ESCUELA TECNOLOGICA INSTITUTO TECNICO CENTRAL

EJECUCION PRESUPUESTAL OCTUBRE 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**	**$ 18,386,034,692.00**	**$ 12,737,949,398.00**	**$ 55,474,163,575.00**	**$ 0.00**	**$ 55,474,163,575.00**	**$ 54,526,651,030.14**	**$ 947,512,544.86**	**$ 34,924,090,057.37**	**63.0%**	**$ 30,381,184,409.91**	**54.77%**	**$ 29,987,215,372.85**	**85.9%**	**$ 29,987,215,372.85**
GASTOS DE PERSONAL	**$ 25,412,005,522.00**	**$ 7,491,092,527.00**	**$ 0.00**	**$ 32,903,098,049.00**	**$ 0.00**	**$ 32,903,098,049.00**	**$ 32,903,098,049.00**	**$ 0.00**	**$ 23,742,062,608.00**	**72.2%**	**$ 23,724,383,772.00**	**72.10%**	**$ 23,624,521,784.00**	**99.5%**	**$ 23,624,521,784.00**
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	$ 12,602,832,813.00	76.9%	$ 12,591,760,489.00	76.81%	$ 12,591,760,489.00	99.9%	$ 12,591,760,489.00
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	$ 4,678,773,575.00	81.3%	$ 4,678,763,575.00	81.28%	$ 4,578,901,587.00	97.9%	$ 4,578,901,587.00
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	$ 245,259,204.00	27.7%	$ 245,259,204.00	27.66%	$ 245,259,204.00	100.0%	$ 245,259,204.00
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	$ 5,206,991,416.00	75.6%	$ 5,200,394,904.00	75.54%	$ 5,200,394,904.00	99.9%	$ 5,200,394,904.00
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	$ 1,008,205,600.00	52.3%	$ 1,008,205,600.00	52.35%	$ 1,008,205,600.00	100.0%	$ 1,008,205,600.00
ADQUISICIÓN DE BIENES Y SERVICIOS	**$ 4,676,797,953.00**	**$ 10,230,580,217.00**	**$ 15,000,000.00**	**$ 14,892,378,170.00**	**$ 0.00**	**$ 14,892,378,170.00**	**$ 14,765,429,647.16**	**$ 126,948,522.84**	**$ 9,209,044,768.56**	**61.8%**	**$ 5,092,148,547.09**	**34.19%**	**$ 4,804,991,498.03**	**52.2%**	**$ 4,804,991,498.03**
ADQUISICIONES DIFERENTES DE ACTIVOS	$ 67,713,953.00	$ 1,597,940,983.00	$ 0.00	$ 1,665,654,936.00	$ 0.00	$ 1,665,654,936.00	$ 1,562,025,433.49	$ 103,629,502.51	$ 168,318,683.00	10.1%	$ 67,052,297.00	4.03%	$ 67,052,297.00	39.8%	$ 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	$ 0.00	0.0%	$ 0.00	0.00%	$ 0.00	#¡DIV/0!	$ 0.00
ADQUISICIONES DIFERENTES DE ACTIVOS	$ 4,609,084,000.00	$ 7,990,221,800.00	$ 15,000,000.00	$ 12,584,305,800.00	$ 0.00	$ 12,584,305,800.00	$ 12,560,986,779.67	$ 23,319,020.33	$ 9,040,726,085.56	71.8%	$ 5,025,096,250.09	39.93%	$ 4,737,939,201.03	52.4%	$ 4,737,939,201.03
TRANSFERENCIAS CORRIENTES	**$ 18,321,134,185.00**	**$ 619,361,948.00**	**$ 12,722,949,398.00**	**$ 6,217,546,735.00**	**$ 0.00**	**$ 6,217,546,735.00**	**$ 5,754,400,047.98**	**$ 463,146,687.02**	**$ 919,830,829.81**	**14.8%**	**$ 779,755,236.81**	**12.54%**	**$ 776,805,236.81**	**84.5%**	**$ 776,805,236.81**
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	$ 8,127,443,185.00	$ 0.00	$ 4,462,120,944.00	$ 3,665,322,241.00	$ 0.00	$ 3,665,322,241.00	$ 3,665,322,241.00	$ 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	$ 0.00	$ 1,074,393,346.00	$ 1,074,393,346.00	$ 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	$ 47,785,672.17	$ 274,444,889.83	$ 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	$ 850,686,453.81	$ 17,935,200.19	$ 835,791,596.81	96.2%	$ 695,716,003.81	80.09%	$ 692,766,003.81	82.9%	$ 692,766,003.81
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	$ 50,461,000.00	$ 11,524,732.00	$ 26,287,898.00	42.4%	$ 26,287,898.00	42.41%	$ 26,287,898.00	100.0%	$ 26,287,898.00
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**	**$ 925,839,388.00**	**$ 334,160,612.00**	**$ 875,267,953.00**	**69.5%**	**$ 613,268,956.01**	**48.67%**	**$ 609,268,956.01**	**0.0%**	**$ 609,268,956.01**
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	$ 925,839,388.00	$ 334,160,612.00	$ 875,267,953.00	69.5%	$ 613,268,956.01	48.67%	$ 609,268,956.01	69.6%	$ 609,268,956.01
GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	**$ 156,140,621.00**	**$ 45,000,000.00**	**$ 0.00**	**$ 201,140,621.00**	**$ 0.00**	**$ 201,140,621.00**	**$ 177,883,898.00**	**$ 23,256,723.00**	**$ 177,883,898.00**	**88.4%**	**$ 171,627,898.00**	**85.33%**	**$ 171,627,898.00**	**$ 0.00**	**$ 171,627,898.00**
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	$ 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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	#¡DIV/0!	$ 0.00	#¡DIV/0!	$ 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**	**$ 15,136,611,081.85**	**$ 4,070,427,643.15**	**$ 14,126,389,008.53**	**73.5%**	**$ 10,077,880,672.18**	**52.47%**	**$ 10,048,853,281.18**	**71.1%**	**$ 10,048,853,281.18**
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	$ 10,544,385,785.61	$ 3,178,652,939.39	$ 9,834,780,083.29	71.7%	$ 6,602,539,540.51	48.11%	$ 6,597,490,268.51	67.1%	$ 6,597,490,268.51
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	$ 3,424,216,653.72	$ 559,783,346.28	$ 3,176,542,284.72	79.7%	$ 2,625,927,694.11	65.91%	$ 2,623,510,280.11	82.6%	$ 2,623,510,280.11
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	$ 1,168,008,642.52	$ 331,991,357.48	$ 1,115,066,640.52	74.3%	$ 849,413,437.56	56.63%	$ 827,852,732.56	74.2%	$ 827,852,732.56
TOTAL PRESUPUESTO	**$ 69,033,117,006.00**	**$ 20,486,034,692.00**	**$ 14,837,949,398.00**	**$ 74,681,202,300.00**	**$ 0.00**	**$ 74,681,202,300.00**	**$ 69,663,262,111.99**	**$ 5,017,940,188.01**	**$ 49,050,479,065.90**	**65.7%**	**$ 40,459,065,082.09**	**54.18%**	**$ 40,036,068,654.03**	**81.6%**	**$ 40,036,068,654.03**

CLASIF. DE CONFIDENCIALIDAD	IPB	CLASIF. DE INTEGRIDAD	A	CLASIF. DE DISPONIBILIDAD	1