

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL A ENERO 31 DE 2022

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	\$ 27,593,356,937.00	\$ 0.00	\$ 0.00	\$ 27,593,356,937.00	\$ 4,123,715,153.00	\$ 23,469,641,784.00	\$ 20,933,496,408.00	\$ 2,536,145,376.00	\$ 2,507,968,364.77	10.7%	\$ 1,147,764,829.09	4.89%	\$ 1,140,873,049.17	45.5%	\$ 1,140,873,049.17
GASTOS DE PERSONAL	\$ 18,562,093,414.00	\$ 0.00	\$ 0.00	\$ 18,562,093,414.00	\$ 0.00	\$ 18,562,093,414.00	\$ 18,562,093,414.00	\$ 0.00	\$ 1,074,425,972.00	5.8%	\$ 1,074,425,972.00	5.79%	\$ 1,074,425,972.00	100.0%	\$ 1,074,425,972.00
SALARIO	\$ 11,989,890,950.00	\$ 0.00	\$ 0.00	\$ 11,989,890,950.00	\$ 0.00	\$ 11,989,890,950.00	\$ 11,989,890,950.00	\$ 0.00	\$ 761,110,904.00	6.3%	\$ 761,110,904.00	6.35%	\$ 761,110,904.00	100.0%	\$ 761,110,904.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 4,012,053,626.00	\$ 0.00	\$ 0.00	\$ 4,012,053,626.00	\$ 0.00	\$ 4,012,053,626.00	\$ 4,012,053,626.00	\$ 0.00	\$ 306,577,903.00	7.6%	\$ 306,577,903.00	7.64%	\$ 306,577,903.00	100.0%	\$ 306,577,903.00
REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 656,843,315.00	\$ 0.00	\$ 0.00	\$ 656,843,315.00	\$ 0.00	\$ 656,843,315.00	\$ 656,843,315.00	\$ 0.00	\$ 6,737,165.00	1.0%	\$ 6,737,165.00	1.03%	\$ 6,737,165.00	100.0%	\$ 6,737,165.00
SALARIO	\$ 1,528,510,771.00	\$ 0.00	\$ 0.00	\$ 1,528,510,771.00	\$ 0.00	\$ 1,528,510,771.00	\$ 1,528,510,771.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	#DIV/0!	\$ 0.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 374,794,752.00	\$ 0.00	\$ 0.00	\$ 374,794,752.00	\$ 0.00	\$ 374,794,752.00	\$ 374,794,752.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	#DIV/0!	\$ 0.00
ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 2,869,891,104.00	\$ 0.00	\$ 0.00	\$ 2,869,891,104.00	\$ 0.00	\$ 2,869,891,104.00	\$ 1,779,471,104.00	\$ 1,090,420,000.00	\$ 1,120,443,114.77	39.0%	\$ 66,899,646.40	2.33%	\$ 60,007,866.48	5.4%	\$ 60,007,866.48
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 58,710,000.00	\$ 0.00	\$ 0.00	\$ 58,710,000.00	\$ 0.00	\$ 58,710,000.00	\$ 58,710,000.00	\$ 0.00	\$ 54,885,000.00	93.5%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 2,811,181,104.00	\$ 0.00	\$ 0.00	\$ 2,811,181,104.00	\$ 0.00	\$ 2,811,181,104.00	\$ 1,720,761,104.00	\$ 1,090,420,000.00	\$ 1,065,558,114.77	37.9%	\$ 66,899,646.40	2.38%	\$ 60,007,866.48	5.6%	\$ 60,007,866.48
TRANSFERENCIAS CORRIENTES	\$ 4,913,715,153.00	\$ 0.00	\$ 0.00	\$ 4,913,715,153.00	\$ 4,123,715,153.00	\$ 790,000,000.00	\$ 480,341,890.00	\$ 309,658,110.00	\$ 201,602,111.00	25.5%	\$ 497,578.00	0.06%	\$ 497,578.00	0.2%	\$ 497,578.00
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 3,276,961,040.00	\$ 0.00	\$ 0.00	\$ 3,276,961,040.00	\$ 3,276,961,040.00	\$ 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	\$ 0.00	\$ 846,754,113.00	\$ 846,754,113.00	\$ 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	\$ 0.00	\$ 0.00	\$ 550,000,000.00	\$ 0.00	\$ 550,000,000.00	\$ 440,341,890.00	\$ 109,658,110.00	\$ 201,104,533.00	36.6%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
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	\$ 40,000,000.00	\$ 0.00	\$ 497,578.00	1.2%	\$ 497,578.00	1.24%	\$ 497,578.00	100.0%	\$ 497,578.00
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
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	\$ 1,080,000,000.00	\$ 0.00	\$ 0.00	\$ 1,080,000,000.00	\$ 0.00	\$ 1,080,000,000.00	\$ 111,590,000.00	\$ 968,410,000.00	\$ 111,497,167.00	10.3%	\$ 5,941,632.69	0.55%	\$ 5,941,632.69	0.0%	\$ 5,941,632.69
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	\$ 111,590,000.00	\$ 968,410,000.00	\$ 111,497,167.00	10.3%	\$ 5,941,632.69	0.55%	\$ 5,941,632.69	0.0%	\$ 5,941,632.69
GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	\$ 167,657,266.00	\$ 0.00	\$ 0.00	\$ 167,657,266.00	\$ 0.00	\$ 167,657,266.00	\$ 0.00	\$ 167,657,266.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
IMPUESTOS	\$ 50,000,000.00	\$ 0.00	\$ 0.00	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
CUOTA DE FISCALIZACIÓN Y AUDITAJE	\$ 97,657,266.00	\$ 0.00	\$ 0.00	\$ 97,657,266.00	\$ 0.00	\$ 97,657,266.00	\$ 0.00	\$ 97,657,266.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
MULTAS, SANCIONES E INTERESES DE MORA	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 20,000,000.00	\$ 0.00	\$ 20,000,000.00	\$ 0.00	\$ 20,000,000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
INVERSION	\$ 12,126,716,629.00	\$ 0.00	\$ 0.00	\$ 12,126,716,629.00	\$ 0.00	\$ 12,126,716,629.00	\$ 2,249,481,189.75	\$ 9,877,235,439.25	\$ 1,683,040,558.00	13.9%	\$ 50,943,375.62	0.42%	\$ 40,732,951.89	2.4%	\$ 40,732,951.89
ADQUISICIÓN , DOTACIÓN, REPOSICIÓN, REMODELACIÓN, ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 10,126,716,629.00	\$ 0.00	\$ 0.00	\$ 10,126,716,629.00	\$ 0.00	\$ 10,126,716,629.00	\$ 1,291,957,329.75	\$ 8,834,759,299.25	\$ 1,036,740,012.00	10.2%	\$ 43,249,741.31	0.43%	\$ 33,039,317.58	3.2%	\$ 33,039,317.58
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO 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	\$ 577,667,449.00	\$ 422,332,551.00	\$ 437,331,635.00	43.7%	\$ 7,693,634.31	0.77%	\$ 7,693,634.31	0.0%	\$ 7,693,634.31
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	\$ 379,856,411.00	\$ 620,143,589.00	\$ 208,968,911.00	20.9%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
FUNCIONAMIENTO + INVERSION	\$ 39,720,073,566.00	\$ 0.00	\$ 0.00	\$ 39,720,073,566.00	\$ 4,123,715,153.00	\$ 35,596,358,413.00	\$ 23,182,977,597.75	\$ 12,413,380,815.25	\$ 4,191,008,922.77	11.8%	\$ 1,198,708,204.71	3.37%	\$ 1,181,606,001.06	28.2%	\$ 1,181,606,001.06

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