



# INSTITUTO TECNOLÓGICO DEL PUTUMAYO

NIT: 800247940-1

IES Vigilada por:



La educación es de todos

Mineducación

## EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE OCTUBRE VIGENCIA 2020

CÓDIGO	NOMBRE CUENTA	APROPIACIÓN INICIAL	ADICION PPTAL	PRESUPUESTO DEF.	RECAUDO MES	RECAUDO ACU.	% REC	SALDO X RECAUDAR
1	INGRESOS	13,609,267,712.00	4,817,959,303.00	18,427,227,015.00	3,164,811,457.00	9,620,791,384.82	52	8,806,435,630.18
11	INGRESOS CORRIENTES	13,609,267,712.00	130,550,990.00	13,739,818,702.00	3,164,811,457.00	9,620,791,384.82	70	4,119,027,317.18
1102	NO TRIBUTARIOS	13,609,267,712.00	130,550,990.00	13,739,818,702.00	3,164,811,457.00	9,620,791,384.82	70	4,119,027,317.18
110204	OPERACIONALES	5,453,702,000.00	0.00	5,453,702,000.00	382,877,296.00	3,332,019,508.82	61	2,121,682,491.18
11020403	VENTA DE SERVICIOS EDUCATIVOS	5,443,702,000.00	0.00	5,443,702,000.00	382,877,296.00	3,331,849,508.82	61	2,111,852,491.18
1102040301	FACULTAD DE INGENIERIA	3,948,047,000.00	0.00	3,948,047,000.00	261,735,592.00	2,229,092,660.82	56	1,718,954,339.18
110204030101	Matriculas e Inscripciones	2,928,047,000.00	0.00	2,928,047,000.00	246,013,092.00	1,948,352,715.82	67	979,694,284.18
110204030102	Habilitaciones	100,000,000.00	0.00	100,000,000.00	0.00	15,365,600.00	15	84,634,400.00
110204030103	Programas Especiales - Preuniversitario, Diplomados - Especializaciones - Maestrias, Sei	400,000,000.00	0.00	400,000,000.00	11,645,500.00	121,512,300.00	30	278,487,700.00
110204030104	Certificados	20,000,000.00	0.00	20,000,000.00	198,000.00	4,523,800.00	23	15,476,200.00
110204030105	Otros servicios educativos-(supletorios-derechos de grado colectivo-derechos de grado	500,000,000.00	0.00	500,000,000.00	3,879,000.00	139,338,245.00	28	360,661,755.00
1102040302	FACULTAD DE ADMINISTRACION	1,365,655,000.00	0.00	1,365,655,000.00	121,141,704.00	1,102,319,340.00	81	263,335,660.00
110204030201	Matriculas e Inscripciones	905,655,000.00	0.00	905,655,000.00	118,348,704.00	916,650,840.00	101	-10,995,840.00
110204030202	Habilitaciones	50,000,000.00	0.00	50,000,000.00	0.00	1,746,000.00	3	48,254,000.00
110204030203	Programas Especiales - Preuniversitario, Diplomados - Especializaciones - Maestrias, Sei	150,000,000.00	0.00	150,000,000.00	675,000.00	95,531,500.00	64	54,468,500.00
110204030204	Certificados	10,000,000.00	0.00	10,000,000.00	0.00	1,723,000.00	17	8,277,000.00
110204030205	Otros servicios educativos-(supletorios-derechos de grado colectivo-derechos de grado	250,000,000.00	0.00	250,000,000.00	2,118,000.00	86,668,000.00	35	163,332,000.00
1102040303	Otros Servicios	130,000,000.00	0.00	130,000,000.00	0.00	437,508.00	0	129,562,492.00
110204030301	Comisiones	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0	90,000,000.00
110204030302	Servicios de Laboratorio	20,000,000.00	0.00	20,000,000.00	0.00	437,508.00	2	19,562,492.00
110204030303	Permanencia en Educacion Superior	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0	20,000,000.00
11020407	Arrendamientos	10,000,000.00	0.00	10,000,000.00	0.00	170,000.00	2	9,830,000.00
110205	Aportes	6,355,565,712.00	130,550,990.00	6,486,116,702.00	2,781,934,161.00	6,068,675,010.00	94	417,441,692.00
11020505	Aportes de Otras Entidades	6,355,565,712.00	130,550,990.00	6,486,116,702.00	2,781,934,161.00	6,068,675,010.00	94	417,441,692.00
1102050501	Del Nivel Nacional	5,705,565,712.00	0.00	5,705,565,712.00	2,781,934,161.00	6,068,675,010.00	106	-363,109,298.00
110205050101	Del Nivel Central Nacional	5,705,565,712.00	0.00	5,705,565,712.00	2,781,934,161.00	6,068,675,010.00	106	-363,109,298.00
11020505010101	Aportes de la Nación para Funcionamiento	3,205,565,712.00	0.00	3,205,565,712.00	286,235,281.00	3,572,976,130.00	111	-367,410,418.00
11020505010102	Recursos Inversion Plan de Fomento a la Calidad - MEN	2,500,000,000.00	0.00	2,500,000,000.00	2,495,698,880.00	2,495,698,880.00	100	4,301,120.00
1102050503	Del Nivel Departamental	650,000,000.00	130,550,990.00	780,550,990.00	0.00	0.00	0	780,550,990.00
110205050301	Del Nivel Central Departamental	650,000,000.00	130,550,990.00	780,550,990.00	0.00	0.00	0	780,550,990.00
11020505030101	Ordenanza departamental N° 698 - 2014, Estampilla Prodesarollo ITP	650,000,000.00	130,550,990.00	780,550,990.00	0.00	0.00	0	780,550,990.00
110298	Otros Ingresos No Tributarios	1,800,000,000.00	0.00	1,800,000,000.00	0.00	220,096,866.00	12	1,579,903,134.00
11029801	Otros Ingresos No Tributarios no especificados (Recuperacion Iva)	300,000,000.00	0.00	300,000,000.00	0.00	98,701,375.00	33	201,298,625.00
11029802	Convenios Interadministrativos y Alianzas	1,500,000,000.00	0.00	1,500,000,000.00	0.00	121,395,491.00	8	1,378,604,509.00
1202	OTROS RECURSOS DE CAPITAL	0.00	3,897,052,434.00	3,897,052,434.00	0.00	0.00	0	3,897,052,434.00
120201	RECURSOS DEL BALANCE	0.00	3,897,052,434.00	3,897,052,434.00	0.00	0.00	0	3,897,052,434.00
12020198	OTROS RECURSOS DEL BALANCE	0.00	3,897,052,434.00	3,897,052,434.00	0.00	0.00	0	3,897,052,434.00
1202019801	COMPROMISOS 819 DE 2003	0.00	3,897,052,434.00	3,897,052,434.00	0.00	0.00	0	3,897,052,434.00



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CÓDIGO	NOMBRE CUENTA	APROPIACIÓN INICIAL	ADICION PPTAL	PRESUPUESTO DEF.	RECAUDO MES	RECAUDO ACU.	% REC	SALDO X RECAUDAR
13	RESERVAS PRESUPUESTALES	0.00	790,355,879.00	790,355,879.00	0.00	0.00	0	790,355,879.00
1301	INGRESOS CORRIENTES	0.00	790,355,879.00	790,355,879.00	0.00	0.00	0	790,355,879.00
130101	NO TRIBUTARIOS	0.00	790,355,879.00	790,355,879.00	0.00	0.00	0	790,355,879.00
13010101	OPERACIONALES	0.00	193,662,754.00	193,662,754.00	0.00	0.00	0	193,662,754.00
1301010101	Recursos Propios	0.00	193,662,754.00	193,662,754.00	0.00	0.00	0	193,662,754.00
13010102	APORTES	0.00	596,693,125.00	596,693,125.00	0.00	0.00	0	596,693,125.00
1301010201	DEL NIVEL CENTRAL NACIONAL	0.00	395,246,764.00	395,246,764.00	0.00	0.00	0	395,246,764.00
130101020101	Aportes de la Nacion para Funcionamiento	0.00	65,000,000.00	65,000,000.00	0.00	0.00	0	65,000,000.00
130101020102	Aportes de la Nacion para Investigacion	0.00	246,380,000.00	246,380,000.00	0.00	0.00	0	246,380,000.00
130101020103	Alianza y convenios Interintitucional	0.00	83,866,764.00	83,866,764.00	0.00	0.00	0	83,866,764.00
1301010202	DEL NIVEL DEPARTAMENTAL	0.00	201,446,361.00	201,446,361.00	0.00	0.00	0	201,446,361.00
130101020201	Ordenanza Departamental N° 698 - 2014, Estampilla Prodesarollo ITP	0.00	201,446,361.00	201,446,361.00	0.00	0.00	0	201,446,361.00

MIGUEL ANGEL CANCHALA DELGADO  
Rector ( E )

LUZ MARINA MEZA DIAZ  
Profesional Universitario Presupuesto