



INSTITUTO TECNOLÓGICO DEL PUTUMAYO

NIT: 800247940-1

IES Vigilada por:



La educación es de todos

Mineducación

EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE NOVIEMBRE VIGENCIA 2019

CÓDIGO	NOMBRE CUENTA	APROPICIACIÓN INICIAL	ADICIONES	TRASLADO CRÉDITO	TRASLADO CCRÉDITO	PRESUPUESTO DEF.	DISPONIBILIDAD	COMPROMISO	% COM	OBLIGACIÓN CONTABLE	EJEC (PAGO) ACUMULADO	SALDO X DISPONER
2	GASTOS	16,011,272,546	5,192,310,090	1,130,434,339	1,130,434,339	21,203,582,636	14,585,176,171	9,220,149,088	43	7,188,490,427	7,172,794,286	6,618,406,465
21	GASTOS DE FUNCIONAMIENTO	6,664,078,689	1,338,253,041	1,000,434,339	1,000,434,339	8,002,331,730	6,689,416,188	6,638,691,606	83	5,682,471,138	5,669,424,997	1,312,915,542
2101	Gastos de Personal	5,158,078,689	998,253,041	645,307,512	786,872,512	6,014,766,730	4,861,102,716	4,834,721,337	80	4,477,792,259	4,472,142,259	1,153,664,014
210101	Servicios Personales Asociados a la nómina	1,940,771,637	0	115,049,635	350,483,271	1,705,338,001	1,276,201,173	1,276,201,173	75	1,264,316,702	1,264,316,702	429,136,828
21010101	Sueldos de Personal de Nómina	1,562,177,312	0	109,606,823	300,000,000	1,371,784,135	1,249,190,429	1,249,190,429	91	1,249,190,429	1,249,190,429	122,593,706
21010105	Bonificación por Servicios Prestados	46,502,534	0	0	5,442,812	41,059,722	356,644	356,644	1	356,644	356,644	40,703,078
21010107	Bonificación Especial por Recreación	8,805,310	0	0	0	8,805,310	96,694	96,694	1	96,694	96,694	8,708,616
21010117	Prima de Navidad	146,305,104	0	5,442,812	15,000,000	136,747,916	176,694	176,694	0	176,694	176,694	136,571,222
21010119	Prima de Servicios	67,417,391	0	0	9,809,325	57,608,066	569,946	569,946	1	569,946	569,946	57,038,120
21010121	Prima de Vacaciones	70,226,450	0	0	8,797,498	61,428,952	777,456	777,456	1	777,456	777,456	60,651,496
21010123	Prima o Subsidio de Alimentación	4,680,000	0	0	0	4,680,000	2,488,634	2,488,634	53	2,488,634	2,488,634	2,191,366
21010131	Auxilio de Transporte	4,657,536	0	0	0	4,657,536	3,978,312	3,978,312	85	3,978,312	3,978,312	679,224
21010133	Indemnización Vacaciones	30,000,000	0	0	11,433,636	18,566,364	18,566,364	18,566,364	100	6,681,893	6,681,893	0
21010203	Honorarios Profesionales	1,044,687,127	0	442,257,877	10,105,000	1,476,840,004	1,411,268,046	1,385,126,667	94	1,121,635,449	1,115,985,449	65,571,958
21010209	Remuneración por Servicios Técnicos	300,000,000	98,253,041	50,000,000	14,784,241	433,468,800	432,018,800	431,778,800	100	350,611,398	350,611,398	1,450,000
21010298	Otros Servicios Personales Indirectos Hora Catedra	1,200,000,000	900,000,000	0	275,000,000	1,825,000,000	1,387,073,399	1,387,073,399	76	1,386,687,412	1,386,687,412	437,926,601
21010301	Fondo Nacional del Ahorro	127,516,858	0	0	91,000,000	36,516,858	0	0	0	0	0	36,516,858
21010302	Colpensiones	158,041,580	0	0	23,000,000	135,041,580	97,704,193	97,704,193	72	97,704,193	97,704,193	37,337,387
21010303	Servicio Nacional de Aprendizaje -SENA-	34,926,473	0	0	0	34,926,473	22,533,650	22,533,650	65	22,533,650	22,533,650	12,392,823
21010304	Instituto Colombiano de Bienestar Familiar -ICBF-	52,389,712	0	0	0	52,389,712	34,046,255	34,046,255	65	34,046,255	34,046,255	18,343,457
21010305	Administradoras Riesgos Profesionales	8,154,566	0	3,000,000	0	11,154,566	6,218,245	6,218,245	56	6,218,245	6,218,245	4,936,321
21010306	Fondos de Pensiones	35,000,000	0	35,000,000	0	70,000,000	47,205,138	47,205,138	67	47,205,138	47,205,138	22,794,862
21010307	Empresas Promotoras de Salud	136,737,787	0	0	0	136,737,787	101,580,955	101,580,955	74	101,580,955	101,580,955	35,156,832
21010308	Aportes Parafiscales a las Cajas de Compensación Familiar	69,852,949	0	0	0	69,852,949	45,252,862	45,252,862	65	45,252,862	45,252,862	24,600,087
21010309	Fondos de Cesantías	50,000,000	0	0	22,500,000	27,500,000	0	0	0	0	0	27,500,000
2102	Gastos Generales	1,296,600,000	320,000,000	317,991,860	210,491,860	1,723,500,000	1,584,861,020	1,560,517,817	91	1,013,840,427	1,012,539,286	138,638,980
210201	Adquisición de Bienes	107,000,000	20,000,000	50,000,000	78,220,000	98,780,000	75,724,269	75,724,269	77	54,778,869	54,778,869	23,055,731
21020101	Materiales y Suministros	100,000,000	20,000,000	50,000,000	78,220,000	91,780,000	75,724,269	75,724,269	83	54,778,869	54,778,869	16,055,731
21020105	Dotación de personal	7,000,000	0	0	0	7,000,000	0	0	0	0	0	7,000,000
210202	Adquisición de Servicios	1,188,000,000	300,000,000	267,991,860	132,271,860	1,623,720,000	1,508,443,426	1,484,100,223	91	958,368,233	957,067,092	115,276,574
21020203	Viaticos y Gastos de Viaje	100,000,000	0	101,732,419	20,000,000	181,732,419	172,565,020	172,565,020	95	152,322,086	151,624,515	9,167,399
21020205	Comunicaciones y Transporte	700,000	0	0	0	700,000	657,029	657,029	94	657,029	657,029	42,971
21020207	Servicios Públicos	120,000,000	0	5,000,000	0	125,000,000	120,000,000	110,276,997	88	110,276,097	109,672,527	5,000,000
21020209	Seguros	140,000,000	0	30,000,000	24,992,978	145,007,022	145,007,022	145,007,022	100	141,986,022	141,986,022	0
21020211	Impresos y Publicaciones	18,000,000	0	0	0	18,000,000	15,209,860	15,209,860	84	12,119,620	12,119,620	2,790,140
21020217	Vigilancia	505,000,000	240,000,000	25,000,000	6,259,441	763,740,559	742,109,318	742,109,318	97	305,371,802	305,371,802	21,631,241
21020219	Aseo	100,000,000	0	65,000,000	29,820,000	135,180,000	135,180,000	133,980,000	99	93,520,000	93,520,000	0
21020221	Arrendamientos	70,000,000	0	26,259,441	11,199,441	85,060,000	85,060,000	85,060,000	100	64,000,000	64,000,000	0
21020223	Comisiones, Intereses y demás Gastos Bancarios	30,000,000	40,000,000	0	30,000,000	40,000,000	0	0	0	0	0	40,000,000
21020227	Bienestar Social	30,000,000	20,000,000	0	10,000,000	40,000,000	19,572,600	6,152,400	15	5,033,000	5,033,000	20,427,400
21020298	Otras Adquisiciones de servicios	74,300,000	0	15,000,000	0	89,300,000	73,082,577	73,082,577	82	73,082,577	73,082,577	16,217,423
210203	Impuestos y Multas	1,000,000	0	0	0	1,000,000	693,325	693,325	69	693,325	693,325	306,675
2103	Transferencias corrientes	210,000,000	20,000,000	37,134,967	3,069,967	264,065,000	243,452,452	243,452,452	92	190,838,452	184,743,452	20,612,548
210398	Otras Transferencias	210,000,000	20,000,000	37,134,967	3,069,967	264,065,000	243,452,452	243,452,452	92	190,838,452	184,743,452	20,612,548
21039805	Cuota de Auditaje	10,000,000	0	0	3,069,967	6,930,033	6,930,033	6,930,033	100	6,930,033	6,930,033	0
21039898	Otras Transferencias - Bienestar Universitario	200,000,000	20,000,000	37,134,967	0	257,134,967	236,522,419	236,522,419	92	183,908,419	177,813,419	20,612,548
23	GASTOS DE INVERSION	8,550,000,000	3,854,057,049	130,000,000	130,000,000	12,404,057,049	7,193,816,697	2,215,470,646	18	1,223,780,798	1,221,130,798	5,210,240,352
230101	Estampilla Prodesarrollo Ord. 698/19/11/2014	550,000,000	478,022,248	0	0	1,028,022,248	530,670,872	287,068,877	28	169,174,951	169,174,951	497,351,376



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23010101	Infraestructura física y su mantenimiento	308,000,000	100,000,000	0	0	408,000,000	90,829,220	81,329,220	20	80,454,170	80,454,170	317,170,780
23010102	Montaje y dotación de laboratorios y bibliotecas,	31,000,000	0	0	0	31,000,000	11,089,842	11,089,842	36	11,089,842	11,089,842	19,910,158
23010103	Equipamiento y dotación del instituto tecnológico del puti	140,000,000	328,022,248	0	0	468,022,248	355,339,295	121,837,300	26	23,710,666	23,710,666	112,682,953
23010104	Adquisición de materiales y equipos destinados al desarro	1,000,000	0	0	0	1,000,000	0	0	0	0	0	1,000,000
23010105	Incentivos para cualificar el talento humano de estudiante	70,000,000	50,000,000	0	0	120,000,000	73,412,515	72,812,515	61	53,920,273	53,920,273	46,587,485
230102	Recurso CREE Ley 1607/26/12/2012	3,500,000,000	0	130,000,000	130,000,000	3,500,000,000	2,481,521,164	999,383,223	29	695,168,849	692,518,849	1,018,478,836
23010201	Adquisicion, construccion, ampliacion, mejoramiento, ade	2,495,000,000	0	0	100,000,000	2,395,000,000	1,482,137,941	0	0	0	0	912,862,059
23010202	Proyectos y fortalecimiento de la investigación	300,000,000	0	0	30,000,000	270,000,000	189,752,000	189,752,000	70	182,452,000	182,452,000	80,248,000
23010203	Estrategias de fomento a la permanencia	700,000,000	0	130,000,000	0	830,000,000	808,122,333	808,122,333	97	511,207,959	508,557,959	21,877,667
23010204	Formación de docentes a nivel de maestría y doctorado	5,000,000	0	0	0	5,000,000	1,508,890	1,508,890	30	1,508,890	1,508,890	3,491,110
230103	Convenios y Alianzas Interinstitucionales	4,500,000,000	2,519,969,697	0	0	7,019,969,697	3,332,886,186	929,018,546	13	359,436,998	359,436,998	3,687,083,511
23010301	convenios Interintitucionales	4,500,000,000	0	0	0	4,500,000,000	932,915,046	929,018,546	21	359,436,998	359,436,998	3,567,084,954
23010305	ESTAMPILLA MONOPOLIO DE LICORES ORD. NO. 525/200'	0	2,519,969,697	0	0	2,519,969,697	2,399,971,140	0	0	0	0	119,998,557
2301030501	Construcción de 10 Aulas en la Sede Mocoa del Instituto T	0	2,519,969,697	0	0	2,519,969,697	2,399,971,140	0	0	0	0	119,998,557
23010401	Fortalecimiento de la Investigación, el desarrollo tecnologi	0	0	0	0	0	0	0	100	0	0	0
23010406	SISTEMA GENERAL DE REGALIAS	0	856,065,104	0	0	856,065,104	848,738,475	0	0	0	0	7,326,629
2301040601	"PROYECTOS DE INVERSION - CODIGO BPIN No. 2014000'	0	856,065,104	0	0	856,065,104	848,738,475	0	0	0	0	7,326,629
24	RESERVAS PRESUPUESTALES	797,193,857	0	0	0	797,193,857	701,943,286	365,986,836	46	282,238,491	282,238,491	95,250,571
2401	GASTOS DE FUNCIONAMIENTO	797,193,857	0	0	0	797,193,857	701,943,286	365,986,836	46	282,238,491	282,238,491	95,250,571
240101	GASTOS GENERALES	193,781,945	0	0	0	193,781,945	193,781,945	193,781,945	100	138,415,675	138,415,675	0
24010101	Adquisicion de Servicios	193,781,945	0	0	0	193,781,945	193,781,945	193,781,945	100	138,415,675	138,415,675	0
2401010101	Vigilancia	193,781,945	0	0	0	193,781,945	193,781,945	193,781,945	100	138,415,675	138,415,675	0
240102	GASTOS DE INVERSION	603,411,912	0	0	0	603,411,912	508,161,341	172,204,891	29	143,822,816	143,822,816	95,250,571
24010201	FORMACION PARA LA COMPETITIVIDAD Y LA CONVIVENC	603,411,912	0	0	0	603,411,912	508,161,341	172,204,891	29	143,822,816	143,822,816	95,250,571
2401020101	Equipamiento y Dotacion del Instituto Tecnologico del Put	118,993,736	0	0	0	118,993,736	118,993,736	118,993,736	100	118,993,328	118,993,328	0
2401020102	Fortalecimiento de la Investigación, el desarrollo tecnologi	484,418,176	0	0	0	484,418,176	389,167,605	53,211,155	11	24,829,488	24,829,488	95,250,571

MIGUEL ÁNGEL CANCHALA DELGADO
Rector (E)

LUZ MARINA MEZA DIAZ
Profesional Universitario Presupuesto