ESCUELA TECNOLOGICA INSTITUTO TECNICO CENTRAL

EJECUCION PRESUPUESTAL JULIO 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	$ 11,175,768,224.00	$ 990,304,881.00	$ 60,907,276,227.00	$ 4,881,920,931.00	$ 56,025,355,296.00	$ 52,972,727,568.08	$ 3,052,627,727.92	$ 34,854,873,772.62	62.2%	$ 27,767,275,768.02	49.56%	$ 27,762,649,060.02	79.7%	$ 27,762,649,060.02
GASTOS DE PERSONAL	$ 30,198,803,000.00	$ 6,124,332,385.00	$ 0.00	$ 36,323,135,385.00	$ 0.00	$ 36,323,135,385.00	$ 36,323,135,385.00	$ 0.00	$ 21,090,700,124.00	58.1%	$ 21,090,252,264.00	58.06%	$ 21,090,252,264.00	100.0%	$ 21,090,252,264.00
SALARIO	$ 16,936,582,000.00	$ 900,000,000.00	$ 0.00	$ 17,836,582,000.00	$ 0.00	$ 17,836,582,000.00	$ 17,836,582,000.00	$ 0.00	$ 10,417,617,108.00	58.4%	$ 10,417,384,829.00	58.40%	$ 10,417,384,829.00	100.00%	$ 10,417,384,829.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	$ 5,195,519,000.00	$ 500,000,000.00	$ 0.00	$ 5,695,519,000.00	$ 0.00	$ 5,695,519,000.00	$ 5,695,519,000.00	$ 0.00	$ 3,727,419,858.00	65.4%	$ 3,727,272,930.00	65.44%	$ 3,727,272,930.00	100.00%	$ 3,727,272,930.00
REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	$ 850,521,000.00	$ 186,833,346.00	$ 0.00	$ 1,037,354,346.00	$ 0.00	$ 1,037,354,346.00	$ 1,037,354,346.00	$ 0.00	$ 141,094,056.00	13.6%	$ 141,025,403.00	13.59%	$ 141,025,403.00	99.95%	$ 141,025,403.00
SALARIO	$ 5,873,968,000.00	$ 3,934,902,941.00	$ 0.00	$ 9,808,870,941.00	$ 0.00	$ 9,808,870,941.00	$ 9,808,870,941.00	$ 0.00	$ 5,651,950,860.00	57.6%	$ 5,651,950,860.00	57.62%	$ 5,651,950,860.00	100.00%	$ 5,651,950,860.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	$ 1,342,213,000.00	$ 602,596,098.00	$ 0.00	$ 1,944,809,098.00	$ 0.00	$ 1,944,809,098.00	$ 1,944,809,098.00	$ 0.00	$ 1,152,618,242.00	59.3%	$ 1,152,618,242.00	59.27%	$ 1,152,618,242.00	100.0%	$ 1,152,618,242.00
ADQUISICIÓN DE BIENES Y SERVICIOS	$ 12,161,797,953.00	$ 3,471,109,574.00	$ 20,000,000.00	$ 15,612,907,527.00	$ 0.00	$ 15,612,907,527.00	$ 13,159,113,629.08	$ 2,453,793,897.92	$ 10,570,824,834.62	67.7%	$ 5,155,380,963.02	33.02%	$ 5,150,754,255.02	48.7%	$ 5,150,754,255.02
ADQUISICIÓN DE BIENES Y SERVICIOS	$ 67,713,953.00	$ 3,471,109,574.00	$ 0.00	$ 3,538,823,527.00	$ 0.00	$ 3,538,823,527.00	$ 2,954,824,125.19	$ 583,999,401.81	$ 1,151,040,841.50	32.5%	$ 0.00	0.00%	$ 0.00	0.0%	$ 0.00
ADQUISICIÓN DE BIENES Y SERVICIOS	$ 12,094,084,000.00	$ 0.00	$ 20,000,000.00	$ 12,074,084,000.00	$ 0.00	$ 12,074,084,000.00	$ 10,204,289,503.89	$ 1,869,794,496.11	$ 9,419,783,993.12	78.0%	$ 5,155,380,963.02	42.70%	$ 5,150,754,255.02	54.68%	$ 5,150,754,255.02
TRANSFERENCIAS CORRIENTES	$ 6,868,793,931.00	$ 650,021,384.00	$ 970,304,881.00	$ 6,548,510,434.00	$ 4,881,920,931.00	$ 1,666,589,503.00	$ 1,235,406,623.00	$ 431,182,880.00	$ 1,141,587,883.00	68.5%	$ 582,380,614.00	34.94%	$ 582,380,614.00	51.0%	$ 582,380,614.00
OTRAS TRANSFERENCIAS - DISTRIBUCIÓN PREVIO CONCEPTO DGPPN	$ 4,162,304,931.00	$ 0.00	$ 60,000,000.00	$ 4,102,304,931.00	$ 4,102,304,931.00	$ 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	$ 910,304,881.00	$ 669,311,119.00	$ 669,311,119.00	$ 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)	$ 0.00	$ 590,021,384.00	$ 0.00	$ 590,021,384.00	$ 110,304,881.00	$ 479,716,503.00	$ 274,625,000.00	$ 205,091,503.00	$ 200,000,000.00	41.7%	$ 0.00	0.00%	$ 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	$ 895,320,623.00	$ 1,097,377.00	$ 895,320,623.00	99.9%	$ 536,113,354.00	59.81%	$ 536,113,354.00	59.88%	$ 536,113,354.00
INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	$ 5,461,000.00	$ 60,000,000.00	$ 0.00	$ 65,461,000.00	$ 0.00	$ 65,461,000.00	$ 65,461,000.00	$ 0.00	$ 46,267,260.00	70.7%	$ 46,267,260.00	70.68%	$ 46,267,260.00	100.00%	$ 46,267,260.00
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	0.00%	$ 0.00
GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	$ 1,300,320,000.00	$ 800,000,000.00	$ 0.00	$ 2,100,320,000.00	$ 0.00	$ 2,100,320,000.00	$ 2,065,929,131.00	$ 34,390,869.00	$ 1,862,618,131.00	88.7%	$ 750,119,127.00	35.71%	$ 750,119,127.00	0.0%	$ 750,119,127.00
SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	$ 1,300,320,000.00	$ 800,000,000.00	$ 0.00	$ 2,100,320,000.00	$ 0.00	$ 2,100,320,000.00	$ 2,065,929,131.00	$ 34,390,869.00	$ 1,862,618,131.00	88.7%	$ 750,119,127.00	35.71%	$ 750,119,127.00	40.27%	$ 750,119,127.00
GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	$ 192,098,000.00	$ 130,304,881.00	$ 0.00	$ 322,402,881.00	$ 0.00	$ 322,402,881.00	$ 189,142,800.00	$ 133,260,081.00	$ 189,142,800.00	58.7%	$ 189,142,800.00	58.67%	$ 189,142,800.00	$ 0.00	$ 189,142,800.00
IMPUESTOS	$ 89,554,000.00	$ 110,304,881.00	$ 0.00	$ 199,858,881.00	$ 0.00	$ 199,858,881.00	$ 189,142,800.00	$ 10,716,081.00	$ 189,142,800.00	94.6%	$ 189,142,800.00	94.64%	$ 189,142,800.00	100.00%	$ 189,142,800.00
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
MULTAS, SANCIONES E INTERESES DE MORA	$ 0.00	$ 20,000,000.00	$ 0.00	$ 20,000,000.00	$ 0.00	$ 20,000,000.00	$ 0.00	$ 20,000,000.00	$ 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	$ 13,050,834,444.25	$ 14,986,113,757.75	$ 8,202,805,100.30	29.3%	$ 5,712,374,751.40	20.37%	$ 5,703,379,751.40	69.5%	$ 5,703,379,751.40
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	$ 8,248,773,102.29	$ 12,934,093,897.71	$ 4,879,647,721.80	23.0%	$ 3,611,091,480.90	17.05%	$ 3,611,091,480.90	74.00%	$ 3,611,091,480.90
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	$ 3,925,341,708.41	$ 328,739,493.59	$ 2,807,399,999.00	66.0%	$ 1,704,692,080.00	40.07%	$ 1,695,697,080.00	60.40%	$ 1,695,697,080.00
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	$ 876,719,633.55	$ 1,723,280,366.45	$ 515,757,379.50	19.8%	$ 396,591,190.50	15.25%	$ 396,591,190.50	76.89%	$ 396,591,190.50
TOTAL PRESUPUESTO	$ 78,758,761,086.00	$ 11,175,768,224.00	$ 990,304,881.00	$ 88,944,224,429.00	$ 4,881,920,931.00	$ 84,062,303,498.00	$ 66,023,562,012.33	$ 18,038,741,485.67	$ 43,057,678,872.92	51.2%	$ 33,479,650,519.42	39.83%	$ 33,466,028,811.42	77.7%	$ 33,466,028,811.42

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