



## INSTITUTO TECNOLÓGICO DEL PUTUMAYO

NIT: 800247940-1

IES Vigilada por:



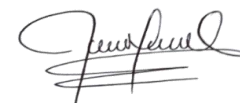
### EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE ENERO AÑO 2019

CÓDIGO	NOMBRE CUENTA	APROPiación INICIAL	TRASLADO CRÉDITO	TRASLADO CCRÉDITO	PRESUPUESTO DEF.	DISPONIBILIDAD	COMPROMISO	OBLIGACIÓN CONTABLE	EJEC (PAGO) ACUMULADO	SALDO X DISPONER
2	GASTOS	16,011,272,546.00	0.00	0.00	16,011,272,546	3,079,322,706	1,884,275,297	105,286,446	105,286,446	12,931,949,840
21	GASTOS DE FUNCIONAMIENTO	6,664,078,689.00	0.00	0.00	6,664,078,689	1,611,650,549	1,327,899,616	105,286,446	105,286,446	5,052,428,140
2101	Gastos de Personal	5,158,078,689.00	0.00	0.00	5,158,078,689	1,306,156,442	1,173,556,442	105,286,446	105,286,446	3,851,922,247
210101	Servicios Personales Asociados a la nómina	1,940,771,637.00	0.00	0.00	1,940,771,637	105,286,446	105,286,446	105,286,446	105,286,446	1,835,485,191
21010101	Sueldos de Personal de Nómina	1,562,177,312.00	0.00	0.00	1,562,177,312	104,814,840	104,814,840	104,814,840	104,814,840	1,457,362,472
21010105	Bonificación por Servicios Prestados	46,502,534.00	0.00	0.00	46,502,534	0	0	0	0	46,502,534
21010107	Bonificación Especial por Recreación	8,805,310.00	0.00	0.00	8,805,310	0	0	0	0	8,805,310
21010117	Prima de Navidad	146,305,104.00	0.00	0.00	146,305,104	0	0	0	0	146,305,104
21010119	Prima de Servicios	67,417,391.00	0.00	0.00	67,417,391	0	0	0	0	67,417,391
21010121	Prima de Vacaciones	70,226,450.00	0.00	0.00	70,226,450	0	0	0	0	70,226,450
21010123	Prima o Subsidio de Alimentación	4,680,000.00	0.00	0.00	4,680,000	180,510	180,510	180,510	180,510	4,499,490
21010131	Auxilio de Transporte	4,657,536.00	0.00	0.00	4,657,536	291,096	291,096	291,096	291,096	4,366,440
21010133	Indemnización Vacaciones	30,000,000.00	0.00	0.00	30,000,000	0	0	0	0	30,000,000
21010203	Honorarios Profesionales	1,044,687,127.00	0.00	0.00	1,044,687,127	884,875,000	815,675,000	0	0	159,812,127
21010209	Remuneración por Servicios Técnicos	300,000,000.00	0.00	0.00	300,000,000	297,840,000	234,440,000	0	0	2,160,000
21010298	Otros Servicios Personales Indirectos Hora Catedra	1,200,000,000.00	0.00	0.00	1,200,000,000	18,154,996	18,154,996	0	0	1,181,845,004
21010301	Fondo Nacional del Ahorro	127,516,858.00	0.00	0.00	127,516,858	0	0	0	0	127,516,858
21010302	Colpensiones	158,041,580.00	0.00	0.00	158,041,580	0	0	0	0	158,041,580
21010303	Servicio Nacional de Aprendizaje -SENA-	34,926,473.00	0.00	0.00	34,926,473	0	0	0	0	34,926,473
21010304	Instituto Colombiano de Bienestar Familiar -ICBF-	52,389,712.00	0.00	0.00	52,389,712	0	0	0	0	52,389,712
21010305	Administradoras Riesgos Profesionales	8,154,566.00	0.00	0.00	8,154,566	0	0	0	0	8,154,566
21010306	Fondos de Pensiones	35,000,000.00	0.00	0.00	35,000,000	0	0	0	0	35,000,000
21010307	Empresas Promotoras de Salud	136,737,787.00	0.00	0.00	136,737,787	0	0	0	0	136,737,787
21010308	Aportes Parafiscales a las Cajas de Compensación Familiar	69,852,949.00	0.00	0.00	69,852,949	0	0	0	0	69,852,949
21010309	Fondos de Cesantías	50,000,000.00	0.00	0.00	50,000,000	0	0	0	0	50,000,000
2102	Gastos Generales	1,296,000,000.00	0.00	0.00	1,296,000,000	269,894,107	139,943,174	0	0	1,026,105,893
210201	Adquisición de Bienes	107,000,000.00	0.00	0.00	107,000,000	0	0	0	0	107,000,000
21020101	Materiales y Suministros	100,000,000.00	0.00	0.00	100,000,000	0	0	0	0	100,000,000
21020105	Dotación de personal	7,000,000.00	0.00	0.00	7,000,000	0	0	0	0	7,000,000
210202	Adquisición de Servicios	1,188,000,000.00	0.00	0.00	1,188,000,000	269,894,107	139,943,174	0	0	918,105,893
21020203	Viaticos y Gastos de Viaje	100,000,000.00	0.00	0.00	100,000,000	4,642,252	4,642,252	0	0	95,357,748
21020205	Comunicaciones y Transporte	700,000.00	0.00	0.00	700,000	0	0	0	0	700,000
21020207	Servicios Públicos	120,000,000.00	0.00	0.00	120,000,000	120,000,000	10,125,067	0	0	0
21020209	Seguros	140,000,000.00	0.00	0.00	140,000,000	0	0	0	0	140,000,000
21020211	Impresos y Publicaciones	18,000,000.00	0.00	0.00	18,000,000	14,280,000	14,280,000	0	0	3,720,000
21020217	Vigilancia	505,000,000.00	0.00	0.00	505,000,000	0	0	0	0	505,000,000
21020219	Aseo	100,000,000.00	0.00	0.00	100,000,000	57,600,000	57,600,000	0	0	42,400,000

21020221	Arrendamientos	70,000,000.00	0.00	0.00	70,000,000	33,600,000	33,600,000	0	0	36,400,000
21020223	Comisiones, Intereses y demás Gastos Bancarios	30,000,000.00	0.00	0.00	30,000,000	0	0	0	0	30,000,000
21020227	Bienestar Social	30,000,000.00	0.00	0.00	30,000,000	0	0	0	0	30,000,000
21020298	Otras Adquisiciones de servicios	74,300,000.00	0.00	0.00	74,300,000	39,771,855	19,695,855	0	0	34,528,145
210203	Impuestos y Multas	1,000,000.00	0.00	0.00	1,000,000	0	0	0	0	1,000,000
2103	Transferencias corrientes	210,000,000.00	0.00	0.00	210,000,000	35,600,000	14,400,000	0	0	174,400,000
210398	Otras Transferencias	210,000,000.00	0.00	0.00	210,000,000	35,600,000	14,400,000	0	0	174,400,000
21039805	Cuota de Auditaje	10,000,000.00	0.00	0.00	10,000,000	0	0	0	0	10,000,000
21039898	Otras Transferencias - Bienestar Universitario	200,000,000.00	0.00	0.00	200,000,000	35,600,000	14,400,000	0	0	164,400,000
23	GASTOS DE INVERSION	8,550,000,000.00	0.00	0.00	8,550,000,000	670,478,300	243,600,000	0	0	7,879,521,700
230101	Estampilla Prodesarrollo Ord. 698/19/11/2014	550,000,000.00	0.00	0.00	550,000,000	85,278,300	57,600,000	0	0	464,721,700
23010101	Infraestructura física y su mantenimiento	308,000,000.00	0.00	0.00	308,000,000	85,278,300	57,600,000	0	0	222,721,700
23010102	Montaje y dotación de laboratorios y bibliotecas,	31,000,000.00	0.00	0.00	31,000,000	0	0	0	0	31,000,000
23010103	Equipamiento y dotación del instituto tecnológico del putumay	140,000,000.00	0.00	0.00	140,000,000	0	0	0	0	140,000,000
23010104	Adquisición de materiales y equipos destinados al desarrollo tex	1,000,000.00	0.00	0.00	1,000,000	0	0	0	0	1,000,000
23010105	Incentivos para cualificar el talento humano de estudiantes, doc	70,000,000.00	0.00	0.00	70,000,000	0	0	0	0	70,000,000
230102	Recurso CREE Ley 1607/26/12/2012	3,500,000,000.00	0.00	0.00	3,500,000,000	585,200,000	186,000,000	0	0	2,914,800,000
23010201	Adquisicion, construccion, ampliacion, mejoramiento, adecuaci	2,495,000,000.00	0.00	0.00	2,495,000,000	0	0	0	0	2,495,000,000
23010202	Proyectos y fortalecimiento de la investigación	300,000,000.00	0.00	0.00	300,000,000	164,800,000	164,800,000	0	0	135,200,000
23010203	Estrategias de fomento a la permanencia	700,000,000.00	0.00	0.00	700,000,000	420,400,000	21,200,000	0	0	279,600,000
23010204	Formación de docentes a nivel de maestría y doctorado	5,000,000.00	0.00	0.00	5,000,000	0	0	0	0	5,000,000
230103	Convenios y Alianzas Interinstitucionales	4,500,000,000.00	0.00	0.00	4,500,000,000	0	0	0	0	4,500,000,000
23010301	convenios Interintitucionales	4,500,000,000.00	0.00	0.00	4,500,000,000	0	0	0	0	4,500,000,000
23010401	Fortalecimiento de la Investigación, el desarrollo tecnologico y la	0.00	0.00	0.00	0	0	0	0	0	0
23010406	SISTEMA GENERAL DE REGALIAS	0.00	0.00	0.00	0	0	0	0	0	0
2301040601	"PROYECTOS DE INVERSION - CODIGO BPIN No. 201400006007	0.00	0.00	0.00	0	0	0	0	0	0
24	RESERVAS PRESUPUESTALES	797,193,857.00	0.00	0.00	797,193,857	797,193,857	312,775,681	0	0	0
2401	GASTOS DE FUNCIONAMIENTO	797,193,857.00	0.00	0.00	797,193,857	797,193,857	312,775,681	0	0	0
240101	GASTOS GENERALES	193,781,945.00	0.00	0.00	193,781,945	193,781,945	193,781,945	0	0	0
24010101	Adquisicion de Servicios	193,781,945.00	0.00	0.00	193,781,945	193,781,945	193,781,945	0	0	0
2401010101	Vigilancia	193,781,945.00	0.00	0.00	193,781,945	193,781,945	193,781,945	0	0	0
240102	GASTOS DE INVERSION	603,411,912.00	0.00	0.00	603,411,912	603,411,912	118,993,736	0	0	0
24010201	FORMACION PARA LA COMPETITIVIDAD Y LA CONVIVENCIA	603,411,912.00	0.00	0.00	603,411,912	603,411,912	118,993,736	0	0	0
2401020101	Equipamiento y Dotacion del Instituto Tecnologico del Putumay	118,993,736.00	0.00	0.00	118,993,736	118,993,736	118,993,736	0	0	0
2401020102	Fortalecimiento de la Investigación, el desarrollo tecnologico y la	484,418,176.00	0.00	0.00	484,418,176	484,418,176	0	0	0	0



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