



INSTITUTO TECNOLÓGICO DEL PUTUMAYO

NIT: 800247940-1

EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE SEPTIEMBRE VIGENCIA 2019

IES Vigilada por:



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	76,534,170.00	76,534,170.00	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	11,089,842.00	11,089,842.00	35.77	0.00	0.00	19,910,158.00
23010103	Equipamiento y dotación del instituto tecnológico del putum	140,000,000.00	0.00	0.00	0.00	140,000,000.00	87,137,300.00	87,137,300.00	62.24	1,500,000.00	1,500,000.00	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	52,321,616.00	52,321,616.00	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	933,699,227.00	930,149,227.00	26.58	558,700,030.00	556,050,030.00	2,566,300,773.00
23010201	Adquisicion, construccion, ampliacion, mejoramiento, adecua	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	189,752,000.00	63.25	170,318,733.00	170,318,733.00	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	742,438,337.00	738,888,337.00	92.36	386,872,407.00	384,222,407.00	57,561,663.00
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	397,987,205.00	285,727,639.00	6.35	122,539,498.00	122,539,498.00	4,102,012,795.00
23010301	convenios Interintitucionales	4,500,000,000.00	0.00	0.00	0.00	4,500,000,000.00	397,987,205.00	285,727,639.00	6.35	122,539,498.00	122,539,498.00	4,102,012,795.00
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	856,065,104.00	0.00	0.00	856,065,104.00	0.00	0.00	0.00	0.00	0.00	856,065,104.00
2301040601	"PROYECTOS DE INVERSION - CODIGO BPIN No. 201400006	0.00	856,065,104.00	0.00	0.00	856,065,104.00	0.00	0.00	0.00	0.00	0.00	856,065,104.00
24	RESERVAS PRESUPUESTALES	797,193,857.00	0.00	0.00	0.00	797,193,857.00	679,561,619.00	343,605,169.00	43.10	237,143,501.00	237,143,501.00	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	343,605,169.00	43.10	237,143,501.00	237,143,501.00	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	149,823,224.00	24.83	98,727,826.00	98,727,826.00	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	149,823,224.00	24.83	98,727,826.00	98,727,826.00	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	91,494,996.00	91,494,996.00	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	30,829,488.00	6.36	7,232,830.00	7,232,830.00	117,632,238.00

MIGUEL ANGEL CANCHALA DELGADO
Rector (E)

LUZ MARINA MEZA DIAZ
Profesional Universitario Presupuesto