

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL  
EJECUCIÓN PRESUPUESTAL A DICIEMBRE 31 DE 2022

DESCRIPCIÓN	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>\$ 27,593,356,937.00</b>	<b>\$ 6,435,715,754.00</b>	<b>\$ 4,123,715,153.00</b>	<b>\$ 29,905,357,538.00</b>	<b>\$ 0.00</b>	<b>\$ 29,905,357,538.00</b>	<b>\$ 29,055,724,241.33</b>	<b>\$ 849,633,296.67</b>	<b>\$ 29,049,130,051.20</b>	<b>97.1%</b>	<b>\$ 26,845,467,443.57</b>	<b>89.77%</b>	<b>\$ 26,845,467,443.57</b>	<b>92.4%</b>	<b>\$ 26,845,467,443.57</b>
<b>GASTOS DE PERSONAL</b>	<b>\$ 18,562,093,414.00</b>	<b>\$ 3,381,961,040.00</b>	<b>\$ 0.00</b>	<b>\$ 21,944,054,454.00</b>	<b>\$ 0.00</b>	<b>\$ 21,944,054,454.00</b>	<b>\$ 21,657,680,958.28</b>	<b>\$ 286,373,495.72</b>	<b>\$ 21,657,680,958.28</b>	<b>98.7%</b>	<b>\$ 21,657,680,958.28</b>	<b>98.69%</b>	<b>\$ 21,657,680,958.28</b>	<b>100.0%</b>	<b>\$ 21,657,680,958.28</b>
SALARIO	\$ 11,989,890,950.00	\$ 942,776,304.00	\$ 0.00	\$ 12,932,667,254.00	\$ 0.00	\$ 12,932,667,254.00	\$ 12,830,431,869.28	\$ 102,235,384.72	\$ 12,830,431,869.28	99.2%	\$ 12,830,431,869.28	99.21%	\$ 12,830,431,869.28	100.0%	\$ 12,830,431,869.28
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 4,012,053,626.00	\$ 443,379,732.00	\$ 0.00	\$ 4,455,433,358.00	\$ 0.00	\$ 4,455,433,358.00	\$ 4,396,375,572.00	\$ 59,057,786.00	\$ 4,396,375,572.00	98.7%	\$ 4,396,375,572.00	98.67%	\$ 4,396,375,572.00	100.0%	\$ 4,396,375,572.00
REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 656,843,315.00	\$ 0.00	\$ 0.00	\$ 656,843,315.00	\$ 0.00	\$ 656,843,315.00	\$ 595,414,030.00	\$ 61,429,285.00	\$ 595,414,030.00	90.6%	\$ 595,414,030.00	90.65%	\$ 595,414,030.00	100.0%	\$ 595,414,030.00
SALARIO	\$ 1,528,510,771.00	\$ 1,668,599,556.00	\$ 0.00	\$ 3,197,110,327.00	\$ 0.00	\$ 3,197,110,327.00	\$ 3,196,915,387.00	\$ 194,940.00	\$ 3,196,915,387.00	100.0%	\$ 3,196,915,387.00	99.99%	\$ 3,196,915,387.00	100.0%	\$ 3,196,915,387.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 374,794,752.00	\$ 327,205,448.00	\$ 0.00	\$ 702,000,200.00	\$ 0.00	\$ 702,000,200.00	\$ 638,544,100.00	\$ 63,456,100.00	\$ 638,544,100.00	91.0%	\$ 638,544,100.00	90.96%	\$ 638,544,100.00	100.0%	\$ 638,544,100.00
<b>ADQUISICIÓN DE BIENES Y SERVICIOS</b>	<b>\$ 2,869,891,104.00</b>	<b>\$ 3,027,754,714.00</b>	<b>\$ 0.00</b>	<b>\$ 5,897,645,818.00</b>	<b>\$ 0.00</b>	<b>\$ 5,897,645,818.00</b>	<b>\$ 5,861,618,464.55</b>	<b>\$ 36,027,353.45</b>	<b>\$ 5,855,024,274.42</b>	<b>99.3%</b>	<b>\$ 3,803,786,805.61</b>	<b>64.50%</b>	<b>\$ 3,803,786,805.61</b>	<b>65.0%</b>	<b>\$ 3,803,786,805.61</b>
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 58,710,000.00	\$ 2,181,000,601.00	\$ 0.00	\$ 2,239,710,601.00	\$ 0.00	\$ 2,239,710,601.00	\$ 2,218,247,226.14	\$ 21,463,374.86	\$ 2,218,247,226.14	99.0%	\$ 688,682,545.60	30.75%	\$ 688,682,545.60	31.0%	\$ 688,682,545.60
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 2,811,181,104.00	\$ 846,754,113.00	\$ 0.00	\$ 3,657,935,217.00	\$ 0.00	\$ 3,657,935,217.00	\$ 3,643,371,238.41	\$ 14,563,978.59	\$ 3,636,777,048.28	99.4%	\$ 3,115,104,260.01	85.16%	\$ 3,115,104,260.01	85.7%	\$ 3,115,104,260.01
<b>TRANSFERENCIAS CORRIENTES</b>	<b>\$ 4,913,715,153.00</b>	<b>\$ 26,000,000.00</b>	<b>\$ 4,123,715,153.00</b>	<b>\$ 816,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 816,000,000.00</b>	<b>\$ 616,743,108.00</b>	<b>\$ 199,256,892.00</b>	<b>\$ 616,743,108.00</b>	<b>75.6%</b>	<b>\$ 607,765,238.00</b>	<b>74.48%</b>	<b>\$ 607,765,238.00</b>	<b>98.5%</b>	<b>\$ 607,765,238.00</b>
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 3,276,961,040.00	\$ 0.00	\$ 3,276,961,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 846,754,113.00	\$ 0.00	\$ 846,754,113.00	\$ 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)	\$ 0.00	\$ 26,000,000.00	\$ 0.00	\$ 26,000,000.00	\$ 0.00	\$ 26,000,000.00	\$ 21,000,000.00	\$ 5,000,000.00	\$ 21,000,000.00	80.8%	\$ 15,660,000.00	60.23%	\$ 15,660,000.00	74.6%	\$ 15,660,000.00
TRANSFERENCIAS BIENESTAR UNIVERSITARIO (LEY 30 DE 1992)	\$ 550,000,000.00	\$ 0.00	\$ 0.00	\$ 550,000,000.00	\$ 0.00	\$ 550,000,000.00	\$ 547,544,302.00	\$ 2,455,698.00	\$ 547,544,302.00		\$ 543,906,432.00		\$ 543,906,432.00		\$ 543,906,432.00
INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	\$ 40,000,000.00	\$ 0.00	\$ 0.00	\$ 40,000,000.00	\$ 0.00	\$ 40,000,000.00	\$ 18,778,150.00	\$ 21,221,850.00	\$ 18,778,150.00	46.9%	\$ 18,778,150.00	46.95%	\$ 18,778,150.00	100.0%	\$ 18,778,150.00
SENTENCIAS Y CONCILIACIONES	\$ 200,000,000.00	\$ 0.00	\$ 0.00	\$ 200,000,000.00	\$ 0.00	\$ 200,000,000.00	\$ 29,420,656.00	\$ 170,579,344.00	\$ 29,420,656.00	14.7%	\$ 29,420,656.00	14.71%	\$ 29,420,656.00	0.0%	\$ 29,420,656.00
<b>GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN</b>	<b>\$ 1,080,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,080,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,080,000,000.00</b>	<b>\$ 821,327,611.50</b>	<b>\$ 258,672,388.50</b>	<b>\$ 821,327,611.50</b>	<b>76.0%</b>	<b>\$ 677,880,342.68</b>	<b>62.77%</b>	<b>\$ 677,880,342.68</b>	<b>0.0%</b>	<b>\$ 677,880,342.68</b>
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	\$ 821,327,611.50	\$ 258,672,388.50	\$ 821,327,611.50	76.0%	\$ 677,880,342.68	62.77%	\$ 677,880,342.68	0.0%	\$ 677,880,342.68
<b>GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA</b>	<b>\$ 167,657,266.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 167,657,266.00</b>	<b>\$ 0.00</b>	<b>\$ 167,657,266.00</b>	<b>\$ 98,354,099.00</b>	<b>\$ 69,303,167.00</b>	<b>\$ 98,354,099.00</b>	<b>58.7%</b>	<b>\$ 98,354,099.00</b>	<b>58.66%</b>	<b>\$ 98,354,099.00</b>	<b>\$ 0.00</b>	<b>\$ 98,354,099.00</b>
IMPUESTOS	\$ 50,000,000.00	\$ 0.00	\$ 0.00	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00	\$ 23,314,560.00	\$ 26,685,440.00	\$ 23,314,560.00	46.6%	\$ 23,314,560.00	46.63%	\$ 23,314,560.00	0.0%	\$ 23,314,560.00
CUOTA DE FISCALIZACIÓN Y AUDITAJE	\$ 97,657,266.00	\$ 0.00	\$ 0.00	\$ 97,657,266.00	\$ 0.00	\$ 97,657,266.00	\$ 73,795,767.00	\$ 23,861,499.00	\$ 73,795,767.00	75.6%	\$ 73,795,767.00	75.57%	\$ 73,795,767.00	0.0%	\$ 73,795,767.00
MULTAS, SANCIONES E INTERESES DE MORA	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 20,000,000.00	\$ 0.00	\$ 20,000,000.00	\$ 1,243,772.00	\$ 18,756,228.00	\$ 1,243,772.00	6.2%	\$ 1,243,772.00	6.22%	\$ 1,243,772.00	0.0%	\$ 1,243,772.00
<b>INVERSION</b>	<b>\$ 12,126,716,629.00</b>	<b>\$ 3,056,181,565.00</b>	<b>\$ 0.00</b>	<b>\$ 15,182,898,194.00</b>	<b>\$ 0.00</b>	<b>\$ 15,182,898,194.00</b>	<b>\$ 14,897,436,480.39</b>	<b>\$ 285,461,713.61</b>	<b>\$ 14,897,436,480.39</b>	<b>98.1%</b>	<b>\$ 6,426,401,362.38</b>	<b>42.33%</b>	<b>\$ 6,426,401,362.38</b>	<b>43.1%</b>	<b>\$ 6,426,401,362.38</b>
ADQUISICIÓN , DOTACIÓN, REPOSICIÓN, REMODELACIÓN, ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL BOGOTÁ	\$ 10,126,716,629.00	\$ 2,536,181,565.00	\$ 0.00	\$ 12,662,898,194.00	\$ 0.00	\$ 12,662,898,194.00	\$ 12,417,483,773.11	\$ 245,414,420.89	\$ 12,417,483,773.11	98.1%	\$ 4,540,810,857.28	35.86%	\$ 4,540,810,857.28	36.6%	\$ 4,540,810,857.28
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL BOGOTÁ	\$ 1,000,000,000.00	\$ 370,000,000.00	\$ 0.00	\$ 1,370,000,000.00	\$ 0.00	\$ 1,370,000,000.00	\$ 1,353,859,712.93	\$ 16,140,287.07	\$ 1,353,859,712.93	98.8%	\$ 798,030,757.75	58.25%	\$ 798,030,757.75	0.0%	\$ 798,030,757.75
DISEÑO ORGANIZACIÓN Y PUESTA EN MARCHA DEL SISTEMA DE INVESTIGACIÓN DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL BOGOTÁ	\$ 1,000,000,000.00	\$ 150,000,000.00	\$ 0.00	\$ 1,150,000,000.00	\$ 0.00	\$ 1,150,000,000.00	\$ 1,126,092,994.35	\$ 23,907,005.65	\$ 1,126,092,994.35	97.9%	\$ 1,087,559,747.35	94.57%	\$ 1,087,559,747.35	96.6%	\$ 1,087,559,747.35
<b>FUNCIONAMIENTO + INVERSION</b>	<b>\$ 39,720,073,566.00</b>	<b>\$ 9,491,897,319.00</b>	<b>\$ 4,123,715,153.00</b>	<b>\$ 45,088,255,732.00</b>	<b>\$ 0.00</b>	<b>\$ 45,088,255,732.00</b>	<b>\$ 43,953,160,721.72</b>	<b>\$ 1,135,095,010.28</b>	<b>\$ 43,946,566,531.59</b>	<b>97.5%</b>	<b>\$ 33,271,868,805.95</b>	<b>73.79%</b>	<b>\$ 33,271,868,805.95</b>	<b>75.7%</b>	<b>\$ 33,271,868,805.95</b>

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