

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCIÓN PRESUPUESTAL A OCTUBRE 31 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	\$ 4,349,559,718.00	\$ 2,742,559,117.00	\$ 29,200,357,538.00	\$ 0.00	\$ 29,200,357,538.00	\$ 26,348,583,611.18	\$ 2,851,773,926.82	\$ 21,643,246,541.85	74.1%	\$ 19,828,760,707.84	67.91%	\$ 19,826,136,757.84	91.5%	\$ 19,803,017,097.84
GASTOS DE PERSONAL	\$ 18,562,093,414.00	\$ 1,995,805,004.00	\$ 0.00	\$ 20,557,898,418.00	\$ 0.00	\$ 20,557,898,418.00	\$ 20,457,898,418.00	\$ 100,000,000.00	\$ 16,396,032,278.28	79.8%	\$ 16,393,520,569.28	79.74%	\$ 16,393,520,569.28	100.0%	\$ 16,393,520,569.28
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	\$ 9,751,055,055.28	81.3%	\$ 9,750,225,912.28	81.32%	\$ 9,750,225,912.28	100.0%	\$ 9,750,225,912.28
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	\$ 3,555,771,870.00	88.6%	\$ 3,555,592,324.00	88.62%	\$ 3,555,592,324.00	100.0%	\$ 3,555,592,324.00
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	\$ 165,759,822.00	25.2%	\$ 165,175,794.00	25.15%	\$ 165,175,794.00	99.6%	\$ 165,175,794.00
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	\$ 3,147,110,327.00	\$ 50,000,000.00	\$ 2,388,190,031.00	74.7%	\$ 2,387,293,439.00	74.67%	\$ 2,387,293,439.00	100.0%	\$ 2,387,293,439.00
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	\$ 652,000,200.00	\$ 50,000,000.00	\$ 535,255,500.00	76.2%	\$ 535,233,100.00	76.24%	\$ 535,233,100.00	100.0%	\$ 535,233,100.00
ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 2,869,891,104.00	\$ 2,327,754,714.00	\$ 0.00	\$ 5,197,645,818.00	\$ 0.00	\$ 5,197,645,818.00	\$ 4,587,903,394.81	\$ 609,742,423.19	\$ 4,121,544,336.20	79.3%	\$ 2,480,801,060.76	47.73%	\$ 2,478,177,110.76	59.7%	\$ 2,460,117,220.76
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 58,710,000.00	\$ 1,481,000,601.00	\$ 0.00	\$ 1,539,710,601.00	\$ 0.00	\$ 1,539,710,601.00	\$ 1,208,100,423.00	\$ 331,610,178.00	\$ 1,056,335,023.00	68.6%	\$ 150,962,486.00	9.80%	\$ 150,962,486.00	12.6%	\$ 132,902,596.00
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	\$ 3,379,802,971.81	\$ 278,132,245.19	\$ 3,065,209,313.20	83.8%	\$ 2,329,838,574.76	63.69%	\$ 2,327,214,624.76	75.9%	\$ 2,327,214,624.76
TRANSFERENCIAS CORRIENTES	\$ 4,913,715,153.00	\$ 26,000,000.00	\$ 2,742,559,117.00	\$ 2,197,156,036.00	\$ 0.00	\$ 2,197,156,036.00	\$ 658,581,978.37	\$ 1,538,574,057.63	\$ 567,600,107.37	25.8%	\$ 508,112,808.37	23.13%	\$ 508,112,808.37	88.6%	\$ 503,053,038.37
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 3,276,961,040.00	\$ 0.00	\$ 1,895,805,004.00	\$ 1,381,156,036.00	\$ 0.00	\$ 1,381,156,036.00	\$ 0.00	\$ 1,381,156,036.00	\$ 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%	\$ 11,059,540.00	42.54%	\$ 11,059,540.00	38.3%	\$ 5,999,770.00
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	\$ 539,525,093.37	\$ 10,474,906.63	\$ 528,909,206.37		\$ 474,022,367.37		\$ 474,022,367.37		\$ 474,022,367.37
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	\$ 14,280,901.00	35.7%	\$ 14,280,901.00	35.70%	\$ 14,280,901.00	100.0%	\$ 14,280,901.00
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	\$ 546,855,193.00	\$ 533,144,807.00	\$ 460,817,193.00	42.7%	\$ 349,073,642.43	32.32%	\$ 349,073,642.43	0.0%	\$ 349,073,642.43
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	\$ 546,855,193.00	\$ 533,144,807.00	\$ 460,817,193.00	42.7%	\$ 349,073,642.43	32.32%	\$ 349,073,642.43	0.0%	\$ 349,073,642.43
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	\$ 97,252,627.00	58.0%	\$ 97,252,627.00	58.01%	\$ 97,252,627.00	\$ 0.00	\$ 97,252,627.00
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	\$ 23,222,560.00	46.4%	\$ 23,222,560.00	46.45%	\$ 23,222,560.00	0.0%	\$ 23,222,560.00
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	\$ 14,158,758,732.76	\$ 1,024,139,461.24	\$ 6,731,001,751.15	44.3%	\$ 3,425,985,655.82	22.56%	\$ 3,414,510,793.56	48.3%	\$ 3,249,646,590.56
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	\$ 11,719,804,181.38	\$ 943,094,012.62	\$ 5,023,061,712.80	39.7%	\$ 2,272,281,632.25	17.94%	\$ 2,265,502,269.99	42.9%	\$ 2,153,662,961.99
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	\$ 1,339,728,161.00	\$ 30,271,839.00	\$ 895,016,222.00	65.3%	\$ 641,417,897.12	46.82%	\$ 641,417,897.12	0.0%	\$ 641,417,897.12
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	\$ 1,099,226,390.38	\$ 50,773,609.62	\$ 812,923,816.35	70.7%	\$ 512,286,126.45	44.55%	\$ 507,590,626.45	55.9%	\$ 454,565,731.45
FUNCIONAMIENTO + INVERSION	\$ 39,720,073,566.00	\$ 7,405,741,283.00	\$ 2,742,559,117.00	\$ 44,383,255,732.00	\$ 0.00	\$ 44,383,255,732.00	\$ 40,507,342,343.94	\$ 3,875,913,388.06	\$ 28,374,248,293.00	63.9%	\$ 23,254,746,363.66	52.40%	\$ 23,240,647,551.40	81.2%	\$ 23,052,663,688.40

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