

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL

EJECUCION PRESUPUESTAL NOVIEMBRE 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	\$ 17,477,664,985.00	\$ 55,474,163,575.00	\$ 0.00	\$ 55,474,163,575.00	\$ 54,430,001,291.48	\$ 1,044,162,283.52	\$ 44,076,799,812.12	79.5%	\$ 36,902,906,444.61	66.52%	\$ 36,652,864,318.24	83.2%	\$ 36,652,864,318.24
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	\$ 35,846,604,643.00	\$ 0.00	\$ 29,790,552,992.00	83.1%	\$ 29,540,417,408.00	82.41%	\$ 29,533,942,508.00	99.1%	\$ 29,533,942,508.00
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	\$ 18,586,958,025.00	\$ 0.00	\$ 15,653,303,487.00	84.2%	\$ 15,502,403,842.00	83.40%	\$ 15,502,403,842.00	99.0%	\$ 15,502,403,842.00
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	\$ 6,429,861,157.00	\$ 0.00	\$ 5,738,895,282.00	89.3%	\$ 5,712,765,765.00	88.85%	\$ 5,706,290,865.00	99.4%	\$ 5,706,290,865.00
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	\$ 963,439,081.00	\$ 0.00	\$ 352,568,125.00	36.6%	\$ 286,058,215.00	29.69%	\$ 286,058,215.00	81.1%	\$ 286,058,215.00
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	\$ 6,883,883,049.00	\$ 0.00	\$ 6,593,637,589.00	95.8%	\$ 6,587,041,077.00	95.69%	\$ 6,587,041,077.00	99.9%	\$ 6,587,041,077.00
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	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	#¡DIV/0!	\$ 0.00
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	\$ 1,926,002,990.00	\$ 0.00	\$ 1,452,148,509.00	75.4%	\$ 1,452,148,509.00	75.40%	\$ 1,452,148,509.00	100.0%	\$ 1,452,148,509.00
ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 4,676,797,953.00	\$ 11,897,591,334.00	\$ 15,000,000.00	\$ 16,559,389,287.00	\$ 0.00	\$ 16,559,389,287.00	\$ 16,112,993,247.64	\$ 446,396,039.36	\$ 12,224,969,403.54	73.8%	\$ 5,667,382,697.79	34.22%	\$ 5,429,814,971.42	44.4%	\$ 5,429,814,971.42
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 67,713,953.00	\$ 2,319,756,630.00	\$ 0.00	\$ 2,387,470,583.00	\$ 0.00	\$ 2,387,470,583.00	\$ 2,387,470,582.92	\$ 0.08	\$ 719,631,145.63	30.1%	\$ 67,052,297.00	2.81%	\$ 67,052,297.00	9.3%	\$ 67,052,297.00
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%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 4,609,084,000.00	\$ 8,935,417,270.00	\$ 15,000,000.00	\$ 13,529,501,270.00	\$ 0.00	\$ 13,529,501,270.00	\$ 13,083,105,230.72	\$ 446,396,039.28	\$ 10,862,920,823.91	80.3%	\$ 5,600,330,400.79	41.39%	\$ 5,362,762,674.42	49.4%	\$ 5,362,762,674.42
TRANSFERENCIAS CORRIENTES	\$ 18,321,134,185.00	\$ 619,361,948.00	\$ 17,462,664,985.00	\$ 1,477,831,148.00	\$ 0.00	\$ 1,477,831,148.00	\$ 1,305,428,298.00	\$ 172,402,850.00	\$ 943,589,136.81	63.8%	\$ 826,239,358.81	55.91%	\$ 826,239,358.81	87.6%	\$ 826,239,358.81
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	\$ 322,230,562.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	#¡DIV/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	\$ 861,985,401.00	\$ 6,636,253.00	\$ 841,290,367.81	96.9%	\$ 723,940,589.81	83.34%	\$ 723,940,589.81	86.1%	\$ 723,940,589.81
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	\$ 55,461,000.00	\$ 6,524,732.00	\$ 36,547,434.00	59.0%	\$ 36,547,434.00	58.96%	\$ 36,547,434.00	100.0%	\$ 36,547,434.00
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	\$ 65,751,335.00	29.2%	\$ 65,751,335.00	29.22%	\$ 65,751,335.00	100.0%	\$ 65,751,335.00
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	\$ 955,761,192.84	\$ 304,238,807.16	\$ 908,474,369.77	72.1%	\$ 697,239,082.01	55.34%	\$ 691,239,582.01	0.0%	\$ 691,239,582.01
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	\$ 955,761,192.84	\$ 304,238,807.16	\$ 908,474,369.77	72.1%	\$ 697,239,082.01	55.34%	\$ 691,239,582.01	76.1%	\$ 691,239,582.01
GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	\$ 156,140,621.00	\$ 174,197,876.00	\$ 0.00	\$ 330,338,497.00	\$ 0.00	\$ 330,338,497.00	\$ 209,213,910.00	\$ 121,124,587.00	\$ 209,213,910.00	63.3%	\$ 171,627,898.00	51.96%	\$ 171,627,898.00	\$ 0.00	\$ 171,627,898.00
IMPUESTOS	\$ 56,776,500.00	\$ 127,867,864.00	\$ 0.00	\$ 184,644,364.00	\$ 0.00	\$ 184,644,364.00	\$ 67,131,777.00	\$ 117,512,587.00	\$ 67,131,777.00	36.4%	\$ 60,875,777.00	32.97%	\$ 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	\$ 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%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
MULTAS, SANCIONES E INTERESES DE MORA	\$ 0.00	\$ 15,000,000.00	\$ 0.00	\$ 15,000,000.00	\$ 0.00	\$ 15,000,000.00	\$ 11,388,000.00	\$ 3,612,000.00	\$ 11,388,000.00	75.9%	\$ 11,388,000.00	75.92%	\$ 11,388,000.00	0.0%	\$ 11,388,000.00
INVERSION	\$ 19,207,038,725.00	\$ 2,100,000,000.00	\$ 2,100,000,000.00	\$ 19,207,038,725.00	\$ 0.00	\$ 19,207,038,725.00	\$ 18,926,703,673.65	\$ 280,335,051.35	\$ 14,565,236,513.35	75.8%	\$ 10,744,340,831.94	55.94%	\$ 10,698,198,631.94	73.5%	\$ 10,698,198,631.94
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	\$ 0.00	\$ 13,723,038,725.00	\$ 0.00	\$ 13,723,038,725.00	\$ 13,532,574,629.61	\$ 190,464,095.39	\$ 10,143,504,903.29	73.9%	\$ 6,922,165,723.66	50.44%	\$ 6,919,446,651.66	68.2%	\$ 6,919,446,651.66
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 6,084,000,000.00	\$ 0.00	\$ 2,100,000,000.00	\$ 3,984,000,000.00	\$ 0.00	\$ 3,984,000,000.00	\$ 3,928,641,586.81	\$ 55,358,413.19	\$ 3,256,244,152.83	81.7%	\$ 2,896,639,494.11	72.71%	\$ 2,870,122,393.11	88.1%	\$ 2,870,122,393.11
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	\$ 1,465,487,457.23	\$ 34,512,542.77	\$ 1,165,487,457.23	77.7%	\$ 925,535,614.17	61.70%	\$ 908,629,587.17	78.0%	\$ 908,629,587.17
TOTAL PRESUPUESTO	\$ 69,033,117,006.00	\$ 25,225,750,279.00	\$ 19,577,664,985.00	\$ 74,681,202,300.00	\$ 0.00	\$ 74,681,202,300.00	\$ 73,356,704,965.13	\$ 1,324,497,334.87	\$ 58,642,036,325.47	78.5%	\$ 47,647,247,276.55	63.80%	\$ 47,351,062,950.18	80.7%	\$ 47,351,062,950.18