



INSTITUTO TECNOLÓGICO DEL PUTUMAYO

NIT: 800247940-1

IES vigilada



MINEDUCACIÓN

EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE OCTUBRE AÑO 2018

CÓDIGO	NOMBRE CUENTA	APROPIACION INICIAL	ADICIONES	TRASLADO CREDITO	TRASLADO CCREDITO	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD	COMPROMISO	OBLIGACION CONTABLE	EJEC (PAGO) ACUMULADO	SALDO X DISPONER
RECURSO: 01 - Recursos Transferencias de la Nación											
2	GASTOS	2,028,950,000	2,359,397,654	65,000,000	65,000,000	4,388,347,654	2,673,970,341	2,639,587,321	2,312,045,098	2,186,848,855	1,714,377,313
21	GASTOS DE FUNCIONAMIENTO	2,028,950,000	1,387,485,172	65,000,000	65,000,000	3,416,435,172	2,186,476,035	2,152,093,015	1,886,971,012	1,761,774,769	1,229,959,137
2101	Gastos de Personal	2,028,950,000	987,485,172	65,000,000	65,000,000	3,016,435,172	2,135,683,015	2,131,307,015	1,877,435,012	1,752,238,769	880,752,157
210101	Servicios Personales Asociados a la nómina	1,515,872,052	0	15,000,000	0	1,530,872,052	1,180,503,384	1,180,503,384	1,180,503,384	1,180,503,384	350,368,668
21010101	Sueldos de Personal de Nómina	1,209,348,843	0	0	0	1,209,348,843	1,044,928,972	1,044,928,972	1,044,928,972	1,044,928,972	164,419,871
21010105	Bonificación por Servicios Prestados	39,031,554	0	0	0	39,031,554	36,910,184	36,910,184	36,910,184	36,910,184	2,121,370
21010107	Bonificación Especial por Recreación	7,390,359	0	0	0	7,390,359	1,010,225	1,010,225	1,010,225	1,010,225	6,380,134
21010117	Prima de Navidad	122,623,772	0	0	0	122,623,772	4,183,050	4,183,050	4,183,050	4,183,050	118,440,722
21010119	Prima de Servicios	56,505,034	0	0	0	56,505,034	54,091,251	54,091,251	54,091,251	54,091,251	2,413,783
21010121	Prima de Vacaciones	58,859,410	0	0	0	58,859,410	12,102,579	12,102,579	12,102,579	12,102,579	46,756,831
21010123	Prima o Subsidio de Alimentación	4,122,360	0	0	0	4,122,360	1,959,536	1,959,536	1,959,536	1,959,536	2,162,824
21010131	Auxilio de Transporte	3,990,720	0	0	0	3,990,720	2,608,105	2,608,105	2,608,105	2,608,105	1,382,615
21010133	Indemnización Vacaciones	14,000,000	0	15,000,000	0	29,000,000	22,709,482	22,709,482	22,709,482	22,709,482	6,290,518
21010203	Honorarios Profesionales	0	287,485,172	0	50,000,000	237,485,172	226,338,000	221,962,000	9,306,667	9,306,667	11,147,172
21010209	Remuneración por Servicios Técnicos	0	0	50,000,000	0	50,000,000	41,941,667	41,941,667	724,997	724,997	8,058,333
21010298	Otros Servicios Personales Indirectos Hora Catedra	0	700,000,000	0	15,000,000	685,000,000	379,148,623	379,148,623	379,148,623	253,952,380	305,851,377
21010301	Fondo Nacional del Ahorro	80,000,000	0	0	0	80,000,000	0	0	0	0	80,000,000
21010302	Colpensiones	121,760,931	0	0	0	121,760,931	94,506,530	94,506,530	94,506,530	94,506,530	27,254,401
21010303	Servicio Nacional de Aprendizaje -SENA-	29,267,445	0	0	0	29,267,445	22,073,800	22,073,800	22,073,800	22,073,800	7,193,645
21010304	Instituto Colombiano de Bienestar Familiar -ICBF-	43,901,167	0	0	0	43,901,167	33,129,000	33,129,000	33,129,000	33,129,000	10,772,167
21010305	Administradoras Riesgos Profesionales	6,832,857	0	0	0	6,832,857	4,944,800	4,944,800	4,944,800	4,944,800	1,888,057
21010306	Fondos de Pensiones	30,000,000	0	0	0	30,000,000	25,307,436	25,307,436	25,307,436	25,307,436	4,692,564
21010307	Empresas Promotoras de Salud	114,580,660	0	0	0	114,580,660	83,707,445	83,707,445	83,707,445	83,707,445	30,873,215
21010308	Aportes Parafiscales a las Cajas de Compensación Familiar	58,534,888	0	0	0	58,534,888	44,082,330	44,082,330	44,082,330	44,082,330	14,452,558
21010309	Fondos de Cesantías	28,200,000	0	0	0	28,200,000	0	0	0	0	28,200,000
2102	Gastos Generales	0	300,000,000	0	0	300,000,000	42,903,020	12,896,000	9,536,000	9,536,000	257,096,980
210202	Adquisición de Servicios	0	300,000,000	0	0	300,000,000	42,903,020	12,896,000	9,536,000	9,536,000	257,096,980
21020203	Viaticos y Gastos de Viaje	0	50,000,000	0	0	50,000,000	0	0	0	0	50,000,000
21020207	Servicios Públicos	0	20,000,000	0	0	20,000,000	0	0	0	0	20,000,000
21020209	Seguros	0	20,000,000	0	0	20,000,000	9,296,000	9,296,000	9,296,000	9,296,000	10,704,000
21020211	Impresos y Publicaciones	0	10,000,000	0	0	10,000,000	0	0	0	0	10,000,000
21020217	Vigilancia	0	50,000,000	0	0	50,000,000	0	0	0	0	50,000,000
21020219	Aseo	0	50,000,000	0	0	50,000,000	3,600,000	3,600,000	240,000	240,000	46,400,000
21020221	Arrendamientos	0	0	0	0	0	30,007,020	0	0	0	-30,007,020
21020227	Bienestar Social	0	0	0	0	0	0	0	0	0	0
21020298	Otras Adquisiciones de servicios	0	100,000,000	0	0	100,000,000	0	0	0	0	100,000,000
2103	Transferencias corrientes	0	100,000,000	0	0	100,000,000	7,890,000	7,890,000	0	0	92,110,000
210398	Otras Transferencias	0	100,000,000	0	0	100,000,000	7,890,000	7,890,000	0	0	92,110,000
21039898	Otras Transferencias - Bienestar Universitario	0	100,000,000	0	0	100,000,000	7,890,000	7,890,000	0	0	92,110,000
23	GASTOS DE INVERSION	0	513,309,326	0	0	513,309,326	28,891,150	28,891,150	25,291,130	25,291,130	484,418,176
230104	Aportes de la Nación para Investigacion	0	513,309,326	0	0	513,309,326	28,891,150	28,891,150	25,291,130	25,291,130	484,418,176
23010401	Fortalecimiento de la Investigación, el desarrollo tecnologico y la in	0	513,309,326	0	0	513,309,326	28,891,150	28,891,150	25,291,130	25,291,130	484,418,176
24	RESERVAS PRESUPUESTALES	0	92,180,465	0	0	92,180,465	92,180,465	92,180,465	92,180,465	92,180,465	0
2401	GASTOS DE FUNCIONAMIENTO	0	92,180,465	0	0	92,180,465	92,180,465	92,180,465	92,180,465	92,180,465	0
240101	GASTOS GENERALES	0	92,180,465	0	0	92,180,465	92,180,465	92,180,465	92,180,465	92,180,465	0
24010101	Adquisicion de Servicios	0	92,180,465	0	0	92,180,465	92,180,465	92,180,465	92,180,465	92,180,465	0
2401010101	Vigilancia	0	92,180,465	0	0	92,180,465	92,180,465	92,180,465	92,180,465	92,180,465	0
25	PASIVOS EXIGIBLES	0	366,422,691	0	0	366,422,691	366,422,691	366,422,691	307,602,491	307,602,491	0
2501	PASIVOS EXIGIBLES - VIGENCIAS EXPIRADAS	0	366,422,691	0	0	366,422,691	366,422,691	366,422,691	307,602,491	307,602,491	0
250101	INVERSION	0	366,422,691	0	0	366,422,691	366,422,691	366,422,691	307,602,491	307,602,491	0
25010101	FORMACION PARA LA COMPETITIVIDAD Y LA CONVIVENCIA	0	366,422,691	0	0	366,422,691	366,422,691	366,422,691	307,602,491	307,602,491	0
2501010102	Fortalecimiento de la Investigación, el desarrollo tecnologico y la in	0	366,422,691	0	0	366,422,691	366,422,691	366,422,691	307,602,491	307,602,491	0



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RECURSO: 02 - Recursos propios											
2	GASTOS	3,137,500,000	0	463,926,136	463,926,136	3,137,500,000	2,934,094,564	2,857,745,145	2,148,892,263	2,137,173,436	203,405,436
21	GASTOS DE FUNCIONAMIENTO	3,137,500,000	0	463,926,136	463,926,136	3,137,500,000	2,934,094,564	2,857,745,145	2,148,892,263	2,137,173,436	203,405,436
2101	Gastos de Personal	1,700,000,000	0	400,000,000	400,000,000	1,700,000,000	1,659,139,090	1,657,099,090	1,283,783,007	1,280,783,007	40,860,910
21010203	Honorarios Profesionales	494,500,000	0	300,000,000	0	794,500,000	781,710,000	780,395,000	503,679,286	500,679,286	12,790,000
21010209	Remuneración por Servicios Técnicos	100,000,000	0	100,000,000	0	200,000,000	199,302,667	198,577,667	120,312,651	120,312,651	697,333
21010298	Otros Servicios Personales Indirectos Hora Catedra	1,105,500,000	0	0	400,000,000	705,500,000	678,126,423	678,126,423	659,791,070	659,791,070	27,373,577
2102	Gastos Generales	1,310,000,000	0	63,926,136	63,926,136	1,310,000,000	1,149,346,074	1,082,036,655	800,812,632	792,093,805	160,653,926
210201	Adquisición de Bienes	127,000,000	0	0	0	127,000,000	88,005,278	49,045,632	46,700,881	46,700,881	38,994,722
21020101	Materiales y Suministros	120,000,000	0	0	0	120,000,000	85,505,978	46,546,332	44,201,581	44,201,581	34,494,022
21020105	Dotación de personal	7,000,000	0	0	0	7,000,000	2,499,300	2,499,300	2,499,300	2,499,300	4,500,700
210202	Adquisición de Servicios	1,182,000,000	0	63,926,136	63,926,136	1,182,000,000	1,060,667,646	1,032,317,873	753,438,601	744,719,774	121,332,354
21020203	Viaticos y Gastos de Viaje	120,000,000	0	0	0	120,000,000	113,563,396	111,752,478	107,261,703	106,251,543	6,436,604
21020205	Comunicaciones y Transporte	8,000,000	0	0	0	8,000,000	607,807	607,807	607,807	607,807	7,392,193
21020207	Servicios Públicos	120,000,000	0	0	0	120,000,000	120,000,000	93,461,145	92,266,451	92,266,451	0
21020209	Seguros	120,000,000	0	0	0	120,000,000	116,737,000	116,737,000	116,716,000	116,716,000	3,263,000
21020211	Impresos y Publicaciones	25,000,000	0	0	0	25,000,000	8,250,000	8,250,000	4,952,400	4,952,400	16,750,000
21020217	Vigilancia	450,000,000	0	15,000,000	18,926,136	446,073,864	446,073,864	446,073,864	221,465,080	221,465,080	0
21020219	Aseo	120,000,000	0	0	0	120,000,000	75,320,000	75,320,000	59,040,000	59,040,000	44,680,000
21020223	Comisiones, Intereses y demás Gastos Bancarios	40,000,000	0	0	30,000,000	10,000,000	0	0	0	0	10,000,000
21020227	Bienestar Social	49,000,000	0	0	0	49,000,000	27,198,776	27,198,776	14,648,000	14,648,000	21,801,224
21020298	Otras Adquisiciones de servicios	130,000,000	0	48,926,136	15,000,000	163,926,136	152,916,803	152,916,803	136,481,160	128,772,493	11,009,333
210203	Impuestos y Multas	1,000,000	0	0	0	1,000,000	673,150	673,150	673,150	673,150	326,850
2103	Transferencias corrientes	127,500,000	0	0	0	127,500,000	125,609,400	118,609,400	64,296,624	64,296,624	1,890,600
210398	Otras Transferencias	127,500,000	0	0	0	127,500,000	125,609,400	118,609,400	64,296,624	64,296,624	1,890,600
21039805	Cuota de Auditoria	8,000,000	0	0	0	8,000,000	6,122,460	6,122,460	6,122,460	6,122,460	1,877,540
21039898	Otras Transferencias - Bienestar Universitario	119,500,000	0	0	0	119,500,000	119,486,940	112,486,940	58,174,164	58,174,164	13,060
RECURSO: 03 - Recursos Estampilla Prodesarrollo ITP											
2	GASTOS	502,969,130	185,362,500	213,000,000	213,000,000	688,331,630	576,756,537	553,659,796	299,291,322	299,291,322	111,575,093
23	GASTOS DE INVERSION	502,969,130	150,585,000	213,000,000	213,000,000	653,554,130	541,979,037	518,882,296	272,147,822	272,147,822	111,575,093
230101	Estampilla Prodesarrollo Ord. 698/19/11/2014	502,969,130	150,585,000	213,000,000	213,000,000	653,554,130	541,979,037	518,882,296	272,147,822	272,147,822	111,575,093
23010101	Infraestructura física y su mantenimiento	300,000,000	100,000,000	0	180,000,000	220,000,000	179,128,320	156,031,579	60,622,177	60,622,177	40,871,680
23010102	Montaje y dotación de laboratorios y bibliotecas,	30,000,000	0	0	0	30,000,000	21,000,000	21,000,000	19,098,830	19,098,830	9,000,000
23010103	Equipamiento y dotación del instituto tecnológico del putumayo o c	30,000,000	0	160,000,000	0	190,000,000	182,990,400	182,990,400	41,247,498	41,247,498	7,009,600
23010104	Adquisición de materiales y equipos destinados al desarrollo tecnol	50,000,000	0	0	33,000,000	17,000,000	0	0	0	0	17,000,000
23010105	Incentivos para cualificar el talento humano de estudiantes, docent	92,969,130	50,585,000	53,000,000	0	196,554,130	158,860,317	158,860,317	151,179,317	151,179,317	37,693,813
24	RESERVAS PRESUPUESTALES	0	34,777,500	0	0	34,777,500	34,777,500	34,777,500	27,143,500	27,143,500	0
2401	GASTOS DE FUNCIONAMIENTO	0	34,777,500	0	0	34,777,500	34,777,500	34,777,500	27,143,500	27,143,500	0
240102	GASTOS DE INVERSION	0	34,777,500	0	0	34,777,500	34,777,500	34,777,500	27,143,500	27,143,500	0
24010201	FORMACION PARA LA COMPETITIVIDAD Y LA CONVIVENCIA	0	34,777,500	0	0	34,777,500	34,777,500	34,777,500	27,143,500	27,143,500	0
2401020101	Adquisicion de materiales y equipos destinados al desarrollo tecnol	0	4,760,000	0	0	4,760,000	4,760,000	4,760,000	0	0	0
2401020102	Equipamiento y Dotacion del Instituto Tecnologico del Putumayo	0	30,017,500	0	0	30,017,500	30,017,500	30,017,500	27,143,500	27,143,500	0
RECURSO: 05 - Recursos Nacion Inversion (CREE)											
2	GASTOS	3,393,141,001	385,654,317	450,000,000	450,000,000	3,778,795,318	1,666,633,855	1,643,599,079	1,393,385,155	1,393,385,155	2,112,161,463
23	GASTOS DE INVERSION	3,393,141,001	0	450,000,000	450,000,000	3,393,141,001	1,280,979,538	1,257,944,762	1,049,492,902	1,049,492,902	2,112,161,463
230103	Recurso CREE Ley 1607/26/12/2012	3,393,141,001	0	450,000,000	450,000,000	3,393,141,001	1,280,979,538	1,257,944,762	1,049,492,902	1,049,492,902	2,112,161,463
23010301	Adquisicion, construccion, ampliacion, mejoramiento, adecuacion y	2,433,141,001	0	0	450,000,000	1,983,141,001	54,516,000	54,516,000	54,516,000	54,516,000	1,928,625,001
23010302	Proyectos y fortalecimiento de la investigación	500,000,000	0	150,000,000	0	650,000,000	563,768,762	563,768,762	514,073,762	514,073,762	86,231,238
23010303	Estrategias de fomento a la permanencia	450,000,000	0	300,000,000	0	750,000,000	662,694,776	639,660,000	480,903,140	480,903,140	87,305,224
23010304	Formación de docentes a nivel de maestría y doctorado	10,000,000	0	0	0	10,000,000	0	0	0	0	10,000,000
24	RESERVAS PRESUPUESTALES	0	107,954,317	0	0	107,954,317	107,954,317	107,954,317	107,847,253	107,847,253	0



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CÓDIGO	NOMBRE CUENTA	APROPIACION INICIAL	ADICIONES	TRASLADO CREDITO	TRASLADO CCREDITO	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD	COMPROMISO	OBLIGACION CONTABLE	EJEC (PAGO) ACUMULADO	SALDO X DISPONER
2401	GASTOS DE FUNCIONAMIENTO	0	107,954,317	0	0	107,954,317	107,954,317	107,954,317	107,847,253	107,847,253	0
240102	GASTOS DE INVERSION	0	107,954,317	0	0	107,954,317	107,954,317	107,954,317	107,847,253	107,847,253	0
24010201	FORMACION PARA LA COMPETITIVIDAD Y LA CONVIVENCIA	0	107,954,317	0	0	107,954,317	107,954,317	107,954,317	107,847,253	107,847,253	0
2401020105	Adquisicion, construccion, ampliacion, mejoramiento, adecuacion y	0	107,954,317	0	0	107,954,317	107,954,317	107,954,317	107,847,253	107,847,253	0
25	PASIVOS EXIGIBLES	0	277,700,000	0	0	277,700,000	277,700,000	277,700,000	236,045,000	236,045,000	0
2501	PASIVOS EXIGIBLES - VIGENCIAS EXPIRADAS	0	277,700,000	0	0	277,700,000	277,700,000	277,700,000	236,045,000	236,045,000	0
250101	INVERSION	0	277,700,000	0	0	277,700,000	277,700,000	277,700,000	236,045,000	236,045,000	0
25010101	FORMACION PARA LA COMPETITIVIDAD Y LA CONVIVENCIA	0	277,700,000	0	0	277,700,000	277,700,000	277,700,000	236,045,000	236,045,000	0
2501010101	ACOMPANAMIENTO TÉCNICO PARA LA AMPLIACIÓN Y DIVERSIFICA	0	277,700,000	0	0	277,700,000	277,700,000	277,700,000	236,045,000	236,045,000	0
RECURSO: 06 - FCR - SGR											
2	GASTOS	0	1,235,470,827	0	0	1,235,470,827	1,234,448,816	1,234,448,816	294,518,830	286,628,830	1,022,011
23	GASTOS DE INVERSION	0	1,235,470,827	0	0	1,235,470,827	1,234,448,816	1,234,448,816	294,518,830	286,628,830	1,022,011
230105	Convenios y Alianzas Interinstitucionales	0	1,235,470,827	0	0	1,235,470,827	1,234,448,816	1,234,448,816	294,518,830	286,628,830	1,022,011
23010506	SISTEMA GENERAL DE REGALIAS	0	1,235,470,827	0	0	1,235,470,827	1,234,448,816	1,234,448,816	294,518,830	286,628,830	1,022,011
2301050601	PROYECTOS DE INVERSION - CODIGO BPIN No. 2014000060072 "F	0	1,235,470,827	0	0	1,235,470,827	1,234,448,816	1,234,448,816	294,518,830	286,628,830	1,022,011
RECURSO: 07 - Alianza Eco-radio del Putumayo											
2	GASTOS	106,858,999	0	0	0	106,858,999	105,526,895	105,526,895	99,496,895	93,205,562	1,332,104
23	GASTOS DE INVERSION	106,858,999	0	0	0	106,858,999	105,526,895	105,526,895	99,496,895	93,205,562	1,332,104
230105	Convenios y Alianzas Interinstitucionales	106,858,999	0	0	0	106,858,999	105,526,895	105,526,895	99,496,895	93,205,562	1,332,104
23010501	Alianza Interintitucional para el Desarrollo Rural - Eco-Radio del Pu	106,858,999	0	0	0	106,858,999	105,526,895	105,526,895	99,496,895	93,205,562	1,332,104
RECURSO: 08 - Conv. Interadm. No. 1359/2017											
2	GASTOS	0	289,739,265	0	0	289,739,265	289,739,265	289,739,265	289,739,265	289,739,265	0
24	RESERVAS PRESUPUESTALES	0	289,739,265	0	0	289,739,265	289,739,265	289,739,265	289,739,265	289,739,265	0
2401	GASTOS DE FUNCIONAMIENTO	0	289,739,265	0	0	289,739,265	289,739,265	289,739,265	289,739,265	289,739,265	0
240102	GASTOS DE INVERSION	0	289,739,265	0	0	289,739,265	289,739,265	289,739,265	289,739,265	289,739,265	0
24010201	FORMACION PARA LA COMPETITIVIDAD Y LA CONVIVENCIA	0	289,739,265	0	0	289,739,265	289,739,265	289,739,265	289,739,265	289,739,265	0
2401020103	Fortalecimiento de los servicios académicos del ITP. Dotación de Eq	0	145,054,265	0	0	145,054,265	145,054,265	145,054,265	145,054,265	145,054,265	0
2401020104	Construcción y mejoramiento de los ambientes pedagógicos para e	0	144,685,000	0	0	144,685,000	144,685,000	144,685,000	144,685,000	144,685,000	0

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