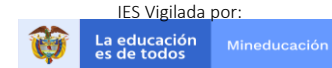




INSTITUTO TECNOLÓGICO DEL PUTUMAYO

NIT: 800247940-1



EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE OCTUBRE VIGENCIA 2019

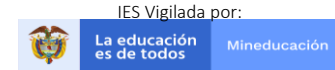
CÓDIGO	NOMBRE CUENTA	APROPIACIÓN INICIAL	ADICION PPTAL	PRESUPUESTO DEF.	RECAUDO MES	RECAUDO ACU.	% REC	SALDO X RECAUDAR
1	INGRESOS	16,011,272,546.00	1,432,340,393.00	17,443,612,939.00	591,954,916.20	11,090,144,552.07	63.58	6,353,468,386.93
11	INGRESOS CORRIENTES	10,714,078,689.00	576,275,289.00	11,290,353,978.00	591,954,916.20	10,956,304,807.07	97.04	334,049,170.93
1102	NO TRIBUTARIOS	10,714,078,689.00	576,275,289.00	11,290,353,978.00	591,954,916.20	10,956,304,807.07	97.04	334,049,170.93
110204	OPERACIONALES	3,356,000,000.00	0.00	3,356,000,000.00	6,879,700.00	3,885,023,114.00	115.76	-529,023,114.00
11020403	VENTA DE SERVICIOS EDUCATIVOS	3,356,000,000.00	0.00	3,356,000,000.00	5,379,700.00	3,882,073,114.00	115.68	-526,073,114.00
1102040301	FACULTAD DE INGENIERIA	2,437,000,000.00	0.00	2,437,000,000.00	3,424,500.00	2,473,204,239.00	101.49	-36,204,239.00
110204030101	Matriculas e Incripciones	1,780,000,000.00	0.00	1,780,000,000.00	1,774,000.00	2,010,317,097.00	112.94	-230,317,097.00
110204030102	Habilitaciones	60,000,000.00	0.00	60,000,000.00	99,500.00	42,970,360.00	71.62	17,029,640.00
110204030103	Programas Especiales - Preuniversitario, Diplomados - Especializaciones - Maestria	400,000,000.00	0.00	400,000,000.00	0.00	217,872,002.00	54.47	182,127,998.00
110204030104	Certificados	5,000,000.00	0.00	5,000,000.00	390,000.00	4,440,400.00	88.81	559,600.00
110204030105	Otros servicios educativos - (supletorios - derechos de grado colectivo - derechos	192,000,000.00	0.00	192,000,000.00	1,161,000.00	197,604,380.00	102.92	-5,604,380.00
1102040302	FACULTAD DE ADMINISTRACION	919,000,000.00	0.00	919,000,000.00	830,000.00	1,468,371,345.00	159.78	-549,371,345.00
110204030201	Matriculas e Incripciones	670,000,000.00	0.00	670,000,000.00	-891,000.00	1,104,308,445.00	164.82	-434,308,445.00
110204030202	Habilitaciones	15,000,000.00	0.00	15,000,000.00	0.00	8,780,000.00	58.53	6,220,000.00
110204030203	Programas Especiales - Preuniversitario, Diplomados - Especializaciones - Maestria	140,000,000.00	0.00	140,000,000.00	300,000.00	94,017,500.00	67.16	45,982,500.00
110204030204	Certificados	4,000,000.00	0.00	4,000,000.00	176,000.00	2,247,000.00	56.18	1,753,000.00
110204030205	Otros servicios educativos - (supletorios - derechos de grado colectivo - derechos	90,000,000.00	0.00	90,000,000.00	1,245,000.00	259,018,400.00	287.80	-169,018,400.00
1102040303	Otros Servicios	0.00	0.00	0.00	1,125,200.00	-59,502,470.00	0.00	59,502,470.00
110204030301	Comisiones	0.00	0.00	0.00	0.00	-70,872,685.00	0.00	70,872,685.00
110204030302	Servicios de Laboratorio	0.00	0.00	0.00	1,125,200.00	4,770,215.00	0.00	-4,770,215.00
110204030303	Permanencia en Educacion Superior	0.00	0.00	0.00	0.00	6,600,000.00	0.00	-6,600,000.00
11020407	Arrendamientos	0.00	0.00	0.00	1,500,000.00	2,950,000.00	0.00	-2,950,000.00
110205	Aportes	7,258,078,689.00	576,275,289.00	7,834,353,978.00	585,075,216.20	6,841,415,957.51	87.33	992,938,020.49
11020505	Aportes de Otras Entidades	7,258,078,689.00	576,275,289.00	7,834,353,978.00	585,075,216.20	6,841,415,957.51	87.33	992,938,020.49
1102050501	Del Nivel Nacional	6,708,078,689.00	98,253,041.00	6,806,331,730.00	251,083,333.00	6,029,401,826.00	88.59	776,929,904.00
110205050101	Del Nivel Central Nacional	6,708,078,689.00	98,253,041.00	6,806,331,730.00	251,083,333.00	6,029,401,826.00	88.59	776,929,904.00
11020505010101	Aportes de la Nación para Funcionamiento	3,208,078,689.00	98,253,041.00	3,306,331,730.00	251,083,333.00	2,510,833,330.00	75.94	795,498,400.00
11020505010102	Aportes de la Nación para Inversión (CREE)	3,500,000,000.00	0.00	3,500,000,000.00	0.00	3,516,609,057.00	100.47	-16,609,057.00
11020505010103	Aportes de la Nación para Investigacion	0.00	0.00	0.00	0.00	1,959,439.00	0.00	-1,959,439.00
1102050503	Del Nivel Departamental	550,000,000.00	478,022,248.00	1,028,022,248.00	333,991,883.20	812,014,131.51	78.99	216,008,116.49
110205050301	Del Nivel Central Departamental	550,000,000.00	478,022,248.00	1,028,022,248.00	333,991,883.20	812,014,131.51	78.99	216,008,116.49
11020505030101	Ordenanza departamental N° 698 - 2014, Estampilla Prodesarrollo ITP	550,000,000.00	478,022,248.00	1,028,022,248.00	333,991,883.20	812,014,131.51	78.99	216,008,116.49
11020505030102	Transfencias del Departamento ProyectoCodigo BPIN - 2019-86-0131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11020505030103	Ordenanza Departamental N° 535 - 2007, Estampilla Monopolio de Licores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110298	Otros Ingresos No Tributarios	100,000,000.00	0.00	100,000,000.00	0.00	229,865,735.56	229.87	-129,865,735.56
11029801	Otros Ingresos No Tributarios no especificados (Recuperacion Iva)	100,000,000.00	0.00	100,000,000.00	0.00	229,865,735.56	229.87	-129,865,735.56
12	Recursos de Capital	4,500,000,000.00	0.00	4,500,000,000.00	0.00	133,839,745.00	2.97	4,366,160,255.00
1201	RECURSOS DEL CREDITO	4,500,000,000.00	0.00	4,500,000,000.00	0.00	133,839,745.00	2.97	4,366,160,255.00
120101	EXTERNO	4,500,000,000.00	0.00	4,500,000,000.00	0.00	133,839,745.00	2.97	4,366,160,255.00
12010102	Otros	4,500,000,000.00	0.00	4,500,000,000.00	0.00	133,839,745.00	2.97	4,366,160,255.00
1201010298	Alianza y convenios Interintencional	4,500,000,000.00	0.00	4,500,000,000.00	0.00	133,839,745.00	2.97	4,366,160,255.00



INSTITUTO TECNOLÓGICO DEL PUTUMAYO

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CÓDIGO	NOMBRE CUENTA	APROPIACIÓN INICIAL	ADICION PPTAL	PRESUPUESTO DEF.	RECAUDO MES	RECAUDO ACU.	% REC	SALDO X RECAUDAR
1202	Otros Recursos de Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120201	Otros Recursos del Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	SISTEMA GENERAL DE REGALIAS	0.00	856,065,104.00	856,065,104.00	0.00	0.00	0.00	856,065,104.00
1301	FONDO DE COMPENSACIÓN REGIONA	0.00	856,065,104.00	856,065,104.00	0.00	0.00	0.00	856,065,104.00
130101	PROYECTO CODIGO BPIN 2014000060072	0.00	856,065,104.00	856,065,104.00	0.00	0.00	0.00	856,065,104.00
14	RESERVAS PRESUPUESTALES	797,193,857.00	0.00	797,193,857.00	0.00	0.00	0.00	797,193,857.00
1401	INGRESOS CORRIENTES	797,193,857.00	0.00	797,193,857.00	0.00	0.00	0.00	797,193,857.00
140101	APORTES DE OTRAS ENTIDADES	797,193,857.00	0.00	797,193,857.00	0.00	0.00	0.00	797,193,857.00
14010101	DEL NIVEL CENTRAL NACIONAL	678,200,121.00	0.00	678,200,121.00	0.00	0.00	0.00	678,200,121.00
1401010101	Aportes de la Nacion para Funcionamiento	193,781,945.00	0.00	193,781,945.00	0.00	0.00	0.00	193,781,945.00
1401010102	Aportes de la Nacion para Investigacion	484,418,176.00	0.00	484,418,176.00	0.00	0.00	0.00	484,418,176.00
14010102	DEL NIVEL DEPARTAMENTAL	118,993,736.00	0.00	118,993,736.00	0.00	0.00	0.00	118,993,736.00
1401010201	Ordenanza Departamental N° 698 - 2014, Estampilla Prodesarollo ITP	118,993,736.00	0.00	118,993,736.00	0.00	0.00	0.00	118,993,736.00

MIGUEL ANGEL CANCHALA DELGADO
Rector (E)

LUZ MARINA MEZA DIAZ
Profesional Universitario Presupuesto