

INSTITUTO TECNOLÓGICO DEL PUTUMAYO NIT: 800247940-1		MACROPROCESO: APOYO PROCESO: GESTION FINANCIERA FORMATO: INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS										F-GFP-005 VERSIÓN: 01 Página 1 de 1	
SECCION		225200 - INSTITUTO TECNOLÓGICO DEL PUTUMAYO											
UNIDAD EJECUTORA		GFP - PRESUPUESTO											
MES		ENERO A MARZO											
VIGENCIA		2015											
		HOJA: 2											
COD.	DESCRIPCION	APROPIACION VIGENTE	APROPIACION DEFINITIVA	CERTIFICADOS DE DISPONIBILIDAD PRESUPUESTAL MES	CERTIFICADOS DE DISPONIBILIDAD PRESUPUESTAL ACUMULADOS	COMPROMISOS MES	COMPROMISOS ACUMULADOS	OBLIGACIONES MES	OBLIGACIONES ACUMULADAS	PAGOS MES	TOTAL PAGOS ACUMULADOS	SALDO POR EJECUTAR	%
1	2	3	6	7	8	9	10	11	12	13	14	15(G6-I8)	16
2.1.0.1	GASTOS DE PERSONAL												
2.1.0.1.0.1.0.1.10	SUELDOS DE PERSONAL DE NOMINA	1,115,098,164.000	1,115,098,164	421,587,991	421,587,991	421,587,991.0	421,587,991.0	421,587,991.0	421,587,991	421,587,991.0	421,587,991.0	693,510,173	29.6%
2.1.01.01.05.10	BONIFICACION POR SERVICIOS PRESTADOS	33,170,774.000	33,170,774	0	0	0.0	0.0	0	0	-	-	33,170,774	0.9%
2.1.01.01.07.10	BONIFICACION ESPECIAL DE RECREACION	6,194,991	6,194,991	98,086	98,086	98,086.0	98,086.0	98,086.0	98,086	98,086.00	98,086.00	6,096,905	0.2%
2.1.01.01.11.10	OTRAS REM. NO FACTOR SALARIAL	40,344,984.000	40,344,984	10,287,336	10,287,336	10,287,336.0	10,287,336.0	10,287,336.0	10,287,336	10,287,336.00	10,287,336.00	30,057,648	1.1%
2.1.01.01.17.10	PRIMA DE NAVIDAD	105,262,130.000	105,262,130	0	0	0.0	0.0	0	0	-	-	105,262,130	2.8%
2.1.01.01.19.10	PRIMA DE SERVICIOS	48,504,791.000	48,504,791	0	0	0.0	0.0	0	0	-	-	48,504,791	1.3%
2.1.01.01.21.10	PRIMA DE VACACIONES	50,525,822.000	50,525,822	788,646	788,646	788,646.0	788,646.0	788,646.0	788,646	788,646.00	788,646.00	49,737,176	1.3%
2.1.01.01.23.10	PRIMA O SUBSIDIO DE ALIMENTACION	3,507,650.000	3,507,650	1,293,376	1,293,376	1,293,376.0	1,293,376.0	1,293,376.0	1,293,376	-	-	2,214,274	0.1%
2.1.01.01.25.10	PRIMA TECNICA	8,712,360.000	8,712,360	2,792,424	2,792,424	2,792,424.0	2,792,424.0	2,792,424.0	2,792,424	2,792,424.00	2,792,424.00	5,919,936	0.2%
2.1.01.01.31.10	AUXILIO DE TRANSPORTE	3,626,000.000	3,626,000	1,440,000	1,440,000	1,440,000.0	1,440,000.0	1,440,000.0	1,440,000	1,440,000.00	1,440,000.00	2,186,000	0.1%
2.1.01.01.33.20	INDEMNIZACION POR VACACIONES	3,397,350.000	3,397,350	3,397,350	3,397,350	3,397,350.0	3,397,350.0	3,397,350.0	3,397,350	3,397,350.00	3,397,350.00	0	0.1%
2.1.01.02.03.20	HONORARIOS PROFESIONALES	330,000,000.000	330,000,000	178,200,000	178,200,000	171,000,000.0	171,000,000.0	56,100,000.0	56,100,000	56,100,000.00	56,100,000.00	151,800,000	8.7%
2.1.01.02.98.20	OTROS SERVICIOS PERSONALES INDIRECTOS H. CA	606,188,731.000	606,188,731	546,256,223	546,256,223.0	494,840,887.0	494,840,887.0	142,693,704.0	142,693,704	142,693,704.00	142,693,704.00	59,932,508	16.1%
2.1.01.03.01.01.01.01.10	FONDOS DE CESANTÍAS (FONDO NACIONAL DEL CA	72,000,000.000	72,000,000	17,620,854	17,620,854	17,620,854.0	17,620,854.0	17,620,854.0	17,620,854	17,620,854.00	17,620,854.00	54,379,146	1.9%
2.1.01.03.01.01.03.03.10	INSTITUTO DE SEGUROS SOCIALES -ISS-	85,951,598.000	85,951,598	23,683,437	23,683,437	23,683,437.0	23,683,437.0	23,683,437.0	23,683,437	23,683,437.00	23,683,437.00	62,268,161	2.3%
2.1.01.03.01.01.03.03.20	INSTITUTO DE SEGUROS SOCIALES -ISS-	16,391,521.000	16,391,521	0	0	0.0	0.0	0	0	-	-	16,391,521	0.4%
2.1.01.03.01.03.01.20	SERVICIO NACIONAL DE APRENDIZAJE -SENA-	24,945,993.000	24,945,993	5,184,800	5,184,800.0	5,184,800.0	5,184,800.0	5,184,800.0	5,184,800	5,184,800.00	5,184,800.00	19,761,193	0.7%
2.1.01.03.01.03.03.20	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR -	37,418,987.000	37,418,987	7,776,300	7,776,300.0	7,776,300.0	7,776,300.0	7,776,300.0	7,776,300	7,776,300.00	7,776,300	29,642,687	1.0%
2.1.01.03.01.03.09.10	ADMINISTRADORAS RIESGOS PROFESIONALES	5,820,811.000	5,820,811	1,330,500	1,330,500	1,330,500.0	1,330,500.0	1,330,500.0	1,330,500	1,330,500.00	1,330,500	4,490,311	0.2%
2.1.01.03.03.01.03.20	FONDOS DE PENSIONES	35,449,152.000	35,449,152	6,277,503	6,277,503	6,277,503.0	6,277,503.0	6,277,503.0	6,277,503	6,277,503.00	6,277,503.00	29,171,649	0.9%
2.1.01.03.03.01.05.20	EMPRESAS PROMOTORAS DE SALUD	97,602,860.000	97,602,860	21,663,676	21,663,676.0	21,663,676.0	21,663,676.0	21,663,676.0	21,663,676	21,663,676.00	21,663,676.00	75,939,184	2.6%
2.1.01.03.03.03.20	APORTES PARAFISCALES A LAS CAJAS DE COMPENSA	49,891,981.000	49,891,981	10,369,700	10,369,700.0	10,369,700.0	10,369,700.0	10,369,700.0	10,369,700	10,369,700.00	10,369,700	39,522,281	1.3%
2.1.01.03.03.01.01.20	FONDOS DE CESANTÍAS	51,764,905.000	51,764,905	0	0	0.0	0.0	0	0	-	-	51,764,905	1.4%
	TOTAL GASTOS PERSONAL	2,831,771,555	2,831,771,555.0	1,260,048,202	1,260,048,202	1,201,432,866	1,201,432,866	733,092,307	733,092,307	733,092,307	733,092,307	1,571,723,353	75%
2.1.02	GASTOS GENERALES												
2.1.02.01.10	ADQUISICION DE BIENES												
2.1.02.01.01.20	MATERIALES Y SUMINISTROS	20,000,000	20,000,000	600,000	600,000	600,000.0	600,000.0	600,000.0	600,000	600,000.0	600,000	19,400,000	0.5%
2.1.02.01.05.20	DOTACION DE PERSONAL	6,240,000	6,240,000	0	0	0.0	0.0	0.0	0	-	-	6,240,000	0.2%
2.1.02.02	ADQUISICION DE SERVICIOS												
2.1.02.02.01.20	CAPACITACIÓN	10,000,000	10,000,000	0	0	0.0	0.0	0	0	-	-	10,000,000	0.3%
2.1.02.02.03.20	VIÁTICOS Y GASTOS DE VIAJE	40,000,000	40,000,000	13,987,231	13,987,231	13,987,231.0	13,987,231.0	13,987,231.0	13,987,231	13,987,231.00	13,987,231	26,012,769	1.1%
2.1.02.02.05.20	COMUNICACIONES Y TRANSPORTES	4,687,887	4,687,887	4,625,000	4,625,000	4,625,000.0	4,625,000.0	4,625,000.0	4,625,000	4,625,000.00	4,625,000.00	62,887	0.1%
2.1.02.02.07.20	SERVICIOS PUBLICOS	60,437,792	60,437,792	15,422,498	15,422,498	15,422,498.0	15,422,498.0	15,422,498.0	15,422,498	15,422,498.00	15,422,498	45,015,294	1.6%
2.1.02.02.09.20	SEGUROS	36,000,000	36,000,000	251,810	251,810	251,810.0	251,810.0	251,810.0	251,810	251,810.00	251,810	35,748,190	1.0%
2.1.02.02.11.20	PUBLICIDAD	10,000,000	10,000,000	0	0	0.0	0.0	0.0	0	-	-	10,000,000	0.3%
2.1.02.02.13.20	IMPRESOS Y PUBLICACIONES	12,000,000	12,000,000	5,916,000	5,916,000	5,916,000.0	5,916,000.0	5,916,000.0	5,916,000	5,916,000.00	5,916,000	6,084,000	0.3%
2.1.02.02.15.20	MANTENIMIENTO	13,200,000	13,200,000	9,000,000	9,000,000	3,000,000.0	3,000,000.0	2,000,000.0	2,000,000	2,000,000.00	2,000,000	4,200,000	0.3%
2.1.02.02.17.20	VIGILANCIA	234,058,188	234,058,188	214,308,376	214,308,376	214,308,376.0	214,308,376.0	3,090,000.0	3,090,000	3,090,000.00	3,090,000	19,749,812	6.2%
2.1.02.02.19.20	ASEO	58,000,000	58,000,000	19,000,000	19,000,000	19,000,000.0	19,000,000.0	9,000,000.0	9,000,000	9,000,000.00	9,000,000	39,000,000	1.5%
2.1.02.02.21.20	ARRENDAMIENTOS	63,000,000	63,000,000	53,598,311	53,598,311	0	0	0	0	-	-	9,401,689	1.7%
2.1.02.02.23.20	COM. INTE. GASTOS BANC. Y FIDUCIARIOS	10,000,000	10,000,000	0	0	0.0	0.0	0.0	0	-	-	10,000,000	0.3%
2.1.02.02.27.20	BIENESTAR SOCIAL	10,000,000	10,000,000	-	0	0.0	0.0	0.0	0	-	-	10,000,000	0.3%
2.1.02.02.98.20	OTRAS ADQUISICIONES DE SERVICIOS	46,516,416	46,516,416	20,861,500	20,861,500	15,913,500.0	15,913,500.0	15,913,500.0	15,913,500	15,913,500.00	15,913,500	25,654,916	1.2%
2.1.02.03.20	IMPUESTOS Y MULTAS	148,964,385	148,964,385	148,146,722	148,146,722	50,022,202.0	50,022,202.0	50,022,202.0	50,022,202	50,022,202.00	50,022,202	817,663	3.9%
	TOTAL GASTOS GENERALES	783,104,668	783,104,668	505,717,448	505,717,448	343,046,617.0	343,046,617	116,203,241	116,203,241	116,203,241	116,203,241	277,387,220	21%
2.1.03	TRANSFERENCIAS												
2.1.03.01.01.01.98.10	TRANSFERENCIA (CFES (LEY 30 DE 1992)	32,218,777	32,218,777	10,739,592	10,739,592	10,739,592	10,739,592	10,739,592	10,739,592	10,739,592	10,739,592	21,479,185	0.9%
2.1.03.98.05.20	CUOTA DE AUDITAJE CONTRANAL	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000.00	4,500,000	0	0.1%
2.1.03.98.98.20	BIENESTAR UNIVERSITARIO (LEY 30 DE 1992)	120,000,000	120,000,000	13,288,700	13,288,700	11,288,700.0	11,288,700	1,288,700	1,288,700	1,288,700	1,288,700	106,711,300	3.2%
	TOTAL TRANSFERENCIAS	156,718,777	156,718,777	28,528,292	28,528,292	26,528,292.0	26,528,292	16,528,292	16,528,292	16,528,292	16,528,292	128,190,485	4%
TOTAL	PPTO. FUNCIONAMIENTO	3,771,595,000	3,771,595,000	1,794,293,942	1,794,293,942	1,571,007,775	1,571,007,775	865,823,840	865,823,840	865,823,840	865,823,840	1,977,301,058	100%
ELABORADO POR: LUZ MARINA MEZA DIAZ PROFESIONAL UNIVERSITARIO JEFE DE PRESUPUESTO C.C. 40,621,063 DE CURILLO CAQUETA						APROBADO POR: MARISOL GONZALEZ OSSA JEFE ORGANISMO O ENTIDAD C.C. 69,005,080 de Mocoa							