



INSTITUTO TECNOLÓGICO DEL PUTUMAYO

NIT: 800247940-1

IES vigilada



MINEDUCACIÓN

EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE AGOSTO AÑO 2018

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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
<b>RECURSO: 02 - Recursos propios</b>											
2	GASTOS	3,137,500,000.00	0.00	463,926,136.00	463,926,136.00	3,137,500,000.00	2,785,233,807.00	2,716,102,068.00	1,683,898,017.00	1,650,362,563.00	352,266,193.00
21	GASTOS DE FUNCIONAMIENTO	3,137,500,000.00	0.00	463,926,136.00	463,926,136.00	3,137,500,000.00	2,785,233,807.00	2,716,102,068.00	1,683,898,017.00	1,650,362,563.00	352,266,193.00
2101	Gastos de Personal	1,700,000,000.00	0.00	400,000,000.00	400,000,000.00	1,700,000,000.00	1,629,606,423.00	1,619,906,423.00	1,007,489,167.00	979,909,167.00	70,393,577.00
21010203	Honorarios Profesionales	494,500,000.00	0.00	300,000,000.00	0.00	794,500,000.00	789,370,000.00	780,395,000.00	277,199,286.00	257,279,286.00	5,130,000.00
21010209	Remuneración por Servicios Técnicos	100,000,000.00	0.00	100,000,000.00	0.00	200,000,000.00	162,110,000.00	161,385,000.00	72,571,321.00	64,911,321.00	37,890,000.00
21010298	Otros Servicios Personales Indirectos Hora Cate	1,105,500,000.00	0.00	0.00	400,000,000.00	705,500,000.00	678,126,423.00	678,126,423.00	657,718,560.00	657,718,560.00	27,373,577.00
2102	Gastos Generales	1,310,000,000.00	0.00	63,926,136.00	63,926,136.00	1,310,000,000.00	1,072,817,984.00	1,020,386,245.00	618,624,226.00	612,668,772.00	237,182,016.00
210201	Adquisición de Bienes	127,000,000.00	0.00	0.00	0.00	127,000,000.00	53,013,393.00	49,045,632.00	46,700,881.00	46,700,881.00	73,986,607.00
21020101	Materiales y Suministros	120,000,000.00	0.00	0.00	0.00	120,000,000.00	50,514,093.00	46,546,332.00	44,201,581.00	44,201,581.00	69,485,907.00
21020105	Dotación de personal	7,000,000.00	0.00	0.00	0.00	7,000,000.00	2,499,300.00	2,499,300.00	2,499,300.00	2,499,300.00	4,500,700.00
210202	Adquisición de Servicios	1,182,000,000.00	0.00	63,926,136.00	63,926,136.00	1,182,000,000.00	1,019,131,441.00	970,667,463.00	571,250,195.00	565,294,741.00	162,868,559.00
21020203	Viaticos y Gastos de Viaje	120,000,000.00	0.00	0.00	0.00	120,000,000.00	96,737,858.00	96,027,403.00	91,704,478.00	88,032,021.00	23,262,142.00
21020205	Comunicaciones y Transporte	8,000,000.00	0.00	0.00	0.00	8,000,000.00	607,807.00	607,807.00	607,807.00	607,807.00	7,392,193.00
21020207	Servicios Públicos	120,000,000.00	0.00	0.00	0.00	120,000,000.00	120,000,000.00	72,964,477.00	72,964,477.00	71,881,480.00	0.00
21020209	Seguros	120,000,000.00	0.00	0.00	0.00	120,000,000.00	116,737,000.00	116,737,000.00	116,716,000.00	116,716,000.00	3,263,000.00
21020211	Impresos y Publicaciones	25,000,000.00	0.00	0.00	0.00	25,000,000.00	8,250,000.00	8,250,000.00	4,952,400.00	4,952,400.00	16,750,000.00
21020217	Vigilancia	450,000,000.00	0.00	15,000,000.00	18,926,136.00	446,073,864.00	446,073,864.00	446,073,864.00	110,732,540.00	110,732,540.00	0.00
21020219	Aseo	120,000,000.00	0.00	0.00	0.00	120,000,000.00	57,600,000.00	57,600,000.00	46,800,000.00	45,600,000.00	62,400,000.00
21020223	Comisiones, Intereses y demás Gastos Bancarios	40,000,000.00	0.00	0.00	30,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
21020227	Bienestar Social	49,000,000.00	0.00	0.00	0.00	49,000,000.00	27,198,776.00	27,198,776.00	10,000,000.00	10,000,000.00	21,801,224.00
21020298	Otras Adquisiciones de servicios	130,000,000.00	0.00	48,926,136.00	15,000,000.00	163,926,136.00	145,926,136.00	145,208,136.00	116,772,493.00	116,772,493.00	18,000,000.00
210203	Impuestos y Multas	1,000,000.00	0.00	0.00	0.00	1,000,000.00	673,150.00	673,150.00	673,150.00	673,150.00	326,850.00
2103	Transferencias corrientes	127,500,000.00	0.00	0.00	0.00	127,500,000.00	82,809,400.00	75,809,400.00	57,784,624.00	57,784,624.00	44,690,600.00
210398	Otras Transferencias	127,500,000.00	0.00	0.00	0.00	127,500,000.00	82,809,400.00	75,809,400.00	57,784,624.00	57,784,624.00	44,690,600.00
21039805	Cuota de Auditaje	8,000,000.00	0.00	0.00	0.00	8,000,000.00	6,122,460.00	6,122,460.00	6,122,460.00	6,122,460.00	1,877,540.00
21039898	Otras Transferencias - Bienestar Universitario	119,500,000.00	0.00	0.00	0.00	119,500,000.00	76,686,940.00	69,686,940.00	51,662,164.00	51,662,164.00	42,813,060.00
<b>RECURSO: 03 - Recursos Estampilla Prodesarrollo ITP</b>											
2	GASTOS	502,969,130.00	185,362,500.00	193,000,000.00	193,000,000.00	688,331,630.00	538,194,133.00	509,169,746.00	194,437,242.00	193,237,242.00	150,137,497.00
23	GASTOS DE INVERSION	502,969,130.00	150,585,000.00	193,000,000.00	193,000,000.00	653,554,130.00	503,416,633.00	474,392,246.00	167,293,742.00	166,093,742.00	150,137,497.00
230101	Estampilla Prodesarrollo Ord. 698/19/11/2014	502,969,130.00	150,585,000.00	193,000,000.00	193,000,000.00	653,554,130.00	503,416,633.00	474,392,246.00	167,293,742.00	166,093,742.00	150,137,497.00
23010101	Infraestructura física y su mantenimiento	300,000,000.00	100,000,000.00	0.00	160,000,000.00	240,000,000.00	167,782,366.00	142,271,579.00	31,440,000.00	30,240,000.00	72,217,634.00
23010102	Montaje y dotación de laboratorios y bibliotecas	30,000,000.00	0.00	0.00	0.00	30,000,000.00	21,000,000.00	21,000,000.00	15,404,475.00	15,404,475.00	9,000,000.00
23010103	Equipamiento y dotación del instituto tecnológico	30,000,000.00	0.00	160,000,000.00	0.00	190,000,000.00	186,504,000.00	182,990,400.00	0.00	0.00	3,496,000.00
23010104	Adquisición de materiales y equipos destinados	50,000,000.00	0.00	0.00	33,000,000.00	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00
23010105	Incentivos para cualificar el talento humano de	92,969,130.00	50,585,000.00	33,000,000.00	0.00	176,554,130.00	128,130,267.00	128,130,267.00	120,449,267.00	120,449,267.00	48,423,863.00
24	RESERVAS PRESUPUESTALES	0.00	34,777,500.00	0.00	0.00	34,777,500.00	34,777,500.00	34,777,500.00	27,143,500.00	27,143,500.00	0.00
2401	GASTOS DE FUNCIONAMIENTO	0.00	34,777,500.00	0.00	0.00	34,777,500.00	34,777,500.00	34,777,500.00	27,143,500.00	27,143,500.00	0.00
240102	GASTOS DE INVERSION	0.00	34,777,500.00	0.00	0.00	34,777,500.00	34,777,500.00	34,777,500.00	27,143,500.00	27,143,500.00	0.00
24010201	FORMACION PARA LA COMPETITIVIDAD Y LA CC	0.00	34,777,500.00	0.00	0.00	34,777,500.00	34,777,500.00	34,777,500.00	27,143,500.00	27,143,500.00	0.00
2401020101	Adquisicion de materiales y equipos destinados	0.00	4,760,000.00	0.00	0.00	4,760,000.00	4,760,000.00	4,760,000.00	0.00	0.00	0.00
2401020102	Equipamiento y Dotacion del Instituto Tecnológico	0.00	30,017,500.00	0.00	0.00	30,017,500.00	30,017,500.00	30,017,500.00	27,143,500.00	27,143,500.00	0.00
<b>RECURSO: 05 - Recursos Nacion Inversion ( CREE)</b>											
2	GASTOS	3,393,141,001.00	385,654,317.00	450,000,000.00	450,000,000.00	3,778,795,318.00	1,629,536,093.00	1,606,696,317.00	1,084,280,253.00	1,061,300,253.00	2,149,259,225.00
23	GASTOS DE INVERSION	3,393,141,001.00	0.00	450,000,000.00	450,000,000.00	3,393,141,001.00	1,243,881,776.00	1,221,042,000.00	740,388,000.00	717,408,000.00	2,149,259,225.00
230103	Recurso CREE Ley 1607/26/12/2012	3,393,141,001.00	0.00	450,000,000.00	450,000,000.00	3,393,141,001.00	1,243,881,776.00	1,221,042,000.00	740,388,000.00	717,408,000.00	2,149,259,225.00
23010301	Adquisicion, construccion, ampliacion, mejoram	2,433,141,001.00	0.00	0.00	450,000,000.00	1,983,141,001.00	54,516,000.00	54,516,000.00	9,516,000.00	9,516,000.00	1,928,625,001.00
23010302	Proyectos y fortalecimiento de la investigación	500,000,000.00	0.00	150,000,000.00	0.00	650,000,000.00	560,781,000.00	560,781,000.00	410,602,000.00	392,042,000.00	89,219,000.00
23010303	Estrategias de fomento a la permanencia	450,000,000.00	0.00	300,000,000.00	0.00	750,000,000.00	628,584,776.00	605,745,000.00	320,270,000.00	315,850,000.00	121,415,224.00
23010304	Formación de docentes a nivel de maestría y do	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
24	RESERVAS PRESUPUESTALES	0.00	107,954,317.00	0.00	0.00	107,954,317.00	107,954,317.00	107,954,317.00	107,847,253.00	107,847,253.00	0.00
2401	GASTOS DE FUNCIONAMIENTO	0.00	107,954,317.00	0.00	0.00	107,954,317.00	107,954,317.00	107,954,317.00	107,847,253.00	107,847,253.00	0.00
240102	GASTOS DE INVERSION	0.00	107,954,317.00	0.00	0.00	107,954,317.00	107,954,317.00	107,954,317.00	107,847,253.00	107,847,253.00	0.00



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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
24010201	FORMACION PARA LA COMPETITIVIDAD Y LA CC	0.00	107,954,317.00	0.00	0.00	107,954,317.00	107,954,317.00	107,954,317.00	107,847,253.00	107,847,253.00	0.00
2401020105	Adquisicion, construccion, ampliacion, mejoram	0.00	107,954,317.00	0.00	0.00	107,954,317.00	107,954,317.00	107,954,317.00	107,847,253.00	107,847,253.00	0.00
25	PASIVOS EXIGIBLES	0.00	277,700,000.00	0.00	0.00	277,700,000.00	277,700,000.00	277,700,000.00	236,045,000.00	236,045,000.00	0.00
2501	PASIVOS EXIGIBLES - VIGENCIAS EXPIRADAS	0.00	277,700,000.00	0.00	0.00	277,700,000.00	277,700,000.00	277,700,000.00	236,045,000.00	236,045,000.00	0.00
250101	INVERSION	0.00	277,700,000.00	0.00	0.00	277,700,000.00	277,700,000.00	277,700,000.00	236,045,000.00	236,045,000.00	0.00
25010101	FORMACION PARA LA COMPETITIVIDAD Y LA CC	0.00	277,700,000.00	0.00	0.00	277,700,000.00	277,700,000.00	277,700,000.00	236,045,000.00	236,045,000.00	0.00
2501010101	ACOMPAÑAMIENTO TÉCNICO PARA LA AMPLIA	0.00	277,700,000.00	0.00	0.00	277,700,000.00	277,700,000.00	277,700,000.00	236,045,000.00	236,045,000.00	0.00
<b>RECURSO: 06 - FCR- SGR</b>											
2	GASTOS	0.00	1,235,470,827.00	0.00	0.00	1,235,470,827.00	1,215,113,816.00	1,215,113,816.00	252,480,181.00	244,826,273.00	20,357,011.00
23	GASTOS DE INVERSION	0.00	1,235,470,827.00	0.00	0.00	1,235,470,827.00	1,215,113,816.00	1,215,113,816.00	252,480,181.00	244,826,273.00	20,357,011.00
230105	Convenios y Alianzas Interinstitucionales	0.00	1,235,470,827.00	0.00	0.00	1,235,470,827.00	1,215,113,816.00	1,215,113,816.00	252,480,181.00	244,826,273.00	20,357,011.00
23010506	SISTEMA GENERAL DE REGALIAS	0.00	1,235,470,827.00	0.00	0.00	1,235,470,827.00	1,215,113,816.00	1,215,113,816.00	252,480,181.00	244,826,273.00	20,357,011.00
2301050601	PROYECTOS DE INVERSION - CODIGO BPIN No.	0.00	1,235,470,827.00	0.00	0.00	1,235,470,827.00	1,215,113,816.00	1,215,113,816.00	252,480,181.00	244,826,273.00	20,357,011.00
<b>RECURSO: 07 - Alianza Eco-radio del Putumayo</b>											
2	GASTOS	106,858,999.00	0.00	0.00	0.00	106,858,999.00	103,443,991.00	103,044,922.00	81,145,562.00	81,145,562.00	3,415,008.00
23	GASTOS DE INVERSION	106,858,999.00	0.00	0.00	0.00	106,858,999.00	103,443,991.00	103,044,922.00	81,145,562.00	81,145,562.00	3,415,008.00
230105	Convenios y Alianzas Interinstitucionales	106,858,999.00	0.00	0.00	0.00	106,858,999.00	103,443,991.00	103,044,922.00	81,145,562.00	81,145,562.00	3,415,008.00
23010501	Alianza Interintitucional para el Desarrollo Rural	106,858,999.00	0.00	0.00	0.00	106,858,999.00	103,443,991.00	103,044,922.00	81,145,562.00	81,145,562.00	3,415,008.00
<b>RECURSO: 08 - Conv. Interadm. No. 1359/2017</b>											
2	GASTOS	0.00	289,739,265.00	0.00	0.00	289,739,265.00	289,739,265.00	289,739,265.00	289,739,265.00	289,739,265.00	0.00
24	RESERVAS PRESUPUESTALES	0.00	289,739,265.00	0.00	0.00	289,739,265.00	289,739,265.00	289,739,265.00	289,739,265.00	289,739,265.00	0.00
2401	GASTOS DE FUNCIONAMIENTO	0.00	289,739,265.00	0.00	0.00	289,739,265.00	289,739,265.00	289,739,265.00	289,739,265.00	289,739,265.00	0.00
240102	GASTOS DE INVERSION	0.00	289,739,265.00	0.00	0.00	289,739,265.00	289,739,265.00	289,739,265.00	289,739,265.00	289,739,265.00	0.00
24010201	FORMACION PARA LA COMPETITIVIDAD Y LA CC	0.00	289,739,265.00	0.00	0.00	289,739,265.00	289,739,265.00	289,739,265.00	289,739,265.00	289,739,265.00	0.00
2401020103	Fortalecimiento de los servicios académicos del	0.00	145,054,265.00	0.00	0.00	145,054,265.00	145,054,265.00	145,054,265.00	145,054,265.00	145,054,265.00	0.00
2401020104	Construcción y mejoramiento de los ambientes	0.00	144,685,000.00	0.00	0.00	144,685,000.00	144,685,000.00	144,685,000.00	144,685,000.00	144,685,000.00	0.00

MARISOL GONZALEZ OSSA  
Rectora

LUZ MARINA MEZA DIAZ  
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