ESCUELA TECNOLOGICA INSTITUTO TECNICO CENTRAL

EJECUCION PRESUPUESTAL A JUNIO 30 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**	**$ 846,754,113.00**	**$ 846,754,113.00**	**$ 27,593,356,937.00**	**$ 3,276,961,040.00**	**$ 24,316,395,897.00**	**$ 23,203,921,519.51**	**$ 1,112,474,377.49**	**$ 13,125,623,010.86**	**54.0%**	**$ 11,565,908,875.15**	**47.56%**	**$ 11,151,084,382.15**	**85.0%**	**$ 11,151,084,382.15**
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**	**$ 10,034,008,419.00**	**54.1%**	**$ 10,032,907,004.00**	**54.05%**	**$ 9,618,136,556.00**	**95.9%**	**$ 9,618,136,556.00**
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	$ 5,987,399,635.00	49.9%	$ 5,987,061,794.00	49.93%	$ 5,572,943,600.00	93.1%	$ 5,572,943,600.00
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	$ 2,089,782,201.00	52.1%	$ 2,089,602,655.00	52.08%	$ 2,089,163,955.00	100.0%	$ 2,089,163,955.00
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	$ 93,042,012.00	14.2%	$ 92,457,984.00	14.08%	$ 92,255,730.00	99.2%	$ 92,255,730.00
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	$ 335,273,800.00	89.5%	$ 335,273,800.00	89.46%	$ 335,262,500.00	100.0%	$ 335,262,500.00
ADQUISICIÓN DE BIENES Y SERVICIOS	**$ 2,869,891,104.00**	**$ 846,754,113.00**	**$ 0.00**	**$ 3,716,645,217.00**	**$ 0.00**	**$ 3,716,645,217.00**	**$ 3,124,478,968.14**	**$ 592,166,248.86**	**$ 2,312,249,406.49**	**62.2%**	**$ 1,014,208,376.23**	**27.29%**	**$ 1,014,208,376.23**	**43.9%**	**$ 1,014,208,376.23**
ADQUISICIONES DIFERENTES DE ACTIVOS	$ 58,710,000.00	$ 0.00	$ 0.00	$ 58,710,000.00	$ 0.00	$ 58,710,000.00	$ 57,041,500.00	$ 1,668,500.00	$ 57,041,500.00	97.2%	$ 39,506,500.00	67.29%	$ 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	$ 3,067,437,468.14	$ 590,497,748.86	$ 2,255,207,906.49	61.7%	$ 974,701,876.23	26.65%	$ 974,701,876.23	43.2%	$ 974,701,876.23
TRANSFERENCIAS CORRIENTES	**$ 4,913,715,153.00**	**$ 0.00**	**$ 846,754,113.00**	**$ 4,066,961,040.00**	**$ 3,276,961,040.00**	**$ 790,000,000.00**	**$ 625,410,279.37**	**$ 164,589,720.63**	**$ 533,577,160.37**	**67.5%**	**$ 299,741,355.43**	**37.94%**	**$ 299,741,355.43**	**56.2%**	**$ 299,741,355.43**
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	$ 846,754,113.00	$ 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	$ 0.00	$ 0.00	$ 550,000,000.00	$ 0.00	$ 550,000,000.00	$ 541,664,635.37	$ 8,335,364.63	$ 516,307,714.37	93.9%	$ 282,471,909.43	51.36%	$ 282,471,909.43	54.7%	$ 282,471,909.43
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	$ 8,519,446.00	21.3%	$ 8,519,446.00	21.30%	$ 8,519,446.00	100.0%	$ 8,519,446.00
SENTENCIAS	$ 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
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**	**$ 868,782,858.00**	**$ 211,217,142.00**	**$ 222,632,025.00**	**20.6%**	**$ 195,896,139.49**	**18.14%**	**$ 195,842,094.49**	**0.0%**	**$ 195,842,094.49**
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	$ 868,782,858.00	$ 211,217,142.00	$ 222,632,025.00	20.6%	$ 195,896,139.49	18.14%	$ 195,842,094.49	0.0%	$ 195,842,094.49
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**	**$ 0.00**	**$ 0.00**	**$ 12,126,716,629.00**	**$ 0.00**	**$ 12,126,716,629.00**	**$ 8,780,602,581.35**	**$ 3,346,114,047.65**	**$ 3,047,807,941.12**	**25.1%**	**$ 1,503,473,654.52**	**12.40%**	**$ 1,491,323,219.02**	**48.9%**	**$ 1,491,323,219.02**
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	$ 7,036,172,324.35	$ 3,090,544,304.65	$ 1,956,599,405.12	19.3%	$ 887,762,541.71	8.77%	$ 875,612,106.21	44.8%	$ 875,612,106.21
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	$ 889,269,672.00	$ 110,730,328.00	$ 623,046,781.00	62.3%	$ 341,587,013.04	34.16%	$ 341,587,013.04	0.0%	$ 341,587,013.04
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	$ 855,160,585.00	$ 144,839,415.00	$ 468,161,755.00	46.8%	$ 274,124,099.77	27.41%	$ 274,124,099.77	58.6%	$ 274,124,099.77
FUNCIONAMIENTO + INVERSION	**$ 39,720,073,566.00**	**$ 846,754,113.00**	**$ 846,754,113.00**	**$ 39,720,073,566.00**	**$ 3,276,961,040.00**	**$ 36,443,112,526.00**	**$ 31,984,524,100.86**	**$ 4,458,588,425.14**	**$ 16,173,430,951.98**	**44.4%**	**$ 13,069,382,529.67**	**35.86%**	**$ 12,642,407,601.17**	**78.2%**	**$ 12,642,407,601.17**

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