ESCUELA TECNOLOGICA INSTITUTO TECNICO CENTRAL

EJECUCION PRESUPUESTAL DICIEMBRE 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**	**$ 23,125,750,279.00**	**$ 18,069,801,949.00**	**$ 54,882,026,611.00**	**$ 0.00**	**$ 54,882,026,611.00**	**$ 53,310,608,149.48**	**$ 1,571,418,461.52**	**$ 53,288,094,776.69**	**97.1%**	**$ 46,799,645,975.30**	**85.27%**	**$ 46,799,645,975.30**	**87.8%**	**$ 46,799,645,975.30**
GASTOS DE PERSONAL	**$ 25,412,005,522.00**	**$ 10,434,599,121.00**	**$ 0.00**	**$ 35,846,604,643.00**	**$ 0.00**	**$ 35,846,604,643.00**	**$ 35,374,458,996.00**	**$ 472,145,647.00**	**$ 35,374,458,996.00**	**98.7%**	**$ 35,374,458,996.00**	**98.68%**	**$ 35,374,458,996.00**	**100.0%**	**$ 35,374,458,996.00**
SALARIO	$ 16,393,559,581.00	$ 2,193,398,444.00	$ 0.00	$ 18,586,958,025.00	$ 0.00	$ 18,586,958,025.00	$ 18,473,215,102.00	$ 113,742,923.00	$ 18,473,215,102.00	99.4%	$ 18,473,215,102.00	99.39%	$ 18,473,215,102.00	100.0%	$ 18,473,215,102.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	$ 5,756,464,376.00	$ 673,396,781.00	$ 0.00	$ 6,429,861,157.00	$ 0.00	$ 6,429,861,157.00	$ 6,254,631,432.00	$ 175,229,725.00	$ 6,254,631,432.00	97.3%	$ 6,254,631,432.00	97.27%	$ 6,254,631,432.00	100.0%	$ 6,254,631,432.00
REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	$ 886,727,712.00	$ 76,711,369.00	$ 0.00	$ 963,439,081.00	$ 0.00	$ 963,439,081.00	$ 921,304,085.00	$ 42,134,996.00	$ 921,304,085.00	95.6%	$ 921,304,085.00	95.63%	$ 921,304,085.00	100.0%	$ 921,304,085.00
SALARIO	$ 1,907,524,070.00	$ 4,976,358,979.00	$ 0.00	$ 6,883,883,049.00	$ 0.00	$ 6,883,883,049.00	$ 6,877,286,537.00	$ 6,596,512.00	$ 6,877,286,537.00	99.9%	$ 6,877,286,537.00	99.90%	$ 6,877,286,537.00	100.0%	$ 6,877,286,537.00
SALARIO	$ 0.00	$ 1,056,460,341.00	$ 0.00	$ 1,056,460,341.00	$ 0.00	$ 1,056,460,341.00	$ 1,056,460,341.00	$ 0.00	$ 1,056,460,341.00	100.0%	$ 1,056,460,341.00	100.00%	$ 1,056,460,341.00	100.0%	$ 1,056,460,341.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	$ 467,729,783.00	$ 1,458,273,207.00	$ 0.00	$ 1,926,002,990.00	$ 0.00	$ 1,926,002,990.00	$ 1,791,561,499.00	$ 134,441,491.00	$ 1,791,561,499.00	93.0%	$ 1,791,561,499.00	93.02%	$ 1,791,561,499.00	100.0%	$ 1,791,561,499.00
ADQUISICIÓN DE BIENES Y SERVICIOS	**$ 4,676,797,953.00**	**$ 11,897,591,334.00**	**$ 121,936,331.00**	**$ 16,452,452,956.00**	**$ 0.00**	**$ 16,452,452,956.00**	**$ 15,441,407,278.87**	**$ 1,011,045,677.13**	**$ 15,418,893,906.08**	**93.7%**	**$ 9,314,533,963.55**	**56.61%**	**$ 9,314,533,963.55**	**60.4%**	**$ 9,314,533,963.55**
ADQUISICIONES DIFERENTES DE ACTIVOS	$ 67,713,953.00	$ 2,319,756,630.00	$ 50,562,442.00	$ 2,336,908,141.00	$ 0.00	$ 2,336,908,141.00	$ 1,676,973,144.96	$ 659,934,996.04	$ 1,676,973,144.96	71.8%	$ 864,627,666.59	37.00%	$ 864,627,666.59	51.6%	$ 864,627,666.59
ADQUISICIONES DIFERENTES DE ACTIVOS	$ 0.00	$ 642,417,434.00	$ 0.00	$ 642,417,434.00	$ 0.00	$ 642,417,434.00	$ 642,417,434.00	$ 0.00	$ 642,417,434.00	100.0%	$ 642,417,434.00	100.00%	$ 642,417,434.00	100.0%	$ 642,417,434.00
ADQUISICIONES DIFERENTES DE ACTIVOS	$ 4,609,084,000.00	$ 8,935,417,270.00	$ 71,373,889.00	$ 13,473,127,381.00	$ 0.00	$ 13,473,127,381.00	$ 13,122,016,699.91	$ 351,110,681.09	$ 13,099,503,327.12	97.2%	$ 7,807,488,862.96	57.95%	$ 7,807,488,862.96	59.6%	$ 7,807,488,862.96
TRANSFERENCIAS CORRIENTES	**$ 18,321,134,185.00**	**$ 619,361,948.00**	**$ 17,609,906,850.00**	**$ 1,330,589,283.00**	**$ 0.00**	**$ 1,330,589,283.00**	**$ 1,251,417,978.38**	**$ 79,171,304.62**	**$ 1,251,417,978.38**	**94.0%**	**$ 941,324,944.51**	**70.74%**	**$ 941,324,944.51**	**75.2%**	**$ 941,324,944.51**
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	$ 8,127,443,185.00	$ 0.00	$ 8,127,443,185.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 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	$ 9,335,221,800.00	$ 0.00	$ 0.00	$ 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)	$ 0.00	$ 322,230,562.00	$ 0.00	$ 322,230,562.00	$ 0.00	$ 322,230,562.00	$ 284,161,747.68	$ 38,068,814.32	$ 284,161,747.68	88.2%	$ 0.00	0.00%	$ 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	$ 864,221,653.70	$ 4,400,000.30	$ 864,221,653.70	99.5%	$ 838,290,367.51	96.51%	$ 838,290,367.51	97.0%	$ 838,290,367.51
INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	$ 5,461,000.00	$ 56,524,732.00	$ 0.00	$ 61,985,732.00	$ 0.00	$ 61,985,732.00	$ 37,283,242.00	$ 24,702,490.00	$ 37,283,242.00	60.1%	$ 37,283,242.00	60.15%	$ 37,283,242.00	100.0%	$ 37,283,242.00
SENTENCIAS Y CONCILIACIONES	$ 224,993,200.00	$ 0.00	$ 147,241,865.00	$ 77,751,335.00	$ 0.00	$ 77,751,335.00	$ 65,751,335.00	$ 12,000,000.00	$ 65,751,335.00	84.6%	$ 65,751,335.00	84.57%	$ 65,751,335.00	100.0%	$ 65,751,335.00
GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	**$ 1,260,000,000.00**	**$ 0.00**	**$ 326,381,325.00**	**$ 933,618,675.00**	**$ 0.00**	**$ 933,618,675.00**	**$ 931,405,342.23**	**$ 2,213,332.77**	**$ 931,405,342.23**	**99.8%**	**$ 857,409,517.24**	**91.84%**	**$ 857,409,517.24**	**0.0%**	**$ 857,409,517.24**
SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	$ 1,260,000,000.00	$ 0.00	$ 326,381,325.00	$ 933,618,675.00	$ 0.00	$ 933,618,675.00	$ 931,405,342.23	$ 2,213,332.77	$ 931,405,342.23	99.8%	$ 857,409,517.24	91.84%	$ 857,409,517.24	92.1%	$ 857,409,517.24
GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	**$ 156,140,621.00**	**$ 174,197,876.00**	**$ 11,577,443.00**	**$ 318,761,054.00**	**$ 0.00**	**$ 318,761,054.00**	**$ 311,918,554.00**	**$ 6,842,500.00**	**$ 311,918,554.00**	97.9%	**$ 311,918,554.00**	**97.85%**	**$ 311,918,554.00**	**$ 0.00**	**$ 311,918,554.00**
IMPUESTOS	$ 56,776,500.00	$ 127,867,864.00	$ 7,965,443.00	$ 176,678,921.00	$ 0.00	$ 176,678,921.00	$ 169,836,421.00	$ 6,842,500.00	$ 169,836,421.00	96.1%	$ 169,836,421.00	96.13%	$ 169,836,421.00	0.0%	$ 169,836,421.00
CUOTA DE FISCALIZACIÓN Y AUDITAJE	$ 99,364,121.00	$ 0.00	$ 0.00	$ 99,364,121.00	$ 0.00	$ 99,364,121.00	$ 99,364,121.00	$ 0.00	$ 99,364,121.00	100.0%	$ 99,364,121.00	100.00%	$ 99,364,121.00	0.0%	$ 99,364,121.00
CUOTA DE FISCALIZACIÓN Y AUDITAJE	$ 0.00	$ 31,330,012.00	$ 0.00	$ 31,330,012.00	$ 0.00	$ 31,330,012.00	$ 31,330,012.00	$ 0.00	$ 31,330,012.00	100.0%	$ 31,330,012.00	100.00%	$ 31,330,012.00	0.0%	$ 31,330,012.00
MULTAS, SANCIONES E INTERESES DE MORA	$ 0.00	$ 15,000,000.00	$ 3,612,000.00	$ 11,388,000.00	$ 0.00	$ 11,388,000.00	$ 11,388,000.00	$ 0.00	$ 11,388,000.00	100.0%	$ 11,388,000.00	100.00%	$ 11,388,000.00	0.0%	$ 11,388,000.00
INVERSION	**$ 19,207,038,725.00**	**$ 2,100,000,000.00**	**$ 2,576,354,735.00**	**$ 18,730,683,990.00**	**$ 0.00**	**$ 18,730,683,990.00**	**$ 17,237,429,478.53**	**$ 1,493,254,511.47**	**$ 17,237,429,478.53**	**92.0%**	**$ 13,355,656,122.95**	**71.30%**	**$ 13,355,656,122.95**	**77.5%**	**$ 13,355,656,122.95**
ADQUISICIÓN , DOTACIÓN, REPOSICIÓN, REMODELACIÓN, ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	$ 11,623,038,725.00	$ 2,100,000,000.00	$ 210,321,662.00	$ 13,512,717,063.00	$ 0.00	$ 13,512,717,063.00	$ 12,070,218,701.88	$ 1,442,498,361.12	$ 12,070,218,701.88	89.3%	$ 9,136,740,737.28	67.62%	$ 9,136,740,737.28	75.7%	$ 9,136,740,737.28
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	$ 6,084,000,000.00	$ 0.00	$ 2,366,033,073.00	$ 3,717,966,927.00	$ 0.00	$ 3,717,966,927.00	$ 3,707,705,828.81	$ 10,261,098.19	$ 3,707,705,828.81	99.7%	$ 3,176,897,808.83	85.45%	$ 3,176,897,808.83	85.7%	$ 3,176,897,808.83
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	$ 1,459,504,947.84	$ 40,495,052.16	$ 1,459,504,947.84	97.3%	$ 1,042,017,576.84	69.47%	$ 1,042,017,576.84	71.4%	$ 1,042,017,576.84
TOTAL PRESUPUESTO	**$ 69,033,117,006.00**	**$ 25,225,750,279.00**	**$ 20,646,156,684.00**	**$ 73,612,710,601.00**	**$ 0.00**	**$ 73,612,710,601.00**	**$ 70,548,037,628.01**	**$ 3,064,672,972.99**	**$ 70,525,524,255.22**	**95.8%**	**$ 60,155,302,098.25**	**81.72%**	**$ 60,155,302,098.25**	**85.3%**	**$ 60,155,302,098.25**