

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL A SEPTIEMBRE 30 DE 2020

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	\$ 23.719.766.527.00	\$ 3.872.584.006.00	\$ 3.108.658.362.00	\$ 24.483.692.171.00	\$ 0.00	\$ 24.483.692.171.00	\$ 21.678.307.511.59	\$ 2.805.384.659.41	\$ 15.729.252.868.50	64.2%	\$ 14.728.017.600.63	60.15%	\$ 14.651.639.663.63	93.1%	\$ 14.651.639.663.63
GASTOS DE PERSONAL	\$ 16.748.606.767.00	\$ 2.900.301.620.00	\$ 0.00	\$ 19.648.908.387.00	\$ 0.00	\$ 19.648.908.387.00	\$ 18.224.766.045.00	\$ 1.424.142.342.00	\$ 12.871.264.742.00	65.5%	\$ 12.766.898.624.00	64.98%	\$ 12.766.898.624.00	99.2%	\$ 12.766.898.624.00
SALARIO	\$ 10.786.505.647.00	\$ 963.726.466.00	\$ 0.00	\$ 11.750.232.113.00	\$ 0.00	\$ 11.750.232.113.00	\$ 10.800.493.791.00	\$ 949.738.322.00	\$ 7.739.491.187.00	65.9%	\$ 7.693.642.691.00	65.48%	\$ 7.693.642.691.00	99.4%	\$ 7.693.642.691.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 3.631.244.164.00	\$ 350.561.463.00	\$ 0.00	\$ 3.981.805.627.00	\$ 0.00	\$ 3.981.805.627.00	\$ 3.631.244.164.00	\$ 350.561.463.00	\$ 2.878.069.150.00	72.3%	\$ 2.838.067.150.00	71.28%	\$ 2.838.067.150.00	98.6%	\$ 2.838.067.150.00
REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 526.296.956.00	\$ 123.842.557.00	\$ 0.00	\$ 650.139.513.00	\$ 0.00	\$ 650.139.513.00	\$ 526.296.956.00	\$ 123.842.557.00	\$ 127.083.762.00	19.5%	\$ 126.805.894.00	19.50%	\$ 126.805.894.00	99.8%	\$ 126.805.894.00
SALARIO	\$ 1.449.210.000.00	\$ 1.169.736.907.00	\$ 0.00	\$ 2.618.946.907.00	\$ 0.00	\$ 2.618.946.907.00	\$ 2.618.946.907.00	\$ 0.00	\$ 1.739.162.843.00	66.4%	\$ 1.720.925.089.00	65.71%	\$ 1.720.925.089.00	99.0%	\$ 1.720.925.089.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 355.350.000.00	\$ 292.434.227.00	\$ 0.00	\$ 647.784.227.00	\$ 0.00	\$ 647.784.227.00	\$ 647.784.227.00	\$ 0.00	\$ 387.457.800.00	59.8%	\$ 387.457.800.00	59.81%	\$ 387.457.800.00	100.0%	\$ 387.457.800.00
ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 2.788.012.042.00	\$ 208.356.742.00	\$ 0.00	\$ 2.996.368.784.00	\$ 0.00	\$ 2.996.368.784.00	\$ 2.701.162.350.00	\$ 295.206.434.00	\$ 2.193.802.208.91	73.2%	\$ 1.575.328.072.33	52.57%	\$ 1.531.305.084.33	69.8%	\$ 1.531.305.084.33
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 58.710.000.00	\$ 208.356.742.00	\$ 0.00	\$ 267.066.742.00	\$ 0.00	\$ 267.066.742.00	\$ 231.187.167.00	\$ 35.879.575.00	\$ 231.187.167.00	86.6%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 2.729.302.042.00	\$ 0.00	\$ 0.00	\$ 2.729.302.042.00	\$ 0.00	\$ 2.729.302.042.00	\$ 2.469.975.183.00	\$ 259.326.859.00	\$ 1.962.615.041.91	71.9%	\$ 1.575.328.072.33	57.72%	\$ 1.531.305.084.33	78.0%	\$ 1.531.305.084.33
TRANSFERENCIAS CORRIENTES	\$ 3.056.732.718.00	\$ 763.925.644.00	\$ 3.108.658.362.00	\$ 712.000.000.00	\$ 0.00	\$ 712.000.000.00	\$ 355.833.050.00	\$ 356.166.950.00	\$ 352.766.380.00	49.5%	\$ 267.825.366.71	37.62%	\$ 235.470.417.71	66.7%	\$ 235.470.417.71
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPNN	\$ 2.344.732.718.00	\$ 763.925.644.00	\$ 3.108.658.362.00	\$ 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)	\$ 512.000.000.00	\$ 0.00	\$ 0.00	\$ 512.000.000.00	\$ 0.00	\$ 512.000.000.00	\$ 355.833.050.00	\$ 156.166.950.00	\$ 352.766.380.00	68.9%	\$ 267.825.366.71	52.31%	\$ 235.470.417.71	66.7%	\$ 235.470.417.71
SENTENCIAS	\$ 200.000.000.00	\$ 0.00	\$ 0.00	\$ 200.000.000.00	\$ 0.00	\$ 200.000.000.00	\$ 0.00	\$ 200.000.000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 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	\$ 387.020.000.00	\$ 692.980.000.00	\$ 301.893.471.00	28.0%	\$ 108.439.471.00	10.04%	\$ 108.439.471.00	0.0%	10843947100.0%
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	\$ 387.020.000.00	\$ 692.980.000.00	\$ 301.893.471.00	28.0%	\$ 108.439.471.00	10.04%	\$ 108.439.471.00	0.0%	\$ 108.439.471.00
GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	\$ 46.415.000.00	\$ 0.00	\$ 0.00	\$ 46.415.000.00	\$ 0.00	\$ 46.415.000.00	\$ 9.526.066.59	\$ 36.888.933.41	\$ 9.526.066.59	20.5%	\$ 9.526.066.59	20.52%	\$ 9.526.066.59	\$ 0.00	\$ 9.526.066.59
IMPUESTOS	\$ 15.000.000.00	\$ 0.00	\$ 0.00	\$ 15.000.000.00	\$ 0.00	\$ 15.000.000.00	\$ 9.413.000.00	\$ 5.587.000.00	\$ 9.413.000.00	62.8%	\$ 9.413.000.00	62.75%	\$ 9.413.000.00	0.0%	\$ 9.413.000.00
CUOTA DE FISCALIZACIÓN Y AUDITAJE	\$ 31.415.000.00	\$ 0.00	\$ 0.00	\$ 31.415.000.00	\$ 0.00	\$ 31.415.000.00	\$ 113.066.59	\$ 31.301.933.41	\$ 113.066.59	0.4%	\$ 113.066.59	0.36%	\$ 113.066.59	0.0%	\$ 113.066.59
INVERSION	\$ 12.591.201.615.00	\$ 0.00	\$ 0.00	\$ 12.591.201.615.00	\$ 0.00	\$ 12.591.201.615.00	\$ 8.709.592.742.17	\$ 3.881.608.872.83	\$ 2.439.128.901.21	19.4%	\$ 1.056.155.008.65	8.39%	\$ 996.122.812.65	40.4%	\$ 984.644.650.65
ADQUISICIÓN , DOTACIÓN, REPOSICIÓN, REMODELACIÓN, ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 10.787.201.615.00	\$ 0.00	\$ 0.00	\$ 10.787.201.615.00	\$ 0.00	\$ 10.787.201.615.00	\$ 7.960.476.321.17	\$ 2.826.725.293.83	\$ 1.782.255.677.01	16.5%	\$ 593.599.256.25	5.50%	\$ 556.257.623.25	30.6%	\$ 544.779.461.25
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 804.000.000.00	\$ 0.00	\$ 0.00	\$ 804.000.000.00	\$ 0.00	\$ 804.000.000.00	\$ 425.632.968.00	\$ 378.367.032.00	\$ 348.929.771.20	43.4%	\$ 237.615.627.40	29.55%	\$ 227.961.464.40	0.0%	\$ 227.961.464.40
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	\$ 323.483.453.00	\$ 676.516.547.00	\$ 307.943.453.00	30.8%	\$ 224.940.125.00	22.49%	\$ 211.903.725.00	68.8%	\$ 211.903.725.00
FUNCIONAMIENTO + INVERSION	\$ 36.310.968.142.00	\$ 3.872.584.006.00	\$ 3.108.658.362.00	\$ 37.074.893.786.00	\$ 0.00	\$ 37.074.893.786.00	\$ 30.387.900.253.76	\$ 6.686.993.532.24	\$ 18.168.381.769.71	49.0%	\$ 15.784.172.609.28	42.57%	\$ 15.647.762.476.28	86.1%	\$ 15.636.284.314.28