



INSTITUTO TECNOLÓGICO DEL PUTUMAYO

NIT: 800247940-1

IES Vigilada por:



La educación es de todos

Mineducación

EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE NOVIEMBRE VIGENCIA 2022

INSTITUTO TECNOLÓGICO DEL PUTUMAYO

CÓDIGO	NOMBRE CUENTA	APROPiación INICIAL	ADICIONES	PRESUPUESTO DEF.	DISPONIBILIDAD	COMPROMISO	% COM	OBLIGACIÓN CONTABLE	EJEC (PAGO) ACUMULADO	SALDO X DISPONER
2	GASTOS	16,512,603,733.00	986,864,876.00	17,499,468,609.00	12,586,763,620.00	12,220,481,192.00	69.83	10,606,317,246.00	10,567,650,453.00	4,912,704,989.00
2.1	FUNCIONAMIENTO	11,187,000,000.00	800,000,000.00	11,987,000,000.00	10,605,776,726.00	10,560,191,471.00	88.10	9,475,057,250.00	9,436,390,457.00	1,381,223,274.00
2.1.1	GASTOS DE PERSONAL	4,652,000,000.00	0.00	4,132,000,000.00	3,057,927,087.00	3,057,927,087.00	74.01	3,057,927,087.00	3,057,927,087.00	1,074,072,913.00
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	4,652,000,000.00	0.00	4,132,000,000.00	3,057,927,087.00	3,057,927,087.00	74.01	3,057,927,087.00	3,057,927,087.00	1,074,072,913.00
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	3,326,923,359.00	0.00	2,926,923,359.00	2,273,772,766.00	2,273,772,766.00	77.68	2,273,772,766.00	2,273,772,766.00	653,150,593.00
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	3,326,923,359.00	0.00	2,926,923,359.00	2,273,772,766.00	2,273,772,766.00	77.68	2,273,772,766.00	2,273,772,766.00	653,150,593.00
2.1.1.01.01.001.01	Sueldo básico	2,795,756,444.00	0.00	2,395,756,444.00	2,135,488,742.00	2,135,488,742.00	89.14	2,135,488,742.00	2,135,488,742.00	260,267,702.00
2.1.1.01.01.001.04	Subsidio de alimentación	5,040,000.00	0.00	5,040,000.00	3,141,392.00	3,141,392.00	62.33	3,141,392.00	3,141,392.00	1,898,608.00
2.1.1.01.01.001.05	Auxilio de transporte	5,624,256.00	0.00	5,624,256.00	4,984,080.00	4,984,080.00	88.62	4,984,080.00	4,984,080.00	640,176.00
2.1.1.01.01.001.06	Prima de servicio	106,246,001.00	0.00	106,246,001.00	83,086,121.00	83,086,121.00	78.20	83,086,121.00	83,086,121.00	23,159,880.00
2.1.1.01.01.001.07	Bonificación por servicios prestados	73,015,164.00	0.00	73,015,164.00	41,546,275.00	41,546,275.00	56.90	41,546,275.00	41,546,275.00	31,468,889.00
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	341,241,494.00	0.00	341,241,494.00	5,526,156.00	5,526,156.00	1.62	5,526,156.00	5,526,156.00	335,715,338.00
2.1.1.01.01.001.08.01	Prima de navidad	230,568,576.00	0.00	230,568,576.00	1,326,632.00	1,326,632.00	0.58	1,326,632.00	1,326,632.00	229,241,944.00
2.1.1.01.01.001.08.02	Prima de vacaciones	110,672,918.00	0.00	110,672,918.00	4,199,524.00	4,199,524.00	3.79	4,199,524.00	4,199,524.00	106,473,394.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NÓM	1,061,228,666.00	0.00	941,228,666.00	765,506,566.00	765,506,566.00	81.33	765,506,566.00	765,506,566.00	175,722,100.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	304,708,774.00	0.00	304,708,774.00	246,030,045.00	246,030,045.00	80.74	246,030,045.00	246,030,045.00	58,678,729.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	215,835,382.00	0.00	215,835,382.00	174,732,719.00	174,732,719.00	80.96	174,732,719.00	174,732,719.00	41,102,663.00
2.1.1.01.02.003	Aportes de cesantías	279,756,537.00	0.00	159,756,537.00	152,379,318.00	152,379,318.00	95.38	152,379,318.00	152,379,318.00	7,377,219.00
2.1.1.01.02.004	Aportes a cajas de compensación familiar	110,246,348.00	0.00	110,246,348.00	80,440,084.00	80,440,084.00	72.96	80,440,084.00	80,440,084.00	29,806,264.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos la	12,873,693.00	0.00	12,873,693.00	11,472,200.00	11,472,200.00	89.11	11,472,200.00	11,472,200.00	1,401,493.00
2.1.1.01.02.006	Aportes al ICBF	82,684,760.00	0.00	82,684,760.00	60,265,500.00	60,265,500.00	72.89	60,265,500.00	60,265,500.00	22,419,260.00
2.1.1.01.02.007	Aportes al SENA	55,123,172.00	0.00	55,123,172.00	40,186,700.00	40,186,700.00	72.90	40,186,700.00	40,186,700.00	14,936,472.00
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS D	263,847,975.00	0.00	263,847,975.00	18,647,755.00	18,647,755.00	7.07	18,647,755.00	18,647,755.00	245,200,220.00
2.1.1.01.03.001	PRESTACIONES SOCIALES	263,847,975.00	0.00	263,847,975.00	18,647,755.00	18,647,755.00	7.07	18,647,755.00	18,647,755.00	245,200,220.00
2.1.1.01.03.001.01	Vacaciones	200,000,000.00	0.00	200,000,000.00	2,242,110.00	2,242,110.00	1.12	2,242,110.00	2,242,110.00	197,757,890.00
2.1.1.01.03.001.02	Indemnización por vacaciones	50,000,000.00	0.00	50,000,000.00	16,248,225.00	16,248,225.00	32.50	16,248,225.00	16,248,225.00	33,751,775.00
2.1.1.01.03.001.03	Bonificación especial de recreación	13,847,975.00	0.00	13,847,975.00	157,420.00	157,420.00	1.14	157,420.00	157,420.00	13,690,555.00
2.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	6,464,504,000.00	800,000,000.00	7,790,628,120.00	7,483,477,759.00	7,437,892,504.00	95.47	6,352,758,283.00	6,314,091,490.00	307,150,361.00
2.1.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIER	50,000,000.00	0.00	50,000,000.00	900,000.00	900,000.00	1.80	900,000.00	900,000.00	49,100,000.00
2.1.2.01.01	ACTIVOS FIJOS	50,000,000.00	0.00	50,000,000.00	900,000.00	900,000.00	1.80	900,000.00	900,000.00	49,100,000.00
2.1.2.01.01.003	MAQUINARIA Y EQUIPO	50,000,000.00	0.00	50,000,000.00	900,000.00	900,000.00	1.80	900,000.00	900,000.00	49,100,000.00
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD	50,000,000.00	0.00	50,000,000.00	900,000.00	900,000.00	1.80	900,000.00	900,000.00	49,100,000.00
2.1.2.01.01.003.03.02	Maquinaria de informática y sus partes, p	50,000,000.00	0.00	50,000,000.00	900,000.00	900,000.00	1.80	900,000.00	900,000.00	49,100,000.00
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	6,414,504,000.00	800,000,000.00	7,740,628,120.00	7,482,577,759.00	7,436,992,504.00	96.08	6,351,858,283.00	6,313,191,490.00	258,050,361.00
2.1.2.02.01	MATERIALES Y SUMINISTROS	287,168,423.00	0.00	219,168,423.00	133,716,500.00	121,653,100.00	55.51	118,659,100.00	118,659,100.00	85,451,923.00
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco,	20,000,000.00	0.00	25,000,000.00	12,884,250.00	12,884,250.00	51.54	12,884,250.00	12,884,250.00	12,115,750.00
2.1.2.02.01.003	Otros bienes transportables (excepto prod	247,168,423.00	0.00	108,168,423.00	90,364,550.00	78,301,150.00	72.39	78,301,150.00	78,301,150.00	17,803,873.00
2.1.2.02.01.004	Productos metálicos, maquinaria y equip	20,000,000.00	0.00	86,000,000.00	30,467,700.00	30,467,700.00	35.43	27,473,700.00	27,473,700.00	55,532,300.00
2.1.2.02.02	ADQUISICIÓN DE SERVICIOS	6,127,335,577.00	800,000,000.00	7,521,459,697.00	7,348,861,259.00	7,315,339,404.00	97.26	6,233,199,183.00	6,194,532,390.00	172,598,438.00
2.1.2.02.02.005	Construcción y servicios de la construcción	0.00	0.00	28,000,000.00	28,000,000.00	28,000,000.00	100.00	0.00	0.00	0.00
2.1.2.02.02.006	Comercio y distribución, alojamiento, ser	330,000,000.00	0.00	540,000,000.00	533,660,983.00	532,860,983.00	98.68	418,455,670.00	414,907,894.00	6,339,017.00
2.1.2.02.02.007	Servicios financieros y servicios conexos, s	421,382,925.00	0.00	416,382,925.00	414,978,149.00	414,978,149.00	99.66	388,888,149.00	375,588,149.00	1,404,776.00
2.1.2.02.02.008	Servicios prestados a las empresas y servi	5,319,136,384.00	800,000,000.00	6,424,136,384.00	6,264,953,012.00	6,232,231,157.00	97.01	5,322,018,249.00	5,300,199,232.00	159,183,372.00
2.1.2.02.02.009	Servicios para la comunidad, sociales y pe	56,816,268.00	0.00	112,940,388.00	107,269,115.00	107,269,115.00	94.98	103,837,115.00	103,837,115.00	5,671,273.00
2.1.8	GASTOS POR TRIBUTOS, TASAS, CONTRIB	70,496,000.00	0.00	64,371,880.00	64,371,880.00	64,371,880.00	100.00	64,371,880.00	64,371,880.00	0.00
2.1.8.01	IMPUESTOS	55,496,000.00	0.00	55,496,000.00	55,496,000.00	55,496,000.00	100.00	55,496,000.00	55,496,000.00	0.00
2.1.8.01.52	Impuesto predial unificado	55,496,000.00	0.00	55,496,000.00	55,496,000.00	55,496,000.00	100.00	55,496,000.00	55,496,000.00	0.00
2.1.8.04	CONTRIBUCIONES	15,000,000.00	0.00	8,875,880.00	8,875,880.00	8,875,880.00	100.00	8,875,880.00	8,875,880.00	0.00



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INSTITUTO TECNOLÓGICO DEL PUTUMAYO

CÓDIGO	NOMBRE CUENTA	APROPiación INICIAL	ADICIONES	PRESUPUESTO DEF.	DISPONIBILIDAD	COMPROMISO	% COM	OBLIGACIÓN CONTABLE	EJEC (PAGO) ACUMULADO	SALDO X DISPONER
2.1.8.04.01	Cuota de fiscalización y auditaje	15,000,000.00	0.00	8,875,880.00	8,875,880.00	8,875,880.00	100.00	8,875,880.00	8,875,880.00	0.00
2.3	INVERSIÓN	5,325,603,733.00	186,864,876.00	5,512,468,609.00	1,980,986,894.00	1,660,289,721.00	30.12	1,131,259,996.00	1,131,259,996.00	3,531,481,715.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	5,325,603,733.00	186,864,876.00	5,512,468,609.00	1,980,986,894.00	1,660,289,721.00	30.12	1,131,259,996.00	1,131,259,996.00	3,531,481,715.00
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIER	2,299,314,080.00	0.00	2,146,853,952.00	289,358,466.00	289,358,466.00	13.48	260,691,513.00	260,691,513.00	1,857,495,486.00
2.3.2.01.01	ACTIVOS FIJOS	2,299,314,080.00	0.00	2,146,853,952.00	289,358,466.00	289,358,466.00	13.48	260,691,513.00	260,691,513.00	1,857,495,486.00
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS	1,757,155,072.00	0.00	1,757,155,072.00	65,397,892.00	65,397,892.00	3.72	65,397,892.00	65,397,892.00	1,691,757,180.00
2.3.2.01.01.001.03	OTRAS ESTRUCTURAS	1,757,155,072.00	0.00	1,757,155,072.00	65,397,892.00	65,397,892.00	3.72	65,397,892.00	65,397,892.00	1,691,757,180.00
2.3.2.01.01.001.03.19	Otras obras de ingeniería civil	1,757,155,072.00	0.00	1,757,155,072.00	65,397,892.00	65,397,892.00	3.72	65,397,892.00	65,397,892.00	1,691,757,180.00
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	304,698,880.00	0.00	224,698,880.00	223,960,574.00	223,960,574.00	99.67	195,293,621.00	195,293,621.00	738,306.00
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD	304,698,880.00	0.00	224,698,880.00	223,960,574.00	223,960,574.00	99.67	195,293,621.00	195,293,621.00	738,306.00
2.3.2.01.01.003.03.02	Maquinaria de informática y sus partes, p	304,698,880.00	0.00	224,698,880.00	223,960,574.00	223,960,574.00	99.67	195,293,621.00	195,293,621.00	738,306.00
2.3.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS COMO I	72,460,128.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
2.3.2.01.01.004.01	MUEBLES, INSTRUMENTOS MUSICALES, A	72,460,128.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
2.3.2.01.01.004.01.03	Artículos de deporte	72,460,128.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
2.3.2.01.01.005	OTROS ACTIVOS FIJOS	165,000,000.00	0.00	165,000,000.00	0.00	0.00	0.00	0.00	0.00	165,000,000.00
2.3.2.01.01.005.02	PRODUCTOS DE LA PROPIEDAD INTELECT	165,000,000.00	0.00	165,000,000.00	0.00	0.00	0.00	0.00	0.00	165,000,000.00
2.3.2.01.01.005.02.03	PROGRAMAS DE INFORMÁTICA Y BASES D	165,000,000.00	0.00	165,000,000.00	0.00	0.00	0.00	0.00	0.00	165,000,000.00
2.3.2.01.01.005.02.03.01	PROGRAMAS DE INFORMÁTICA	165,000,000.00	0.00	165,000,000.00	0.00	0.00	0.00	0.00	0.00	165,000,000.00
2.3.2.01.01.005.02.03.01.01	Paquetes de software	165,000,000.00	0.00	165,000,000.00	0.00	0.00	0.00	0.00	0.00	165,000,000.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	3,026,289,653.00	186,864,876.00	3,365,614,657.00	1,691,628,428.00	1,370,931,255.00	40.73	870,568,483.00	870,568,483.00	1,673,986,229.00
2.3.2.02.01	MATERIALES Y SUMINISTROS	267,985,920.00	0.00	420,446,048.00	372,213,860.00	372,213,860.00	88.53	334,713,860.00	334,713,860.00	48,232,188.00
2.3.2.02.01.003	Otros bienes transportables (excepto proq	267,985,920.00	0.00	267,985,920.00	261,663,860.00	261,663,860.00	97.64	259,939,557.00	259,939,557.00	6,322,060.00
2.3.2.02.01.004	Productos metálicos, maquinaria y equipd	0.00	0.00	152,460,128.00	110,550,000.00	110,550,000.00	72.51	74,774,303.00	74,774,303.00	41,910,128.00
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	2,758,303,733.00	186,864,876.00	2,945,168,609.00	1,319,414,568.00	998,717,395.00	33.91	535,854,623.00	535,854,623.00	1,625,754,041.00
2.3.2.02.02.005	Construcción y servicios de la construcción	522,000,000.00	186,864,876.00	1,032,968,609.00	1,030,536,565.00	709,839,392.00	68.72	385,381,129.00	385,381,129.00	2,432,044.00
2.3.2.02.02.007	Servicios financieros y servicios conexos, s	95,000,000.00	0.00	95,000,000.00	17,158,500.00	17,158,500.00	18.06	17,158,500.00	17,158,500.00	77,841,500.00
2.3.2.02.02.008	Servicios prestados a las empresas y servi	2,137,700,000.00	0.00	1,816,700,000.00	271,219,503.00	271,219,503.00	14.93	132,814,994.00	132,814,994.00	1,545,480,497.00
2.3.2.02.02.009	Servicios para la comunidad, sociales y pe	3,603,733.00	0.00	500,000.00	500,000.00	500,000.00	100.00	500,000.00	500,000.00	0.00

MIGUEL ANGEL CANCHALA DELGADO
Rector

LUZ MARINA MEZA DIAZ
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