

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL  
EJECUCION PRESUPUESTAL A SEPTIEMBRE 30 DE 2021

| 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                       |
|--|-----------------------------|----------------------------|-------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|-----------------------------|--------------|-----------------------------|---------------|-----------------------------|----------------|-----------------------------|
| <b>FUNCIONAMIENTO</b>  | <b>\$ 25.700.776.621.00</b> | <b>\$ 727.355.386.00</b>   | <b>\$ 30.400.000.00</b> | <b>\$ 26.397.732.007.00</b> | <b>\$ 3.002.718.701.00</b> | <b>\$ 23.395.013.306.00</b> | <b>\$ 21.770.454.873.72</b> | <b>\$ 1.624.558.432.28</b> | <b>\$ 16.154.622.585.98</b> | <b>69.1%</b> | <b>\$ 15.050.159.860.90</b> | <b>64.33%</b> | <b>\$ 14.928.412.582.95</b> | <b>92.4%</b>   | <b>\$ 14.928.412.582.95</b> |
| <b>GASTOS DE PERSONAL</b>  | <b>\$ 17.950.809.366.00</b> | <b>\$ 359.010.434.00</b>   | <b>\$ 0.00</b>          | <b>\$ 18.309.819.800.00</b> | <b>\$ 0.00</b>             | <b>\$ 18.309.819.800.00</b> | <b>\$ 18.309.819.800.00</b> | <b>\$ 0.00</b>             | <b>\$ 13.044.269.353.00</b> | <b>71.2%</b> | <b>\$ 13.032.182.183.00</b> | <b>71.18%</b> | <b>\$ 12.941.123.673.00</b> | <b>99.2%</b>   | <b>\$ 12.941.123.673.00</b> |
| SALARIO  | \$ 11.532.357.012.00        | \$ 0.00                    | \$ 0.00                 | \$ 11.532.357.012.00        | \$ 0.00                    | \$ 11.532.357.012.00        | \$ 11.532.357.012.00        | \$ 0.00                    | \$ 8.022.677.614.00         | 69.6%        | \$ 8.013.510.531.00         | 69.49%        | \$ 7.965.391.043.00         | 99.3%          | \$ 7.965.391.043.00         |
| CONTRIBUCIONES INHERENTES A LA NÓMINA  | \$ 3.883.346.059.00         | \$ 0.00                    | \$ 0.00                 | \$ 3.883.346.059.00         | \$ 0.00                    | \$ 3.883.346.059.00         | \$ 3.883.346.059.00         | \$ 0.00                    | \$ 2.840.386.783.00         | 73.1%        | \$ 2.838.752.283.00         | 73.10%        | \$ 2.838.296.483.00         | 99.9%          | \$ 2.838.296.483.00         |
| REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL   | \$ 687.236.855.00           | \$ 0.00                    | \$ 0.00                 | \$ 687.236.855.00           | \$ 0.00                    | \$ 687.236.855.00           | \$ 687.236.855.00           | \$ 0.00                    | \$ 182.072.272.00           | 26.5%        | \$ 182.072.272.00           | 26.49%        | \$ 178.465.284.00           | 98.0%          | \$ 178.465.284.00           |
| SALARIO  | \$ 1.483.991.040.00         | \$ 359.010.434.00          | \$ 0.00                 | \$ 1.843.001.474.00         | \$ 0.00                    | \$ 1.843.001.474.00         | \$ 1.843.001.474.00         | \$ 0.00                    | \$ 1.693.560.484.00         | 91.9%        | \$ 1.692.274.897.00         | 91.82%        | \$ 1.653.398.663.00         | 97.6%          | \$ 1.653.398.663.00         |
| CONTRIBUCIONES INHERENTES A LA NÓMINA  | \$ 363.878.400.00           | \$ 0.00                    | \$ 0.00                 | \$ 363.878.400.00           | \$ 0.00                    | \$ 363.878.400.00           | \$ 363.878.400.00           | \$ 0.00                    | \$ 305.572.200.00           | 84.0%        | \$ 305.572.200.00           | 83.98%        | \$ 305.572.200.00           | 100.0%         | \$ 305.572.200.00           |
| <b>ADQUISICIÓN DE BIENES Y SERVICIOS</b>   | <b>\$ 2.869.891.104.00</b>  | <b>\$ 321.044.952.00</b>   | <b>\$ 0.00</b>          | <b>\$ 3.190.936.056.00</b>  | <b>\$ 0.00</b>             | <b>\$ 3.190.936.056.00</b>  | <b>\$ 2.644.219.594.00</b>  | <b>\$ 546.716.462.00</b>   | <b>\$ 2.432.358.841.26</b>  | <b>76.2%</b> | <b>\$ 1.574.096.668.56</b>  | <b>49.33%</b> | <b>\$ 1.547.054.033.11</b>  | <b>63.6%</b>   | <b>\$ 1.547.054.033.11</b>  |
| ADQUISICIONES DIFERENTES DE ACTIVOS  | \$ 58.710.000.00            | \$ 321.044.952.00          | \$ 0.00                 | \$ 379.754.952.00           | \$ 0.00                    | \$ 379.754.952.00           | \$ 31.587.500.00            | \$ 348.167.452.00          | \$ 12.000.000.00            | 3.2%         | \$ 0.00                     | 0.00%         | \$ 0.00                     | 0.0%           | \$ 0.00                     |
| ADQUISICIONES DIFERENTES DE ACTIVOS  | \$ 2.811.181.104.00         | \$ 0.00                    | \$ 0.00                 | \$ 2.811.181.104.00         | \$ 0.00                    | \$ 2.811.181.104.00         | \$ 2.612.632.094.00         | \$ 198.549.010.00          | \$ 2.420.358.841.26         | 86.1%        | \$ 1.574.096.668.56         | 55.99%        | \$ 1.547.054.033.11         | 63.9%          | \$ 1.547.054.033.11         |
| <b>TRANSFERENCIAS CORRIENTES</b>   | <b>\$ 3.752.718.701.00</b>  | <b>\$ 16.900.000.00</b>    | <b>\$ 0.00</b>          | <b>\$ 3.769.618.701.00</b>  | <b>\$ 3.002.718.701.00</b> | <b>\$ 766.900.000.00</b>    | <b>\$ 196.417.594.72</b>    | <b>\$ 570.482.405.28</b>   | <b>\$ 126.883.094.72</b>    | <b>16.5%</b> | <b>\$ 68.303.964.43</b>     | <b>8.91%</b>  | <b>\$ 68.303.964.43</b>     | <b>53.8%</b>   | <b>\$ 68.303.964.43</b>     |
| OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN   | \$ 2.580.025.398.00         | \$ 0.00                    | \$ 0.00                 | \$ 2.580.025.398.00         | \$ 2.580.025.398.00        | \$ 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   | \$ 422.693.303.00           | \$ 0.00                    | \$ 0.00                 | \$ 422.693.303.00           | \$ 422.693.303.00          | \$ 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           | \$ 16.900.000.00           | \$ 0.00                 | \$ 566.900.000.00           | \$ 0.00                    | \$ 566.900.000.00           | \$ 177.956.832.00           | \$ 388.943.168.00          | \$ 108.422.332.00           | 19.1%        | \$ 65.250.658.43            | 11.51%        | \$ 65.250.658.43            | 60.2%          | \$ 65.250.658.43            |
| SENTENCIAS   | \$ 160.000.000.00           | \$ 0.00                    | \$ 0.00                 | \$ 160.000.000.00           | \$ 0.00                    | \$ 160.000.000.00           | \$ 0.00                     | \$ 160.000.000.00          | \$ 0.00                     | 0.0%         | \$ 0.00                     | 0.00%         | \$ 0.00                     | 0.0%           | \$ 0.00                     |
| CONCILIACIONES   | \$ 40.000.000.00            | \$ 0.00                    | \$ 0.00                 | \$ 40.000.000.00            | \$ 0.00                    | \$ 40.000.000.00            | \$ 18.460.762.72            | \$ 21.539.237.28           | \$ 18.460.762.72            | 46.2%        | \$ 3.053.306.00             | 7.63%         | \$ 3.053.306.00             | 0.0%           | \$ 3.053.306.00             |
| <b>GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN</b>   | <b>\$ 1.080.000.000.00</b>  | <b>\$ 0.00</b>             | <b>\$ 30.000.000.00</b> | <b>\$ 1.050.000.000.00</b>  | <b>\$ 0.00</b>             | <b>\$ 1.050.000.000.00</b>  | <b>\$ 584.974.885.00</b>    | <b>\$ 465.025.115.00</b>   | <b>\$ 516.088.297.00</b>    | <b>49.2%</b> | <b>\$ 340.554.044.91</b>    | <b>32.43%</b> | <b>\$ 336.907.912.41</b>    | <b>0.0%</b>    | <b>\$ 336.907.912.41</b>    |
| SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES   | \$ 1.080.000.000.00         | \$ 0.00                    | \$ 30.000.000.00        | \$ 1.050.000.000.00         | \$ 0.00                    | \$ 1.050.000.000.00         | \$ 584.974.885.00           | \$ 465.025.115.00          | \$ 516.088.297.00           | 49.2%        | \$ 340.554.044.91           | 32.43%        | \$ 336.907.912.41           | 0.0%           | \$ 336.907.912.41           |
| <b>GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA</b>  | <b>\$ 47.357.450.00</b>     | <b>\$ 30.400.000.00</b>    | <b>\$ 400.000.00</b>    | <b>\$ 77.357.450.00</b>     | <b>\$ 0.00</b>             | <b>\$ 77.357.450.00</b>     | <b>\$ 35.023.000.00</b>     | <b>\$ 42.334.450.00</b>    | <b>\$ 35.023.000.00</b>     | <b>45.3%</b> | <b>\$ 35.023.000.00</b>     | <b>45.27%</b> | <b>\$ 35.023.000.00</b>     | <b>\$ 0.00</b> | <b>\$ 35.023.000.00</b>     |
| IMPUESTOS  | \$ 15.000.000.00            | \$ 30.000.000.00           | \$ 400.000.00           | \$ 44.600.000.00            | \$ 0.00                    | \$ 44.600.000.00            | \$ 34.660.000.00            | \$ 9.940.000.00            | \$ 34.660.000.00            | 77.7%        | \$ 34.660.000.00            | 77.71%        | \$ 34.660.000.00            | 0.0%           | \$ 34.660.000.00            |
| CUOTA DE FISCALIZACIÓN Y AUDITAJE  | \$ 32.357.450.00            | \$ 0.00                    | \$ 0.00                 | \$ 32.357.450.00            | \$ 0.00                    | \$ 32.357.450.00            | \$ 0.00                     | \$ 32.357.450.00           | \$ 0.00                     | 0.0%         | \$ 0.00                     | 0.00%         | \$ 0.00                     | 0.0%           | \$ 0.00                     |
| MULTAS, SANCIONES E INTERESES DE MORA  | \$ 0.00                     | \$ 400.000.00              | \$ 0.00                 | \$ 400.000.00               | \$ 0.00                    | \$ 400.000.00               | \$ 363.000.00               | \$ 37.000.00               | \$ 363.000.00               | 90.8%        | \$ 363.000.00               | 90.75%        | \$ 363.000.00               | 0.0%           | \$ 363.000.00               |
| <b>INVERSION</b>   | <b>\$ 11.191.671.975.00</b> | <b>\$ 3.210.353.157.00</b> | <b>\$ 0.00</b>          | <b>\$ 14.402.025.132.00</b> | <b>\$ 0.00</b>             | <b>\$ 14.402.025.132.00</b> | <b>\$ 11.133.146.065.29</b> | <b>\$ 3.268.879.066.71</b> | <b>\$ 2.996.962.452.12</b>  | <b>20.8%</b> | <b>\$ 1.758.627.932.65</b>  | <b>12.21%</b> | <b>\$ 1.670.274.092.46</b>  | <b>55.7%</b>   | <b>\$ 1.670.274.092.46</b>  |
| ADQUISICIÓN, DOTACIÓN, REPOSICIÓN, REMODELACIÓN, ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ | \$ 8.791.671.975.00         | \$ 2.690.353.157.00        | \$ 0.00                 | \$ 11.482.025.132.00        | \$ 0.00                    | \$ 11.482.025.132.00        | \$ 9.531.562.234.29         | \$ 1.950.462.897.71        | \$ 1.829.235.253.12         | 15.9%        | \$ 1.029.949.704.29         | 8.97%         | \$ 956.773.492.10           | 52.3%          | \$ 956.773.492.10           |
| DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ                              | \$ 1.400.000.000.00         | \$ 520.000.000.00          | \$ 0.00                 | \$ 1.920.000.000.00         | \$ 0.00                    | \$ 1.920.000.000.00         | \$ 1.295.866.681.00         | \$ 624.133.319.00          | \$ 891.302.799.00           | 46.4%        | \$ 522.132.740.98           | 27.19%        | \$ 520.170.912.89           | 0.0%           | \$ 520.170.912.89           |
| 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         | \$ 305.717.150.00           | \$ 694.282.850.00          | \$ 276.424.400.00           | 27.6%        | \$ 206.545.487.38           | 20.65%        | \$ 193.329.687.47           | 69.9%          | \$ 193.329.687.47           |
| <b>FUNCIONAMIENTO + INVERSION</b>  | <b>\$ 36.892.448.596.00</b> | <b>\$ 3.937.708.543.00</b> | <b>\$ 30.400.000.00</b> | <b>\$ 40.799.757.139.00</b> | <b>\$ 3.002.718.701.00</b> | <b>\$ 37.797.038.438.00</b> | <b>\$ 32.903.600.939.01</b> | <b>\$ 4.893.437.498.99</b> | <b>\$ 19.151.585.038.10</b> | <b>50.7%</b> | <b>\$ 16.808.787.793.55</b> | <b>44.47%</b> | <b>\$ 16.598.686.675.41</b> | <b>86.7%</b>   | <b>\$ 16.598.686.675.41</b> |

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