

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL

EJECUCION PRESUPUESTAL A JULIO 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	\$ 39,322,055,474.45	\$ 5,764,307,219.55	\$ 24,982,465,380.94	55.4%	\$ 22,033,638,197.31	48.87%	\$ 22,008,498,421.31	88.1%	\$ 22,008,498,421.31
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	\$ 18,326,877,307.00	61.5%	\$ 18,310,490,765.00	61.41%	\$ 18,305,348,565.00	99.9%	\$ 18,305,348,565.00
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	\$ 9,907,351,095.00	60.4%	\$ 9,899,651,293.00	60.39%	\$ 9,899,651,293.00	99.9%	\$ 9,899,651,293.00
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	\$ 3,548,654,216.00	61.6%	\$ 3,548,654,176.00	61.65%	\$ 3,543,657,776.00	99.9%	\$ 3,543,657,776.00
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	\$ 189,484,010.00	21.4%	\$ 189,484,010.00	21.37%	\$ 189,484,010.00	100.0%	\$ 189,484,010.00
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	\$ 3,924,525,686.00	71.1%	\$ 3,915,838,986.00	70.94%	\$ 3,915,838,986.00	99.8%	\$ 3,915,838,986.00
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	\$ 756,862,300.00	60.0%	\$ 756,862,300.00	60.01%	\$ 756,716,500.00	100.0%	\$ 756,716,500.00
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	\$ 7,825,362,620.84	\$ 4,841,657,132.16	\$ 5,235,494,002.33	41.3%	\$ 2,847,510,150.31	22.48%	\$ 2,840,112,574.31	54.2%	\$ 2,840,112,574.31
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	\$ 7,757,648,667.84	\$ 4,841,657,132.16	\$ 5,167,780,049.33	41.0%	\$ 2,780,457,853.31	22.07%	\$ 2,773,060,277.31	53.7%	\$ 2,773,060,277.31
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	\$ 823,793,541.61	\$ 331,807,044.39	\$ 708,594,341.61	61.3%	\$ 455,590,885.00	39.42%	\$ 455,590,885.00	64.3%	\$ 455,590,885.00
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	\$ 0.00	\$ 56,524,732.00	\$ 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	\$ 760,581,206.61	\$ 108,040,447.39	\$ 645,382,006.61	74.3%	\$ 392,378,550.00	45.17%	\$ 392,378,550.00	60.8%	\$ 392,378,550.00
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	\$ 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	\$ 57,751,335.00	\$ 167,241,865.00	\$ 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	\$ 788,157,578.00	\$ 471,842,422.00	\$ 644,367,953.00	51.1%	\$ 359,170,620.00	28.51%	\$ 346,570,620.00	0.0%	\$ 346,570,620.00
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	\$ 788,157,578.00	\$ 471,842,422.00	\$ 644,367,953.00	51.1%	\$ 359,170,620.00	28.51%	\$ 346,570,620.00	53.8%	\$ 346,570,620.00
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	\$ 67,140,000.00	\$ 119,000,621.00	\$ 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	\$ 67,140,000.00	\$ 19,636,500.00	\$ 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	\$ 17,976,147,642.63	\$ 1,230,891,082.37	\$ 8,174,129,865.41	42.6%	\$ 4,061,142,623.87	21.14%	\$ 4,035,482,731.87	49.4%	\$ 4,035,482,731.87
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	\$ 10,997,504,488.94	\$ 625,534,236.06	\$ 4,470,521,296.00	38.5%	\$ 1,828,980,948.39	15.74%	\$ 1,821,588,948.39	40.7%	\$ 1,821,588,948.39
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACTACIÓN 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	\$ 5,878,762,125.46	\$ 205,237,874.54	\$ 2,660,837,019.80	43.7%	\$ 1,507,390,864.80	24.78%	\$ 1,501,638,880.80	56.4%	\$ 1,501,638,880.80
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	\$ 1,099,881,028.23	\$ 400,118,971.77	\$ 1,042,771,549.61	69.5%	\$ 724,770,810.68	48.32%	\$ 712,254,902.68	68.3%	\$ 712,254,902.68
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	\$ 57,298,203,117.08	\$ 6,995,198,301.92	\$ 33,156,595,246.35	51.6%	\$ 26,094,780,821.18	40.59%	\$ 26,043,981,153.18	78.5%	\$ 26,043,981,153.18