

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL

EJECUCION PRESUPUESTAL AGOSTO DE 2025

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	\$ 49,826,078,281.00	\$ 12,666,424,666.00	\$ 12,666,424,666.00	\$ 49,826,078,281.00	\$ 4,739,715,587.00	\$ 45,086,362,694.00	\$ 40,677,468,187.00	\$ 4,408,894,506.91	\$ 28,230,703,383.72	62.6%	\$ 25,846,127,995.07	57.33%	\$ 25,828,544,939.07	91.5%	\$ 25,825,754,273.07
GASTOS DE PERSONAL	\$ 25,412,005,522.00	\$ 4,405,596,212.00	\$ 0.00	\$ 29,817,601,734.00	\$ 0.00	\$ 29,817,601,734.00	\$ 29,817,601,734.00	\$ 0.00	\$ 20,968,720,262.00	70.3%	\$ 20,954,423,948.00	70.28%	\$ 20,954,423,948.00	99.9%	\$ 20,954,423,948.00
SALARIO	\$ 16,393,559,581.00	\$ 0.00	\$ 0.00	\$ 16,393,559,581.00	\$ 0.00	\$ 16,393,559,581.00	\$ 16,393,559,581.00	\$ 0.00	\$ 11,260,962,835.00	68.7%	\$ 11,253,263,033.00	68.64%	\$ 11,253,263,033.00	99.9%	\$ 11,253,263,033.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 5,756,464,376.00	\$ 0.00	\$ 0.00	\$ 5,756,464,376.00	\$ 0.00	\$ 5,756,464,376.00	\$ 5,756,464,376.00	\$ 0.00	\$ 4,163,163,059.00	72.3%	\$ 4,163,163,059.00	72.32%	\$ 4,163,163,059.00	100.0%	\$ 4,163,163,059.00
REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 886,727,712.00	\$ 0.00	\$ 0.00	\$ 886,727,712.00	\$ 0.00	\$ 886,727,712.00	\$ 886,727,712.00	\$ 0.00	\$ 214,880,004.00	24.2%	\$ 214,880,004.00	24.23%	\$ 214,880,004.00	100.0%	\$ 214,880,004.00
SALARIO	\$ 1,907,524,070.00	\$ 3,612,084,729.00	\$ 0.00	\$ 5,519,608,799.00	\$ 0.00	\$ 5,519,608,799.00	\$ 5,519,608,799.00	\$ 0.00	\$ 4,488,292,964.00	81.3%	\$ 4,481,696,452.00	81.20%	\$ 4,481,696,452.00	99.9%	\$ 4,481,696,452.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 467,729,783.00	\$ 793,511,483.00	\$ 0.00	\$ 1,261,241,266.00	\$ 0.00	\$ 1,261,241,266.00	\$ 1,261,241,266.00	\$ 0.00	\$ 841,421,400.00	66.7%	\$ 841,421,400.00	66.71%	\$ 841,421,400.00	100.0%	\$ 841,421,400.00
ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 4,676,797,953.00	\$ 7,990,221,800.00	\$ 0.00	\$ 12,667,019,753.00	\$ 0.00	\$ 12,667,019,753.00	\$ 8,958,392,218.48	\$ 3,708,627,534.52	\$ 5,721,124,634.11	45.2%	\$ 3,817,914,579.46	30.14%	\$ 3,803,931,523.46	66.4%	\$ 3,801,140,857.46
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 67,713,953.00	\$ 0.00	\$ 0.00	\$ 67,713,953.00	\$ 0.00	\$ 67,713,953.00	\$ 67,713,953.00	\$ 0.00	\$ 67,713,953.00	100.0%	\$ 67,052,297.00	99.02%	\$ 67,052,297.00	99.0%	\$ 67,052,297.00
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 4,609,084,000.00	\$ 7,990,221,800.00	\$ 0.00	\$ 12,599,305,800.00	\$ 0.00	\$ 12,599,305,800.00	\$ 8,890,678,265.48	\$ 3,708,627,534.52	\$ 5,653,410,681.11	44.9%	\$ 3,750,862,282.46	29.77%	\$ 3,736,879,226.46	66.1%	\$ 3,734,088,560.46
TRANSFERENCIAS CORRIENTES	\$ 18,321,134,185.00	\$ 240,606,654.00	\$ 12,666,424,666.00	\$ 5,895,316,173.00	\$ 4,739,715,587.00	\$ 1,155,600,586.00	\$ 967,423,779.61	\$ 188,176,806.39	\$ 771,158,757.61	66.7%	\$ 617,780,958.61	53.46%	\$ 614,180,958.61	79.6%	\$ 614,180,958.61
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 8,127,443,185.00	\$ 0.00	\$ 4,405,596,212.00	\$ 3,721,846,973.00	\$ 3,665,322,241.00	\$ 56,524,732.00	\$ 56,524,732.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00	0.0%	\$ 0.00	0.0%	\$ 0.00
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 9,335,221,800.00	\$ 0.00	\$ 8,260,828,454.00	\$ 1,074,393,346.00	\$ 1,074,393,346.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00	0.0%	\$ 0.00	0.0%	\$ 0.00
TRANSFERENCIAS BIENESTAR UNIVERSITARIO (LEY 30 DE 1992)	\$ 628,015,000.00	\$ 240,606,654.00	\$ 0.00	\$ 868,621,654.00	\$ 0.00	\$ 868,621,654.00	\$ 839,686,712.61	\$ 28,934,941.39	\$ 707,946,422.61	81.5%	\$ 554,568,623.61	63.84%	\$ 550,968,623.61	77.8%	\$ 550,968,623.61
INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	\$ 5,461,000.00	\$ 0.00	\$ 0.00	\$ 5,461,000.00	\$ 0.00	\$ 5,461,000.00	\$ 5,461,000.00	\$ 0.00	\$ 5,461,000.00	100.0%	\$ 5,461,000.00	100.00%	\$ 5,461,000.00	100.0%	\$ 5,461,000.00
SENTENCIAS Y CONCILIACIONES	\$ 224,993,200.00	\$ 0.00	\$ 0.00	\$ 224,993,200.00	\$ 0.00	\$ 224,993,200.00	\$ 65,751,335.00	\$ 159,241,865.00	\$ 57,751,335.00	25.7%	\$ 57,751,335.00	25.67%	\$ 57,751,335.00	100.0%	\$ 57,751,335.00
GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	\$ 1,260,000,000.00	\$ 0.00	\$ 0.00	\$ 1,260,000,000.00	\$ 0.00	\$ 1,260,000,000.00	\$ 866,918,678.00	\$ 393,081,322.00	\$ 702,567,953.00	55.8%	\$ 395,132,732.00	31.36%	\$ 395,132,732.00	0.0%	\$ 395,132,732.00
SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$ 1,260,000,000.00	\$ 0.00	\$ 0.00	\$ 1,260,000,000.00	\$ 0.00	\$ 1,260,000,000.00	\$ 866,918,678.00	\$ 393,081,322.00	\$ 702,567,953.00	55.8%	\$ 395,132,732.00	31.36%	\$ 395,132,732.00	56.2%	\$ 395,132,732.00
GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	\$ 156,140,621.00	\$ 30,000,000.00	\$ 0.00	\$ 186,140,621.00	\$ 0.00	\$ 186,140,621.00	\$ 67,131,777.00	\$ 119,008,844.00	\$ 67,131,777.00	36.1%	\$ 60,875,777.00	32.70%	\$ 60,875,777.00	\$ 0.00	\$ 60,875,777.00
IMPUESTOS	\$ 56,776,500.00	\$ 30,000,000.00	\$ 0.00	\$ 86,776,500.00	\$ 0.00	\$ 86,776,500.00	\$ 67,131,777.00	\$ 19,644,723.00	\$ 67,131,777.00	77.4%	\$ 60,875,777.00	70.15%	\$ 60,875,777.00	0.0%	\$ 60,875,777.00
CUOTA DE FISCALIZACIÓN Y AUDITAJE	\$ 99,364,121.00	\$ 0.00	\$ 0.00	\$ 99,364,121.00	\$ 0.00	\$ 99,364,121.00	\$ 0.00	\$ 99,364,121.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
INVERSION	\$ 19,207,038,725.00	\$ 0.00	\$ 0.00	\$ 19,207,038,725.00	\$ 0.00	\$ 19,207,038,725.00	\$ 18,074,494,767.54	\$ 1,132,543,957.46	\$ 12,390,600,657.34	64.5%	\$ 4,651,209,869.45	24.22%	\$ 4,616,433,915.58	37.2%	\$ 4,607,045,897.91
ADQUISICIÓN , DOTACIÓN, REPOSICIÓN, REMODELACIÓN, ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 11,623,038,725.00	\$ 0.00	\$ 0.00	\$ 11,623,038,725.00	\$ 0.00	\$ 11,623,038,725.00	\$ 10,966,029,131.56	\$ 657,009,593.44	\$ 8,630,470,231.82	74.3%	\$ 2,017,984,438.51	17.36%	\$ 1,986,038,024.64	23.0%	\$ 1,986,038,024.64
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 6,084,000,000.00	\$ 0.00	\$ 0.00	\$ 6,084,000,000.00	\$ 0.00	\$ 6,084,000,000.00	\$ 5,973,762,139.46	\$ 110,237,860.54	\$ 2,699,159,866.00	44.4%	\$ 1,853,076,057.47	30.46%	\$ 1,850,246,517.47	68.4%	\$ 1,847,308,499.80
DISEÑO ORGANIZACIÓN Y PUESTA EN MARCHA DEL SISTEMA DE INVESTIGACIÓN DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 1,500,000,000.00	\$ 0.00	\$ 0.00	\$ 1,500,000,000.00	\$ 0.00	\$ 1,500,000,000.00	\$ 1,134,703,496.52	\$ 365,296,503.48	\$ 1,060,970,559.52	70.7%	\$ 780,149,373.47	52.01%	\$ 780,149,373.47	72.9%	\$ 773,699,373.47
TOTAL PRESUPUESTO	\$ 69,033,117,006.00	\$ 12,666,424,666.00	\$ 12,666,424,666.00	\$ 69,033,117,006.00	\$ 4,739,715,587.00	\$ 64,293,401,419.00	\$ 58,751,962,954.63	\$ 5,541,438,464.37	\$ 40,621,304,041.06	63.2%	\$ 30,497,337,864.52	47.43%	\$ 30,444,978,854.65	74.9%	\$ 30,432,800,170.98