

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL A SEPTIEMBRE 30 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	\$ 6,090,628,916.00	\$ 4,684,896,142.00	\$ 31,764,488,555.00	\$ 663,876,952.00	\$ 31,100,611,603.00	\$ 30,239,024,601.09	\$ 861,587,001.91	\$ 23,717,483,401.00	76.3%	\$ 22,043,398,356.01	70.88%	\$ 22,021,681,697.74	92.4%	\$ 21,907,908,718.68
GASTOS DE PERSONAL	\$ 18,978,377,681.00	\$ 3,408,503,388.00	\$ 0.00	\$ 22,386,881,069.00	\$ 0.00	\$ 22,386,881,069.00	\$ 22,386,881,069.00	\$ 0.00	\$ 17,866,532,991.00	79.8%	\$ 17,866,532,991.00	79.81%	\$ 17,866,532,991.00	100.0%	\$ 17,866,532,991.00
SALARIO	\$ 12,223,956,332.00	\$ 0.00	\$ 0.00	\$ 12,223,956,332.00	\$ 0.00	\$ 12,223,956,332.00	\$ 12,223,956,332.00	\$ 0.00	\$ 10,115,857,898.00	82.8%	\$ 10,115,857,898.00	82.75%	\$ 10,115,857,898.00	100.0%	\$ 10,115,857,898.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 4,073,616,501.00	\$ 0.00	\$ 0.00	\$ 4,073,616,501.00	\$ 0.00	\$ 4,073,616,501.00	\$ 4,073,616,501.00	\$ 0.00	\$ 3,717,290,861.00	91.3%	\$ 3,717,290,861.00	91.25%	\$ 3,717,290,861.00	100.0%	\$ 3,717,290,861.00
REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 615,718,355.00	\$ 0.00	\$ 0.00	\$ 615,718,355.00	\$ 0.00	\$ 615,718,355.00	\$ 615,718,355.00	\$ 0.00	\$ 144,741,010.00	23.5%	\$ 144,741,010.00	23.51%	\$ 144,741,010.00	100.0%	\$ 144,741,010.00
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	\$ 3,230,083,122.00	70.3%	\$ 3,230,083,122.00	70.35%	\$ 3,230,083,122.00	100.0%	\$ 3,230,083,122.00
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	\$ 658,560,100.00	74.7%	\$ 658,560,100.00	74.67%	\$ 658,560,100.00	100.0%	\$ 658,560,100.00
ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 3,030,605,006.00	\$ 2,636,125,528.00	\$ 0.00	\$ 5,666,730,534.00	\$ 0.00	\$ 5,666,730,534.00	\$ 5,411,577,188.20	\$ 255,153,345.80	\$ 4,650,942,996.10	82.1%	\$ 3,195,358,947.72	56.39%	\$ 3,182,171,537.45	66.0%	\$ 3,070,898,558.39
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 61,997,760.00	\$ 1,384,732,774.00	\$ 0.00	\$ 1,446,730,534.00	\$ 0.00	\$ 1,446,730,534.00	\$ 1,226,250,116.81	\$ 220,480,417.19	\$ 822,312,919.64	56.8%	\$ 155,903,635.56	10.78%	\$ 152,409,825.29	5.9%	\$ 48,408,586.23
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	\$ 4,185,327,071.39	\$ 34,672,928.61	\$ 3,828,630,076.46	90.7%	\$ 3,039,455,312.16	72.03%	\$ 3,029,761,712.16	78.9%	\$ 3,022,489,972.16
TRANSFERENCIAS CORRIENTES	\$ 7,103,773,094.00	\$ 46,000,000.00	\$ 4,684,896,142.00	\$ 2,464,876,952.00	\$ 663,876,952.00	\$ 1,801,000,000.00	\$ 1,666,512,923.66	\$ 134,487,076.34	\$ 557,087,823.66	30.9%	\$ 432,318,231.48	24.00%	\$ 426,390,743.48	76.1%	\$ 423,890,743.48
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 5,072,380,340.00	\$ 0.00	\$ 3,408,503,388.00	\$ 1,663,876,952.00	\$ 663,876,952.00	\$ 1,000,000,000.00	\$ 1,000,000,000.00	\$ 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	\$ 591,810,333.66	\$ 4,189,666.34	\$ 522,086,054.66	87.6%	\$ 397,316,462.48	66.66%	\$ 391,388,974.48	74.5%	\$ 388,888,974.48
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	\$ 69,702,590.00	\$ 130,297,410.00	\$ 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	\$ 740,709,025.23	\$ 359,290,974.77	\$ 609,575,195.24	55.4%	\$ 515,843,790.81	46.89%	\$ 513,242,030.81	0.0%	\$ 513,242,030.81
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	\$ 740,709,025.23	\$ 359,290,974.77	\$ 609,575,195.24	55.4%	\$ 515,843,790.81	46.89%	\$ 513,242,030.81	0.0%	\$ 513,242,030.81
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	\$ 11,314,651,998.72	\$ 1,391,536,090.28	\$ 7,034,387,668.86	55.4%	\$ 4,014,656,988.45	31.60%	\$ 3,974,483,383.23	56.5%	\$ 3,972,683,383.23
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	\$ 9,075,249,635.01	\$ 1,185,473,317.99	\$ 5,191,607,138.76	50.6%	\$ 2,574,608,281.62	25.09%	\$ 2,545,261,785.12	49.0%	\$ 2,543,461,785.12
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	\$ 1,298,644,272.97	\$ 146,820,863.03	\$ 984,230,650.97	68.1%	\$ 803,531,412.61	55.59%	\$ 798,214,852.04	0.0%	\$ 798,214,852.04
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	\$ 940,758,090.74	\$ 59,241,909.26	\$ 858,549,879.13	85.9%	\$ 636,517,294.22	63.65%	\$ 631,006,746.07	73.5%	\$ 631,006,746.07
FUNCIONAMIENTO + INVERSION	\$ 43,064,943,870.00	\$ 6,090,628,916.00	\$ 4,684,896,142.00	\$ 44,470,676,644.00	\$ 663,876,952.00	\$ 43,806,799,692.00	\$ 41,553,676,599.81	\$ 2,253,123,092.19	\$ 30,751,871,069.86	70.2%	\$ 26,058,055,344.46	59.48%	\$ 25,996,165,080.97	84.2%	\$ 25,880,592,101.91

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