



INSTITUTO TECNOLÓGICO DEL PUTUMAYO

NIT: 800247940-1

IES Vigilada por:



EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE DICIEMBRE VIGENCIA 2019

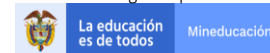
CÓDIGO	NOMBRE CUENTA	APROPiación INICIAL	ADICIONES	TRASLADO CRÉDITO	TRASLADO CCRÉDITO	PRESUPUESTO DEF.	DISPONIBILIDAD	COMPROMISO	% COM	OBLIGACIÓN CONTABLE	EJEC (PAGO) ACUMULADO	SALDO X DISPONER
2	GASTOS	16,011,272,546	5,192,310,090	1,229,647,471	1,229,647,471	21,203,582,636	14,887,337,626	10,898,668,785	51	10,108,312,905	9,524,303,898	6,316,245,010
21	GASTOS DE FUNCIONAMIENTO	6,664,078,689	1,338,253,041	1,099,647,471	1,099,647,471	8,002,331,730	7,839,775,131	7,800,144,324	97	7,541,481,569	7,415,400,880	162,556,599
2101	Gastos de Personal	5,158,078,689	998,253,041	744,520,644	886,085,644	6,014,766,730	5,979,020,283	5,949,871,746	99	5,884,871,745	5,832,787,130	35,746,447
210101	Servicios Personales Asociados a la nómina	1,940,771,637	0	115,049,635	359,683,089	1,696,138,183	1,696,138,183	1,696,138,183	100	1,696,138,183	1,696,138,183	0
21010101	Sueldos de Personal de Nómina	1,562,177,312	0	109,606,823	300,760,612	1,371,023,523	1,371,023,523	1,371,023,523	100	1,371,023,523	1,371,023,523	0
21010105	Bonificación por Servicios Prestados	46,502,534	0	0	5,442,812	41,059,722	41,059,722	41,059,722	100	41,059,722	41,059,722	0
21010107	Bonificación Especial por Recreación	8,805,310	0	0	1,291,008	7,514,302	7,514,302	7,514,302	100	7,514,302	7,514,302	0
21010117	Prima de Navidad	146,305,104	0	5,442,812	19,757,338	131,990,578	131,990,578	131,990,578	100	131,990,578	131,990,578	0
21010119	Prima de Servicios	67,417,391	0	0	9,809,325	57,608,066	57,608,066	57,608,066	100	57,608,066	57,608,066	0
21010121	Prima de Vacaciones	70,226,450	0	0	8,797,498	61,428,952	61,428,952	61,428,952	100	61,428,952	61,428,952	0
21010123	Prima o Subsidio de Alimentación	4,680,000	0	0	2,002,732	2,677,268	2,677,268	2,677,268	100	2,677,268	2,677,268	0
21010131	Auxilio de Transporte	4,657,536	0	0	388,128	4,269,408	4,269,408	4,269,408	100	4,269,408	4,269,408	0
21010133	Indemnización Vacaciones	30,000,000	0	0	11,433,636	18,566,364	18,566,364	18,566,364	100	18,566,364	18,566,364	0
21010203	Honorarios Profesionales	1,044,687,127	0	447,015,215	14,089,402	1,477,612,940	1,477,132,939	1,459,666,523	99	1,394,666,523	1,344,921,908	480,001
21010209	Remuneración por Servicios Técnicos	300,000,000	98,253,041	50,000,000	15,024,241	433,228,800	431,718,800	420,422,666	97	420,422,665	418,082,665	1,510,000
21010298	Otros Servicios Personales Indirectos Hora Catedra	1,200,000,000	900,000,000	0	282,000,000	1,818,000,000	1,787,600,592	1,787,214,605	98	1,787,214,605	1,787,214,605	30,399,408
21010301	Fondo Nacional del Ahorro	127,516,858	0	70,559,059	91,000,000	107,075,917	106,682,941	106,682,941	100	106,682,941	106,682,941	392,976
21010302	Colpensiones	158,041,580	0	0	40,344,333	117,697,247	117,697,247	117,697,247	100	117,697,247	117,697,247	0
21010303	Servicio Nacional de Aprendizaje -SENA-	34,926,473	0	0	7,190,023	27,736,450	27,736,450	27,736,450	100	27,736,450	27,736,450	0
21010304	Instituto Colombiano de Bienestar Familiar -ICBF-	52,389,712	0	0	10,964,657	41,425,055	41,425,055	41,425,055	100	41,425,055	41,425,055	0
21010305	Administradoras Riesgos Profesionales	8,154,566	0	3,000,000	3,721,860	7,432,706	7,432,706	7,432,706	100	7,432,706	7,432,706	0
21010306	Fondos de Pensiones	35,000,000	0	35,000,000	11,637,465	58,362,535	58,362,535	58,362,535	100	58,362,535	58,362,535	0
21010307	Empresas Promotoras de Salud	136,737,787	0	0	13,713,587	123,024,200	123,024,200	123,024,200	100	123,024,200	123,024,200	0
21010308	Aportes Parafiscales a las Cajas de Compensación Famili.	69,852,949	0	0	14,216,987	55,635,962	55,635,962	55,635,962	100	55,635,962	55,635,962	0
21010309	Fondos de Cesantías	50,000,000	0	23,896,735	22,500,000	51,396,735	48,432,673	48,432,673	94	48,432,673	48,432,673	2,964,062
2102	Gastos Generales	1,296,000,000	320,000,000	317,991,860	210,491,860	1,723,500,000	1,617,302,396	1,607,442,626	93	1,413,779,872	1,344,288,798	106,197,604
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	75,724,269	75,724,269	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	75,724,269	75,724,269	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	1,540,884,802	1,531,025,032	94	1,337,362,278	1,267,871,204	82,835,198
21020203	Viaticos y Gastos de Viaje	100,000,000	0	101,732,419	20,000,000	181,732,419	178,804,929	174,635,229	96	174,635,229	174,635,229	2,927,490
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	121,891,807	121,891,807	98	121,891,807	121,891,807	3,108,193
21020209	Seguros	140,000,000	0	30,000,000	24,992,978	145,007,022	145,007,022	141,986,022	98	141,986,022	141,986,022	0
21020211	Impresos y Publicaciones	18,000,000	0	0	0	18,000,000	16,139,720	15,775,300	88	15,775,300	15,775,300	1,860,280
21020217	Vigilancia	505,000,000	240,000,000	25,000,000	6,259,441	763,740,559	742,109,318	742,109,318	97	554,746,564	492,355,490	21,631,241
21020219	Aseo	100,000,000	0	65,000,000	29,820,000	135,180,000	133,980,000	133,300,000	99	133,300,000	126,200,000	1,200,000
21020221	Arrendamientos	70,000,000	0	26,259,441	11,199,441	85,060,000	85,060,000	85,060,000	100	78,760,000	78,760,000	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	29,152,400	28,136,100	70	28,136,100	28,136,100	10,847,600
21020298	Otras Adquisiciones de servicios	74,300,000	0	15,000,000	0	89,300,000	88,082,577	87,474,227	98	87,474,227	87,474,227	1,217,423
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	242,829,952	92	242,829,952	238,324,952	20,612,548
210398	Otras Transferencias	210,000,000	20,000,000	37,134,967	3,069,967	264,065,000	243,452,452	242,829,952	92	242,829,952	238,324,952	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	235,899,919	92	235,899,919	231,394,919	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	6,435,196,067	2,486,158,033	20	2,200,844,908	1,806,682,860	5,968,860,982
230101	Estampilla Prodesarrollo Ord. 698/19/11/2014	550,000,000	478,022,248	0	0	1,028,022,248	624,685,217	605,900,225	59	404,453,864	338,285,366	403,337,031



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23010101	Infraestructura física y su mantenimiento	308,000,000	100,000,000	0	0	408,000,000	156,844,310	156,649,260	38	116,904,149	116,224,149	251,155,690
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 pu	140,000,000	328,022,248	0	0	468,022,248	383,338,550	365,800,414	78	204,099,164	138,610,666	84,683,698
23010104	Adquisición de materiales y equipos destinados al desar	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 estudian	70,000,000	50,000,000	0	0	120,000,000	73,412,515	72,360,709	60	72,360,709	72,360,709	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	967,265,207	28	967,265,207	772,784,179	1,018,478,836
23010201	Adquisición, construcción, ampliación, mejoramiento, a	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	187,752,000	70	187,752,000	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	778,004,317	94	778,004,317	588,823,289	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	3,328,989,686	912,992,601	13	829,125,837	695,613,315	3,690,980,011
23010301	convenios Interinstitucionales	4,500,000,000	0	0	0	4,500,000,000	929,018,546	912,992,601	20	829,125,837	695,613,315	3,570,981,454
23010305	ESTAMPILLA MONOPOLIO DE LICORES ORD. NO. 525/20	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	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 tecnol	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	0	0	0	0	0	856,065,104
2301040601	"PROYECTOS DE INVERSION - CODIGO BPIN No. 201400	0	856,065,104	0	0	856,065,104	0	0	0	0	0	856,065,104
24	RESERVAS PRESUPUESTALES	797,193,857	0	0	0	797,193,857	612,366,428	612,366,428	77	365,986,428	302,220,158	184,827,429
2401	GASTOS DE FUNCIONAMIENTO	797,193,857	0	0	0	797,193,857	612,366,428	612,366,428	77	365,986,428	302,220,158	184,827,429
240101	GASTOS GENERALES	193,781,945	0	0	0	193,781,945	193,781,945	193,781,945	100	193,781,945	138,415,675	0
24010101	Adquisición de Servicios	193,781,945	0	0	0	193,781,945	193,781,945	193,781,945	100	193,781,945	138,415,675	0
2401010101	Vigilancia	193,781,945	0	0	0	193,781,945	193,781,945	193,781,945	100	193,781,945	138,415,675	0
240102	GASTOS DE INVERSION	603,411,912	0	0	0	603,411,912	418,584,483	418,584,483	69	172,204,483	163,804,483	184,827,429
24010201	FORMACION PARA LA COMPETITIVIDAD Y LA CONVIVEN	603,411,912	0	0	0	603,411,912	418,584,483	418,584,483	69	172,204,483	163,804,483	184,827,429
2401020101	Equipamiento y Dotación del Instituto Tecnológico del P	118,993,736	0	0	0	118,993,736	118,993,328	118,993,328	100	118,993,328	118,993,328	408
2401020102	Fortalecimiento de la Investigación, el desarrollo tecnol	484,418,176	0	0	0	484,418,176	299,591,155	299,591,155	62	53,211,155	44,811,155	184,827,021

MIGUEL ANGEL CANCHALA DELGADO
Rector (E)

LUZ MARINA MEZA DÍAZ
Profesional Universitario Presupuesto