

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL A AGOSTO 31 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	\$ 21.389.454.257.59	\$ 3.094.237.913.41	\$ 14.258.787.197.84	58.2%	\$ 13.323.255.897.09	54.42%	\$ 13.231.376.132.66	92.8%	\$ 13.231.376.132.66
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	\$ 18.210.777.901.00	\$ 1.438.130.486.00	\$ 11.597.149.324.00	59.0%	\$ 11.493.641.072.00	58.50%	\$ 11.493.641.072.00	99.1%	\$ 11.493.641.072.00
SALARIO	\$ 10.786.505.647.00	\$ 963.726.466.00	\$ 0.00	\$ 11.750.232.113.00	\$ 0.00	\$ 11.750.232.113.00	\$ 10.786.505.647.00	\$ 963.726.466.00	\$ 6.909.250.341.00	58.8%	\$ 6.864.132.575.00	58.42%	\$ 6.864.132.575.00	99.3%	\$ 6.864.132.575.00
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	\$ 2.661.004.986.00	66.8%	\$ 2.621.002.986.00	65.82%	\$ 2.621.002.986.00	98.5%	\$ 2.621.002.986.00
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	\$ 122.232.677.00	18.8%	\$ 121.954.809.00	18.76%	\$ 121.954.809.00	99.8%	\$ 121.954.809.00
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	\$ 1.561.989.820.00	59.6%	\$ 1.543.879.202.00	58.95%	\$ 1.543.879.202.00	98.8%	\$ 1.543.879.202.00
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	\$ 342.671.500.00	52.9%	\$ 342.671.500.00	52.90%	\$ 342.671.500.00	100.0%	\$ 342.671.500.00
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	\$ 2.627.697.240.00	\$ 368.671.544.00	\$ 2.147.655.956.25	71.7%	\$ 1.500.108.869.79	50.06%	\$ 1.440.600.408.35	67.1%	\$ 1.440.600.408.35
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 58.710.000.00	\$ 208.356.742.00	\$ 0.00	\$ 267.066.742.00	\$ 0.00	\$ 267.066.742.00	\$ 200.000.000.00	\$ 67.066.742.00	\$ 200.000.000.00	74.9%	\$ 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	\$ 2.427.697.240.00	\$ 301.604.802.00	\$ 1.947.655.956.25	71.4%	\$ 1.500.108.869.79	54.96%	\$ 1.440.600.408.35	74.0%	\$ 1.440.600.408.35
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%	\$ 230.970.417.71	32.44%	\$ 198.599.114.72	56.3%	\$ 198.599.114.72
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%	\$ 230.970.417.71	45.11%	\$ 198.599.114.72	56.3%	\$ 198.599.114.72
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	\$ 185.620.000.00	\$ 894.380.000.00	\$ 151.689.471.00	14.0%	\$ 89.009.471.00	8.24%	\$ 89.009.471.00	0.0%	\$ 89.009.471.00
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	\$ 185.620.000.00	\$ 894.380.000.00	\$ 151.689.471.00	14.0%	\$ 89.009.471.00	8.24%	\$ 89.009.471.00	0.0%	\$ 89.009.471.00
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	\$ 7.862.178.219.00	\$ 4.729.023.396.00	\$ 2.044.295.251.01	16.2%	\$ 876.431.536.65	6.96%	\$ 797.361.059.36	39.0%	\$ 797.361.059.36
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	\$ 7.133.411.798.00	\$ 3.653.789.817.00	\$ 1.391.768.830.01	12.9%	\$ 483.774.282.25	4.48%	\$ 444.573.904.96	31.9%	\$ 444.573.904.96
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	\$ 414.282.968.00	\$ 389.717.032.00	\$ 370.717.968.00	46.1%	\$ 202.097.801.40	25.14%	\$ 198.307.301.40	0.0%	\$ 198.307.301.40
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	\$ 314.483.453.00	\$ 685.516.547.00	\$ 281.808.453.00	28.2%	\$ 190.559.453.00	19.06%	\$ 154.479.853.00	54.8%	\$ 154.479.853.00
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	\$ 29.251.632.476.59	\$ 7.823.261.309.41	\$ 16.303.082.448.85	44.0%	\$ 14.199.687.433.74	38.30%	\$ 14.028.737.192.02	86.0%	\$ 14.028.737.192.02