

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCIÓN PRESUPUESTAL A NOVIEMBRE 30 DE 2022

DESCRIPCIÓN	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	\$ 6,435,715,754.00	\$ 4,123,715,153.00	\$ 29,905,357,538.00	\$ 0.00	\$ 29,905,357,538.00	\$ 27,985,045,203.93	\$ 1,920,312,334.07	\$ 23,722,651,399.64	79.3%	\$ 22,417,070,513.05	74.96%	\$ 22,399,572,412.61	94.4%	\$ 22,383,603,479.18
GASTOS DE PERSONAL	\$ 18,562,093,414.00	\$ 3,381,961,040.00	\$ 0.00	\$ 21,944,054,454.00	\$ 0.00	\$ 21,944,054,454.00	\$ 21,944,054,454.00	\$ 0.00	\$ 18,265,105,103.28	83.2%	\$ 18,263,512,386.28	83.23%	\$ 18,263,512,386.28	100.0%	\$ 18,263,512,386.28
SALARIO	\$ 11,989,890,950.00	\$ 942,776,304.00	\$ 0.00	\$ 12,932,667,254.00	\$ 0.00	\$ 12,932,667,254.00	\$ 12,932,667,254.00	\$ 0.00	\$ 10,870,241,186.28	84.1%	\$ 10,869,412,043.28	84.05%	\$ 10,869,412,043.28	100.0%	\$ 10,869,412,043.28
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 4,012,053,626.00	\$ 443,379,732.00	\$ 0.00	\$ 4,455,433,358.00	\$ 0.00	\$ 4,455,433,358.00	\$ 4,455,433,358.00	\$ 0.00	\$ 3,929,045,960.00	88.2%	\$ 3,928,866,414.00	88.18%	\$ 3,928,866,414.00	100.0%	\$ 3,928,866,414.00
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	\$ 183,767,277.00	28.0%	\$ 183,183,249.00	27.89%	\$ 183,183,249.00	99.7%	\$ 183,183,249.00
SALARIO	\$ 1,528,510,771.00	\$ 1,668,599,556.00	\$ 0.00	\$ 3,197,110,327.00	\$ 0.00	\$ 3,197,110,327.00	\$ 3,197,110,327.00	\$ 0.00	\$ 2,676,469,980.00	83.7%	\$ 2,676,469,980.00	83.72%	\$ 2,676,469,980.00	100.0%	\$ 2,676,469,980.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 374,794,752.00	\$ 327,205,448.00	\$ 0.00	\$ 702,000,200.00	\$ 0.00	\$ 702,000,200.00	\$ 702,000,200.00	\$ 0.00	\$ 605,580,700.00	86.3%	\$ 605,580,700.00	86.27%	\$ 605,580,700.00	100.0%	\$ 605,580,700.00
ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 2,869,891,104.00	\$ 3,027,754,714.00	\$ 0.00	\$ 5,897,645,818.00	\$ 0.00	\$ 5,897,645,818.00	\$ 4,691,749,044.93	\$ 1,205,896,773.07	\$ 4,303,606,784.36	73.0%	\$ 3,118,771,530.50	52.88%	\$ 3,103,478,430.06	71.7%	\$ 3,087,509,496.63
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 58,710,000.00	\$ 2,181,000,601.00	\$ 0.00	\$ 2,239,710,601.00	\$ 0.00	\$ 2,239,710,601.00	\$ 1,278,221,745.00	\$ 961,488,856.00	\$ 1,108,847,238.93	49.5%	\$ 359,519,311.43	16.05%	\$ 350,394,161.43	30.2%	\$ 334,503,128.00
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	\$ 3,413,527,299.93	\$ 244,407,917.07	\$ 3,194,759,545.43	87.3%	\$ 2,759,252,219.07	75.43%	\$ 2,753,084,268.63	86.2%	\$ 2,753,006,368.63
TRANSFERENCIAS CORRIENTES	\$ 4,913,715,153.00	\$ 26,000,000.00	\$ 4,123,715,153.00	\$ 816,000,000.00	\$ 0.00	\$ 816,000,000.00	\$ 669,056,885.00	\$ 146,943,115.00	\$ 584,977,692.00	71.7%	\$ 562,595,188.48	68.95%	\$ 560,390,188.48	95.8%	\$ 560,390,188.48
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 3,276,961,040.00	\$ 0.00	\$ 3,276,961,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
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)	\$ 0.00	\$ 26,000,000.00	\$ 0.00	\$ 26,000,000.00	\$ 0.00	\$ 26,000,000.00	\$ 26,000,000.00	\$ 0.00	\$ 15,660,000.00	60.2%	\$ 15,660,000.00	60.23%	\$ 15,660,000.00	100.0%	\$ 15,660,000.00
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	\$ 550,000,000.00	\$ 0.00	\$ 542,963,600.00		\$ 520,581,096.48		\$ 518,376,096.48		\$ 518,376,096.48
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	\$ 17,604,092.00	44.0%	\$ 17,604,092.00	44.01%	\$ 17,604,092.00	100.0%	\$ 17,604,092.00
SENTENCIAS Y CONCILIACIONES	\$ 200,000,000.00	\$ 0.00	\$ 0.00	\$ 200,000,000.00	\$ 0.00	\$ 200,000,000.00	\$ 53,056,885.00	\$ 146,943,115.00	\$ 8,750,000.00	4.4%	\$ 8,750,000.00	4.38%	\$ 8,750,000.00	0.0%	\$ 8,750,000.00
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	\$ 582,840,193.00	\$ 497,159,807.00	\$ 471,617,193.00	43.7%	\$ 374,846,780.79	34.71%	\$ 374,846,780.79	0.0%	\$ 374,846,780.79
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	\$ 582,840,193.00	\$ 497,159,807.00	\$ 471,617,193.00	43.7%	\$ 374,846,780.79	34.71%	\$ 374,846,780.79	0.0%	\$ 374,846,780.79
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	\$ 97,344,627.00	\$ 70,312,639.00	\$ 97,344,627.00	58.1%	\$ 97,344,627.00	58.06%	\$ 97,344,627.00	\$ 0.00	\$ 97,344,627.00
IMPUESTOS	\$ 50,000,000.00	\$ 0.00	\$ 0.00	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00	\$ 23,314,560.00	\$ 26,685,440.00	\$ 23,314,560.00	46.6%	\$ 23,314,560.00	46.63%	\$ 23,314,560.00	0.0%	\$ 23,314,560.00
CUOTA DE FISCALIZACIÓN Y AUDITAJE	\$ 97,657,266.00	\$ 0.00	\$ 0.00	\$ 97,657,266.00	\$ 0.00	\$ 97,657,266.00	\$ 73,795,767.00	\$ 23,861,499.00	\$ 73,795,767.00	75.6%	\$ 73,795,767.00	75.57%	\$ 73,795,767.00	0.0%	\$ 73,795,767.00
MULTAS, SANCIONES E INTERESES DE MORA	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 20,000,000.00	\$ 0.00	\$ 20,000,000.00	\$ 234,300.00	\$ 19,765,700.00	\$ 234,300.00	1.2%	\$ 234,300.00	1.17%	\$ 234,300.00	0.0%	\$ 234,300.00
INVERSION	\$ 12,126,716,629.00	\$ 3,056,181,565.00	\$ 0.00	\$ 15,182,898,194.00	\$ 0.00	\$ 15,182,898,194.00	\$ 14,281,312,547.32	\$ 901,585,646.68	\$ 10,851,972,480.91	71.5%	\$ 5,569,853,357.72	36.69%	\$ 5,299,758,628.64	45.7%	\$ 4,961,905,860.64
ADQUISICIÓN , DOTACIÓN, REPOSICIÓN, REMODELACIÓN, ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL BOGOTÁ	\$ 10,126,716,629.00	\$ 2,536,181,565.00	\$ 0.00	\$ 12,662,898,194.00	\$ 0.00	\$ 12,662,898,194.00	\$ 11,828,829,923.97	\$ 834,068,270.03	\$ 8,961,272,065.74	70.8%	\$ 4,287,724,394.05	33.86%	\$ 4,020,819,280.67	41.1%	\$ 3,682,966,512.67
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL BOGOTÁ	\$ 1,000,000,000.00	\$ 370,000,000.00	\$ 0.00	\$ 1,370,000,000.00	\$ 0.00	\$ 1,370,000,000.00	\$ 1,334,032,926.00	\$ 35,967,074.00	\$ 1,011,996,473.82	73.9%	\$ 710,794,550.03	51.88%	\$ 708,904,934.33	0.0%	\$ 708,904,934.33
DISEÑO ORGANIZACIÓN Y PUESTA EN MARCHA DEL SISTEMA DE INVESTIGACIÓN DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL BOGOTÁ	\$ 1,000,000,000.00	\$ 150,000,000.00	\$ 0.00	\$ 1,150,000,000.00	\$ 0.00	\$ 1,150,000,000.00	\$ 1,118,449,697.35	\$ 31,550,302.65	\$ 878,703,941.35	76.4%	\$ 571,334,413.64	49.68%	\$ 570,034,413.64	64.9%	\$ 570,034,413.64
FUNCIONAMIENTO + INVERSION	\$ 39,720,073,566.00	\$ 9,491,897,319.00	\$ 4,123,715,153.00	\$ 45,088,255,732.00	\$ 0.00	\$ 45,088,255,732.00	\$ 42,266,357,751.25	\$ 2,821,897,980.75	\$ 34,574,623,880.55	76.7%	\$ 27,986,923,870.77	62.07%	\$ 27,699,331,041.25	79.1%	\$ 27,345,509,339.82

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