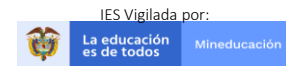




INSTITUTO TECNOLÓGICO DEL PUTUMAYO

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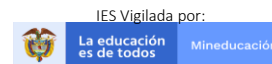
EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE AGOSTO VIGENCIA 2019



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	16,011,272,546.00	0.00	444,252,419.00	444,252,419.00	16,011,272,546.00	6,835,411,605.00	6,133,948,910.00	38.31	4,609,965,023.00	4,593,080,138.00	9,175,860,941.00
21	GASTOS DE FUNCIONAMIENTO	6,664,078,689.00	0.00	344,252,419.00	344,252,419.00	6,664,078,689.00	4,721,469,442.00	4,598,305,029.00	69.00	3,663,321,312.00	3,649,086,427.00	1,942,609,247.00
2101	Gastos de Personal	5,158,078,689.00	0.00	150,000,000.00	215,000,000.00	5,093,078,689.00	3,429,401,862.00	3,348,242,627.00	65.74	2,902,459,619.00	2,893,316,854.00	1,663,676,827.00
210101	Servicios Personales Asociados a la nómina	1,940,771,637.00	0.00	0.00	0.00	1,940,771,637.00	950,720,977.00	901,979,787.00	46.48	901,979,787.00	892,837,022.00	990,050,660.00
21010101	Sueldos de Personal de Nómina	1,562,177,312.00	0.00	0.00	0.00	1,562,177,312.00	936,873,984.00	888,761,602.00	56.89	888,761,602.00	879,618,837.00	625,303,328.00
21010105	Bonificación por Servicios Prestados	46,502,534.00	0.00	0.00	0.00	46,502,534.00	356,644.00	356,644.00	0.77	356,644.00	356,644.00	46,145,890.00
21010107	Bonificación Especial por Recreación	8,805,310.00	0.00	0.00	0.00	8,805,310.00	96,694.00	96,694.00	1.10	96,694.00	96,694.00	8,708,616.00
21010117	Prima de Navidad	146,305,104.00	0.00	0.00	0.00	146,305,104.00	176,694.00	176,694.00	0.12	176,694.00	176,694.00	146,128,410.00
21010119	Prima de Servicios	67,417,391.00	0.00	0.00	0.00	67,417,391.00	569,946.00	569,946.00	0.85	569,946.00	569,946.00	66,847,445.00
21010121	Prima de Vacaciones	70,226,450.00	0.00	0.00	0.00	70,226,450.00	777,456.00	777,456.00	1.11	777,456.00	777,456.00	69,448,994.00
21010123	Prima o Subsidio de Alimentación	4,680,000.00	0.00	0.00	0.00	4,680,000.00	1,985,610.00	1,744,930.00	37.28	1,744,930.00	1,744,930.00	2,694,390.00
21010131	Auxilio de Transporte	4,657,536.00	0.00	0.00	0.00	4,657,536.00	3,202,056.00	2,813,928.00	60.42	2,813,928.00	2,813,928.00	1,455,480.00
21010133	Indemnización Vacaciones	30,000,000.00	0.00	0.00	0.00	30,000,000.00	6,681,893.00	6,681,893.00	22.27	6,681,893.00	6,681,893.00	23,318,107.00
21010203	Honorarios Profesionales	1,044,687,127.00	0.00	100,000,000.00	0.00	1,144,687,127.00	1,095,873,045.00	1,067,055,000.00	93.22	728,839,912.00	728,839,912.00	48,814,082.00
21010209	Remuneración por Servicios Técnicos	300,000,000.00	0.00	50,000,000.00	0.00	350,000,000.00	342,090,000.00	338,490,000.00	96.71	231,308,067.00	231,308,067.00	7,910,000.00
21010298	Otros Servicios Personales Indirectos Hora Catedra	1,200,000,000.00	0.00	0.00	215,000,000.00	985,000,000.00	794,927,968.00	794,927,968.00	80.70	794,541,981.00	794,541,981.00	190,072,032.00
21010301	Fondo Nacional del Ahorro	127,516,858.00	0.00	0.00	0.00	127,516,858.00	0.00	0.00	0.00	0.00	0.00	127,516,858.00
21010302	Colpensiones	158,041,580.00	0.00	0.00	0.00	158,041,580.00	69,343,513.00	69,343,513.00	43.88	69,343,513.00	69,343,513.00	88,698,067.00
21010303	Servicio Nacional de Aprendizaje -SENA-	34,926,473.00	0.00	0.00	0.00	34,926,473.00	15,350,149.00	15,350,149.00	43.95	15,350,149.00	15,350,149.00	19,576,324.00
21010304	Instituto Colombiano de Bienestar Familiar -ICBF-	52,389,712.00	0.00	0.00	0.00	52,389,712.00	23,268,855.00	23,268,855.00	44.41	23,268,855.00	23,268,855.00	29,120,857.00
21010305	Administradoras Riesgos Profesionales	8,154,566.00	0.00	0.00	0.00	8,154,566.00	4,343,345.00	4,343,345.00	53.26	4,343,345.00	4,343,345.00	3,811,221.00
21010306	Fondos de Pensiones	35,000,000.00	0.00	0.00	0.00	35,000,000.00	31,034,920.00	31,034,920.00	88.67	31,034,920.00	31,034,920.00	3,965,080.00
21010307	Empresas Promotoras de Salud	136,737,787.00	0.00	0.00	0.00	136,737,787.00	71,270,328.00	71,270,328.00	52.12	71,270,328.00	71,270,328.00	65,467,459.00
21010308	Aportes Parafiscales a las Cajas de Compensación Familiar	69,852,949.00	0.00	0.00	0.00	69,852,949.00	31,178,762.00	31,178,762.00	44.63	31,178,762.00	31,178,762.00	38,674,187.00
21010309	Fondos de Cesantías	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
2102	Gastos Generales	1,296,000,000.00	0.00	194,252,419.00	129,252,419.00	1,361,000,000.00	1,222,771,653.00	1,180,766,475.00	86.76	726,965,766.00	721,873,646.00	138,228,347.00
210201	Adquisición de Bienes	107,000,000.00	0.00	50,000,000.00	30,000,000.00	127,000,000.00	75,724,269.00	75,724,269.00	59.63	3,842,174.00	3,842,174.00	51,275,731.00
21020101	Materiales y Suministros	100,000,000.00	0.00	50,000,000.00	30,000,000.00	120,000,000.00	75,724,269.00	75,724,269.00	63.10	3,842,174.00	3,842,174.00	44,275,731.00
21020105	Dotación de personal	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00
210202	Adquisición de Servicios	1,188,000,000.00	0.00	144,252,419.00	99,252,419.00	1,233,000,000.00	1,146,354,059.00	1,104,348,881.00	89.57	722,430,267.00	717,338,147.00	86,645,941.00
21020203	Viaticos y Gastos de Viaje	100,000,000.00	0.00	47,992,978.00	20,000,000.00	127,992,978.00	120,435,263.00	120,435,263.00	94.10	109,780,640.00	107,117,720.00	7,557,715.00
21020205	Comunicaciones y Transporte	700,000.00	0.00	0.00	0.00	700,000.00	657,029.00	657,029.00	93.86	657,029.00	657,029.00	42,971.00
21020207	Servicios Públicos	120,000,000.00	0.00	0.00	0.00	120,000,000.00	120,000,000.00	77,994,822.00	65.00	77,994,822.00	77,994,822.00	0.00
21020209	Seguros	140,000,000.00	0.00	30,000,000.00	7,992,978.00	162,007,022.00	132,007,022.00	132,007,022.00	81.48	129,044,022.00	129,044,022.00	30,000,000.00
21020211	Impresos y Publicaciones	18,000,000.00	0.00	0.00	0.00	18,000,000.00	14,280,000.00	14,280,000.00	79.33	11,985,340.00	11,985,340.00	3,720,000.00
21020217	Vigilancia	505,000,000.00	0.00	25,000,000.00	6,259,441.00	523,740,559.00	523,740,559.00	523,740,559.00	100.00	242,980,728.00	242,980,728.00	0.00
21020219	Aseo	100,000,000.00	0.00	15,000,000.00	25,000,000.00	90,000,000.00	76,040,000.00	76,040,000.00	84.49	51,520,000.00	51,520,000.00	13,960,000.00
21020221	Arrendamientos	70,000,000.00	0.00	26,259,441.00	10,000,000.00	86,259,441.00	85,060,000.00	85,060,000.00	98.61	40,600,000.00	40,600,000.00	1,199,441.00
21020223	Comisiones, Intereses y demás Gastos Bancarios	30,000,000.00	0.00	0.00	20,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
21020227	Bienestar Social	30,000,000.00	0.00	0.00	10,000,000.00	20,000,000.00	6,152,400.00	6,152,400.00	30.76	4,905,400.00	2,476,200.00	13,847,600.00
21020298	Otras Adquisiciones de servicios	74,300,000.00	0.00	0.00	0.00	74,300,000.00	67,981,786.00	67,981,786.00	91.50	52,962,286.00	52,962,286.00	6,318,214.00
210203	Impuestos y Multas	1,000,000.00	0.00	0.00	0.00	1,000,000.00	693,325.00	693,325.00	69.33	693,325.00	693,325.00	306,675.00
2103	Transferencias corrientes	210,000,000.00	0.00	0.00	0.00	210,000,000.00	69,295,927.00	69,295,927.00	33.00	33,895,927.00	33,895,927.00	140,704,073.00
210398	Otras Transferencias	210,000,000.00	0.00	0.00	0.00	210,000,000.00	69,295,927.00	69,295,927.00	33.00	33,895,927.00	33,895,927.00	140,704,073.00
21039805	Cuota de Auditoría	10,000,000.00	0.00	0.00	0.00	10,000,000.00	6,930,033.00	6,930,033.00	69.30	6,930,033.00	6,930,033.00	3,069,967.00
21039898	Otras Transferencias - Bienestar Universitario	200,000,000.00	0.00	0.00	0.00	200,000,000.00	62,365,894.00	62,365,894.00	31.18	26,965,894.00	26,965,894.00	137,634,106.00
23	GASTOS DE INVERSION	8,550,000,000.00	0.00	100,000,000.00	100,000,000.00	8,550,000,000.00	1,434,380,544.00	1,208,038,712.00	14.13	716,300,210.00	713,650,210.00	7,115,619,456.00
230101	Estampilla Prodesarrollo Ord. 698/19/11/2014	550,000,000.00	0.00	0.00	0.00	550,000,000.00	232,112,336.00	175,973,936.00	32.00	111,157,682.00	111,157,682.00	317,887,664.00



INSTITUTO TECNOLÓGICO DEL PUTUMAYO
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EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE AGOSTO 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
23010101	Infraestructura física y su mantenimiento	308,000,000.00	0.00	0.00	0.00	308,000,000.00	81,329,220.00	81,329,220.00	26.41	69,334,170.00	69,334,170.00	226,670,780.00
23010102	Montaje y dotación de laboratorios y bibliotecas,	31,000,000.00	0.00	0.00	0.00	31,000,000.00	11,102,000.00	0.00	0.00	0.00	0.00	19,898,000.00
23010103	Equipamiento y dotación del instituto tecnológico del putur	140,000,000.00	0.00	0.00	0.00	140,000,000.00	87,137,300.00	42,100,900.00	30.07	0.00	0.00	52,862,700.00
23010104	Adquisición de materiales y equipos destinados al desarroll	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
23010105	Incentivos para cualificar el talento humano de estudiantes,	70,000,000.00	0.00	0.00	0.00	70,000,000.00	52,543,816.00	52,543,816.00	75.06	41,823,512.00	41,823,512.00	17,456,184.00
230102	Recurso CREE Ley 1607/26/12/2012	3,500,000,000.00	0.00	100,000,000.00	100,000,000.00	3,500,000,000.00	926,099,227.00	781,765,780.00	22.34	482,603,030.00	479,953,030.00	2,573,900,773.00
23010201	Adquisicion, construccion, ampliacion, mejoramiento, adecu	2,495,000,000.00	0.00	0.00	100,000,000.00	2,395,000,000.00	0.00	0.00	0.00	0.00	0.00	2,395,000,000.00
23010202	Proyectos y fortalecimiento de la investigación	300,000,000.00	0.00	0.00	0.00	300,000,000.00	189,752,000.00	184,452,000.00	61.48	130,066,733.00	130,066,733.00	110,248,000.00
23010203	Estrategias de fomento a la permanencia	700,000,000.00	0.00	100,000,000.00	0.00	800,000,000.00	734,838,337.00	595,804,890.00	74.48	351,027,407.00	348,377,407.00	65,161,663.00
23010204	Formación de docentes a nivel de maestría y doctorado	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,508,890.00	1,508,890.00	30.18	1,508,890.00	1,508,890.00	3,491,110.00
230103	Convenios y Alianzas Interinstitucionales	4,500,000,000.00	0.00	0.00	0.00	4,500,000,000.00	276,168,981.00	250,298,996.00	5.56	122,539,498.00	122,539,498.00	4,223,831,019.00
23010301	convenios Interinstitucionales	4,500,000,000.00	0.00	0.00	0.00	4,500,000,000.00	276,168,981.00	250,298,996.00	5.56	122,539,498.00	122,539,498.00	4,223,831,019.00
23010305	ESTAMPILLA MONOPOLIO DE LICORES ORD. NO. 525/2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
2301030501	Construcción de 10 Aulas en la Sede Mocoa del Instituto Tec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
23010401	Fortalecimiento de la Investigación, el desarrollo tecnologico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
23010406	SISTEMA GENERAL DE REGALIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
2301040601	"PROYECTOS DE INVERSION - CODIGO BPIN No. 201400006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
24	RESERVAS PRESUPUESTALES	797,193,857.00	0.00	0.00	0.00	797,193,857.00	679,561,619.00	327,605,169.00	41.09	230,343,501.00	230,343,501.00	117,632,238.00
2401	GASTOS DE FUNCIONAMIENTO	797,193,857.00	0.00	0.00	0.00	797,193,857.00	679,561,619.00	327,605,169.00	41.09	230,343,501.00	230,343,501.00	117,632,238.00
240101	GASTOS GENERALES	193,781,945.00	0.00	0.00	0.00	193,781,945.00	193,781,945.00	193,781,945.00	100.00	138,415,675.00	138,415,675.00	0.00
24010101	Adquisicion de Servicios	193,781,945.00	0.00	0.00	0.00	193,781,945.00	193,781,945.00	193,781,945.00	100.00	138,415,675.00	138,415,675.00	0.00
2401010101	Vigilancia	193,781,945.00	0.00	0.00	0.00	193,781,945.00	193,781,945.00	193,781,945.00	100.00	138,415,675.00	138,415,675.00	0.00
240102	GASTOS DE INVERSION	603,411,912.00	0.00	0.00	0.00	603,411,912.00	485,779,674.00	133,823,224.00	22.18	91,927,826.00	91,927,826.00	117,632,238.00
24010201	FORMACION PARA LA COMPETITIVIDAD Y LA CONVIVENCIA	603,411,912.00	0.00	0.00	0.00	603,411,912.00	485,779,674.00	133,823,224.00	22.18	91,927,826.00	91,927,826.00	117,632,238.00
2401020101	Equipamiento y Dotacion del Instituto Tecnologico del Putur	118,993,736.00	0.00	0.00	0.00	118,993,736.00	118,993,736.00	118,993,736.00	100.00	89,994,996.00	89,994,996.00	0.00
2401020102	Fortalecimiento de la Investigación, el desarrollo tecnologico	484,418,176.00	0.00	0.00	0.00	484,418,176.00	366,785,938.00	14,829,488.00	3.06	1,932,830.00	1,932,830.00	117,632,238.00

MIGUEL ANGEL CANCHALA DELGADO
Rector (E)

Luz Marina MEZA DIAZ
Profesional Universitario Presupuesto