



INSTITUTO TECNOLÓGICO DEL PUTUMAYO
NIT: 800247940-1

IES Vigilada por:



EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE MAYO VIGENCIA 2020

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	13,609,267,712.00	4,687,408,313.00	630,000,000.00	630,000,000.00	18,296,676,025.00	8,328,723,508.00	7,822,815,198.00	42.76	4,347,759,931.00	4,321,473,121.00	9,967,952,517.00
21	GASTOS DE FUNCIONAMIENTO	8,959,267,712.00	0.00	430,000,000.00	430,000,000.00	8,959,267,712.00	4,964,257,600.00	4,458,349,290.00	49.76	2,322,029,574.00	2,295,742,764.00	3,995,010,112.00
2101	Gastos de Personal	6,500,252,839.00	0.00	310,000,000.00	310,000,000.00	6,500,252,839.00	3,406,402,739.00	3,401,402,739.00	52.33	2,014,293,031.00	1,994,675,943.00	3,093,850,100.00
210101	Servicios Personales Asociados a la nómina	2,590,684,959.00	0.00	0.00	0.00	2,590,684,959.00	647,960,152.00	647,960,152.00	25.01	647,960,152.00	647,960,152.00	1,942,724,807.00
21010101	Sueldos de Personal de Nómina	1,940,372,824.00	0.00	0.00	0.00	1,940,372,824.00	640,556,969.00	640,556,969.00	33.01	640,556,969.00	640,556,969.00	1,299,815,855.00
21010105	Bonificación por Servicios Prestados	103,909,190.00	0.00	0.00	0.00	103,909,190.00	480,376.00	480,376.00	0.46	480,376.00	480,376.00	103,428,814.00
21010107	Bonificación Especial por Recreación	29,896,094.00	0.00	0.00	0.00	29,896,094.00	134,176.00	134,176.00	0.45	134,176.00	134,176.00	29,761,918.00
21010117	Prima de Navidad	184,452,452.00	0.00	0.00	0.00	184,452,452.00	237,996.00	237,996.00	0.13	237,996.00	237,996.00	184,214,456.00
21010119	Prima de Servicios	125,779,687.00	0.00	0.00	0.00	125,779,687.00	767,682.00	767,682.00	0.61	767,682.00	767,682.00	125,012,005.00
21010121	Prima de Vacaciones	128,937,176.00	0.00	0.00	0.00	128,937,176.00	1,764,257.00	1,764,257.00	1.37	1,764,257.00	1,764,257.00	127,172,919.00
21010123	Prima o Subsidio de Alimentación	13,680,000.00	0.00	0.00	0.00	13,680,000.00	1,108,349.00	1,108,349.00	8.10	1,108,349.00	1,108,349.00	12,571,651.00
21010131	Auxilio de Transporte	13,657,536.00	0.00	0.00	0.00	13,657,536.00	1,813,659.00	1,813,659.00	13.28	1,813,659.00	1,813,659.00	11,843,877.00
21010133	Indemnización Vacaciones	50,000,000.00	0.00	0.00	0.00	50,000,000.00	1,096,688.00	1,096,688.00	2.19	1,096,688.00	1,096,688.00	48,903,312.00
21010203	Honorarios Profesionales	1,500,000,000.00	0.00	250,000,000.00	0.00	1,750,000,000.00	1,653,834,333.00	1,648,834,333.00	94.22	504,997,167.00	492,867,167.00	96,165,667.00
21010209	Remuneración por Servicios Técnicos	370,000,000.00	0.00	30,000,000.00	0.00	400,000,000.00	377,529,181.00	377,529,181.00	94.38	134,256,639.00	132,256,639.00	22,470,819.00
21010298	Otros Servicios Personales Indirectos Hora Catedra	1,424,687,127.00	0.00	0.00	280,000,000.00	1,144,687,127.00	569,537,185.00	569,537,185.00	49.75	569,537,185.00	564,050,097.00	575,149,942.00
21010301	Fondo Nacional del Ahorro	130,027,191.00	0.00	0.00	30,000,000.00	100,027,191.00	3,351,786.00	3,351,786.00	3.35	3,351,786.00	3,351,786.00	96,675,405.00
21010302	Colpensiones	161,521,569.00	0.00	0.00	0.00	161,521,569.00	44,523,057.00	44,523,057.00	27.56	44,523,057.00	44,523,057.00	116,998,512.00
21010303	Servicio Nacional de Aprendizaje -SENA-	29,281,836.00	0.00	0.00	0.00	29,281,836.00	10,199,650.00	10,199,650.00	34.83	10,199,650.00	10,199,650.00	19,082,186.00
21010304	Instituto Colombiano de Bienestar Familiar -ICBF-	18,922,754.00	0.00	30,000,000.00	0.00	48,922,754.00	15,434,400.00	15,434,400.00	31.55	15,434,400.00	15,434,400.00	33,488,354.00
21010305	Administradoras Riesgos Profesionales	9,172,330.00	0.00	0.00	0.00	9,172,330.00	3,438,041.00	3,438,041.00	37.48	3,438,041.00	3,438,041.00	5,734,289.00
21010306	Fondos de Pensiones	40,000,000.00	0.00	0.00	0.00	40,000,000.00	17,930,332.00	17,930,332.00	44.83	17,930,332.00	17,930,332.00	22,069,668.00
21010307	Empresas Promotoras de Salud	127,032,319.00	0.00	0.00	0.00	127,032,319.00	42,223,022.00	42,223,022.00	33.24	42,223,022.00	42,223,022.00	84,809,297.00
21010308	Aportes Parafiscales a las Cajas de Compensación	58,922,754.00	0.00	0.00	0.00	58,922,754.00	20,441,600.00	20,441,600.00	34.69	20,441,600.00	20,441,600.00	38,481,154.00
21010309	Fondos de Cesantías	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00
2102	Gastos Generales	1,847,014,873.00	0.00	120,000,000.00	120,000,000.00	1,847,014,873.00	1,221,550,149.00	720,641,839.00	39.02	220,080,165.00	213,410,443.00	625,464,724.00
210201	Adquisición de Bienes	215,000,000.00	0.00	40,000,000.00	40,000,000.00	215,000,000.00	24,257,785.00	24,257,785.00	11.28	0.00	0.00	190,742,215.00
21020101	Materiales y Suministros	200,000,000.00	0.00	40,000,000.00	40,000,000.00	200,000,000.00	24,257,785.00	24,257,785.00	12.13	0.00	0.00	175,742,215.00
21020105	Dotación de personal	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
210202	Adquisición de Servicios	1,612,014,873.00	0.00	80,000,000.00	80,000,000.00	1,612,014,873.00	1,197,292,364.00	696,384,054.00	43.20	220,080,165.00	213,410,443.00	414,722,509.00
21020203	Viaticos y Gastos de Viaje	140,000,000.00	0.00	0.00	10,000,000.00	130,000,000.00	37,151,308.00	37,151,308.00	28.58	36,206,886.00	31,037,164.00	92,848,692.00
21020205	Comunicaciones y Transporte	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
21020207	Servicios Públicos	120,000,000.00	0.00	0.00	0.00	120,000,000.00	100,000,000.00	42,927,061.00	35.77	42,927,061.00	42,927,061.00	20,000,000.00
21020209	Seguros	150,000,000.00	0.00	20,000,000.00	0.00	170,000,000.00	23,985,000.00	23,985,000.00	14.11	20,754,000.00	20,754,000.00	146,015,000.00
21020213	Impresos y Publicaciones	20,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	7,087,500.00	7,087,500.00	70.88	0.00	0.00	2,912,500.00
21020215	Mantenimiento	100,000,000.00	0.00	0.00	0.00	100,000,000.00	67,200,000.00	67,200,000.00	67.20	27,560,000.00	27,560,000.00	32,800,000.00
21020217	Vigilancia	700,000,000.00	0.00	10,000,000.00	0.00	710,000,000.00	705,694,771.00	261,859,400.00	36.88	0.00	0.00	4,305,229.00
21020219	Aseo	135,000,000.00	0.00	10,000,000.00	0.00	145,000,000.00	130,250,000.00	130,250,000.00	89.83	51,200,000.00	49,700,000.00	14,750,000.00
21020221	Arrendamientos	50,000,000.00	0.00	40,000,000.00	0.00	90,000,000.00	86,375,000.00	86,375,000.00	95.97	17,333,333.00	17,333,333.00	3,625,000.00
21020223	Comisiones, Intereses y demás Gastos Bancarios	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00
21020227	Bienestar Social	40,000,000.00	0.00	0.00	0.00	40,000,000.00	9,740,400.00	9,740,400.00	24.35	0.00	0.00	30,259,600.00
21020298	Otras Adquisiciones de servicios	115,014,873.00	0.00	0.00	60,000,000.00	55,014,873.00	29,808,385.00	29,808,385.00	54.18	24,098,885.00	24,098,885.00	25,206,488.00
210203	Impuestos y Multas	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
2103	Transferencias corrientes	612,000,000.00	0.00	0.00	0.00	612,000,000.00	336,304,712.00	336,304,712.00	54.95	87,656,378.00	87,656,378.00	275,695,288.00
210398	Otras Transferencias	612,000,000.00	0.00	0.00	0.00	612,000,000.00	336,304,712.00	336,304,712.00	54.95	87,656,378.00	87,656,378.00	275,695,288.00
21039805	Cuota de Auditoría	12,000,000.00	0.00	0.00	0.00	12,000,000.00	7,369,712.00	7,369,712.00	61.41	7,369,712.00	7,369,712.00	4,630,288.00
21039898	Otras Transferencias - Bienestar Universitario	600,000,000.00	0.00	0.00	0.00	600,000,000.00	328,935,000.00	328,935,000.00	54.82	80,286,666.00	80,286,666.00	271,065,000.00
23	GASTOS DE INVERSION	4,650,000,000.00	0.00	200,000,000.00	200,000,000.00	4,650,000,000.00	1,111,865,997.00	1,111,865,997.00	23.91	296,434,603.00	296,434,603.00	3,538,134,003.00
2301	GASTOS DE INVERSION	4,650,000,000.00	0.00	200,000,000.00	200,000,000.00	4,650,000,000.00	1,111,865,997.00	1,111,865,997.00	23.91	296,434,603.00	296,434,603.00	3,538,134,003.00
230101	Estampilla Prodesarrollo Ord. 698/19/11/2014	650,000,000.00	0.00	200,000,000.00	200,000,000.00	650,000,000.00	127,659,873.00	127,659,873.00	19.64	42,359,873.00	42,359,873.00	522,340,127.00
23010101	Infraestructura física y su mantenimiento	250,000,000.00	0.00	200,000,000.00	0.00	450,000,000.00	67,900,000.00	67,900,000.00	15.09	13,500,000.00	13,500,000.00	382,100,000.00



INSTITUTO TECNOLÓGICO DEL PUTUMAYO
NIT: 800247940-1

IES Vigilada por:



EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE MAYO VIGENCIA 2020

CÓDIGO	NOMBRE CUENTA	APROPIACIÓN INICIAL	ADICIONES	TRASLADO CRÉDITO	TRASLADO CCRÉDITO	PRESUPUESTO DEF.	DISPONIBILIDAD	COMPROMISO	% COM	OBLIGACIÓN CONTABLE	EJEC (PAGO) ACUMULADO	SALDO X DISPONER
23010102	Montaje y dotación de laboratorios y bibliotecas,	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
23010103	Equipamiento y dotación del instituto tecnológico del	200,000,000.00	0.00	0.00	100,000,000.00	100,000,000.00	38,400,000.00	38,400,000.00	38.40	7,500,000.00	7,500,000.00	61,600,000.00
23010104	Adquisición de materiales y equipos destinados al	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
23010105	Incentivos para cualificar el talento humano de	50,000,000.00	0.00	0.00	0.00	50,000,000.00	21,359,873.00	21,359,873.00	42.72	21,359,873.00	21,359,873.00	28,640,127.00
230102	Recursos Inversion Plan de Fomento a la Calidad	2,500,000,000.00	0.00	0.00	0.00	2,500,000,000.00	796,079,458.00	796,079,458.00	31.84	164,024,449.00	164,024,449.00	1,703,920,542.00
23010201	Adquisicion, construccion, ampliacion, mejoramiento,	1,200,000,000.00	0.00	0.00	0.00	1,200,000,000.00	731,079,458.00	731,079,458.00	60.92	164,024,449.00	164,024,449.00	468,920,542.00
23010202	Proyectos y fortalecimiento de la investigación	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00
23010203	Estrategias de fomento a la permanencia	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00
23010204	Formación de docentes a nivel de maestría y	300,000,000.00	0.00	0.00	0.00	300,000,000.00	65,000,000.00	65,000,000.00	21.67	0.00	0.00	235,000,000.00
230103	Convenios Interadministrativos y Alianzas	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	188,126,666.00	188,126,666.00	12.54	90,050,281.00	90,050,281.00	1,311,873,334.00
23010301	Convenios Interadministrativos y Alianzas	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	188,126,666.00	188,126,666.00	12.54	90,050,281.00	90,050,281.00	1,311,873,334.00
24	COMPROMISOS Ley 819 de 2003	0.00	3,897,052,434.00	0.00	0.00	3,897,052,434.00	1,462,244,032.00	1,462,244,032.00	37.52	1,462,244,032.00	1,462,244,032.00	2,434,808,402.00
2401	GASTO DE INVERSION	0.00	3,897,052,434.00	0.00	0.00	3,897,052,434.00	1,462,244,032.00	1,462,244,032.00	37.52	1,462,244,032.00	1,462,244,032.00	2,434,808,402.00
240101	FORMACION PARA LA COMPETITIVIDAD Y LA	0.00	3,897,052,434.00	0.00	0.00	3,897,052,434.00	1,462,244,032.00	1,462,244,032.00	37.52	1,462,244,032.00	1,462,244,032.00	2,434,808,402.00
24010101	Mantenimiento y adecuación de las instalaciones del	0.00	1,497,081,294.00	0.00	0.00	1,497,081,294.00	1,462,244,032.00	1,462,244,032.00	97.67	1,462,244,032.00	1,462,244,032.00	34,837,262.00
24010102	Construcción de 10 aulas en la sede Mocoa del	0.00	2,399,971,140.00	0.00	0.00	2,399,971,140.00	0.00	0.00	0.00	0.00	0.00	2,399,971,140.00
25	RESERVAS PRESUPUESTALES	0.00	790,355,879.00	0.00	0.00	790,355,879.00	790,355,879.00	790,355,879.00	100.00	267,051,722.00	267,051,722.00	0.00
2501	GASTOS DE FUNCIONAMIENTO	0.00	258,662,754.00	0.00	0.00	258,662,754.00	258,662,754.00	258,662,754.00	100.00	193,473,222.00	193,473,222.00	0.00
250101	GASTOS DE PERSONAL	0.00	65,000,000.00	0.00	0.00	65,000,000.00	65,000,000.00	65,000,000.00	100.00	0.00	0.00	0.00
25010101	Honorarios Profesionales	0.00	65,000,000.00	0.00	0.00	65,000,000.00	65,000,000.00	65,000,000.00	100.00	0.00	0.00	0.00
250102	GASTOS GENERALES	0.00	193,662,754.00	0.00	0.00	193,662,754.00	193,662,754.00	193,662,754.00	100.00	193,473,222.00	193,473,222.00	0.00
25010201	Adquisicion de Servicios	0.00	193,662,754.00	0.00	0.00	193,662,754.00	193,662,754.00	193,662,754.00	100.00	193,473,222.00	193,473,222.00	0.00
2501020101	Vigilancia	0.00	187,362,754.00	0.00	0.00	187,362,754.00	187,362,754.00	187,362,754.00	100.00	187,173,222.00	187,173,222.00	0.00
2501020102	Arrendamientos	0.00	6,300,000.00	0.00	0.00	6,300,000.00	6,300,000.00	6,300,000.00	100.00	6,300,000.00	6,300,000.00	0.00
2502	GASTOS DE INVERSION	0.00	531,693,125.00	0.00	0.00	531,693,125.00	531,693,125.00	531,693,125.00	100.00	73,578,500.00	73,578,500.00	0.00
250201	EJE ESTRATÉGICO 3: FORMACIÓN PARA LA	0.00	531,693,125.00	0.00	0.00	531,693,125.00	531,693,125.00	531,693,125.00	100.00	73,578,500.00	73,578,500.00	0.00
25020101	Infraestructura física y su mantenimiento	0.00	39,745,111.00	0.00	0.00	39,745,111.00	39,745,111.00	39,745,111.00	100.00	0.00	0.00	0.00
25020102	Equipamiento y Dotacion del Instituto Tecnológico del	0.00	161,701,250.00	0.00	0.00	161,701,250.00	161,701,250.00	161,701,250.00	100.00	72,345,500.00	72,345,500.00	0.00
25020103	Fortalecimiento de la Investigación, el desarrollo	0.00	246,380,000.00	0.00	0.00	246,380,000.00	246,380,000.00	246,380,000.00	100.00	0.00	0.00	0.00
25020104	Alianza y convenios Interintitucional	0.00	83,866,764.00	0.00	0.00	83,866,764.00	83,866,764.00	83,866,764.00	100.00	1,233,000.00	1,233,000.00	0.00

MIGUEL ANGEL CANCHALA DELGADO
 Rector (E)

LUZ MARINA MEZA DIAZ
 Profesional Universitario Presupuesto