



INSTITUTO TECNOLÓGICO DEL PUTUMAYO

NIT: 800247940-1



EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE DICIEMBRE AÑO 2018

CÓDIGO	NOMBRE CUENTA	APROPIACION INICIAL	ADICIONES	PRESUPUESTO DEFINITIVO	RECAUDO ACUMULADO	% REC	SALDO X RECAUDAR
RECURSO: 01 - Recursos Transferencias de la Nacion							
1	INGRESOS	2,028,950,000.00	2,359,397,654.00	4,388,347,654.00	3,890,298,483.00	88.65	498,049,171.00
11	INGRESOS CORRIENTES	2,028,950,000.00	1,900,794,498.00	3,929,744,498.00	3,431,695,327.00	87.33	498,049,171.00
1102	NO TRIBUTARIOS	2,028,950,000.00	1,900,794,498.00	3,929,744,498.00	3,431,695,327.00	87.33	498,049,171.00
110204	OPERACIONALES	0.00	0.00	0.00	0.00	0.00	0.00
11020403	VENTA DE SERVICIOS EDUCATIVOS	0.00	0.00	0.00	0.00	0.00	0.00
1102040301	FACULTAD DE INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00
110204030101	Matriculas e Incripciones	0.00	0.00	0.00	0.00	0.00	0.00
110205	Aportes	2,028,950,000.00	1,900,794,498.00	3,929,744,498.00	3,431,695,327.00	87.33	498,049,171.00
11020505	Aportes de Otras Entidades	2,028,950,000.00	1,900,794,498.00	3,929,744,498.00	3,431,695,327.00	87.33	498,049,171.00
1102050501	Del Nivel Nacional	2,028,950,000.00	1,900,794,498.00	3,929,744,498.00	3,431,695,327.00	87.33	498,049,171.00
110205050101	Del Nivel Central Nacional	2,028,950,000.00	1,900,794,498.00	3,929,744,498.00	3,431,695,327.00	87.33	498,049,171.00
11020505010101	Aportes de la Nación para Funcionamiento	2,028,950,000.00	1,387,485,172.00	3,416,435,172.00	2,918,386,001.00	85.42	498,049,171.00
11020505010103	Aportes de la Nación para Investigacion	0.00	513,309,326.00	513,309,326.00	513,309,326.00	100.00	0.00
14	RESERVAS PRESUPUESTALES	0.00	92,180,465.00	92,180,465.00	92,180,465.00	100.00	0.00
1401	INGRESOS CORRIENTES	0.00	92,180,465.00	92,180,465.00	92,180,465.00	100.00	0.00
140101	APORTES DE OTRAS ENTIDADES	0.00	92,180,465.00	92,180,465.00	92,180,465.00	100.00	0.00
14010101	DEL NIVEL CENTRAL NACIONAL	0.00	92,180,465.00	92,180,465.00	92,180,465.00	100.00	0.00
1401010101	Aportes de la Nacion para Funcionamiento	0.00	92,180,465.00	92,180,465.00	92,180,465.00	100.00	0.00
15	PASIVOS EXIGIBLES	0.00	366,422,691.00	366,422,691.00	366,422,691.00	100.00	0.00
1501	PASIVOS EXIGIBLES - VIGENCIAS EXPIRADAS	0.00	366,422,691.00	366,422,691.00	366,422,691.00	100.00	0.00
150101	APORTES DE OTRAS ENTIDADES	0.00	366,422,691.00	366,422,691.00	366,422,691.00	100.00	0.00
15010101	DEL NIVEL CENTRAL NACIONAL	0.00	366,422,691.00	366,422,691.00	366,422,691.00	100.00	0.00
1501010102	Recursos Nacion para Proyectos de Investigacion	0.00	366,422,691.00	366,422,691.00	366,422,691.00	100.00	0.00
RECURSO: 02 - Recursos propios							
1	INGRESOS	3,137,500,000.00	0.00	3,137,500,000.00	3,579,356,959.50	114.08	-441,856,959.50
11	INGRESOS CORRIENTES	3,135,500,000.00	0.00	3,135,500,000.00	3,579,356,959.50	114.16	-443,856,959.50
1102	NO TRIBUTARIOS	3,135,500,000.00	0.00	3,135,500,000.00	3,579,356,959.50	114.16	-443,856,959.50
110204	OPERACIONALES	3,085,500,000.00	0.00	3,085,500,000.00	3,435,147,277.50	111.33	-349,647,277.50
11020403	VENTA DE SERVICIOS EDUCATIVOS	3,085,250,000.00	0.00	3,085,250,000.00	3,433,787,277.50	111.30	-348,537,277.50
1102040301	FACULTAD DE INGENIERIA	2,100,160,000.00	0.00	2,100,160,000.00	2,449,781,733.50	116.65	-349,621,733.50
110204030101	Matriculas e Incripciones	1,917,160,000.00	0.00	1,917,160,000.00	1,793,815,731.00	93.57	123,344,269.00
110204030102	Habilitaciones	17,000,000.00	0.00	17,000,000.00	58,628,114.00	344.87	-41,628,114.00
110204030103	Programas Especiales - Preuniversitario, Diplomados - Especializaciones - Maestria	90,000,000.00	0.00	90,000,000.00	426,954,200.50	474.39	-336,954,200.50
110204030104	Certificados	6,000,000.00	0.00	6,000,000.00	4,639,704.00	77.33	1,360,296.00
110204030105	Otros servicios educativos - (supletorios - derechos de grado colectivo - derechos	70,000,000.00	0.00	70,000,000.00	165,743,984.00	236.78	-95,743,984.00
1102040302	FACULTAD DE ADMINISTRACION	985,000,000.00	0.00	985,000,000.00	864,461,331.00	87.76	120,538,669.00
110204030201	Matriculas e Incripciones	815,000,000.00	0.00	815,000,000.00	640,634,881.00	78.61	174,365,119.00
110204030202	Habilitaciones	6,000,000.00	0.00	6,000,000.00	11,126,001.00	185.43	-5,126,001.00
110204030203	Programas Especiales - Preuniversitario, Diplomados - Especializaciones - Maestria	80,000,000.00	0.00	80,000,000.00	129,601,700.00	162.00	-49,601,700.00
110204030204	Certificados	4,000,000.00	0.00	4,000,000.00	3,158,600.00	78.97	841,400.00
110204030205	Otros servicios educativos - (supletorios - derechos de grado colectivo - derechos de	80,000,000.00	0.00	80,000,000.00	79,940,149.00	99.93	59,851.00
1102040303	Otros Servicios	90,000.00	0.00	90,000.00	119,544,213.00	132,826.90	-119,454,213.00
110204030301	Comisiones	90,000.00	0.00	90,000.00	119,544,213.00	132,826.90	-119,454,213.00
11020407	Arrendamientos	250,000.00	0.00	250,000.00	1,360,000.00	544.00	-1,110,000.00
110298	Otros Ingresos No Tributarios	50,000,000.00	0.00	50,000,000.00	144,209,682.00	288.42	-94,209,682.00
11029801	Otros Ingresos No Tributarios no especificados (Recuperacion Iva)	50,000,000.00	0.00	50,000,000.00	144,209,682.00	288.42	-94,209,682.00
12	Recursos de Capital	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
1202	Otros Recursos de Capital	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
120203	Rendimientos por Operaciones Financieras	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
12020301	Intereses	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
1202030101	Otros Intereses de libre destinación	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
RECURSO: 03 - Recursos Estampilla Prodesarrollo ITP							
1	INGRESOS	502,969,130.00	185,362,500.00	688,331,630.00	704,324,542.00	102.32	-15,992,912.00
11	INGRESOS CORRIENTES	502,969,130.00	150,585,000.00	653,554,130.00	669,547,042.00	102.45	-15,992,912.00
1102	NO TRIBUTARIOS	502,969,130.00	150,585,000.00	653,554,130.00	669,547,042.00	102.45	-15,992,912.00
110205	Aportes	502,969,130.00	150,585,000.00	653,554,130.00	669,547,042.00	102.45	-15,992,912.00
11020505	Aportes de Otras Entidades	502,969,130.00	150,585,000.00	653,554,130.00	669,547,042.00	102.45	-15,992,912.00



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CÓDIGO	NOMBRE CUENTA	APROPIACION INICIAL	ADICIONES	PRESUPUESTO DEFINITIVO	RECAUDO ACUMULADO	% REC	SALDO X RECAUDAR
11020503	Del Nivel Departamental	502,969,130.00	150,585,000.00	653,554,130.00	669,547,042.00	102.45	-15,992,912.00
1102050301	Del Nivel Central Departamental	502,969,130.00	150,585,000.00	653,554,130.00	669,547,042.00	102.45	-15,992,912.00
110205030101	Ordenanza departamental N° 698 - 2014, Estampilla Prodesarrollo ITP	502,969,130.00	150,585,000.00	653,554,130.00	669,547,042.00	102.45	-15,992,912.00
14	RESERVAS PRESUPUESTALES	0.00	34,777,500.00	34,777,500.00	34,777,500.00	100.00	0.00
1401	INGRESOS CORRIENTES	0.00	34,777,500.00	34,777,500.00	34,777,500.00	100.00	0.00
140101	APORTES DE OTRAS ENTIDADES	0.00	34,777,500.00	34,777,500.00	34,777,500.00	100.00	0.00
14010102	DEL NIVEL DEPARTAMENTAL	0.00	34,777,500.00	34,777,500.00	34,777,500.00	100.00	0.00
1401010201	Ordenanza Departamental N° 698 - 2014, Estampilla Prodesarrollo ITP	0.00	34,777,500.00	34,777,500.00	34,777,500.00	100.00	0.00
RECURSO: 05 - Recursos Nacion Inversion (CREE)							
1	INGRESOS	3,393,141,001.00	385,654,317.00	3,778,795,318.00	1,993,289,542.00	52.75	1,785,505,776.00
11	INGRESOS CORRIENTES	3,393,141,001.00	0.00	3,393,141,001.00	1,607,635,225.00	47.38	1,785,505,776.00
1102	NO TRIBUTARIOS	3,393,141,001.00	0.00	3,393,141,001.00	1,607,635,225.00	47.38	1,785,505,776.00
110205	Aportes	3,393,141,001.00	0.00	3,393,141,001.00	1,607,635,225.00	47.38	1,785,505,776.00
11020505	Aportes de Otras Entidades	3,393,141,001.00	0.00	3,393,141,001.00	1,607,635,225.00	47.38	1,785,505,776.00
1102050501	Del Nivel Nacional	3,393,141,001.00	0.00	3,393,141,001.00	1,607,635,225.00	47.38	1,785,505,776.00
110205050101	Del Nivel Central Nacional	3,393,141,001.00	0.00	3,393,141,001.00	1,607,635,225.00	47.38	1,785,505,776.00
11020505010102	Aportes de la Nación para Inversión (CREE)	3,393,141,001.00	0.00	3,393,141,001.00	1,607,635,225.00	47.38	1,785,505,776.00
1102050503	Del Nivel Departamental	0.00	0.00	0.00	0.00	0.00	0.00
110205050301	Del Nivel Central Departamental	0.00	0.00	0.00	0.00	0.00	0.00
11020505030101	Ordenanza departamental N° 698 - 2014, Estampilla Prodesarrollo ITP	0.00	0.00	0.00	0.00	0.00	0.00
14	RESERVAS PRESUPUESTALES	0.00	107,954,317.00	107,954,317.00	107,954,317.00	100.00	0.00
1401	INGRESOS CORRIENTES	0.00	107,954,317.00	107,954,317.00	107,954,317.00	100.00	0.00
140101	APORTES DE OTRAS ENTIDADES	0.00	107,954,317.00	107,954,317.00	107,954,317.00	100.00	0.00
14010101	DEL NIVEL CENTRAL NACIONAL	0.00	107,954,317.00	107,954,317.00	107,954,317.00	100.00	0.00
1401010102	Aportes de la Nación para Inversión (CREE)	0.00	107,954,317.00	107,954,317.00	107,954,317.00	100.00	0.00
15	PASIVOS EXIGIBLES	0.00	277,700,000.00	277,700,000.00	277,700,000.00	100.00	0.00
1501	PASIVOS EXIGIBLES - VIGENCIAS EXPIRADAS	0.00	277,700,000.00	277,700,000.00	277,700,000.00	100.00	0.00
150101	APORTES DE OTRAS ENTIDADES	0.00	277,700,000.00	277,700,000.00	277,700,000.00	100.00	0.00
15010101	DEL NIVEL CENTRAL NACIONAL	0.00	277,700,000.00	277,700,000.00	277,700,000.00	100.00	0.00
1501010101	Aportes de la Nación para Inversión (CREE)	0.00	277,700,000.00	277,700,000.00	277,700,000.00	100.00	0.00
RECURSO: 06 - FCR- SGR							
1	INGRESOS	0.00	1,235,470,827.00	1,235,470,827.00	1,234,707,608.00	99.94	763,219.00
13	SISTEMA GENERAL DE REGALIAS	0.00	1,235,470,827.00	1,235,470,827.00	1,234,707,608.00	99.94	763,219.00
1301	FONDO DE COMPENSACIÓN REGIONA	0.00	1,235,470,827.00	1,235,470,827.00	1,234,707,608.00	99.94	763,219.00
130101	PROYECTO CODIGO BPIN 2014000060072	0.00	1,235,470,827.00	1,235,470,827.00	1,234,707,608.00	99.94	763,219.00
RECURSO: 07 - Alianza Eco-radio del Putumayo							
1	INGRESOS	106,858,999.00	0.00	106,858,999.00	106,859,000.00	100.00	-1.00
12	Recursos de Capital	106,858,999.00	0.00	106,858,999.00	106,859,000.00	100.00	-1.00
1201	RECURSOS DEL CREDITO	106,858,999.00	0.00	106,858,999.00	106,859,000.00	100.00	-1.00
120101	EXTERNO	106,858,999.00	0.00	106,858,999.00	106,859,000.00	100.00	-1.00
12010102	Otros	106,858,999.00	0.00	106,858,999.00	106,859,000.00	100.00	-1.00
1201010298	Alianza Interinstitucional para el Desarrollo Rural Eco-Radio del Putumayo	106,858,999.00	0.00	106,858,999.00	106,859,000.00	100.00	-1.00
RECURSO: 08 - Conv. Interadm. No. 1359/2017							
1	INGRESOS	0.00	289,739,265.00	289,739,265.00	289,739,265.00	100.00	0.00
14	RESERVAS PRESUPUESTALES	0.00	289,739,265.00	289,739,265.00	289,739,265.00	100.00	0.00
1401	INGRESOS CORRIENTES	0.00	289,739,265.00	289,739,265.00	289,739,265.00	100.00	0.00
140101	APORTES DE OTRAS ENTIDADES	0.00	289,739,265.00	289,739,265.00	289,739,265.00	100.00	0.00
14010103	Convenios Interadministrativos	0.00	289,739,265.00	289,739,265.00	289,739,265.00	100.00	0.00
1401010301	Convenio Interadministrativo 1359 - 2017	0.00	289,739,265.00	289,739,265.00	289,739,265.00	100.00	0.00

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