



INSTITUTO TECNOLÓGICO DEL PUTUMAYO

NIT: 800247940-1

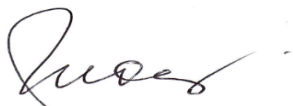
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MINEDUCACIÓN

EJECUCION PRESUPUESTAL DE INGRESOS ACUMULADO A JUNIO DEL AÑO 2017

CODIGO	NOMBRE CUENTA	APROPIACION INICIAL	PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO
1	INGRESOS	7,894,026,345.00	7,894,026,345.00	566,495,743.00	5,404,701,079.00
11	INGRESOS CORRIENTES	7,894,026,345.00	7,894,026,345.00	566,495,743.00	5,404,701,079.00
1102	NO TRIBUTARIOS	7,894,026,345.00	7,894,026,345.00	566,495,743.00	5,404,701,079.00
110204	OPERACIONALES	2,905,019,287.00	2,905,019,287.00	169,453,983.00	1,461,097,373.00
11020403	VENTA DE SERVICIOS EDUCATIVOS	2,901,904,498.00	2,901,904,498.00	169,453,983.00	1,461,097,373.00
1102040301	FACULTAD DE INGENIERIA	2,011,197,527.00	2,011,197,527.00	120,122,283.00	954,271,292.00
110204030101	Matriculas e Incripciones	1,761,686,583.00	1,761,686,583.00	59,494,201.00	778,865,468.00
110204030102	Habilitaciones	26,822,008.00	26,822,008.00	10,050,001.00	10,120,001.00
110204030103	Programas Especiales - Preuniversitari	10,349,863.00	10,349,863.00	2,980,000.00	78,485,162.00
110204030104	Certificados	12,339,073.00	12,339,073.00	250,000.00	2,279,700.00
110204030105	Otros servicios educativos(Derechos C	200,000,000.00	200,000,000.00	47,348,081.00	84,520,961.00
1102040302	FACULTAD DE ADMINISTRACION	890,618,795.00	890,618,795.00	49,331,700.00	506,798,651.00
110204030201	Matriculas e Incripciones	783,685,534.00	783,685,534.00	29,361,400.00	469,503,251.00
110204030202	Habilitaciones	11,495,146.00	11,495,146.00	1,479,000.00	1,627,000.00
110204030203	Programas Especiales-Preuniversitaric	10,000,000.00	10,000,000.00	0.00	0.00
110204030204	Certificados	5,288,174.00	5,288,174.00	140,000.00	1,354,000.00
110204030205	Otros servicios educativos(Derechos C	80,149,941.00	80,149,941.00	18,351,300.00	34,314,400.00
1102040303	Otros Servicios	88,176.00	88,176.00	0.00	27,430.00
110204030301	Comisiones	88,176.00	88,176.00	0.00	27,430.00
11020407	Arrendamientos	3,114,789.00	3,114,789.00	0.00	0.00
110205	Aportes	4,957,349,821.00	4,957,349,821.00	295,497,743.00	3,943,603,706.00
11020505	Aportes de Otras Entidades	4,957,349,821.00	4,957,349,821.00	295,497,743.00	3,943,603,706.00
1102050501	Del Nivel Nacional	1,709,000,000.00	1,709,000,000.00	149,642,425.00	897,854,550.00
110205050101	Del Nivel Central Nacional	1,709,000,000.00	1,709,000,000.00	149,642,425.00	897,854,550.00
11020505010101	Aportes de la Nación para Funcionami	1,709,000,000.00	1,709,000,000.00	149,642,425.00	897,854,550.00
1102050503	Del Nivel Departamental	450,000,000.00	450,000,000.00	145,855,318.00	145,855,318.00
110205050301	Del Nivel Central Departamental	450,000,000.00	450,000,000.00	145,855,318.00	145,855,318.00
11020505030101	Ordenanza departamental No. 698 - 2	450,000,000.00	450,000,000.00	145,855,318.00	145,855,318.00
1102050507	Participaci?n	0.00	0.00	0.00	0.00
110205050701	Licores (Ordenanza departamental N	0.00	0.00	0.00	0.00
110295	Sistema General de Regalias	2,798,349,821.00	2,798,349,821.00	0.00	2,798,349,821.00
11029501	Fondo de Compensaci?n Regional	0.00	0.00	0.00	0.00
110298	Otros Ingresos No Tributarios	31,657,237.00	31,657,237.00	101,544,017.00	101,544,017.00
11029801	Otros Ingresos No Tributarios no espe	31,657,237.00	31,657,237.00	101,544,017.00	101,544,017.00
12	Recursos de Capital	1,823,476.00	1,823,476.00	0.00	0.00
1202	Otros Recursos de Capital	1,823,476.00	1,823,476.00	0.00	0.00
120203	Rendimientos por Operaciones Financ	1,823,476.00	1,823,476.00	0.00	0.00
12020301	Intereses	1,823,476.00	1,823,476.00	0.00	0.00
1202030101	Otros Intereses de libre destinaci?n	1,823,476.00	1,823,476.00	0.00	0.00


MARISOL GONZALEZ OSSA
Rectora


LUZ MARINA MEZA DIAZ
Profesional Universitario Presupuesto