

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL EJECUCION PRESUPUESTAL A JUNIO 30 DE 2021															
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	\$ 25.700.776.621.00	\$ 389.410.434.00	\$ 30.400.000.00	\$ 26.059.787.055.00	\$ 3.002.718.701.00	\$ 23.057.068.354.00	\$ 21.157.008.224.72	\$ 1.900.060.129.28	\$ 11.191.979.503.49	48.5%	\$ 9.929.396.085.94	43.06%	\$ 9.360.720.981.20	83.6%	\$ 9.360.720.981.20
GASTOS DE PERSONAL	\$ 17.950.809.366.00	\$ 359.010.434.00	\$ 0.00	\$ 18.309.819.800.00	\$ 0.00	\$ 18.309.819.800.00	\$ 17.950.809.366.00	\$ 359.010.434.00	\$ 8.682.654.799.00	47.4%	\$ 8.672.801.918.00	47.37%	\$ 8.182.070.303.00	94.2%	\$ 8.182.070.303.00
SALARIO	\$ 11.532.357.012.00	\$ 0.00	\$ 0.00	\$ 11.532.357.012.00	\$ 0.00	\$ 11.532.357.012.00	\$ 11.532.357.012.00	\$ 0.00	\$ 5.319.261.781.00	46.1%	\$ 5.310.592.386.00	46.05%	\$ 4.867.167.699.00	91.5%	\$ 4.867.167.699.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 3.883.346.059.00	\$ 0.00	\$ 0.00	\$ 3.883.346.059.00	\$ 0.00	\$ 3.883.346.059.00	\$ 3.883.346.059.00	\$ 0.00	\$ 1.828.251.746.00	47.1%	\$ 1.827.068.260.00	47.05%	\$ 1.827.068.260.00	99.9%	\$ 1.827.068.260.00
REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 687.236.855.00	\$ 0.00	\$ 0.00	\$ 687.236.855.00	\$ 0.00	\$ 687.236.855.00	\$ 687.236.855.00	\$ 0.00	\$ 125.761.280.00	18.3%	\$ 125.761.280.00	18.30%	\$ 78.454.352.00	62.4%	\$ 78.454.352.00
SALARIO	\$ 1.483.991.040.00	\$ 359.010.434.00	\$ 0.00	\$ 1.843.001.474.00	\$ 0.00	\$ 1.843.001.474.00	\$ 1.483.991.040.00	\$ 359.010.434.00	\$ 1.177.497.592.00	63.9%	\$ 1.177.497.592.00	63.89%	\$ 1.177.497.592.00	100.0%	\$ 1.177.497.592.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 363.878.400.00	\$ 0.00	\$ 0.00	\$ 363.878.400.00	\$ 0.00	\$ 363.878.400.00	\$ 363.878.400.00	\$ 0.00	\$ 231.882.400.00	63.7%	\$ 231.882.400.00	63.73%	\$ 231.882.400.00	100.0%	\$ 231.882.400.00
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	\$ 2.643.342.444.00	\$ 226.548.660.00	\$ 2.109.366.347.49	73.5%	\$ 1.001.978.376.58	34.91%	\$ 944.251.571.30	44.8%	\$ 944.251.571.30
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 58.710.000.00	\$ 0.00	\$ 0.00	\$ 58.710.000.00	\$ 0.00	\$ 58.710.000.00	\$ 0.00	\$ 58.710.000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	#DIV/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	\$ 2.643.342.444.00	\$ 167.838.660.00	\$ 2.109.366.347.49	75.0%	\$ 1.001.978.376.58	35.64%	\$ 944.251.571.30	44.8%	\$ 944.251.571.30
TRANSFERENCIAS CORRIENTES	\$ 3.752.718.701.00	\$ 0.00	\$ 0.00	\$ 3.752.718.701.00	\$ 3.002.718.701.00	\$ 750.000.000.00	\$ 140.863.029.72	\$ 609.136.970.28	\$ 87.644.972.00	11.7%	\$ 43.711.468.39	5.83%	\$ 32.128.920.39	36.7%	\$ 32.128.920.39
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 2.580.025.398.00	\$ 0.00	\$ 0.00	\$ 2.580.025.398.00	\$ 2.580.025.398.00	\$ 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	\$ 422.693.303.00	\$ 0.00	\$ 0.00	\$ 422.693.303.00	\$ 422.693.303.00	\$ 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	\$ 122.402.267.00	\$ 427.597.733.00	\$ 84.591.666.00	15.4%	\$ 40.658.162.39	7.39%	\$ 29.075.614.39	34.4%	\$ 29.075.614.39
SENTENCIAS	\$ 160.000.000.00	\$ 0.00	\$ 0.00	\$ 160.000.000.00	\$ 0.00	\$ 160.000.000.00	\$ 0.00	\$ 160.000.000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
CONCILIACIONES	\$ 40.000.000.00	\$ 0.00	\$ 0.00	\$ 40.000.000.00	\$ 0.00	\$ 40.000.000.00	\$ 18.460.762.72	\$ 21.539.237.28	\$ 3.053.306.00	7.6%	\$ 3.053.306.00	7.63%	\$ 3.053.306.00	0.0%	\$ 3.053.306.00
GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	\$ 1.080.000.000.00	\$ 0.00	\$ 30.000.000.00	\$ 1.050.000.000.00	\$ 0.00	\$ 1.050.000.000.00	\$ 410.636.385.00	\$ 639.363.615.00	\$ 300.956.385.00	28.7%	\$ 199.547.322.97	19.00%	\$ 190.913.186.51	0.0%	\$ 190.913.186.51
SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$ 1.080.000.000.00	\$ 0.00	\$ 30.000.000.00	\$ 1.050.000.000.00	\$ 0.00	\$ 1.050.000.000.00	\$ 410.636.385.00	\$ 639.363.615.00	\$ 300.956.385.00	28.7%	\$ 199.547.322.97	19.00%	\$ 190.913.186.51	0.0%	\$ 190.913.186.51
GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	\$ 47.357.450.00	\$ 30.400.000.00	\$ 400.000.00	\$ 77.357.450.00	\$ 0.00	\$ 77.357.450.00	\$ 11.357.000.00	\$ 66.000.450.00	\$ 11.357.000.00	14.7%	\$ 11.357.000.00	14.68%	\$ 11.357.000.00	\$ 0.00	\$ 11.357.000.00
IMPUESTOS	\$ 15.000.000.00	\$ 30.000.000.00	\$ 400.000.00	\$ 44.600.000.00	\$ 0.00	\$ 44.600.000.00	\$ 10.994.000.00	\$ 33.606.000.00	\$ 10.994.000.00	24.7%	\$ 10.994.000.00	24.65%	\$ 10.994.000.00	0.0%	\$ 10.994.000.00
CUOTA DE FISCALIZACIÓN Y AUDITAJE	\$ 32.357.450.00	\$ 0.00	\$ 0.00	\$ 32.357.450.00	\$ 0.00	\$ 32.357.450.00	\$ 0.00	\$ 32.357.450.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
MULTAS, SANCIONES E INTERESES DE MORA	\$ 0.00	\$ 400.000.00	\$ 0.00	\$ 400.000.00	\$ 0.00	\$ 400.000.00	\$ 363.000.00	\$ 37.000.00	\$ 363.000.00	90.8%	\$ 363.000.00	90.75%	\$ 363.000.00	0.0%	\$ 363.000.00
INVERSION	\$ 11.191.671.975.00	\$ 0.00	\$ 0.00	\$ 11.191.671.975.00	\$ 0.00	\$ 11.191.671.975.00	\$ 3.628.920.452.48	\$ 7.562.751.522.52	\$ 1.849.018.452.08	16.5%	\$ 808.955.071.65	7.23%	\$ 637.331.508.58	34.5%	\$ 637.331.508.58
ADQUISICIÓN , DOTACIÓN, REPOSICIÓN, REMODELACIÓN, ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 8.791.671.975.00	\$ 0.00	\$ 0.00	\$ 8.791.671.975.00	\$ 0.00	\$ 8.791.671.975.00	\$ 2.528.908.702.48	\$ 6.262.763.272.52	\$ 916.201.328.08	10.4%	\$ 427.482.213.24	4.86%	\$ 377.454.665.25	41.2%	\$ 377.454.665.25
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 1.400.000.000.00	\$ 0.00	\$ 0.00	\$ 1.400.000.000.00	\$ 0.00	\$ 1.400.000.000.00	\$ 869.495.114.00	\$ 530.504.886.00	\$ 716.987.974.00	51.2%	\$ 240.850.616.60	17.20%	\$ 209.473.041.49	0.0%	\$ 209.473.041.49
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	\$ 230.516.636.00	\$ 769.483.364.00	\$ 215.829.150.00	21.6%	\$ 140.622.241.81	14.06%	\$ 50.403.801.84	23.4%	\$ 50.403.801.84
FUNCIONAMIENTO + INVERSION	\$ 36.892.448.596.00	\$ 389.410.434.00	\$ 30.400.000.00	\$ 37.251.459.030.00	\$ 3.002.718.701.00	\$ 34.248.740.329.00	\$ 24.785.928.677.20	\$ 9.462.811.651.80	\$ 13.040.997.955.57	38.1%	\$ 10.738.351.157.59	31.35%	\$ 9.998.052.489.78	76.7%	\$ 9.998.052.489.78

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