

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL A JULIO 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	\$ 2,125,876,250.00	\$ 846,754,113.00	\$ 28,872,479,074.00	\$ 1,381,156,036.00	\$ 29,693,233,187.00	\$ 25,297,215,332.59	\$ 2,194,107,705.41	\$ 15,610,280,363.98	52.6%	\$ 13,290,587,622.28	44.76%	\$ 13,278,798,807.28	85.0%	\$ 13,274,181,358.16
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	\$ 11,404,762,020.00	61.4%	\$ 11,381,741,048.28	61.32%	\$ 11,375,661,583.28	99.7%	\$ 11,375,661,583.28
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	\$ 6,927,642,587.00	57.8%	\$ 6,905,385,189.28	57.59%	\$ 6,903,146,211.28	99.6%	\$ 6,903,146,211.28
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	\$ 2,496,590,044.00	62.2%	\$ 2,496,410,498.00	62.22%	\$ 2,495,683,298.00	100.0%	\$ 2,495,683,298.00
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	\$ 110,031,718.00	16.8%	\$ 109,447,690.00	16.66%	\$ 106,334,403.00	96.6%	\$ 106,334,403.00
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	\$ 1,528,510,771.00	100.0%	\$ 1,528,510,771.00	100.00%	\$ 1,528,510,771.00	100.0%	\$ 1,528,510,771.00
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	\$ 341,986,900.00	91.2%	\$ 341,986,900.00	91.25%	\$ 341,986,900.00	100.0%	\$ 341,986,900.00
ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 2,869,891,104.00	\$ 2,099,876,250.00	\$ 0.00	\$ 4,969,767,354.00	\$ 0.00	\$ 4,969,767,354.00	\$ 3,143,747,442.22	\$ 1,826,019,911.78	\$ 2,692,833,344.61	54.2%	\$ 1,262,000,478.36	25.39%	\$ 1,256,291,128.36	46.5%	\$ 1,251,823,679.24
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 58,710,000.00	\$ 1,253,122,137.00	\$ 0.00	\$ 1,311,832,137.00	\$ 0.00	\$ 1,311,832,137.00	\$ 57,041,500.00	\$ 1,254,790,637.00	\$ 57,041,500.00	4.3%	\$ 39,506,500.00	3.01%	\$ 39,506,500.00	69.3%	\$ 39,506,500.00
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	\$ 3,086,705,942.22	\$ 571,229,274.78	\$ 2,635,791,844.61	72.1%	\$ 1,222,493,978.36	33.42%	\$ 1,216,784,628.36	46.0%	\$ 1,212,317,179.24
TRANSFERENCIAS CORRIENTES	\$ 4,913,715,153.00	\$ 26,000,000.00	\$ 846,754,113.00	\$ 4,092,961,040.00	\$ 1,381,156,036.00	\$ 4,913,715,153.00	\$ 2,526,363,283.37	\$ 185,441,720.63	\$ 534,511,806.37	10.9%	\$ 343,134,890.29	6.98%	\$ 343,134,890.29	64.2%	\$ 342,984,890.29
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 3,276,961,040.00	\$ 0.00	\$ 0.00	\$ 3,276,961,040.00	\$ 1,381,156,036.00	\$ 3,276,961,040.00	\$ 1,895,805,004.00	\$ 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	\$ 846,754,113.00	\$ 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	\$ 0.00	\$ 0.00	\$ 26,000,000.00	\$ 0.00	#¡DIV/0!	\$ 0.00	#¡DIV/0!	\$ 0.00	#¡DIV/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	\$ 546,812,635.37	\$ 3,187,364.63	\$ 516,457,714.37		\$ 325,080,798.29		\$ 325,080,798.29		\$ 324,930,798.29
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	\$ 9,304,092.00	23.3%	\$ 9,304,092.00	23.26%	\$ 9,304,092.00	100.0%	\$ 9,304,092.00
SENTENCIAS Y CONCILIACIONES	\$ 200,000,000.00	\$ 0.00	\$ 0.00	\$ 200,000,000.00	\$ 0.00	\$ 200,000,000.00	\$ 43,745,644.00	\$ 156,254,356.00	\$ 8,750,000.00	4.4%	\$ 8,750,000.00	4.38%	\$ 8,750,000.00	0.0%	\$ 8,750,000.00
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	\$ 1,041,855,193.00	\$ 38,144,807.00	\$ 955,017,193.00	88.4%	\$ 280,555,205.35	25.98%	\$ 280,555,205.35	0.0%	\$ 280,555,205.35
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	\$ 1,041,855,193.00	\$ 38,144,807.00	\$ 955,017,193.00	88.4%	\$ 280,555,205.35	25.98%	\$ 280,555,205.35	0.0%	\$ 280,555,205.35
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	\$ 23,156,000.00	\$ 144,501,266.00	\$ 23,156,000.00	13.8%	\$ 23,156,000.00	13.81%	\$ 23,156,000.00	\$ 0.00	\$ 23,156,000.00
IMPUESTOS	\$ 50,000,000.00	\$ 0.00	\$ 0.00	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00	\$ 23,156,000.00	\$ 26,844,000.00	\$ 23,156,000.00	46.3%	\$ 23,156,000.00	46.31%	\$ 23,156,000.00	0.0%	\$ 23,156,000.00
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	\$ 3,056,181,565.00	\$ 0.00	\$ 15,182,898,194.00	\$ 0.00	\$ 15,182,898,194.00	\$ 8,182,568,958.68	\$ 7,000,329,235.32	\$ 4,028,852,433.68	26.5%	\$ 1,706,678,866.64	11.24%	\$ 1,671,616,341.32	41.4%	\$ 1,667,521,725.62
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	\$ 6,361,894,978.30	\$ 6,301,003,215.70	\$ 2,912,082,401.30	23.0%	\$ 1,009,364,073.25	7.97%	\$ 979,077,047.93	33.5%	\$ 976,872,047.93
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	\$ 915,380,107.00	\$ 454,619,893.00	\$ 655,146,428.00	47.8%	\$ 394,503,231.64	28.80%	\$ 393,103,231.64	0.0%	\$ 391,213,615.94
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	\$ 905,293,873.38	\$ 244,706,126.62	\$ 461,623,604.38	40.1%	\$ 302,811,561.75	26.33%	\$ 299,436,061.75	64.9%	\$ 299,436,061.75
FUNCIONAMIENTO + INVERSION	\$ 39,720,073,566.00	\$ 5,182,057,815.00	\$ 846,754,113.00	\$ 44,055,377,268.00	\$ 1,381,156,036.00	\$ 44,876,131,381.00	\$ 33,479,784,291.27	\$ 9,194,436,940.73	\$ 19,639,132,797.66	43.8%	\$ 14,997,266,488.92	33.42%	\$ 14,950,415,148.60	76.1%	\$ 14,941,703,083.78

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