

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL  
EJECUCIÓN PRESUPUESTAL A SEPTIEMBRE 30 DE 2022

DESCRIPCIÓN	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>\$ 27,593,356,937.00</b>	<b>\$ 4,349,559,718.00</b>	<b>\$ 2,742,559,117.00</b>	<b>\$ 29,200,357,538.00</b>	<b>\$ 1,381,156,036.00</b>	<b>\$ 31,916,916,655.00</b>	<b>\$ 26,265,469,135.22</b>	<b>\$ 1,553,732,366.78</b>	<b>\$ 19,682,575,937.31</b>	<b>61.7%</b>	<b>\$ 17,817,060,141.27</b>	<b>55.82%</b>	<b>\$ 17,807,081,519.27</b>	<b>90.5%</b>	<b>\$ 17,807,081,519.27</b>
<b>GASTOS DE PERSONAL</b>	<b>\$ 18,562,093,414.00</b>	<b>\$ 1,995,805,004.00</b>	<b>\$ 0.00</b>	<b>\$ 20,557,898,418.00</b>	<b>\$ 0.00</b>	<b>\$ 20,557,898,418.00</b>	<b>\$ 20,457,898,418.00</b>	<b>\$ 100,000,000.00</b>	<b>\$ 14,756,985,095.28</b>	<b>71.8%</b>	<b>\$ 14,755,883,680.28</b>	<b>71.78%</b>	<b>\$ 14,753,456,880.28</b>	<b>100.0%</b>	<b>\$ 14,753,456,880.28</b>
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	\$ 8,807,068,590.28	73.5%	\$ 8,806,730,749.28	73.45%	\$ 8,806,730,749.28	100.0%	\$ 8,806,730,749.28
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	\$ 3,272,192,194.00	81.6%	\$ 3,272,012,648.00	81.55%	\$ 3,269,585,848.00	99.9%	\$ 3,269,585,848.00
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	\$ 140,309,764.00	21.4%	\$ 139,725,736.00	21.27%	\$ 139,725,736.00	99.6%	\$ 139,725,736.00
SALARIO	\$ 1,528,510,771.00	\$ 1,668,599,556.00	\$ 0.00	\$ 3,197,110,327.00	\$ 0.00	\$ 3,197,110,327.00	\$ 3,147,110,327.00	\$ 50,000,000.00	\$ 2,100,593,647.00	65.7%	\$ 2,100,593,647.00	65.70%	\$ 2,100,593,647.00	100.0%	\$ 2,100,593,647.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 374,794,752.00	\$ 327,205,448.00	\$ 0.00	\$ 702,000,200.00	\$ 0.00	\$ 702,000,200.00	\$ 652,000,200.00	\$ 50,000,000.00	\$ 436,820,900.00	62.2%	\$ 436,820,900.00	62.23%	\$ 436,820,900.00	100.0%	\$ 436,820,900.00
<b>ADQUISICIÓN DE BIENES Y SERVICIOS</b>	<b>\$ 2,869,891,104.00</b>	<b>\$ 2,327,754,714.00</b>	<b>\$ 0.00</b>	<b>\$ 5,197,645,818.00</b>	<b>\$ 0.00</b>	<b>\$ 5,197,645,818.00</b>	<b>\$ 4,575,401,445.85</b>	<b>\$ 622,244,372.15</b>	<b>\$ 3,897,686,300.66</b>	<b>75.0%</b>	<b>\$ 2,272,344,266.66</b>	<b>43.72%</b>	<b>\$ 2,264,792,444.66</b>	<b>58.1%</b>	<b>\$ 2,264,792,444.66</b>
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 58,710,000.00	\$ 1,481,000,601.00	\$ 0.00	\$ 1,539,710,601.00	\$ 0.00	\$ 1,539,710,601.00	\$ 1,196,100,423.00	\$ 343,610,178.00	\$ 904,451,233.00	58.7%	\$ 97,450,296.00	6.33%	\$ 97,450,296.00	10.8%	\$ 97,450,296.00
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	\$ 3,379,301,022.85	\$ 278,634,194.15	\$ 2,993,235,067.66	81.8%	\$ 2,174,893,970.66	59.46%	\$ 2,167,342,148.66	72.4%	\$ 2,167,342,148.66
<b>TRANSFERENCIAS CORRIENTES</b>	<b>\$ 4,913,715,153.00</b>	<b>\$ 26,000,000.00</b>	<b>\$ 2,742,559,117.00</b>	<b>\$ 2,197,156,036.00</b>	<b>\$ 1,381,156,036.00</b>	<b>\$ 4,913,715,153.00</b>	<b>\$ 661,018,078.37</b>	<b>\$ 154,981,921.63</b>	<b>\$ 562,279,348.37</b>	<b>11.4%</b>	<b>\$ 441,669,132.26</b>	<b>8.99%</b>	<b>\$ 441,669,132.26</b>	<b>78.5%</b>	<b>\$ 441,669,132.26</b>
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 3,276,961,040.00	\$ 0.00	\$ 1,895,805,004.00	\$ 1,381,156,036.00	\$ 1,381,156,036.00	\$ 3,276,961,040.00	\$ 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	\$ 846,754,113.00	\$ 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)	\$ 0.00	\$ 26,000,000.00	\$ 0.00	\$ 26,000,000.00	\$ 0.00	\$ 0.00	\$ 26,000,000.00	\$ 0.00	\$ 15,660,000.00	#¡DIV/0!	\$ 1,400,000.00	#¡DIV/0!	\$ 1,400,000.00	8.9%	\$ 1,400,000.00
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	\$ 541,961,193.37	\$ 8,038,806.63	\$ 526,321,193.37		\$ 419,970,977.26		\$ 419,970,977.26		\$ 419,970,977.26
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	\$ 11,548,155.00	28.9%	\$ 11,548,155.00	28.87%	\$ 11,548,155.00	100.0%	\$ 11,548,155.00
SENTENCIAS Y CONCILIACIONES	\$ 200,000,000.00	\$ 0.00	\$ 0.00	\$ 200,000,000.00	\$ 0.00	\$ 200,000,000.00	\$ 53,056,885.00	\$ 146,943,115.00	\$ 8,750,000.00	4.4%	\$ 8,750,000.00	4.38%	\$ 8,750,000.00	0.0%	\$ 8,750,000.00
<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>\$ 547,995,193.00</b>	<b>\$ 532,004,807.00</b>	<b>\$ 442,469,193.00</b>	<b>41.0%</b>	<b>\$ 324,007,062.07</b>	<b>30.00%</b>	<b>\$ 324,007,062.07</b>	<b>0.0%</b>	<b>\$ 324,007,062.07</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	\$ 547,995,193.00	\$ 532,004,807.00	\$ 442,469,193.00	41.0%	\$ 324,007,062.07	30.00%	\$ 324,007,062.07	0.0%	\$ 324,007,062.07
<b>GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA</b>	<b>\$ 167,657,266.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 167,657,266.00</b>	<b>\$ 0.00</b>	<b>\$ 167,657,266.00</b>	<b>\$ 23,156,000.00</b>	<b>\$ 144,501,266.00</b>	<b>\$ 23,156,000.00</b>	<b>13.8%</b>	<b>\$ 23,156,000.00</b>	<b>13.81%</b>	<b>\$ 23,156,000.00</b>	<b>\$ 0.00</b>	<b>\$ 23,156,000.00</b>
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
<b>INVERSION</b>	<b>\$ 12,126,716,629.00</b>	<b>\$ 3,056,181,565.00</b>	<b>\$ 0.00</b>	<b>\$ 15,182,898,194.00</b>	<b>\$ 0.00</b>	<b>\$ 15,182,898,194.00</b>	<b>\$ 11,404,586,206.18</b>	<b>\$ 3,778,311,987.82</b>	<b>\$ 5,471,829,650.30</b>	<b>36.0%</b>	<b>\$ 2,643,733,434.28</b>	<b>17.41%</b>	<b>\$ 2,630,601,569.72</b>	<b>48.1%</b>	<b>\$ 2,630,601,569.72</b>
ADQUISICIÓN , DOTACIÓN, REPOSICIÓN, REMODELACIÓN, ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL BOGOTÁ	\$ 10,126,716,629.00	\$ 2,536,181,565.00	\$ 0.00	\$ 12,662,898,194.00	\$ 0.00	\$ 12,662,898,194.00	\$ 9,251,170,874.80	\$ 3,411,727,319.20	\$ 4,107,273,894.80	32.4%	\$ 1,682,603,432.76	13.29%	\$ 1,672,205,660.76	40.7%	\$ 1,672,205,660.76
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL BOGOTÁ	\$ 1,000,000,000.00	\$ 370,000,000.00	\$ 0.00	\$ 1,370,000,000.00	\$ 0.00	\$ 1,370,000,000.00	\$ 1,070,235,500.00	\$ 299,764,500.00	\$ 758,619,465.00	55.4%	\$ 542,801,195.96	39.62%	\$ 540,067,103.40	0.0%	\$ 540,067,103.40
DISEÑO ORGANIZACIÓN Y PUESTA EN MARCHA DEL SISTEMA DE INVESTIGACIÓN DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL BOGOTÁ	\$ 1,000,000,000.00	\$ 150,000,000.00	\$ 0.00	\$ 1,150,000,000.00	\$ 0.00	\$ 1,150,000,000.00	\$ 1,083,179,831.38	\$ 66,820,168.62	\$ 605,936,290.50	52.7%	\$ 418,328,805.56	36.38%	\$ 418,328,805.56	69.0%	\$ 418,328,805.56
<b>FUNCIONAMIENTO + INVERSION</b>	<b>\$ 39,720,073,566.00</b>	<b>\$ 7,405,741,283.00</b>	<b>\$ 2,742,559,117.00</b>	<b>\$ 44,383,255,732.00</b>	<b>\$ 1,381,156,036.00</b>	<b>\$ 47,099,814,849.00</b>	<b>\$ 37,670,055,341.40</b>	<b>\$ 5,332,044,354.60</b>	<b>\$ 25,154,405,587.61</b>	<b>53.4%</b>	<b>\$ 20,460,793,575.55</b>	<b>43.44%</b>	<b>\$ 20,437,683,088.99</b>	<b>81.2%</b>	<b>\$ 20,437,683,088.99</b>

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