

**ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL A DICIEMBRE 31 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	\$ 10,674,740,366.00	\$ 6,348,773,094.00	\$ 34,684,723,053.00	\$ 0.00	\$ 34,684,723,053.00	\$ 33,558,011,234.19	\$ 1,126,711,818.81	\$ 33,543,006,407.19	96.7%	\$ 32,604,744,962.74	94.00%	\$ 32,575,335,346.74	97.1%	\$ 32,575,335,346.74
GASTOS DE PERSONAL	\$ 18,978,377,681.00	\$ 7,441,503,388.00	\$ 0.00	\$ 26,419,881,069.00	\$ 0.00	\$ 26,419,881,069.00	\$ 26,141,753,239.28	\$ 278,127,829.72	\$ 26,141,753,239.28	98.9%	\$ 25,996,393,871.28	98.40%	\$ 25,996,333,871.28	99.4%	\$ 25,996,333,871.28
SALARIO	\$ 12,223,956,332.00	\$ 2,561,000,000.00	\$ 0.00	\$ 14,784,956,332.00	\$ 0.00	\$ 14,784,956,332.00	\$ 14,718,445,122.28	\$ 66,511,209.72	\$ 14,718,445,122.28	99.6%	\$ 14,702,403,710.28	99.44%	\$ 14,702,403,710.28	99.9%	\$ 14,702,403,710.28
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 4,073,616,501.00	\$ 1,118,000,000.00	\$ 0.00	\$ 5,191,616,501.00	\$ 0.00	\$ 5,191,616,501.00	\$ 5,104,100,025.00	\$ 87,516,476.00	\$ 5,104,100,025.00	98.3%	\$ 4,976,147,325.00	95.85%	\$ 4,976,087,325.00	97.5%	\$ 4,976,087,325.00
REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 615,718,355.00	\$ 184,000,000.00	\$ 0.00	\$ 799,718,355.00	\$ 0.00	\$ 799,718,355.00	\$ 749,860,718.00	\$ 49,857,637.00	\$ 749,860,718.00	93.8%	\$ 748,495,462.00	93.59%	\$ 748,495,462.00	99.8%	\$ 748,495,462.00
SALARIO	\$ 1,658,434,187.00	\$ 3,083,143,594.00	\$ 0.00	\$ 4,741,577,781.00	\$ 0.00	\$ 4,741,577,781.00	\$ 4,683,410,974.00	\$ 58,166,807.00	\$ 4,683,410,974.00	98.8%	\$ 4,683,410,974.00	98.77%	\$ 4,683,410,974.00	100.0%	\$ 4,683,410,974.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 406,652,306.00	\$ 495,359,794.00	\$ 0.00	\$ 902,012,100.00	\$ 0.00	\$ 902,012,100.00	\$ 885,936,400.00	\$ 16,075,700.00	\$ 885,936,400.00	98.2%	\$ 885,936,400.00	98.22%	\$ 885,936,400.00	100.0%	\$ 885,936,400.00
ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 3,030,605,006.00	\$ 3,187,236,978.00	\$ 0.00	\$ 6,217,841,984.00	\$ 0.00	\$ 6,217,841,984.00	\$ 5,843,998,769.06	\$ 373,843,214.94	\$ 5,836,758,256.06	93.9%	\$ 5,113,242,571.61	82.24%	\$ 5,096,101,641.61	87.3%	\$ 5,096,101,641.61
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 61,997,760.00	\$ 1,935,844,224.00	\$ 0.00	\$ 1,997,841,984.00	\$ 0.00	\$ 1,997,841,984.00	\$ 1,711,145,132.34	\$ 286,696,851.66	\$ 1,707,868,262.04	85.5%	\$ 1,133,314,994.91	56.73%	\$ 1,126,814,994.91	66.0%	\$ 1,126,814,994.91
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	\$ 4,132,853,636.72	\$ 87,146,363.28	\$ 4,128,889,994.02	97.8%	\$ 3,979,927,576.70	94.31%	\$ 3,969,286,646.70	96.1%	\$ 3,969,286,646.70
TRANSFERENCIAS CORRIENTES	\$ 7,103,773,094.00	\$ 46,000,000.00	\$ 6,348,773,094.00	\$ 801,000,000.00	\$ 0.00	\$ 801,000,000.00	\$ 653,230,507.61	\$ 147,769,492.39	\$ 650,506,193.61	81.2%	\$ 641,119,801.61	80.04%	\$ 641,119,801.61	98.6%	\$ 641,119,801.61
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 5,072,380,340.00	\$ 0.00	\$ 5,072,380,340.00	\$ 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	\$ 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	\$ 576,844,102.61	\$ 19,155,897.39	\$ 574,119,788.61	96.3%	\$ 566,433,311.61	95.04%	\$ 566,433,311.61	98.7%	\$ 566,433,311.61
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	\$ 71,386,405.00	\$ 128,613,595.00	\$ 71,386,405.00	35.7%	\$ 69,686,490.00	34.84%	\$ 69,686,490.00	0.0%	\$ 69,686,490.00
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	\$ 799,342,881.24	\$ 300,657,118.76	\$ 794,302,881.24	72.2%	\$ 734,302,881.24	66.75%	\$ 722,094,195.24	0.0%	\$ 722,094,195.24
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	\$ 799,342,881.24	\$ 300,657,118.76	\$ 794,302,881.24	72.2%	\$ 734,302,881.24	66.75%	\$ 722,094,195.24	0.0%	\$ 722,094,195.24
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	\$ 119,685,837.00	\$ 26,314,163.00	\$ 119,685,837.00	82.0%	\$ 119,685,837.00	81.98%	\$ 119,685,837.00	\$ 0.00	\$ 119,685,837.00
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	\$ 86,341,442.00	\$ 4,658,558.00	\$ 86,341,442.00	94.9%	\$ 86,341,442.00	94.88%	\$ 86,341,442.00	0.0%	\$ 86,341,442.00
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	\$ 2,844,293,211.00	\$ 0.00	\$ 15,550,481,300.00	\$ 0.00	\$ 15,550,481,300.00	\$ 14,708,235,747.04	\$ 842,245,552.96	\$ 14,689,375,804.00	94.5%	\$ 7,236,964,779.55	46.54%	\$ 7,114,891,599.72	48.4%	\$ 7,114,891,599.72
ADQUISICIÓN , DOTACIÓN, REPOSICIÓN, REMODELACIÓN, ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 10,260,722,953.00	\$ 1,844,293,211.00	\$ 0.00	\$ 12,105,016,164.00	\$ 0.00	\$ 12,105,016,164.00	\$ 11,375,457,947.02	\$ 729,558,216.98	\$ 11,366,093,721.18	93.9%	\$ 5,270,881,431.76	43.54%	\$ 5,165,006,888.93	45.4%	\$ 5,165,006,888.93
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 1,445,465,136.00	\$ 1,000,000,000.00	\$ 0.00	\$ 2,445,465,136.00	\$ 0.00	\$ 2,445,465,136.00	\$ 2,396,638,987.08	\$ 48,826,148.92	\$ 2,389,740,293.88	97.7%	\$ 1,083,003,778.85	44.29%	\$ 1,066,805,141.85	0.0%	\$ 1,066,805,141.85
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	\$ 936,138,812.94	\$ 63,861,187.06	\$ 933,541,788.94	93.4%	\$ 883,079,568.94	88.31%	\$ 883,079,568.94	94.6%	\$ 883,079,568.94
FUNCIONAMIENTO + INVERSION	\$ 43,064,943,870.00	\$ 13,519,033,577.00	\$ 6,348,773,094.00	\$ 50,235,204,353.00	\$ 0.00	\$ 50,235,204,353.00	\$ 48,266,246,981.23	\$ 1,968,957,371.77	\$ 48,232,382,211.19	96.0%	\$ 39,841,709,742.29	79.31%	\$ 39,690,226,946.46	82.3%	\$ 39,690,226,946.46

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