

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL

EJECUCIÓN PRESUPUESTAL SEPTIEMBRE 2026

DESCRIPCIÓN	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	\$ 68,907,276,227.00	\$ 4,771,616,050.00	\$ 56,135,660,177.00	\$ 53,323,299,942.90	\$ 2,812,360,234.10	\$ 42,650,149,326.78	76.0%	\$ 37,777,820,776.03	67.30%	\$ 37,663,173,202.53	88.3%	\$ 37,663,173,202.53
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	\$ 27,215,357,473.00	74.9%	\$ 27,215,357,473.00	74.93%	\$ 27,215,357,473.00	100.0%	\$ 27,215,357,473.00
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	\$ 13,290,421,650.00	74.57%	\$ 13,290,421,650.00	74.51%	\$ 13,290,421,650.00	100.00%	\$ 13,290,421,650.00
CONTRIBUCIONES INHERENTES A LA NOMINA	\$ 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	\$ 4,824,965,853.00	84.7%	\$ 4,824,965,853.00	84.72%	\$ 4,824,965,853.00	100.00%	\$ 4,824,965,853.00
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	\$ 181,917,695.00	17.5%	\$ 181,917,695.00	17.54%	\$ 181,917,695.00	100.00%	\$ 181,917,695.00
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	\$ 7,414,724,533.00	75.6%	\$ 7,414,724,533.00	75.59%	\$ 7,414,724,533.00	100.00%	\$ 7,414,724,533.00
CONTRIBUCIONES INHERENTES A LA NOMINA	\$ 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	\$ 1,503,327,742.00	77.3%	\$ 1,503,327,742.00	77.30%	\$ 1,503,327,742.00	100.00%	\$ 1,503,327,742.00
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	\$ 13,399,909,062.90	\$ 2,212,998,464.10	\$ 12,069,161,597.78	77.3%	\$ 7,794,732,806.53	49.92%	\$ 7,702,156,070.53	63.8%	\$ 7,702,156,070.53
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	\$ 3,458,181,032.74	\$ 80,642,494.26	\$ 2,425,978,833.16	68.6%	\$ 982,000,000.00	27.75%	\$ 970,900,000.00	40.02%	\$ 970,900,000.00
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	\$ 9,941,728,030.16	\$ 2,132,355,969.84	\$ 9,643,182,764.62	79.9%	\$ 6,812,732,806.53	56.42%	\$ 6,731,256,070.53	69.80%	\$ 6,731,256,070.53
TRANSFERENCIAS CORRIENTES	\$ 6,868,793,931.00	\$ 650,021,384.00	\$ 970,304,881.00	\$ 6,548,510,434.00	\$ 4,771,616,050.00	\$ 1,776,894,384.00	\$ 1,313,411,347.00	\$ 463,483,037.00	\$ 1,287,998,060.00	72.5%	\$ 997,568,922.00	56.14%	\$ 994,968,922.00	77.2%	\$ 994,968,922.00
OTRAS TRANSFERENCIAS - DISTRIBUCIÓN PREVIO CONCEPTO DOPPN	\$ 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 DOPPN	\$ 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	\$ 0.00	\$ 590,021,384.00	\$ 352,061,884.00	\$ 237,959,500.00	\$ 342,261,884.00	58.0%	\$ 254,070,000.00	43.06%	\$ 254,070,000.00	74.23%	\$ 254,070,000.00
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	\$ 895,320,623.00	99.9%	\$ 693,083,369.00	77.32%	\$ 690,483,369.00	77.12%	\$ 690,483,369.00
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	\$ 50,415,553.00	77.0%	\$ 50,415,553.00	77.02%	\$ 50,415,553.00	100.00%	\$ 50,415,553.00
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	\$ 2,097,701,348.00	\$ 2,618,652.00	\$ 1,888,489,396.00	89.9%	\$ 1,581,018,774.50	75.28%	\$ 1,561,547,937.00	82.69%	\$ 1,561,547,937.00
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	\$ 2,097,701,348.00	\$ 2,618,652.00	\$ 1,888,489,396.00	89.9%	\$ 1,581,018,774.50	75.28%	\$ 1,561,547,937.00	82.69%	\$ 1,561,547,937.00
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	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	\$ 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	\$ 15,967,338,044.07	\$ 12,069,610,157.93	\$ 8,915,488,713.31	31.8%	\$ 6,900,146,632.88	24.61%	\$ 6,785,915,094.88	76.1%	\$ 6,785,915,094.88
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	\$ 10,728,473,496.16	\$ 10,454,393,503.84	\$ 5,283,881,513.67	24.9%	\$ 4,140,089,335.29	19.54%	\$ 4,098,562,899.29	77.57%	\$ 4,098,562,899.29
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	\$ 3,965,618,390.32	\$ 288,462,811.68	\$ 2,931,403,725.00	68.9%	\$ 2,270,619,415.00	53.38%	\$ 2,211,659,406.00	75.45%	\$ 2,211,659,406.00
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	\$ 1,273,246,157.59	\$ 1,326,753,842.41	\$ 700,203,474.64	26.9%	\$ 489,437,882.59	18.82%	\$ 475,692,789.59	67.94%	\$ 475,692,789.59
TOTAL PRESUPUESTO	\$ 78,758,761,086.00	\$ 11,175,768,224.00	\$ 990,304,881.00	\$ 88,944,224,429.00	\$ 4,771,616,050.00	\$ 84,172,608,379.00	\$ 69,290,637,986.97	\$ 14,881,970,392.03	\$ 51,565,638,040.09	61.3%	\$ 44,677,967,408.91	53.08%	\$ 44,449,088,297.41	86.2%	\$ 44,449,088,297.41