

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL

EJECUCION PRESUPUESTAL ENERO 2026

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	\$ 50,721,812,884.00	\$ 0.00	\$ 0.00	\$ 50,721,812,884.00	\$ 5,741,920,931.00	\$ 44,979,891,953.00	\$ 37,427,902,868.00	\$ 7,551,989,085.00	\$ 7,460,096,355.14	16.6%	\$ 1,733,099,774.57	3.85%	\$ 1,667,318,405.57	22.3%	\$ 1,667,318,405.57
GASTOS DE PERSONAL	\$ 30,198,803,000.00	\$ 0.00	\$ 0.00	\$ 30,198,803,000.00	\$ 0.00	\$ 30,198,803,000.00	\$ 30,198,803,000.00	\$ 0.00	\$ 1,569,508,136.00	5.2%	\$ 1,569,508,136.00	5.20%	\$ 1,569,508,136.00	100.0%	\$ 1,569,508,136.00
SALARIO	\$ 16,936,582,000.00	\$ 0.00	\$ 0.00	\$ 16,936,582,000.00	\$ 0.00	\$ 16,936,582,000.00	\$ 16,936,582,000.00	\$ 0.00	\$ 1,142,702,975.00	6.7%	\$ 1,142,702,975.00	6.75%	\$ 1,142,702,975.00	100.00%	\$ 1,142,702,975.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 5,195,519,000.00	\$ 0.00	\$ 0.00	\$ 5,195,519,000.00	\$ 0.00	\$ 5,195,519,000.00	\$ 5,195,519,000.00	\$ 0.00	\$ 417,860,309.00	8.0%	\$ 417,860,309.00	8.04%	\$ 417,860,309.00	100.00%	\$ 417,860,309.00
REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 850,521,000.00	\$ 0.00	\$ 0.00	\$ 850,521,000.00	\$ 0.00	\$ 850,521,000.00	\$ 850,521,000.00	\$ 0.00	\$ 8,944,852.00	1.1%	\$ 8,944,852.00	1.05%	\$ 8,944,852.00	100.00%	\$ 8,944,852.00
SALARIO	\$ 5,873,968,000.00	\$ 0.00	\$ 0.00	\$ 5,873,968,000.00	\$ 0.00	\$ 5,873,968,000.00	\$ 5,873,968,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	#¡DIV/0!	\$ 0.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 1,342,213,000.00	\$ 0.00	\$ 0.00	\$ 1,342,213,000.00	\$ 0.00	\$ 1,342,213,000.00	\$ 1,342,213,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	#¡DIV/0!	\$ 0.00
ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 12,161,797,953.00	\$ 0.00	\$ 0.00	\$ 12,161,797,953.00	\$ 0.00	\$ 12,161,797,953.00	\$ 5,026,900,868.00	\$ 7,134,897,085.00	\$ 3,693,254,168.14	30.4%	\$ 136,682,507.57	1.12%	\$ 93,101,618.57	2.5%	\$ 93,101,618.57
ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 67,713,953.00	\$ 0.00	\$ 0.00	\$ 67,713,953.00	\$ 0.00	\$ 67,713,953.00	\$ 0.00	\$ 67,713,953.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	#¡DIV/0!	\$ 0.00
ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 12,094,084,000.00	\$ 0.00	\$ 0.00	\$ 12,094,084,000.00	\$ 0.00	\$ 12,094,084,000.00	\$ 5,026,900,868.00	\$ 7,067,183,132.00	\$ 3,693,254,168.14	30.5%	\$ 136,682,507.57	1.13%	\$ 93,101,618.57	2.52%	\$ 93,101,618.57
TRANSFERENCIAS CORRIENTES	\$ 6,868,793,931.00	\$ 0.00	\$ 0.00	\$ 6,868,793,931.00	\$ 5,741,920,931.00	\$ 1,126,873,000.00	\$ 901,879,000.00	\$ 224,994,000.00	\$ 897,014,051.00	79.6%	\$ 4,421,094.00	0.39%	\$ 596,051.00	0.1%	\$ 596,051.00
OTRAS TRANSFERENCIAS - DISTRIBUCIÓN PREVIO CONCEPTO DGPPN	\$ 4,162,304,931.00	\$ 0.00	\$ 0.00	\$ 4,162,304,931.00	\$ 4,162,304,931.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00
OTRAS TRANSFERENCIAS - DISTRIBUCIÓN PREVIO CONCEPTO DGPPN	\$ 1,579,616,000.00	\$ 0.00	\$ 0.00	\$ 1,579,616,000.00	\$ 1,579,616,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00
TRANSFERENCIAS BIENESTAR UNIVERSITARIO (LEY 30 DE 1992)	\$ 896,418,000.00	\$ 0.00	\$ 0.00	\$ 896,418,000.00	\$ 0.00	\$ 896,418,000.00	\$ 896,418,000.00	\$ 0.00	\$ 896,418,000.00	100.0%	\$ 3,825,043.00	0.43%	\$ 0.00	0.00%	\$ 0.00
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	\$ 596,051.00	10.9%	\$ 596,051.00	10.91%	\$ 596,051.00	100.00%	\$ 596,051.00
SENTENCIAS Y CONCILIACIONES	\$ 224,994,000.00	\$ 0.00	\$ 0.00	\$ 224,994,000.00	\$ 0.00	\$ 224,994,000.00	\$ 0.00	\$ 224,994,000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	#¡DIV/0!	\$ 0.00
GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	\$ 1,300,320,000.00	\$ 0.00	\$ 0.00	\$ 1,300,320,000.00	\$ 0.00	\$ 1,300,320,000.00	\$ 1,300,320,000.00	\$ 0.00	\$ 1,300,320,000.00	100.0%	\$ 22,488,037.00	1.73%	\$ 4,112,600.00	0.0%	\$ 4,112,600.00
SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$ 1,300,320,000.00	\$ 0.00	\$ 0.00	\$ 1,300,320,000.00	\$ 0.00	\$ 1,300,320,000.00	\$ 1,300,320,000.00	\$ 0.00	\$ 1,300,320,000.00	100.0%	\$ 22,488,037.00	1.73%	\$ 4,112,600.00	0.32%	\$ 4,112,600.00
GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	\$ 192,098,000.00	\$ 0.00	\$ 0.00	\$ 192,098,000.00	\$ 0.00	\$ 192,098,000.00	\$ 0.00	\$ 192,098,000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
IMPUESTOS	\$ 89,554,000.00	\$ 0.00	\$ 0.00	\$ 89,554,000.00	\$ 0.00	\$ 89,554,000.00	\$ 0.00	\$ 89,554,000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00
CUOTA DE FISCALIZACIÓN Y AUDITAJE	\$ 102,544,000.00	\$ 0.00	\$ 0.00	\$ 102,544,000.00	\$ 0.00	\$ 102,544,000.00	\$ 0.00	\$ 102,544,000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00
INVERSION	\$ 28,036,948,202.00	\$ 0.00	\$ 0.00	\$ 28,036,948,202.00	\$ 0.00	\$ 28,036,948,202.00	\$ 7,364,967,562.55	\$ 20,671,980,639.45	\$ 4,632,907,961.00	16.5%	\$ 203,868,487.00	0.73%	\$ 181,156,449.00	3.9%	\$ 181,156,449.00
ADQUISICIÓN , DOTACIÓN, REPOSICIÓN, REMODELACIÓN, ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 21,182,867,000.00	\$ 0.00	\$ 0.00	\$ 21,182,867,000.00	\$ 0.00	\$ 21,182,867,000.00	\$ 4,165,102,529.50	\$ 17,017,764,470.50	\$ 2,307,996,280.00	10.9%	\$ 100,535,945.00	0.47%	\$ 94,608,816.00	4.10%	\$ 94,608,816.00
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 4,254,081,202.00	\$ 0.00	\$ 0.00	\$ 4,254,081,202.00	\$ 0.00	\$ 4,254,081,202.00	\$ 2,737,721,737.00	\$ 1,516,359,465.00	\$ 2,018,489,826.00	47.4%	\$ 103,332,542.00	2.43%	\$ 86,547,633.00	4.29%	\$ 86,547,633.00
DISEÑO ORGANIZACIÓN Y PUESTA EN MARCHA DEL SISTEMA DE INVESTIGACIÓN DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 2,600,000,000.00	\$ 0.00	\$ 0.00	\$ 2,600,000,000.00	\$ 0.00	\$ 2,600,000,000.00	\$ 462,143,296.05	\$ 2,137,856,703.95	\$ 306,421,855.00	11.8%	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 0.00
TOTAL PRESUPUESTO	\$ 78,758,761,086.00	\$ 0.00	\$ 0.00	\$ 78,758,761,086.00	\$ 5,741,920,931.00	\$ 73,016,840,155.00	\$ 44,792,870,430.55	\$ 28,223,969,724.45	\$ 12,093,004,316.14	16.6%	\$ 1,936,968,261.57	2.65%	\$ 1,848,474,854.57	15.3%	\$ 1,848,474,854.57