ESCUELA TECNOLOGICA INSTITUTO TECNICO CENTRAL
EJECUCION PRESUPUESTAL OCTUBRE 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**	**$ 519,311,119.00**	**$ 60,387,965,108.00**	**$ 58,318,642,279.00**	**$ 2,069,322,829.00**	**$ 47,293,539,709.44**	**78.3%**	**$ 42,551,621,393.72**	**70.46%**	**$ 42,499,102,545.72**	**89.9%**	**$ 42,499,102,545.72**
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**	**$ 30,652,623,850.00**	**84.4%**	**$ 30,652,623,850.00**	**84.39%**	**$ 30,650,702,399.00**	**100.0%**	**$ 30,650,702,399.00**
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	$ 14,741,978,006.00	82.7%	$ 14,741,978,006.00	82.65%	$ 14,740,204,359.00	99.99%	$ 14,740,204,359.00
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	$ 5,506,439,792.00	96.7%	$ 5,506,439,792.00	96.68%	$ 5,506,291,988.00	100.00%	$ 5,506,291,988.00
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	$ 194,939,415.00	18.8%	$ 194,939,415.00	18.79%	$ 194,939,415.00	100.00%	$ 194,939,415.00
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	$ 8,353,873,572.00	85.2%	$ 8,353,873,572.00	85.17%	$ 8,353,873,572.00	100.00%	$ 8,353,873,572.00
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	$ 1,855,393,065.00	95.4%	$ 1,855,393,065.00	95.40%	$ 1,855,393,065.00	100.00%	$ 1,855,393,065.00
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**	**$ 13,847,008,394.00**	**$ 1,765,899,133.00**	**$ 13,191,118,055.44**	**84.5%**	**$ 8,782,941,559.24**	**56.25%**	**$ 8,746,709,974.24**	**66.3%**	**$ 8,746,709,974.24**
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	$ 3,497,790,551.51	$ 41,032,975.49	$ 3,101,524,367.48	87.6%	$ 1,129,561,648.57	31.92%	$ 1,116,061,648.57	35.98%	$ 1,116,061,648.57
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	$ 10,349,217,842.49	$ 1,724,866,157.51	$ 10,089,593,687.96	83.6%	$ 7,653,379,910.67	63.39%	$ 7,630,648,325.67	75.63%	$ 7,630,648,325.67
TRANSFERENCIAS CORRIENTES	**$ 6,868,793,931.00**	**$ 650,021,384.00**	**$ 970,304,881.00**	**$ 6,548,510,434.00**	**$ 519,311,119.00**	**$ 6,029,199,315.00**	**$ 5,859,036,687.00**	**$ 170,162,628.00**	**$ 1,299,821,858.00**	**21.6%**	**$ 1,106,460,417.00**	**18.35%**	**$ 1,096,033,005.00**	**84.3%**	**$ 1,096,033,005.00**
OTRAS TRANSFERENCIAS - DISTRIBUCIÓN PREVIO CONCEPTO DGPPN	$ 4,162,304,931.00	$ 0.00	$ 60,000,000.00	$ 4,102,304,931.00	$ 0.00	$ 4,102,304,931.00	$ 4,102,304,931.00	$ 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	$ 519,311,119.00	$ 150,000,000.00	$ 150,000,000.00	$ 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	$ 0.00	$ 590,021,384.00	$ 455,549,674.00	$ 134,471,710.00	$ 362,454,541.00	61.4%	$ 294,518,287.00	49.92%	$ 284,090,875.00	78.38%	$ 284,090,875.00
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	$ 895,888,463.00	$ 529,537.00	$ 895,888,463.00	99.9%	$ 770,463,276.00	85.95%	$ 770,463,276.00	86.00%	$ 770,463,276.00
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	$ 41,478,854.00	63.4%	$ 41,478,854.00	63.36%	$ 41,478,854.00	100.00%	$ 41,478,854.00
SENTENCIAS Y CONCILIACIONES	$ 224,994,000.00	$ 0.00	$ 0.00	$ 224,994,000.00	$ 0.00	$ 224,994,000.00	$ 189,832,619.00	$ 35,161,381.00	$ 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**	**$ 2,100,319,013.00**	**$ 987.00**	**$ 1,960,833,146.00**	**93.4%**	**$ 1,820,452,767.48**	**86.68%**	**$ 1,816,514,367.48**	**92.6%**	**$ 1,816,514,367.48**
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	$ 2,100,319,013.00	$ 987.00	$ 1,960,833,146.00	93.4%	$ 1,820,452,767.48	86.68%	$ 1,816,514,367.48	92.64%	$ 1,816,514,367.48
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**	**100.0%**	**$ 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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.0%	$ 0.00	0.00%	$ 0.00	0.00%	$ 0.00
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**	**$ 17,583,603,304.28**	**$ 10,453,344,897.72**	**$ 11,291,616,539.31**	**40.3%**	**$ 7,667,532,645.20**	**27.35%**	**$ 7,619,875,452.20**	**67.5%**	**$ 7,619,875,452.20**
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	$ 12,564,619,163.02	$ 8,618,247,836.98	$ 7,258,135,683.67	34.3%	$ 4,557,038,280.61	21.51%	$ 4,529,987,732.61	62.41%	$ 4,529,987,732.61
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	$ 4,000,044,090.62	$ 254,037,111.38	$ 3,282,929,150.00	77.2%	$ 2,591,859,937.00	60.93%	$ 2,576,545,517.00	78.48%	$ 2,576,545,517.00
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	$ 1,018,940,050.64	$ 1,581,059,949.36	$ 750,551,705.64	28.9%	$ 518,634,427.59	19.95%	$ 513,342,202.59	68.40%	$ 513,342,202.59
TOTAL PRESUPUESTO	**$ 78,758,761,086.00**	**$ 11,175,768,224.00**	**$ 990,304,881.00**	**$ 88,944,224,429.00**	**$ 519,311,119.00**	**$ 88,424,913,310.00**	**$ 75,902,245,583.28**	**$ 12,522,667,726.72**	**$ 58,585,156,248.75**	**66.3%**	**$ 50,219,154,038.92**	**56.79%**	**$ 50,118,977,997.92**	**85.5%**	**$ 50,118,977,997.92**

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