

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL  
EJECUCION PRESUPUESTAL DE NOVIEMBRE 30 DE 2020

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
<b>FUNCIONAMIENTO</b>	<b>\$ 23.719.766.527.00</b>	<b>\$ 3.979.954.143.00</b>	<b>\$ 3.108.658.362.00</b>	<b>\$ 24.591.062.308.00</b>	<b>\$ 600.000.000.00</b>	<b>\$ 23.991.062.308.00</b>	<b>\$ 22.795.928.118.27</b>	<b>\$ 1.195.134.189.73</b>	<b>\$ 19.814.349.218.21</b>	<b>82.6%</b>	<b>\$ 19.078.411.749.07</b>	<b>79.52%</b>	<b>\$ 19.078.064.269.07</b>	<b>96.3%</b>	<b>\$ 19.078.064.269.07</b>
<b>GASTOS DE PERSONAL</b>	<b>\$ 16.748.606.767.00</b>	<b>\$ 2.900.301.620.00</b>	<b>\$ 0.00</b>	<b>\$ 19.648.908.387.00</b>	<b>\$ 0.00</b>	<b>\$ 19.648.908.387.00</b>	<b>\$ 19.009.380.528.00</b>	<b>\$ 639.527.859.00</b>	<b>\$ 16.747.249.041.00</b>	<b>85.2%</b>	<b>\$ 16.624.318.486.00</b>	<b>84.61%</b>	<b>\$ 16.624.318.486.00</b>	<b>99.3%</b>	<b>\$ 16.624.318.486.00</b>
SALARIO	\$ 10.786.505.647.00	\$ 963.726.466.00	\$ 0.00	\$ 11.750.232.113.00	\$ 0.00	\$ 11.750.232.113.00	\$ 11.234.546.811.00	\$ 515.685.302.00	\$ 10.400.571.917.00	88.5%	\$ 10.339.905.634.00	88.00%	\$ 10.339.905.634.00	99.4%	\$ 10.339.905.634.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 3.631.244.164.00	\$ 350.561.463.00	\$ 0.00	\$ 3.981.805.627.00	\$ 0.00	\$ 3.981.805.627.00	\$ 3.981.805.627.00	\$ 0.00	\$ 3.577.546.075.00	89.8%	\$ 3.536.580.875.00	88.82%	\$ 3.536.580.875.00	98.9%	\$ 3.536.580.875.00
	\$ 526.296.956.00	\$ 123.842.557.00	\$ 0.00	\$ 650.139.513.00	\$ 0.00	\$ 650.139.513.00	\$ 526.296.956.00	\$ 123.842.557.00	\$ 143.846.182.00	22.1%	\$ 140.784.864.00	21.65%	\$ 140.784.864.00	97.9%	\$ 140.784.864.00
SALARIO	\$ 1.449.210.000.00	\$ 1.169.736.907.00	\$ 0.00	\$ 2.618.946.907.00	\$ 0.00	\$ 2.618.946.907.00	\$ 2.618.946.907.00	\$ 0.00	\$ 2.149.182.367.00	82.1%	\$ 2.130.944.613.00	81.37%	\$ 2.130.944.613.00	99.2%	\$ 2.130.944.613.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 355.350.000.00	\$ 292.434.227.00	\$ 0.00	\$ 647.784.227.00	\$ 0.00	\$ 647.784.227.00	\$ 647.784.227.00	\$ 0.00	\$ 476.102.500.00	73.5%	\$ 476.102.500.00	73.50%	\$ 476.102.500.00	100.0%	\$ 476.102.500.00
<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>\$ 2.788.012.042.00</b>	<b>\$ 315.726.879.00</b>	<b>\$ 0.00</b>	<b>\$ 3.103.738.921.00</b>	<b>\$ 0.00</b>	<b>\$ 3.103.738.921.00</b>	<b>\$ 2.870.905.003.68</b>	<b>\$ 232.833.917.32</b>	<b>\$ 2.312.889.823.62</b>	<b>74.5%</b>	<b>\$ 1.874.692.136.77</b>	<b>60.40%</b>	<b>\$ 1.874.344.656.77</b>	<b>81.0%</b>	<b>\$ 1.874.344.656.77</b>
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 58.710.000.00	\$ 315.726.879.00	\$ 0.00	\$ 374.436.879.00	\$ 0.00	\$ 374.436.879.00	\$ 297.649.677.00	\$ 76.787.202.00	\$ 231.187.167.00	61.7%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 2.729.302.042.00	\$ 0.00	\$ 0.00	\$ 2.729.302.042.00	\$ 0.00	\$ 2.729.302.042.00	\$ 2.573.255.326.68	\$ 156.046.715.32	\$ 2.081.702.656.62	76.3%	\$ 1.874.692.136.77	68.69%	\$ 1.874.344.656.77	90.0%	\$ 1.874.344.656.77
<b>TRANSFERENCIAS CORRIENTES</b>	<b>\$ 3.056.732.718.00</b>	<b>\$ 763.925.644.00</b>	<b>\$ 3.108.658.362.00</b>	<b>\$ 712.000.000.00</b>	<b>\$ 0.00</b>	<b>\$ 712.000.000.00</b>	<b>\$ 462.794.587.00</b>	<b>\$ 249.205.413.00</b>	<b>\$ 354.466.380.00</b>	<b>49.8%</b>	<b>\$ 309.180.315.71</b>	<b>43.42%</b>	<b>\$ 309.180.315.71</b>	<b>87.2%</b>	<b>\$ 309.180.315.71</b>
<b>OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN</b>	<b>\$ 2.344.732.718.00</b>	<b>\$ 763.925.644.00</b>	<b>\$ 3.108.658.362.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.0%</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>0.0%</b>	<b>\$ 0.00</b>
TRANSFERENCIAS BIENESTAR UNIVERSITARIO (LEY 30 DE 1992)	\$ 512.000.000.00	\$ 0.00	\$ 0.00	\$ 512.000.000.00	\$ 0.00	\$ 512.000.000.00	\$ 462.794.587.00	\$ 49.205.413.00	\$ 354.466.380.00	69.2%	\$ 309.180.315.71	60.39%	\$ 309.180.315.71	87.2%	\$ 309.180.315.71
SENTENCIAS	\$ 200.000.000.00	\$ 0.00	\$ 0.00	\$ 200.000.000.00	\$ 0.00	\$ 200.000.000.00	\$ 0.00	\$ 200.000.000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
<b>GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN</b>	<b>\$ 1.080.000.000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1.080.000.000.00</b>	<b>\$ 600.000.000.00</b>	<b>\$ 480.000.000.00</b>	<b>\$ 412.020.000.00</b>	<b>\$ 67.980.000.00</b>	<b>\$ 358.915.974.00</b>	<b>74.8%</b>	<b>\$ 229.392.811.00</b>	<b>47.79%</b>	<b>\$ 229.392.811.00</b>	<b>0.0%</b>	<b>\$ 229.392.811.00</b>
SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$ 1.080.000.000.00	\$ 0.00	\$ 0.00	\$ 1.080.000.000.00	\$ 600.000.000.00	\$ 480.000.000.00	\$ 412.020.000.00	\$ 67.980.000.00	\$ 358.915.974.00	74.8%	\$ 229.392.811.00	47.79%	\$ 229.392.811.00	0.0%	\$ 229.392.811.00
<b>GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA</b>	<b>\$ 46.415.000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 46.415.000.00</b>	<b>\$ 0.00</b>	<b>\$ 46.415.000.00</b>	<b>\$ 40.827.999.59</b>	<b>\$ 5.587.000.41</b>	<b>\$ 40.827.999.59</b>	<b>88.0%</b>	<b>\$ 40.827.999.59</b>	<b>87.96%</b>	<b>\$ 40.827.999.59</b>	<b>\$ 0.00</b>	<b>\$ 40.827.999.59</b>
IMPUESTOS	\$ 15.000.000.00	\$ 0.00	\$ 0.00	\$ 15.000.000.00	\$ 0.00	\$ 15.000.000.00	\$ 9.413.000.00	\$ 5.587.000.00	\$ 9.413.000.00	62.8%	\$ 9.413.000.00	62.75%	\$ 9.413.000.00	0.0%	\$ 9.413.000.00
CUOTA DE FISCALIZACIÓN Y AUDITAJE	\$ 31.415.000.00	\$ 0.00	\$ 0.00	\$ 31.415.000.00	\$ 0.00	\$ 31.415.000.00	\$ 31.414.999.59	\$ 0.41	\$ 31.414.999.59	100.0%	\$ 31.414.999.59	100.00%	\$ 31.414.999.59	0.0%	\$ 31.414.999.59
<b>INVERSION</b>	<b>\$ 12.591.201.615.00</b>	<b>\$ 3.162.681.055.00</b>	<b>\$ 0.00</b>	<b>\$ 15.753.882.670.00</b>	<b>\$ 1.080.000.000.00</b>	<b>\$ 14.673.882.670.00</b>	<b>\$ 13.992.613.637.37</b>	<b>\$ 681.269.032.63</b>	<b>\$ 3.102.690.514.21</b>	<b>21.1%</b>	<b>\$ 1.958.843.147.68</b>	<b>13.35%</b>	<b>\$ 1.746.864.350.68</b>	<b>56.3%</b>	<b>\$ 1.746.864.350.68</b>
ADQUISICIÓN , DOTACIÓN, REPOSICIÓN, REMODELACIÓN, ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 10.787.201.615.00	\$ 2.841.871.055.00	\$ 0.00	\$ 13.629.072.670.00	\$ 380.000.000.00	\$ 13.249.072.670.00	\$ 12.930.550.028.17	\$ 318.522.641.83	\$ 2.331.896.873.01	17.6%	\$ 1.407.003.968.32	10.62%	\$ 1.215.017.171.32	52.1%	\$ 1.215.017.171.32
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 804.000.000.00	\$ 220.810.000.00	\$ 0.00	\$ 1.024.810.000.00	\$ 300.000.000.00	\$ 724.810.000.00	\$ 617.823.156.20	\$ 106.986.843.80	\$ 439.468.188.20	60.6%	\$ 290.870.654.36	40.13%	\$ 290.870.654.36	0.0%	\$ 290.870.654.36
DISEÑO ORGANIZACIÓN Y PUESTA EN MARCHA DEL SISTEMA DE INVESTIGACIÓN DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 1.000.000.000.00	\$ 100.000.000.00	\$ 0.00	\$ 1.100.000.000.00	\$ 400.000.000.00	\$ 700.000.000.00	\$ 444.240.453.00	\$ 255.759.547.00	\$ 331.325.453.00	47.3%	\$ 260.968.525.00	37.28%	\$ 240.976.525.00	72.7%	\$ 240.976.525.00
<b>FUNCIONAMIENTO + INVERSION</b>	<b>\$ 36.310.968.142.00</b>	<b>\$ 7.142.635.198.00</b>	<b>\$ 3.108.658.362.00</b>	<b>\$ 40.344.944.978.00</b>	<b>\$ 1.680.000.000.00</b>	<b>\$ 38.664.944.978.00</b>	<b>\$ 36.788.541.755.64</b>	<b>\$ 1.876.403.222.36</b>	<b>\$ 22.917.039.732.42</b>	<b>59.3%</b>	<b>\$ 21.037.254.896.75</b>	<b>54.41%</b>	<b>\$ 20.824.928.619.75</b>	<b>90.9%</b>	<b>\$ 20.824.928.619.75</b>

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