

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL A OCTUBRE 31 DE 2023

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	\$ 30,358,755,781.00	\$ 10,010,863,414.00	\$ 5,684,896,142.00	\$ 34,684,723,053.00	\$ 663,876,952.00	\$ 34,020,846,101.00	\$ 32,847,543,425.78	\$ 1,173,302,675.22	\$ 26,245,455,303.38	77.1%	\$ 24,821,779,195.02	72.96%	\$ 24,798,492,890.77	94.4%	\$ 24,785,399,925.77
GASTOS DE PERSONAL	\$ 18,978,377,681.00	\$ 7,061,503,388.00	\$ 0.00	\$ 26,039,881,069.00	\$ 0.00	\$ 26,039,881,069.00	\$ 26,039,881,069.00	\$ 0.00	\$ 19,928,510,483.00	76.5%	\$ 19,910,698,112.28	76.46%	\$ 19,910,698,112.28	99.9%	\$ 19,910,698,112.28
SALARIO	\$ 12,223,956,332.00	\$ 2,386,000,000.00	\$ 0.00	\$ 14,609,956,332.00	\$ 0.00	\$ 14,609,956,332.00	\$ 14,609,956,332.00	\$ 0.00	\$ 11,198,356,257.00	76.6%	\$ 11,180,543,886.28	76.53%	\$ 11,180,543,886.28	99.8%	\$ 11,180,543,886.28
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 4,073,616,501.00	\$ 1,113,000,000.00	\$ 0.00	\$ 5,186,616,501.00	\$ 0.00	\$ 5,186,616,501.00	\$ 5,186,616,501.00	\$ 0.00	\$ 4,204,331,434.00	81.1%	\$ 4,204,331,434.00	81.06%	\$ 4,204,331,434.00	100.0%	\$ 4,204,331,434.00
REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 615,718,355.00	\$ 154,000,000.00	\$ 0.00	\$ 769,718,355.00	\$ 0.00	\$ 769,718,355.00	\$ 769,718,355.00	\$ 0.00	\$ 161,610,720.00	21.0%	\$ 161,610,720.00	21.00%	\$ 161,610,720.00	100.0%	\$ 161,610,720.00
SALARIO	\$ 1,658,434,187.00	\$ 2,933,143,594.00	\$ 0.00	\$ 4,591,577,781.00	\$ 0.00	\$ 4,591,577,781.00	\$ 4,591,577,781.00	\$ 0.00	\$ 3,612,674,272.00	78.7%	\$ 3,612,674,272.00	78.68%	\$ 3,612,674,272.00	100.0%	\$ 3,612,674,272.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 406,652,306.00	\$ 475,359,794.00	\$ 0.00	\$ 882,012,100.00	\$ 0.00	\$ 882,012,100.00	\$ 882,012,100.00	\$ 0.00	\$ 751,537,800.00	85.2%	\$ 751,537,800.00	85.21%	\$ 751,537,800.00	100.0%	\$ 751,537,800.00
ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 3,030,605,006.00	\$ 2,903,360,026.00	\$ 0.00	\$ 5,933,965,032.00	\$ 0.00	\$ 5,933,965,032.00	\$ 5,327,126,185.55	\$ 606,838,846.45	\$ 4,987,028,435.91	84.0%	\$ 3,809,224,118.37	64.19%	\$ 3,794,078,536.12	75.8%	\$ 3,782,403,536.12
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 61,997,760.00	\$ 1,651,967,272.00	\$ 0.00	\$ 1,713,965,032.00	\$ 0.00	\$ 1,713,965,032.00	\$ 1,186,521,530.64	\$ 527,443,501.36	\$ 1,097,584,246.04	64.0%	\$ 522,081,302.77	30.46%	\$ 514,674,155.52	45.8%	\$ 502,999,155.52
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 2,968,607,246.00	\$ 1,251,392,754.00	\$ 0.00	\$ 4,220,000,000.00	\$ 0.00	\$ 4,220,000,000.00	\$ 4,140,604,654.91	\$ 79,395,345.09	\$ 3,889,444,189.87	92.2%	\$ 3,287,142,815.60	77.89%	\$ 3,279,404,380.60	84.3%	\$ 3,279,404,380.60
TRANSFERENCIAS CORRIENTES	\$ 7,103,773,094.00	\$ 46,000,000.00	\$ 5,684,896,142.00	\$ 1,464,876,952.00	\$ 663,876,952.00	\$ 801,000,000.00	\$ 672,402,505.00	\$ 128,597,495.00	\$ 589,435,794.23	73.6%	\$ 513,507,337.77	64.11%	\$ 505,366,615.77	85.5%	\$ 503,948,650.77
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 5,072,380,340.00	\$ 0.00	\$ 4,408,503,388.00	\$ 663,876,952.00	\$ 663,876,952.00	\$ 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	\$ 1,276,392,754.00	\$ 0.00	\$ 1,276,392,754.00	\$ 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	\$ 46,000,000.00	\$ 0.00	\$ 596,000,000.00	\$ 0.00	\$ 596,000,000.00	\$ 596,000,000.00	\$ 0.00	\$ 554,434,025.23	93.0%	\$ 478,505,568.77	80.29%	\$ 470,364,846.77	84.6%	\$ 468,946,881.77
INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 0.00	\$ 5,000,000.00	100.0%	\$ 5,000,000.00	100.00%	\$ 5,000,000.00	100.0%	\$ 5,000,000.00
SENTENCIAS Y CONCILIACIONES	\$ 200,000,000.00	\$ 0.00	\$ 0.00	\$ 200,000,000.00	\$ 0.00	\$ 200,000,000.00	\$ 71,402,505.00	\$ 128,597,495.00	\$ 30,001,769.00	15.0%	\$ 30,001,769.00	15.00%	\$ 30,001,769.00	0.0%	\$ 30,001,769.00
GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	\$ 1,100,000,000.00	\$ 0.00	\$ 0.00	\$ 1,100,000,000.00	\$ 0.00	\$ 1,100,000,000.00	\$ 774,789,271.23	\$ 325,210,728.77	\$ 707,136,195.24	64.3%	\$ 555,005,231.60	50.46%	\$ 555,005,231.60	0.0%	\$ 555,005,231.60
SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$ 1,100,000,000.00	\$ 0.00	\$ 0.00	\$ 1,100,000,000.00	\$ 0.00	\$ 1,100,000,000.00	\$ 774,789,271.23	\$ 325,210,728.77	\$ 707,136,195.24	64.3%	\$ 555,005,231.60	50.46%	\$ 555,005,231.60	0.0%	\$ 555,005,231.60
GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	\$ 146,000,000.00	\$ 0.00	\$ 0.00	\$ 146,000,000.00	\$ 0.00	\$ 146,000,000.00	\$ 33,344,395.00	\$ 112,655,605.00	\$ 33,344,395.00	22.8%	\$ 33,344,395.00	22.84%	\$ 33,344,395.00	\$ 0.00	\$ 33,344,395.00
IMPUESTOS	\$ 50,000,000.00	\$ 0.00	\$ 0.00	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00	\$ 33,344,395.00	\$ 16,655,605.00	\$ 33,344,395.00	66.7%	\$ 33,344,395.00	66.69%	\$ 33,344,395.00	0.0%	\$ 33,344,395.00
CUOTA DE FISCALIZACIÓN Y AUDITAJE	\$ 91,000,000.00	\$ 0.00	\$ 0.00	\$ 91,000,000.00	\$ 0.00	\$ 91,000,000.00	\$ 0.00	\$ 91,000,000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
MULTAS, SANCIONES E INTERESES DE MORA	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
INVERSION	\$ 12,706,188,089.00	\$ 0.00	\$ 0.00	\$ 12,706,188,089.00	\$ 0.00	\$ 12,706,188,089.00	\$ 10,644,799,334.16	\$ 2,061,388,754.84	\$ 7,305,194,246.75	57.5%	\$ 4,742,539,520.36	37.32%	\$ 4,671,573,204.36	62.3%	\$ 4,553,978,180.36
ADQUISICIÓN , DOTACIÓN, REPOSICIÓN, REMODELACIÓN, ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 10,260,722,953.00	\$ 0.00	\$ 0.00	\$ 10,260,722,953.00	\$ 0.00	\$ 10,260,722,953.00	\$ 8,385,996,114.03	\$ 1,874,726,838.97	\$ 5,368,007,835.42	52.3%	\$ 3,094,116,081.16	30.15%	\$ 3,092,053,216.16	55.4%	\$ 2,974,458,192.16
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 1,445,465,136.00	\$ 0.00	\$ 0.00	\$ 1,445,465,136.00	\$ 0.00	\$ 1,445,465,136.00	\$ 1,305,976,870.97	\$ 139,488,265.03	\$ 1,021,490,650.97	70.7%	\$ 871,466,596.14	60.29%	\$ 871,466,596.14	0.0%	\$ 871,466,596.14
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	\$ 952,826,349.16	\$ 47,173,650.84	\$ 915,695,760.36	91.6%	\$ 776,956,843.06	77.70%	\$ 708,053,392.06	77.3%	\$ 708,053,392.06
FUNCIONAMIENTO + INVERSION	\$ 43,064,943,870.00	\$ 10,010,863,414.00	\$ 5,684,896,142.00	\$ 47,390,911,142.00	\$ 663,876,952.00	\$ 46,727,034,190.00	\$ 43,492,342,759.94	\$ 3,234,691,430.06	\$ 33,550,649,550.13	71.8%	\$ 29,564,318,715.38	63.27%	\$ 29,470,066,095.13	87.4%	\$ 29,339,378,106.13

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