

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL A FEBRERO 29 DE 2024

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	\$ 41,596,624,660.00	\$ 0.00	\$ 0.00	\$ 41,596,624,660.00	\$ 11,859,747,763.00	\$ 29,736,876,897.00	\$ 28,283,068,432.00	\$ 1,453,808,465.00	\$ 6,003,422,658.01	20.2%	\$ 3,581,984,251.77	12.05%	\$ 3,541,617,710.77	59.0%	\$ 3,541,617,710.77
GASTOS DE PERSONAL	\$ 22,848,311,744.00	\$ 0.00	\$ 0.00	\$ 22,848,311,744.00	\$ 0.00	\$ 22,848,311,744.00	\$ 22,848,311,744.00	\$ 0.00	\$ 3,290,639,409.00	14.4%	\$ 3,290,639,409.00	14.40%	\$ 3,286,242,409.00	99.9%	\$ 3,286,242,409.00
SALARIO	\$ 14,857,412,525.00	\$ 0.00	\$ 0.00	\$ 14,857,412,525.00	\$ 0.00	\$ 14,857,412,525.00	\$ 14,857,412,525.00	\$ 0.00	\$ 1,951,295,936.00	13.1%	\$ 1,951,295,936.00	13.13%	\$ 1,951,295,936.00	100.0%	\$ 1,951,295,936.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 4,955,511,096.00	\$ 0.00	\$ 0.00	\$ 4,955,511,096.00	\$ 0.00	\$ 4,955,511,096.00	\$ 4,955,511,096.00	\$ 0.00	\$ 900,307,773.00	18.2%	\$ 900,307,773.00	18.17%	\$ 895,910,773.00	99.5%	\$ 895,910,773.00
REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 779,900,655.00	\$ 0.00	\$ 0.00	\$ 779,900,655.00	\$ 0.00	\$ 779,900,655.00	\$ 779,900,655.00	\$ 0.00	\$ 34,528,132.00	4.4%	\$ 34,528,132.00	4.43%	\$ 34,528,132.00	100.0%	\$ 34,528,132.00
SALARIO	\$ 1,811,341,819.00	\$ 0.00	\$ 0.00	\$ 1,811,341,819.00	\$ 0.00	\$ 1,811,341,819.00	\$ 1,811,341,819.00	\$ 0.00	\$ 325,573,168.00	18.0%	\$ 325,573,168.00	17.97%	\$ 325,573,168.00	100.0%	\$ 325,573,168.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 444,145,649.00	\$ 0.00	\$ 0.00	\$ 444,145,649.00	\$ 0.00	\$ 444,145,649.00	\$ 444,145,649.00	\$ 0.00	\$ 78,934,400.00	17.8%	\$ 78,934,400.00	17.77%	\$ 78,934,400.00	100.0%	\$ 78,934,400.00
ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 4,676,797,953.00	\$ 0.00	\$ 0.00	\$ 4,676,797,953.00	\$ 0.00	\$ 4,676,797,953.00	\$ 4,421,226,745.00	\$ 255,571,208.00	\$ 1,999,862,272.01	42.8%	\$ 216,162,913.77	4.62%	\$ 199,165,480.77	10.0%	\$ 199,165,480.77
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 67,713,953.00	\$ 0.00	\$ 0.00	\$ 67,713,953.00	\$ 0.00	\$ 67,713,953.00	\$ 67,713,953.00	\$ 0.00	\$ 31,261,290.44	46.2%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 4,609,084,000.00	\$ 0.00	\$ 0.00	\$ 4,609,084,000.00	\$ 0.00	\$ 4,609,084,000.00	\$ 4,353,512,792.00	\$ 255,571,208.00	\$ 1,968,600,981.57	42.7%	\$ 216,162,913.77	4.69%	\$ 199,165,480.77	10.1%	\$ 199,165,480.77
TRANSFERENCIAS CORRIENTES	\$ 12,711,663,763.00	\$ 0.00	\$ 0.00	\$ 12,711,663,763.00	\$ 11,859,747,763.00	\$ 851,916,000.00	\$ 477,689,082.00	\$ 374,226,918.00	\$ 299,687,032.00	35.2%	\$ 24,371,446.00	2.86%	\$ 19,244,408.00	6.4%	\$ 19,244,408.00
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 6,608,565,679.00	\$ 0.00	\$ 0.00	\$ 6,608,565,679.00	\$ 6,608,565,679.00	\$ 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	\$ 5,251,182,084.00	\$ 0.00	\$ 0.00	\$ 5,251,182,084.00	\$ 5,251,182,084.00	\$ 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)	\$ 628,015,000.00	\$ 0.00	\$ 0.00	\$ 628,015,000.00	\$ 0.00	\$ 628,015,000.00	\$ 472,228,082.00	\$ 155,786,918.00	\$ 297,177,301.00	47.3%	\$ 21,861,715.00	3.48%	\$ 16,734,677.00	5.6%	\$ 16,734,677.00
INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	\$ 5,461,000.00	\$ 0.00	\$ 0.00	\$ 5,461,000.00	\$ 0.00	\$ 5,461,000.00	\$ 5,461,000.00	\$ 0.00	\$ 2,509,731.00	46.0%	\$ 2,509,731.00	45.96%	\$ 2,509,731.00	100.0%	\$ 2,509,731.00
SENTENCIAS Y CONCILIACIONES	\$ 218,440,000.00	\$ 0.00	\$ 0.00	\$ 218,440,000.00	\$ 0.00	\$ 218,440,000.00	\$ 0.00	\$ 218,440,000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	\$ 1,200,000,000.00	\$ 0.00	\$ 0.00	\$ 1,200,000,000.00	\$ 0.00	\$ 1,200,000,000.00	\$ 535,840,861.00	\$ 664,159,139.00	\$ 413,233,945.00	34.4%	\$ 50,810,483.00	4.23%	\$ 36,965,413.00	0.0%	\$ 36,965,413.00
SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$ 1,200,000,000.00	\$ 0.00	\$ 0.00	\$ 1,200,000,000.00	\$ 0.00	\$ 1,200,000,000.00	\$ 535,840,861.00	\$ 664,159,139.00	\$ 413,233,945.00	34.4%	\$ 50,810,483.00	4.23%	\$ 36,965,413.00	0.0%	\$ 36,965,413.00
GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	\$ 159,851,200.00	\$ 0.00	\$ 0.00	\$ 159,851,200.00	\$ 0.00	\$ 159,851,200.00	\$ 0.00	\$ 159,851,200.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
IMPUESTOS	\$ 55,000,000.00	\$ 0.00	\$ 0.00	\$ 55,000,000.00	\$ 0.00	\$ 55,000,000.00	\$ 0.00	\$ 55,000,000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
CUOTA DE FISCALIZACIÓN Y AUDITAJE	\$ 99,390,200.00	\$ 0.00	\$ 0.00	\$ 99,390,200.00	\$ 0.00	\$ 99,390,200.00	\$ 0.00	\$ 99,390,200.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
MULTAS, SANCIONES E INTERESES DE MORA	\$ 5,461,000.00	\$ 0.00	\$ 0.00	\$ 5,461,000.00	\$ 0.00	\$ 5,461,000.00	\$ 0.00	\$ 5,461,000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
INVERSION	\$ 14,301,492,414.00	\$ 0.00	\$ 0.00	\$ 14,301,492,414.00	\$ 0.00	\$ 14,301,492,414.00	\$ 3,523,708,641.10	\$ 10,777,783,772.90	\$ 2,284,693,492.90	16.0%	\$ 284,550,243.48	1.99%	\$ 239,827,944.48	10.5%	\$ 239,827,944.48
ADQUISICIÓN , DOTACIÓN, REPOSICIÓN, REMODELACIÓN, ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 11,301,492,414.00	\$ 0.00	\$ 0.00	\$ 11,301,492,414.00	\$ 0.00	\$ 11,301,492,414.00	\$ 2,442,996,287.10	\$ 8,858,496,126.90	\$ 1,383,991,784.90	12.2%	\$ 165,136,990.57	1.46%	\$ 151,496,417.57	10.9%	\$ 151,496,417.57
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACTACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 1,800,000,000.00	\$ 0.00	\$ 0.00	\$ 1,800,000,000.00	\$ 0.00	\$ 1,800,000,000.00	\$ 935,746,875.00	\$ 864,253,125.00	\$ 796,256,829.00	44.2%	\$ 119,413,252.91	6.63%	\$ 88,331,526.91	0.0%	\$ 88,331,526.91
DISEÑO ORGANIZACIÓN Y PUESTA EN MARCHA DEL SISTEMA DE INVESTIGACIÓN DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 1,200,000,000.00	\$ 0.00	\$ 0.00	\$ 1,200,000,000.00	\$ 0.00	\$ 1,200,000,000.00	\$ 144,965,479.00	\$ 1,055,034,521.00	\$ 104,444,879.00	8.7%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
FUNCIONAMIENTO + INVERSION	\$ 55,898,117,074.00	\$ 0.00	\$ 0.00	\$ 55,898,117,074.00	\$ 11,859,747,763.00	\$ 44,038,369,311.00	\$ 31,806,777,073.10	\$ 12,231,592,237.90	\$ 8,288,116,150.91	18.8%	\$ 3,866,534,495.25	8.78%	\$ 3,781,445,655.25	45.6%	\$ 3,781,445,655.25
							CLASIF. DE CONFIDENCIALIDAD	IPB	CLASIF. DE INTEGRIDAD	A	CLASIF. DE DISPONIBILIDAD	1			