

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL A ABRIL 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	\$ 1,276,392,754.00	\$ 1,276,392,754.00	\$ 30,358,755,781.00	\$ 5,072,380,340.00	\$ 25,286,375,441.00	\$ 23,902,862,079.42	\$ 1,383,513,361.58	\$ 9,386,418,408.90	37.1%	\$ 7,221,047,189.40	28.56%	\$ 7,189,489,113.36	76.6%	\$ 7,189,489,113.36
GASTOS DE PERSONAL	\$ 18,978,377,681.00	\$ 0.00	\$ 0.00	\$ 18,978,377,681.00	\$ 0.00	\$ 18,978,377,681.00	\$ 18,978,377,681.00	\$ 0.00	\$ 6,338,486,135.00	33.4%	\$ 6,323,917,418.00	33.32%	\$ 6,323,505,131.00	99.8%	\$ 6,323,505,131.00
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	\$ 3,700,735,862.00	30.3%	\$ 3,692,346,389.00	30.21%	\$ 3,692,346,389.00	99.8%	\$ 3,692,346,389.00
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	\$ 1,403,424,199.00	34.5%	\$ 1,403,424,199.00	34.45%	\$ 1,403,424,199.00	100.0%	\$ 1,403,424,199.00
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	\$ 44,900,109.00	7.3%	\$ 44,900,109.00	7.29%	\$ 44,900,109.00	100.0%	\$ 44,900,109.00
SALARIO	\$ 1,658,434,187.00	\$ 0.00	\$ 0.00	\$ 1,658,434,187.00	\$ 0.00	\$ 1,658,434,187.00	\$ 1,658,434,187.00	\$ 0.00	\$ 955,790,465.00	57.6%	\$ 949,689,821.00	57.26%	\$ 949,306,534.00	99.3%	\$ 949,306,534.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 406,652,306.00	\$ 0.00	\$ 0.00	\$ 406,652,306.00	\$ 0.00	\$ 406,652,306.00	\$ 406,652,306.00	\$ 0.00	\$ 233,635,500.00	57.5%	\$ 233,556,900.00	57.43%	\$ 233,527,900.00	100.0%	\$ 233,527,900.00
ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 3,030,605,006.00	\$ 1,251,392,754.00	\$ 0.00	\$ 4,281,997,760.00	\$ 0.00	\$ 4,281,997,760.00	\$ 3,810,697,475.42	\$ 471,300,284.58	\$ 2,151,298,675.00	50.2%	\$ 586,510,101.50	13.70%	\$ 561,662,863.51	26.1%	\$ 561,662,863.51
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 61,997,760.00	\$ 0.00	\$ 0.00	\$ 61,997,760.00	\$ 0.00	\$ 61,997,760.00	\$ 61,997,760.00	\$ 0.00	\$ 61,997,760.00	100.0%	\$ 14,047,196.11	22.66%	\$ 14,047,196.11	22.7%	\$ 14,047,196.11
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	\$ 3,748,699,715.42	\$ 471,300,284.58	\$ 2,089,300,915.00	49.5%	\$ 572,462,905.39	13.57%	\$ 547,615,667.40	26.2%	\$ 547,615,667.40
TRANSFERENCIAS CORRIENTES	\$ 7,103,773,094.00	\$ 25,000,000.00	\$ 1,276,392,754.00	\$ 5,852,380,340.00	\$ 5,072,380,340.00	\$ 780,000,000.00	\$ 597,255,446.00	\$ 182,744,554.00	\$ 394,494,002.66	50.6%	\$ 166,893,316.04	21.40%	\$ 163,729,441.71	41.5%	\$ 163,729,441.71
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 5,072,380,340.00	\$ 0.00	\$ 0.00	\$ 5,072,380,340.00	\$ 5,072,380,340.00	\$ 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	\$ 25,000,000.00	\$ 0.00	\$ 575,000,000.00	\$ 0.00	\$ 575,000,000.00	\$ 562,253,677.00	\$ 12,746,323.00	\$ 362,383,994.66	63.0%	\$ 134,783,308.04	23.44%	\$ 131,619,433.71	36.3%	\$ 131,619,433.71
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	\$ 2,108,239.00	42.2%	\$ 2,108,239.00	42.16%	\$ 2,108,239.00	100.0%	\$ 2,108,239.00
SENTENCIAS	\$ 200,000,000.00	\$ 0.00	\$ 0.00	\$ 200,000,000.00	\$ 0.00	\$ 200,000,000.00	\$ 30,001,769.00	\$ 169,998,231.00	\$ 30,001,769.00	15.0%	\$ 30,001,769.00	15.00%	\$ 30,001,769.00	0.0%	\$ 30,001,769.00
CONCILIACIONES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	#¡DIV/0!	\$ 0.00	#¡DIV/0!	\$ 0.00	0.0%	\$ 0.00
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	\$ 490,462,477.00	\$ 609,537,523.00	\$ 476,070,596.24	43.3%	\$ 117,657,353.86	10.70%	\$ 114,522,677.14	0.0%	\$ 114,522,677.14
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	\$ 490,462,477.00	\$ 609,537,523.00	\$ 476,070,596.24	43.3%	\$ 117,657,353.86	10.70%	\$ 114,522,677.14	0.0%	\$ 114,522,677.14
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	\$ 26,069,000.00	\$ 119,931,000.00	\$ 26,069,000.00	17.9%	\$ 26,069,000.00	17.86%	\$ 26,069,000.00	\$ 0.00	\$ 26,069,000.00
IMPUESTOS	\$ 50,000,000.00	\$ 0.00	\$ 0.00	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00	\$ 26,069,000.00	\$ 23,931,000.00	\$ 26,069,000.00	52.1%	\$ 26,069,000.00	52.14%	\$ 26,069,000.00	0.0%	\$ 26,069,000.00
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	\$ 6,737,450,311.89	\$ 5,968,737,777.11	\$ 4,028,270,628.99	31.7%	\$ 1,195,097,660.50	9.41%	\$ 1,058,172,305.18	26.2%	\$ 1,057,175,067.20
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	\$ 5,148,536,318.92	\$ 5,112,186,634.08	\$ 2,684,651,728.52	26.2%	\$ 613,987,326.27	5.98%	\$ 611,625,692.27	22.7%	\$ 610,628,454.29
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	\$ 839,873,209.47	\$ 605,591,926.53	\$ 777,997,927.97	53.8%	\$ 308,671,426.20	21.35%	\$ 295,754,225.95	0.0%	\$ 295,754,225.95
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	\$ 749,040,783.50	\$ 250,959,216.50	\$ 565,620,972.50	56.6%	\$ 272,438,908.03	27.24%	\$ 150,792,386.96	26.7%	\$ 150,792,386.96
FUNCIONAMIENTO + INVERSION	\$ 43,064,943,870.00	\$ 1,276,392,754.00	\$ 1,276,392,754.00	\$ 43,064,943,870.00	\$ 5,072,380,340.00	\$ 37,992,563,530.00	\$ 30,640,312,391.31	\$ 7,352,251,138.69	\$ 13,414,689,037.89	35.3%	\$ 8,416,144,849.90	22.15%	\$ 8,247,661,418.54	61.5%	\$ 8,246,664,180.56

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