

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL A MAYO 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	\$ 28,502,172,948.89	\$ 1,234,703,948.11	\$ 14,863,132,079.20	50.0%	\$ 12,822,043,766.02	43.12%	\$ 12,766,186,178.02	85.9%	\$ 12,766,186,178.02
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	\$ 10,344,492,651.00	45.3%	\$ 10,334,498,498.23	45.23%	\$ 10,334,498,498.23	99.9%	\$ 10,334,498,498.23
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	\$ 5,808,154,037.00	39.1%	\$ 5,798,159,884.23	39.03%	\$ 5,798,159,884.23	99.8%	\$ 5,798,159,884.23
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	\$ 2,272,061,209.00	45.8%	\$ 2,272,061,209.00	45.85%	\$ 2,272,061,209.00	100.0%	\$ 2,272,061,209.00
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	\$ 154,343,856.00	19.8%	\$ 154,343,856.00	19.79%	\$ 154,343,856.00	100.0%	\$ 154,343,856.00
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	\$ 1,694,733,149.00	93.6%	\$ 1,694,733,149.00	93.56%	\$ 1,694,733,149.00	100.0%	\$ 1,694,733,149.00
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	\$ 415,200,400.00	93.5%	\$ 415,200,400.00	93.48%	\$ 415,200,400.00	100.0%	\$ 415,200,400.00
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	\$ 4,510,092,125.89	\$ 166,705,827.11	\$ 3,557,887,807.20	76.1%	\$ 2,076,044,613.79	44.39%	\$ 2,025,382,141.79	56.9%	\$ 2,025,382,141.79
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	\$ 4,442,378,172.89	\$ 166,705,827.11	\$ 3,526,626,516.76	76.5%	\$ 2,076,044,613.79	45.04%	\$ 2,025,382,141.79	57.4%	\$ 2,025,382,141.79
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	\$ 540,396,335.00	\$ 311,519,665.00	\$ 461,251,275.00	54.1%	\$ 203,350,388.00	23.87%	\$ 203,350,388.00	44.1%	\$ 203,350,388.00
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	\$ 534,935,335.00	\$ 93,079,665.00	\$ 455,820,770.00	72.6%	\$ 197,919,883.00	31.52%	\$ 197,919,883.00	43.4%	\$ 197,919,883.00
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	\$ 5,430,505.00	99.4%	\$ 5,430,505.00	99.44%	\$ 5,430,505.00	100.0%	\$ 5,430,505.00
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	\$ 573,668,744.00	\$ 626,331,256.00	\$ 469,796,346.00	39.1%	\$ 178,446,266.00	14.87%	\$ 173,251,150.00	0.0%	\$ 173,251,150.00
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	\$ 573,668,744.00	\$ 626,331,256.00	\$ 469,796,346.00	39.1%	\$ 178,446,266.00	14.87%	\$ 173,251,150.00	0.0%	\$ 173,251,150.00
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	\$ 29,704,000.00	\$ 130,147,200.00	\$ 29,704,000.00	18.6%	\$ 29,704,000.00	18.58%	\$ 29,704,000.00	\$ 0.00	\$ 29,704,000.00
IMPUESTOS	\$ 55,000,000.00	\$ 0.00	\$ 0.00	\$ 55,000,000.00	\$ 0.00	\$ 55,000,000.00	\$ 29,704,000.00	\$ 25,296,000.00	\$ 29,704,000.00	54.0%	\$ 29,704,000.00	54.01%	\$ 29,704,000.00	0.0%	\$ 29,704,000.00
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	\$ 6,056,993,639.61	\$ 8,244,498,774.39	\$ 4,550,231,332.12	31.8%	\$ 1,736,738,815.70	12.14%	\$ 1,710,147,601.45	37.6%	\$ 1,710,147,601.45
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	\$ 4,380,557,082.31	\$ 6,920,935,331.69	\$ 3,222,161,563.82	28.5%	\$ 986,356,105.22	8.73%	\$ 981,234,255.22	30.5%	\$ 981,234,255.22
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	\$ 1,333,862,358.30	\$ 466,137,641.70	\$ 1,098,042,414.30	61.0%	\$ 553,412,707.88	30.75%	\$ 536,443,343.63	0.0%	\$ 536,443,343.63
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	\$ 342,574,199.00	\$ 857,425,801.00	\$ 230,027,354.00	19.2%	\$ 196,970,002.60	16.41%	\$ 192,470,002.60	83.7%	\$ 192,470,002.60
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	\$ 34,559,166,588.50	\$ 9,479,202,722.50	\$ 19,413,363,411.32	44.1%	\$ 14,558,782,581.72	33.06%	\$ 14,476,333,779.47	74.6%	\$ 14,476,333,779.47
						CLASIF. DE CONFIDENCIALIDAD	IPB	CLASIF. DE INTEGRIDAD	A	CLASIF. DE DISPONIBILIDAD	1				