



INSTITUTO TECNOLÓGICO DEL PUTUMAYO

NIT: 800247940-1

IES Vigilada por:



EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE JULIO 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
23010101	Infraestructura física y su mantenimiento	250,000,000.00	130,550,990.00	200,000,000.00	0.00	580,550,990.00	572,544,231.00	572,544,231.00	98.62	166,979,262.00	165,479,262.00	8,006,759.00
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 putumayo o del ente	200,000,000.00	0.00	0.00	100,000,000.00	100,000,000.00	40,400,000.00	40,400,000.00	40.40	14,461,500.00	14,461,500.00	59,600,000.00
23010104	Adquisición de materiales y equipos destinados al desarrollo tecnológico e	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 estudiantes, docentes y	50,000,000.00	0.00	0.00	0.00	50,000,000.00	22,530,277.00	22,530,277.00	45.06	22,530,277.00	21,359,873.00	27,469,723.00
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	1,096,696,735.00	1,096,696,735.00	43.87	756,079,458.00	756,079,458.00	1,403,303,265.00
23010201	Adquisicion, construccion, ampliacion, mejoramiento, adecuacion y	1,200,000,000.00	0.00	0.00	0.00	1,200,000,000.00	1,031,696,735.00	1,031,696,735.00	85.97	731,079,458.00	731,079,458.00	168,303,265.00
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 doctorado	300,000,000.00	0.00	0.00	0.00	300,000,000.00	65,000,000.00	65,000,000.00	21.67	25,000,000.00	25,000,000.00	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	274,082,093.00	216,826,666.00	14.46	139,873,333.00	137,873,333.00	1,225,917,907.00
23010301	Convenios Interadministrativos y Alianzas	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	274,082,093.00	216,826,666.00	14.46	139,873,333.00	137,873,333.00	1,225,917,907.00
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 CONVIVENCIA	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 Instituto Tecnológico	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 Instituto Tecnológico 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	419,368,834.00	409,793,834.00	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	232,473,222.00	232,473,222.00	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	39,000,000.00	39,000,000.00	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	39,000,000.00	39,000,000.00	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	186,895,612.00	177,320,612.00	0.00
250201	EJE ESTRATÉGICO 3: FORMACIÓN PARA LA COMPETITIVIDAD Y 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	186,895,612.00	177,320,612.00	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	39,669,120.00	39,669,120.00	0.00
25020102	Equipamiento y Dotacion del Instituto Tecnologico del Putumayo	0.00	161,701,250.00	0.00	0.00	161,701,250.00	161,701,250.00	161,701,250.00	100.00	114,451,228.00	104,876,228.00	0.00
25020103	Fortalecimiento de la Investigación, el desarrollo tecnologico y la innovación	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	32,775,264.00	32,775,264.00	0.00

MIGUEL ANGEL CANCHALA DELGADO
Rector (E)

LUZ MARINA MEZA DIAZ
Profesional Universitario Presupuesto