

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL  
EJECUCION PRESUPUESTAL A OCTUBRE 31 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>\$ 0.00</b>	<b>\$ 24.591.062.308.00</b>	<b>\$ 21.956.593.051.59</b>	<b>\$ 2.634.469.256.41</b>	<b>\$ 17.198.702.476.90</b>	<b>69.9%</b>	<b>\$ 16.345.865.799.20</b>	<b>66.47%</b>	<b>\$ 16.300.694.540.20</b>	<b>94.8%</b>	<b>\$ 16.300.694.540.20</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>\$ 18.224.766.045.00</b>	<b>\$ 1.424.142.342.00</b>	<b>\$ 14.228.833.603.00</b>	<b>72.4%</b>	<b>\$ 14.123.623.486.00</b>	<b>71.88%</b>	<b>\$ 14.123.623.486.00</b>	<b>99.3%</b>	<b>\$ 14.123.623.486.00</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	\$ 10.800.493.791.00	\$ 949.738.322.00	\$ 8.571.445.283.00	72.9%	\$ 8.524.817.711.00	72.55%	\$ 8.524.817.711.00	99.5%	\$ 8.524.817.711.00
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	\$ 3.631.244.164.00	\$ 350.561.463.00	\$ 3.179.232.877.00	79.8%	\$ 3.139.165.954.00	78.84%	\$ 3.139.165.954.00	98.7%	\$ 3.139.165.954.00
REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 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	\$ 133.922.459.00	20.6%	\$ 133.644.591.00	20.56%	\$ 133.644.591.00	99.8%	\$ 133.644.591.00
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	\$ 1.912.483.084.00	73.0%	\$ 1.894.245.330.00	72.33%	\$ 1.894.245.330.00	99.0%	\$ 1.894.245.330.00
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	\$ 431.749.900.00	66.7%	\$ 431.749.900.00	66.65%	\$ 431.749.900.00	100.0%	\$ 431.749.900.00
<b>ADQUISICIÓN 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>\$ 2.862.884.420.00</b>	<b>\$ 240.854.501.00</b>	<b>\$ 2.236.258.520.31</b>	<b>72.1%</b>	<b>\$ 1.797.100.475.90</b>	<b>57.90%</b>	<b>\$ 1.751.929.216.90</b>	<b>78.3%</b>	<b>\$ 1.751.929.216.90</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	\$ 2.565.234.743.00	\$ 164.067.299.00	\$ 2.005.071.353.31	73.5%	\$ 1.797.100.475.90	65.84%	\$ 1.751.929.216.90	87.4%	\$ 1.751.929.216.90
<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>\$ 441.094.587.00</b>	<b>\$ 270.905.413.00</b>	<b>\$ 352.766.380.00</b>	<b>49.5%</b>	<b>\$ 272.325.366.71</b>	<b>38.25%</b>	<b>\$ 272.325.366.71</b>	<b>77.2%</b>	<b>\$ 272.325.366.71</b>
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPNN	\$ 2.344.732.718.00	\$ 763.925.644.00	\$ 3.108.658.362.00	\$ 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)	\$ 512.000.000.00	\$ 0.00	\$ 0.00	\$ 512.000.000.00	\$ 0.00	\$ 512.000.000.00	\$ 441.094.587.00	\$ 70.905.413.00	\$ 352.766.380.00	68.9%	\$ 272.325.366.71	53.19%	\$ 272.325.366.71	77.2%	\$ 272.325.366.71
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>\$ 0.00</b>	<b>\$ 1.080.000.000.00</b>	<b>\$ 387.020.000.00</b>	<b>\$ 692.980.000.00</b>	<b>\$ 340.015.974.00</b>	<b>31.5%</b>	<b>\$ 111.988.471.00</b>	<b>10.37%</b>	<b>\$ 111.988.471.00</b>	<b>0.0%</b>	<b>11198847100.0%</b>
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	\$ 387.020.000.00	\$ 692.980.000.00	\$ 340.015.974.00	31.5%	\$ 111.988.471.00	10.37%	\$ 111.988.471.00	0.0%	\$ 111.988.471.00
<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>\$ 0.00</b>	<b>\$ 15.753.882.670.00</b>	<b>\$ 9.727.565.081.17</b>	<b>\$ 6.026.317.588.83</b>	<b>\$ 2.572.774.475.21</b>	<b>16.3%</b>	<b>\$ 1.619.945.462.18</b>	<b>10.28%</b>	<b>\$ 1.578.184.153.18</b>	<b>61.3%</b>	<b>\$ 1.578.184.153.18</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	\$ 0.00	\$ 13.629.072.670.00	\$ 9.005.585.860.17	\$ 4.623.486.809.83	\$ 1.905.581.251.01	14.0%	\$ 1.115.953.902.82	8.19%	\$ 1.095.956.319.82	57.5%	\$ 1.095.956.319.82
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	\$ 0.00	\$ 1.024.810.000.00	\$ 395.195.768.00	\$ 629.614.232.00	\$ 357.024.771.20	34.8%	\$ 266.015.034.36	25.96%	\$ 257.287.708.36	0.0%	\$ 257.287.708.36
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	\$ 0.00	\$ 1.100.000.000.00	\$ 326.783.453.00	\$ 773.216.547.00	\$ 310.168.453.00	28.2%	\$ 237.976.525.00	21.63%	\$ 224.940.125.00	72.5%	\$ 224.940.125.00
<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>\$ 0.00</b>	<b>\$ 40.344.944.978.00</b>	<b>\$ 31.684.158.132.76</b>	<b>\$ 8.660.786.845.24</b>	<b>\$ 19.771.476.952.11</b>	<b>49.0%</b>	<b>\$ 17.965.811.261.38</b>	<b>44.53%</b>	<b>\$ 17.878.878.693.38</b>	<b>90.4%</b>	<b>\$ 17.878.878.693.38</b>

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