

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL
EJECUCION PRESUPUESTAL A MAYO 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	\$ 1,276,392,754.00	\$ 1,276,392,754.00	\$ 30,358,755,781.00	\$ 5,072,380,340.00	\$ 25,286,375,441.00	\$ 24,335,609,807.42	\$ 950,765,633.58	\$ 12,218,267,996.74	48.3%	\$ 9,400,963,412.66	37.18%	\$ 9,343,071,232.97	76.4%	\$ 9,336,801,879.53
GASTOS DE PERSONAL	\$ 18,978,377,681.00	\$ 0.00	\$ 0.00	\$ 18,978,377,681.00	\$ 0.00	\$ 18,978,377,681.00	\$ 18,978,377,681.00	\$ 0.00	\$ 8,063,614,662.00	42.5%	\$ 8,048,411,549.00	42.41%	\$ 8,046,316,973.00	99.8%	\$ 8,046,316,973.00
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	\$ 4,653,827,577.00	38.1%	\$ 4,645,438,104.00	38.00%	\$ 4,643,559,728.00	99.8%	\$ 4,643,559,728.00
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	\$ 1,761,078,680.00	43.2%	\$ 1,761,078,680.00	43.23%	\$ 1,760,862,480.00	100.0%	\$ 1,760,862,480.00
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	\$ 56,346,959.00	9.2%	\$ 56,346,959.00	9.15%	\$ 56,346,959.00	100.0%	\$ 56,346,959.00
SALARIO	\$ 1,658,434,187.00	\$ 0.00	\$ 0.00	\$ 1,658,434,187.00	\$ 0.00	\$ 1,658,434,187.00	\$ 1,658,434,187.00	\$ 0.00	\$ 1,279,790,446.00	77.2%	\$ 1,273,003,806.00	76.76%	\$ 1,273,003,806.00	99.5%	\$ 1,273,003,806.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 406,652,306.00	\$ 0.00	\$ 0.00	\$ 406,652,306.00	\$ 0.00	\$ 406,652,306.00	\$ 406,652,306.00	\$ 0.00	\$ 312,571,000.00	76.9%	\$ 312,544,000.00	76.86%	\$ 312,544,000.00	100.0%	\$ 312,544,000.00
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	\$ 4,186,267,765.42	\$ 95,729,994.58	\$ 3,191,899,081.84	74.5%	\$ 864,454,333.72	20.19%	\$ 808,656,730.03	25.1%	\$ 802,387,376.59
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%	\$ 23,375,905.51	37.70%	\$ 23,375,905.51	27.6%	\$ 17,106,552.07
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	\$ 4,124,270,005.42	\$ 95,729,994.58	\$ 3,129,901,321.84	74.2%	\$ 841,078,428.21	19.93%	\$ 785,280,824.52	25.1%	\$ 785,280,824.52
TRANSFERENCIAS CORRIENTES	\$ 7,103,773,094.00	\$ 25,000,000.00	\$ 1,276,392,754.00	\$ 5,852,380,340.00	\$ 5,072,380,340.00	\$ 780,000,000.00	\$ 610,001,769.00	\$ 169,998,231.00	\$ 448,339,261.66	57.5%	\$ 213,752,580.29	27.40%	\$ 213,752,580.29	47.7%	\$ 213,752,580.29
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 5,072,380,340.00	\$ 0.00	\$ 0.00	\$ 5,072,380,340.00	\$ 5,072,380,340.00	\$ 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	\$ 575,000,000.00	\$ 0.00	\$ 414,571,327.66	72.1%	\$ 179,984,646.29	31.30%	\$ 179,984,646.29	43.4%	\$ 179,984,646.29
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	\$ 3,766,165.00	75.3%	\$ 3,766,165.00	75.32%	\$ 3,766,165.00	100.0%	\$ 3,766,165.00
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	\$ 527,541,197.00	\$ 572,458,803.00	\$ 481,070,596.24	43.7%	\$ 241,000,554.65	21.91%	\$ 241,000,554.65	0.0%	\$ 241,000,554.65
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	\$ 527,541,197.00	\$ 572,458,803.00	\$ 481,070,596.24	43.7%	\$ 241,000,554.65	21.91%	\$ 241,000,554.65	0.0%	\$ 241,000,554.65
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	\$ 33,421,395.00	\$ 112,578,605.00	\$ 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	\$ 33,421,395.00	\$ 16,578,605.00	\$ 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	\$ 6,995,304,734.86	\$ 5,710,883,354.14	\$ 4,782,128,937.02	37.6%	\$ 1,720,977,838.80	13.54%	\$ 1,600,979,519.26	32.5%	\$ 1,554,057,996.26
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	\$ 5,374,242,451.89	\$ 4,886,480,501.11	\$ 3,305,025,097.05	32.2%	\$ 916,273,651.84	8.93%	\$ 809,122,149.59	23.6%	\$ 778,876,157.59
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	\$ 856,097,639.47	\$ 589,367,496.53	\$ 812,584,265.47	56.2%	\$ 409,214,644.88	28.31%	\$ 403,657,970.63	0.0%	\$ 386,982,439.63
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	\$ 764,964,643.50	\$ 235,035,356.50	\$ 664,519,574.50	66.5%	\$ 395,489,542.08	39.55%	\$ 388,199,399.04	58.4%	\$ 388,199,399.04
FUNCIONAMIENTO + INVERSION	\$ 43,064,943,870.00	\$ 1,276,392,754.00	\$ 1,276,392,754.00	\$ 43,064,943,870.00	\$ 5,072,380,340.00	\$ 37,992,563,530.00	\$ 31,330,914,542.28	\$ 6,661,648,987.72	\$ 17,000,396,933.76	44.7%	\$ 11,121,941,251.46	29.27%	\$ 10,944,050,752.23	64.1%	\$ 10,890,859,875.79

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