

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL A JULIO 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	\$ 4,684,896,142.00	\$ 4,684,896,142.00	\$ 30,358,755,781.00	\$ 1,663,876,952.00	\$ 28,694,878,829.00	\$ 27,773,045,942.67	\$ 921,832,886.33	\$ 18,335,022,178.87	63.9%	\$ 15,941,050,981.57	55.55%	\$ 15,908,401,180.63	86.7%	\$ 15,903,630,346.76
GASTOS DE PERSONAL	\$ 18,978,377,681.00	\$ 3,408,503,388.00	\$ 0.00	\$ 22,386,881,069.00	\$ 0.00	\$ 22,386,881,069.00	\$ 22,386,881,069.00	\$ 0.00	\$ 13,909,050,901.00	62.1%	\$ 13,889,181,146.00	62.04%	\$ 13,871,479,229.00	99.7%	\$ 13,871,479,229.00
SALARIO	\$ 12,223,956,332.00	\$ 0.00	\$ 0.00	\$ 12,223,956,332.00	\$ 0.00	\$ 12,223,956,332.00	\$ 12,223,956,332.00	\$ 0.00	\$ 7,951,391,948.00	65.0%	\$ 7,939,652,342.00	64.95%	\$ 7,925,370,176.00	99.7%	\$ 7,925,370,176.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 4,073,616,501.00	\$ 0.00	\$ 0.00	\$ 4,073,616,501.00	\$ 0.00	\$ 4,073,616,501.00	\$ 4,073,616,501.00	\$ 0.00	\$ 2,899,677,523.00	71.2%	\$ 2,899,324,923.00	71.17%	\$ 2,896,789,101.00	99.9%	\$ 2,896,789,101.00
REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 615,718,355.00	\$ 0.00	\$ 0.00	\$ 615,718,355.00	\$ 0.00	\$ 615,718,355.00	\$ 615,718,355.00	\$ 0.00	\$ 111,962,051.00	18.2%	\$ 111,416,568.00	18.10%	\$ 110,532,639.00	98.7%	\$ 110,532,639.00
SALARIO	\$ 1,658,434,187.00	\$ 2,933,143,594.00	\$ 0.00	\$ 4,591,577,781.00	\$ 0.00	\$ 4,591,577,781.00	\$ 4,591,577,781.00	\$ 0.00	\$ 2,473,023,579.00	53.9%	\$ 2,465,829,613.00	53.70%	\$ 2,465,829,613.00	99.7%	\$ 2,465,829,613.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 406,652,306.00	\$ 475,359,794.00	\$ 0.00	\$ 882,012,100.00	\$ 0.00	\$ 882,012,100.00	\$ 882,012,100.00	\$ 0.00	\$ 472,995,800.00	53.6%	\$ 472,957,700.00	53.62%	\$ 472,957,700.00	100.0%	\$ 472,957,700.00
ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 3,030,605,006.00	\$ 1,251,392,754.00	\$ 0.00	\$ 4,281,997,760.00	\$ 0.00	\$ 4,281,997,760.00	\$ 4,181,137,833.67	\$ 100,859,926.33	\$ 3,393,056,307.97	79.2%	\$ 1,298,598,219.65	30.33%	\$ 1,286,785,848.63	37.8%	\$ 1,282,015,014.76
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 61,997,760.00	\$ 0.00	\$ 0.00	\$ 61,997,760.00	\$ 0.00	\$ 61,997,760.00	\$ 61,997,760.00	\$ 0.00	\$ 61,997,760.00	100.0%	\$ 35,763,970.87	57.69%	\$ 35,763,970.87	50.0%	\$ 30,993,137.00
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	\$ 4,119,140,073.67	\$ 100,859,926.33	\$ 3,331,058,547.97	78.9%	\$ 1,262,834,248.78	29.92%	\$ 1,251,021,877.76	37.6%	\$ 1,251,021,877.76
TRANSFERENCIAS CORRIENTES	\$ 7,103,773,094.00	\$ 25,000,000.00	\$ 4,684,896,142.00	\$ 2,443,876,952.00	\$ 1,663,876,952.00	\$ 780,000,000.00	\$ 607,694,302.00	\$ 172,305,698.00	\$ 469,193,859.66	60.2%	\$ 323,669,167.69	41.50%	\$ 320,533,654.77	68.3%	\$ 320,533,654.77
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 5,072,380,340.00	\$ 0.00	\$ 3,408,503,388.00	\$ 1,663,876,952.00	\$ 1,663,876,952.00	\$ 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	\$ 25,000,000.00	\$ 0.00	\$ 575,000,000.00	\$ 0.00	\$ 575,000,000.00	\$ 572,692,533.00	\$ 2,307,467.00	\$ 434,192,090.66	75.5%	\$ 288,667,398.69	50.20%	\$ 285,531,885.77	65.8%	\$ 285,531,885.77
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	\$ 200,000,000.00	\$ 0.00	\$ 0.00	\$ 200,000,000.00	\$ 0.00	\$ 200,000,000.00	\$ 30,001,769.00	\$ 169,998,231.00	\$ 30,001,769.00	15.0%	\$ 30,001,769.00	15.00%	\$ 30,001,769.00	0.0%	\$ 30,001,769.00
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	\$ 1,100,000,000.00	\$ 0.00	\$ 0.00	\$ 1,100,000,000.00	\$ 0.00	\$ 1,100,000,000.00	\$ 563,988,343.00	\$ 536,011,657.00	\$ 530,376,715.24	48.2%	\$ 396,258,053.23	36.02%	\$ 396,258,053.23	0.0%	\$ 396,258,053.23
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	\$ 563,988,343.00	\$ 536,011,657.00	\$ 530,376,715.24	48.2%	\$ 396,258,053.23	36.02%	\$ 396,258,053.23	0.0%	\$ 396,258,053.23
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	\$ 33,344,395.00	\$ 112,655,605.00	\$ 33,344,395.00	22.8%	\$ 33,344,395.00	22.84%	\$ 33,344,395.00	\$ 0.00	\$ 33,344,395.00
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	\$ 0.00	\$ 91,000,000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
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	\$ 0.00	\$ 0.00	\$ 12,706,188,089.00	\$ 0.00	\$ 12,706,188,089.00	\$ 7,546,002,149.47	\$ 5,160,185,939.53	\$ 5,787,871,260.69	45.6%	\$ 2,612,227,205.10	20.56%	\$ 2,572,593,043.93	44.1%	\$ 2,553,530,044.93
ADQUISICIÓN , DOTACIÓN, REPOSICIÓN, REMODELACIÓN, ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 10,260,722,953.00	\$ 0.00	\$ 0.00	\$ 10,260,722,953.00	\$ 0.00	\$ 10,260,722,953.00	\$ 5,820,118,975.51	\$ 4,440,603,977.49	\$ 4,254,994,003.22	41.5%	\$ 1,466,189,939.86	14.29%	\$ 1,447,827,502.44	33.6%	\$ 1,428,764,503.44
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 1,445,465,136.00	\$ 0.00	\$ 0.00	\$ 1,445,465,136.00	\$ 0.00	\$ 1,445,465,136.00	\$ 892,670,228.46	\$ 552,794,907.54	\$ 821,285,897.97	56.8%	\$ 636,894,378.24	44.06%	\$ 616,039,284.49	0.0%	\$ 616,039,284.49
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	\$ 833,212,945.50	\$ 166,787,054.50	\$ 711,591,359.50	71.2%	\$ 509,142,887.00	50.91%	\$ 508,726,257.00	71.5%	\$ 508,726,257.00
FUNCIONAMIENTO + INVERSION	\$ 43,064,943,870.00	\$ 4,684,896,142.00	\$ 4,684,896,142.00	\$ 43,064,943,870.00	\$ 1,663,876,952.00	\$ 41,401,066,918.00	\$ 35,319,048,092.14	\$ 6,082,018,825.86	\$ 24,122,893,439.56	58.3%	\$ 18,553,278,186.67	44.81%	\$ 18,480,994,224.56	76.5%	\$ 18,457,160,391.69

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