



**INSTITUTO TECNOLÓGICO DEL PUTUMAYO**

NIT: 800247940-1

IES vigilada



**MINEDUCACIÓN**

**EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE SEPTIEMBRE AÑO 2018**

CÓDIGO	NOMBRE CUENTA	APROPIACION INICIAL	ADICIONES	TRASLADO CREDITO	TRASLADO CCREDITO	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD	COMPROMISO	OBLIGACION CONTABLE	EJEC (PAGO) ACUMULADO	SALDO X DISPONER
<b>RECURSO: 01 - Recursos Transferencias de la Nacion</b>											
2	GASTOS	2,028,950,000	2,359,397,654	65,000,000	65,000,000	4,388,347,654	2,221,090,452	2,144,023,452	1,877,461,751	1,866,653,601	2,167,257,202
21	GASTOS DE FUNCIONAMIENTO	2,028,950,000	1,387,485,172	65,000,000	65,000,000	3,416,435,172	1,733,596,146	1,656,529,146	1,471,769,556	1,460,961,406	1,682,839,026
2101	Gastos de Personal	2,028,950,000	987,485,172	65,000,000	65,000,000	3,016,435,172	1,702,624,223	1,625,557,223	1,471,769,556	1,460,961,406	1,313,810,949
210101	Servicios Personales Asociados a la nómina	1,515,872,052	0	15,000,000	0	1,530,872,052	1,070,886,329	1,070,886,329	1,070,886,329	1,070,886,329	459,985,723
21010101	Sueldos de Personal de Nómina	1,209,348,843	0	0	0	1,209,348,843	940,657,609	940,657,609	940,657,609	940,657,609	268,691,234
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	1,779,026	1,779,026	1,779,026	1,779,026	2,343,334
21010131	Auxilio de Transporte	3,990,720	0	0	0	3,990,720	2,343,472	2,343,472	2,343,472	2,343,472	1,647,248
21010133	Indemnizacion Vacaciones	14,000,000	0	15,000,000	0	29,000,000	17,808,933	17,808,933	17,808,933	17,808,933	11,191,067
21010203	Honorarios Profesionales	0	287,485,172	0	50,000,000	237,485,172	207,603,000	145,136,000	0	0	29,882,172
21010209	Remuneración por Servicios Técnicos	0	0	50,000,000	0	50,000,000	23,251,667	8,651,667	0	0	26,748,333
21010298	Otros Servicios Personales Indirectos Hora Cated	0	700,000,000	0	15,000,000	685,000,000	124,948,095	124,948,095	124,948,095	114,139,945	560,051,905
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	84,538,818	84,538,818	84,538,818	84,538,818	37,222,113
21010303	Servicio Nacional de Aprendizaje -SENA-	29,267,445	0	0	0	29,267,445	19,847,700	19,847,700	19,847,700	19,847,700	9,419,745
21010304	Instituto Colombiano de Bienestar Familiar -ICBF	43,901,167	0	0	0	43,901,167	29,792,300	29,792,300	29,792,300	29,792,300	14,108,867
21010305	Administradoras Riesgos Profesionales	6,832,857	0	0	0	6,832,857	4,409,400	4,409,400	4,409,400	4,409,400	2,423,457
21010306	Fondos de Pensiones	30,000,000	0	0	0	30,000,000	22,753,772	22,753,772	22,753,772	22,753,772	7,246,228
21010307	Empresas Promotoras de Salud	114,580,660	0	0	0	114,580,660	74,975,912	74,975,912	74,975,912	74,975,912	39,604,748
21010308	Aportes Parafiscales a las Cajas de Compensación	58,534,888	0	0	0	58,534,888	39,617,230	39,617,230	39,617,230	39,617,230	18,917,658
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	23,081,923	23,081,923	0	0	276,918,077
210202	Adquisición de Servicios	0	300,000,000	0	0	300,000,000	23,081,923	23,081,923	0	0	276,918,077
21020203	Viáticos 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	0	0	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	0	0	46,400,000
21020221	Arrendamientos	0	0	0	0	0	0	0	0	0	0
21020298	Otras Adquisiciones de servicios	0	100,000,000	0	0	100,000,000	10,185,923	10,185,923	0	0	89,814,077
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 Investigación	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	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	75,318,574	75,318,574	0
2401	GASTOS DE FUNCIONAMIENTO	0	92,180,465	0	0	92,180,465	92,180,465	92,180,465	75,318,574	75,318,574	0
240101	GASTOS GENERALES	0	92,180,465	0	0	92,180,465	92,180,465	92,180,465	75,318,574	75,318,574	0
24010101	Adquisición de Servicios	0	92,180,465	0	0	92,180,465	92,180,465	92,180,465	75,318,574	75,318,574	0
2401010101	Vigilancia	0	92,180,465	0	0	92,180,465	92,180,465	92,180,465	75,318,574	75,318,574	0
25	PASIVOS EXIGIBLES	0	366,422,691	0	0	366,422,691	366,422,691	366,422,691	305,082,491	305,082,491	0
2501	PASIVOS EXIGIBLES - VIGENCIAS EXPRADAS	0	366,422,691	0	0	366,422,691	366,422,691	366,422,691	305,082,491	305,082,491	0
250101	INVERSION	0	366,422,691	0	0	366,422,691	366,422,691	366,422,691	305,082,491	305,082,491	0
25010101	FORMACION PARA LA COMPETITIVIDAD Y LA CO	0	366,422,691	0	0	366,422,691	366,422,691	366,422,691	305,082,491	305,082,491	0
2501010102	Fortalecimiento de la Investigación, el desarrollo	0	366,422,691	0	0	366,422,691	366,422,691	366,422,691	305,082,491	305,082,491	0



**INSTITUTO TECNOLÓGICO DEL PUTUMAYO**

NIT: 800247940-1

IES vigilada



**MINEDUCACIÓN**

**EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE SEPTIEMBRE AÑO 2018**

CÓDIGO	NOMBRE CUENTA	APROPIACION INICIAL	ADICIONES	TRASLADO CREDITO	TRASLADO CCREDITO	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD	COMPROMISO	OBLIGACION CONTABLE	EJEC (PAGO) ACUMULADO	SALDO X DISPONER
<b>RECURSO: 02 - Recursos propios</b>											
2	GASTOS	3,137,500,000	0	463,926,136	463,926,136	3,137,500,000	2,871,510,706	2,784,444,612	1,957,327,986	1,956,180,228	265,989,294
21	GASTOS DE FUNCIONAMIENTO	3,137,500,000	0	463,926,136	463,926,136	3,137,500,000	2,871,510,706	2,784,444,612	1,957,327,986	1,956,180,228	265,989,294
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	1,128,839,167	1,128,839,167	40,860,910
21010203	Honorarios Profesionales	494,500,000	0	300,000,000	0	794,500,000	781,710,000	780,395,000	376,269,286	376,269,286	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	94,851,321	94,851,321	697,333
21010298	Otros Servicios Personales Indirectos Hora Cated	1,105,500,000	0	0	400,000,000	705,500,000	678,126,423	678,126,423	657,718,560	657,718,560	27,373,577
2102	Gastos Generales	1,310,000,000	0	63,926,136	63,926,136	1,310,000,000	1,129,562,216	1,051,536,122	767,866,195	766,718,437	180,437,784
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	1,040,883,788	1,001,817,340	720,492,164	719,344,406	141,116,212
21020203	Viaticos y Gastos de Viaje	120,000,000	0	0	0	120,000,000	104,328,205	103,140,962	95,529,589	94,381,831	15,671,795
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	82,120,795	82,120,795	82,120,795	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	72,480,000	72,480,000	55,680,000	55,680,000	47,520,000
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	145,208,136	145,208,136	128,772,493	128,772,493	18,718,000
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	82,809,400	75,809,400	60,622,624	60,622,624	44,690,600
210398	Otras Transferencias	127,500,000	0	0	0	127,500,000	82,809,400	75,809,400	60,622,624	60,622,624	44,690,600
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	76,686,940	69,686,940	54,500,164	54,500,164	42,813,060
<b>RECURSO: 03 - Recursos Estampilla Prodesarrollo ITP</b>											
2	GASTOS	502,969,130	185,362,500	213,000,000	213,000,000	688,331,630	562,897,537	539,800,796	250,860,979	250,860,979	125,434,093
23	GASTOS DE INVERSION	502,969,130	150,585,000	213,000,000	213,000,000	653,554,130	528,120,037	505,023,296	223,717,479	223,717,479	125,434,093
230101	Estampilla Prodesarrollo Ord. 698/19/11/2014	502,969,130	150,585,000	213,000,000	213,000,000	653,554,130	528,120,037	505,023,296	223,717,479	223,717,479	125,434,093
23010101	Infraestructura física y su mantenimiento	300,000,000	100,000,000	0	180,000,000	220,000,000	176,288,320	153,191,579	36,960,000	36,960,000	43,711,680
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	30,000,000	0	160,000,000	0	190,000,000	182,990,400	182,990,400	27,498,332	27,498,332	7,009,600
23010104	Adquisición de materiales y equipos destinados a	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 e	92,969,130	50,585,000	53,000,000	0	196,554,130	147,841,317	147,841,317	140,160,317	140,160,317	48,712,813
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 CO	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 a	0	4,760,000	0	0	4,760,000	4,760,000	4,760,000	0	0	0
2401020102	Equipamiento y Dotacion del Instituto Tecnologic	0	30,017,500	0	0	30,017,500	30,017,500	30,017,500	27,143,500	27,143,500	0
<b>RECURSO: 05 - Recursos Nacion Inversion ( CREE)</b>											
2	GASTOS	3,393,141,001	385,654,317	450,000,000	450,000,000	3,778,795,318	1,663,646,093	1,636,696,317	1,222,684,758	1,222,684,758	2,115,149,225
23	GASTOS DE INVERSION	3,393,141,001	0	450,000,000	450,000,000	3,393,141,001	1,277,991,776	1,251,042,000	878,792,505	878,792,505	2,115,149,225
230103	Recurso CREE Ley 1607/26/12/2012	3,393,141,001	0	450,000,000	450,000,000	3,393,141,001	1,277,991,776	1,251,042,000	878,792,505	878,792,505	2,115,149,225
23010301	Adquisicion, construccion, ampliacion, mejorami	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	560,781,000	560,781,000	444,615,000	444,615,000	89,219,000
23010303	Estrategias de fomento a la permanencia	450,000,000	0	300,000,000	0	750,000,000	662,694,776	635,745,000	379,661,505	379,661,505	87,305,224



## INSTITUTO TECNOLÓGICO DEL PUTUMAYO

NIT: 800247940-1

IES vigilada



MINEDUCACIÓN

## EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE SEPTIEMBRE AÑO 2018

CÓDIGO	NOMBRE CUENTA	APROPIACION INICIAL	ADICIONES	TRASLADO CREDITO	TRASLADO CCREDITO	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD	COMPROMISO	OBLIGACION CONTABLE	EJEC (PAGO) ACUMULADO	SALDO X DISPONER
23010304	Formación de docentes a nivel de maestría y doct	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
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 CO	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, mejorami	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 CO	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 AMPLIA	0	277,700,000	0	0	277,700,000	277,700,000	277,700,000	236,045,000	236,045,000	0
<b>RECURSO: 06 - FCR- SGR</b>											
2	GASTOS	0	1,235,470,827	0	0	1,235,470,827	1,234,448,816	1,234,448,816	259,908,847	255,856,273	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	259,908,847	255,856,273	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	259,908,847	255,856,273	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	259,908,847	255,856,273	1,022,011
2301050601	PROYECTOS DE INVERSION - CODIGO BPIN No. 4	0	1,235,470,827	0	0	1,235,470,827	1,234,448,816	1,234,448,816	259,908,847	255,856,273	1,022,011
<b>RECURSO: 07 - Alianza Eco-radio del Putumayo</b>											
2	GASTOS	106,858,999	0	0	0	106,858,999	106,858,999	106,858,999	87,175,562	87,175,562	0
23	GASTOS DE INVERSION	106,858,999	0	0	0	106,858,999	106,858,999	106,858,999	87,175,562	87,175,562	0
230105	Convenios y Alianzas Interinstitucionales	106,858,999	0	0	0	106,858,999	106,858,999	106,858,999	87,175,562	87,175,562	0
23010501	Alianza Interintitucional para el Desarrollo Rural	106,858,999	0	0	0	106,858,999	106,858,999	106,858,999	87,175,562	87,175,562	0
<b>RECURSO: 08 - Conv. Interadm. No. 1359/2017</b>											
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 CO	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 I	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 p	0	144,685,000	0	0	144,685,000	144,685,000	144,685,000	144,685,000	144,685,000	0

MARISOL GONZALEZ OSSA  
RectoraLUZ MARINA MEZA DIAZ  
Profesional Universitario Presupuesto