

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL

EJECUCION PRESUPUESTAL. SEPTIEMBRE 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	\$ 17,432,806,470.00	\$ 12,722,949,398.00	\$ 54,535,935,353.00	\$ 4,739,715,587.00	\$ 49,796,219,766.00	\$ 46,915,023,185.66	\$ 2,881,196,580.34	\$ 33,302,992,083.17	66.3%	\$ 29,573,670,621.73	59.39%	\$ 29,300,597,752.33	88.0%	\$ 29,300,597,752.33
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	\$ 9,292,351,995.00	\$ 0.00	\$ 13,969,149,948.00	\$ 0.00	\$ 13,969,149,948.00	\$ 11,868,014,113.48	\$ 2,101,135,834.52	\$ 7,658,613,348.56	54.8%	\$ 4,484,985,066.11	32.11%	\$ 4,311,774,184.71	56.3%	\$ 4,311,774,184.71
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 67,713,953.00	\$ 1,302,130,195.00	\$ 0.00	\$ 1,369,844,148.00	\$ 0.00	\$ 1,369,844,148.00	\$ 580,986,109.60	\$ 788,858,038.40	\$ 67,713,953.00	4.9%	\$ 67,052,297.00	4.89%	\$ 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	\$ 11,287,028,003.88	\$ 1,312,277,796.12	\$ 7,590,899,395.56	60.2%	\$ 4,417,932,769.11	35.06%	\$ 4,244,721,887.71	55.9%	\$ 4,244,721,887.71
TRANSFERENCIAS CORRIENTES	\$ 18,321,134,185.00	\$ 619,361,948.00	\$ 12,722,949,398.00	\$ 6,217,546,735.00	\$ 4,739,715,587.00	\$ 1,477,831,148.00	\$ 991,496,447.18	\$ 486,334,700.82	\$ 888,152,275.61	60.1%	\$ 727,755,041.61	49.24%	\$ 727,755,041.61	81.9%	\$ 727,755,041.61
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 8,127,443,185.00	\$ 0.00	\$ 4,462,120,944.00	\$ 3,665,322,241.00	\$ 3,665,322,241.00	\$ 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	\$ 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)	\$ 0.00	\$ 322,230,562.00	\$ 0.00	\$ 322,230,562.00	\$ 0.00	\$ 322,230,562.00	\$ 17,785,672.17	\$ 304,444,889.83	\$ 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	\$ 857,498,440.01	\$ 11,123,213.99	\$ 815,118,923.61	93.8%	\$ 654,721,689.61	75.37%	\$ 654,721,689.61	80.3%	\$ 654,721,689.61
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	\$ 15,282,017.00	24.7%	\$ 15,282,017.00	24.65%	\$ 15,282,017.00	100.0%	\$ 15,282,017.00
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	\$ 985,918,678.00	\$ 274,081,322.00	\$ 847,667,953.00	67.3%	\$ 476,306,844.01	37.80%	\$ 476,306,844.01	0.0%	\$ 476,306,844.01
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	\$ 985,918,678.00	\$ 274,081,322.00	\$ 847,667,953.00	67.3%	\$ 476,306,844.01	37.80%	\$ 476,306,844.01	56.2%	\$ 476,306,844.01
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	\$ 166,495,898.00	\$ 19,644,723.00	\$ 166,495,898.00	89.4%	\$ 160,239,898.00	86.09%	\$ 160,239,898.00	\$ 0.00	\$ 160,239,898.00
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
INVERSION	\$ 19,207,038,725.00	\$ 0.00	\$ 0.00	\$ 19,207,038,725.00	\$ 0.00	\$ 19,207,038,725.00	\$ 17,263,518,325.51	\$ 1,943,520,399.49	\$ 13,208,719,238.35	68.8%	\$ 8,768,042,883.65	45.65%	\$ 8,730,218,521.65	66.1%	\$ 8,730,218,521.65
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	\$ 10,194,923,505.67	\$ 1,428,115,219.33	\$ 9,226,442,719.29	79.4%	\$ 5,826,968,717.62	50.13%	\$ 5,826,968,717.62	63.2%	\$ 5,826,968,717.62
DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAPACITACIÓN 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	\$ 5,894,713,775.54	\$ 189,286,224.46	\$ 2,881,590,459.54	47.4%	\$ 2,122,203,025.47	34.88%	\$ 2,112,572,190.47	73.3%	\$ 2,112,572,190.47
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	\$ 1,173,881,044.30	\$ 326,118,955.70	\$ 1,100,686,059.52	73.4%	\$ 818,871,140.56	54.59%	\$ 790,677,613.56	71.8%	\$ 790,677,613.56
TOTAL PRESUPUESTO	\$ 69,033,117,006.00	\$ 17,432,806,470.00	\$ 12,722,949,398.00	\$ 73,742,974,078.00	\$ 4,739,715,587.00	\$ 69,003,258,491.00	\$ 64,178,541,511.17	\$ 4,824,716,979.83	\$ 46,511,711,321.52	67.4%	\$ 38,341,713,505.38	55.57%	\$ 38,030,816,273.98	81.8%	\$ 38,030,816,273.98