ 1,033,754,014.00	100.0%	\$ 1,033,754,014.00
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	\$ 260,544,200.00	69.5%	\$ 260,544,200.00	69.52%	\$ 260,544,200.00	100.0%	\$ 260,544,200.00
ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 2,869,891,104.00	\$ 846,754,113.00	\$ 0.00	\$ 3,716,645,217.00	\$ 0.00	\$ 3,716,645,217.00	\$ 2,989,103,180.00	\$ 727,542,037.00	\$ 2,063,187,682.88	55.5%	\$ 796,446,120.61	21.43%	\$ 752,859,231.67	36.5%	\$ 752,859,231.67
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	\$ 57,041,500.00	97.2%	\$ 26,000,000.00	44.29%	\$ 26,000,000.00	45.6%	\$ 26,000,000.00
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 2,811,181,104.00	\$ 846,754,113.00	\$ 0.00	\$ 3,657,935,217.00	\$ 0.00	\$ 3,657,935,217.00	\$ 2,931,968,180.00	\$ 725,967,037.00	\$ 2,006,146,182.88	54.8%	\$ 770,446,120.61	21.06%	\$ 726,859,231.67	36.2%	\$ 726,859,231.67
TRANSFERENCIAS CORRIENTES	\$ 4,913,715,153.00	\$ 0.00	\$ 846,754,113.00	\$ 4,066,961,040.00	\$ 3,276,961,040.00	\$ 790,000,000.00	\$ 595,329,103.37	\$ 194,670,896.63	\$ 529,788,919.37	67.1%	\$ 247,194,052.32	31.29%	\$ 241,653,258.25	45.6%	\$ 241,653,258.25
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	\$ 846,754,113.00	\$ 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	\$ 0.00	\$ 0.00	\$ 550,000,000.00	\$ 0.00	\$ 550,000,000.00	\$ 541,973,039.37	\$ 8,026,960.63	\$ 516,307,714.37	93.9%	\$ 233,712,847.32	42.49%	\$ 228,172,053.25	44.2%	\$ 228,172,053.25
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	\$ 4,731,205.00	11.8%	\$ 4,731,205.00	11.83%	\$ 4,731,205.00	100.0%	\$ 4,731,205.00
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	\$ 760,660,000.00	\$ 319,340,000.00	\$ 126,579,167.00	11.7%	\$ 64,165,351.73	5.94%	\$ 58,117,351.73	0.0%	\$ 58,117,351.73
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	\$ 760,660,000.00	\$ 319,340,000.00	\$ 126,579,167.00	11.7%	\$ 64,165,351.73	5.94%	\$ 58,117,351.73	0.0%	\$ 58,117,351.73
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	\$ 23,156,000.00	\$ 144,501,266.00	\$ 23,156,000.00	13.8%	\$ 23,156,000.00	13.81%	\$ 23,156,000.00	\$ 0.00	\$ 23,156,000.00
IMPUESTOS	\$ 50,000,000.00	\$ 0.00	\$ 0.00	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00	\$ 23,156,000.00	\$ 26,844,000.00	\$ 23,156,000.00	46.3%	\$ 23,156,000.00	46.31%	\$ 23,156,000.00	0.0%	\$ 23,156,000.00
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	\$ 5,566,458,831.47	\$ 6,560,257,797.53	\$ 2,998,949,078.12	24.7%	\$ 1,233,649,458.66	10.17%	\$ 1,215,701,473.64	40.5%	\$ 1,215,701,473.64
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	\$ 3,887,691,721.47	\$ 6,239,024,907.53	\$ 1,908,034,969.12	18.8%	\$ 692,689,685.31	6.84%	\$ 680,336,604.29	35.7%	\$ 680,336,604.29
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	\$ 861,490,869.00	\$ 138,509,131.00	\$ 623,376,698.00	62.3%	\$ 291,670,794.44	29.17%	\$ 286,075,890.44	0.0%	\$ 286,075,890.44
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	\$ 817,276,241.00	\$ 182,723,759.00	\$ 467,537,411.00	46.8%	\$ 249,288,978.91	24.93%	\$ 249,288,978.91	53.3%	\$ 249,288,978.91
FUNCIONAMIENTO + INVERSION	\$ 39,720,073,566.00	\$ 846,754,113.00	\$ 846,754,113.00	\$ 39,720,073,566.00	\$ 3,276,961,040.00	\$ 36,443,112,526.00	\$ 28,496,800,528.84	\$ 7,946,311,997.16	\$ 13,488,573,074.37	37.0%	\$ 10,103,504,064.32	27.72%	\$ 10,030,380,396.29	74.4%	\$ 10,030,380,396.29

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