



INSTITUTO TECNOLÓGICO DEL PUTUMAYO

NIT: 800247940-1

IES Vigilada por:



La educación
es de todos

Mineducación

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE SEPTIEMBRE 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	630,241,979.00	6,408,669,372.00	34.78	12,018,557,643.00
11	INGRESOS CORRIENTES	13,609,267,712.00	130,550,990.00	13,739,818,702.00	630,241,979.00	6,408,669,372.00	46.64	7,331,149,330.00
1102	NO TRIBUTARIOS	13,609,267,712.00	130,550,990.00	13,739,818,702.00	630,241,979.00	6,408,669,372.00	46.64	7,331,149,330.00
110204	OPERACIONALES	5,453,702,000.00	0.00	5,453,702,000.00	362,674,217.00	2,901,831,657.00	53.21	2,551,870,343.00
110204	VENTA DE SERVICIOS EDUCATIVOS	5,443,702,000.00	0.00	5,443,702,000.00	362,674,217.00	2,901,661,657.00	53.30	2,542,040,343.00
110204	FACULTAD DE INGENIERIA	3,948,047,000.00	0.00	3,948,047,000.00	233,326,786.00	1,962,626,013.00	49.71	1,985,420,987.00
110204	Matriculas e Inscripciones	2,928,047,000.00	0.00	2,928,047,000.00	181,598,739.00	1,697,608,568.00	57.98	1,230,438,432.00
110204	Habilitaciones	100,000,000.00	0.00	100,000,000.00	0.00	15,365,600.00	15.37	84,634,400.00
110204	Programas Especiales - Preuniversitario, Diplomados -	400,000,000.00	0.00	400,000,000.00	40,385,000.00	109,866,800.00	27.47	290,133,200.00
110204	Certificados	20,000,000.00	0.00	20,000,000.00	95,000.00	4,325,800.00	21.63	15,674,200.00
110204	Otros servicios educativos-(supletorios-derechos de grado	500,000,000.00	0.00	500,000,000.00	11,248,047.00	135,459,245.00	27.09	364,540,755.00
110204	FACULTAD DE ADMINISTRACION	1,365,655,000.00	0.00	1,365,655,000.00	129,347,431.00	938,598,136.00	68.73	427,056,864.00
110204	Matriculas e Inscripciones	905,655,000.00	0.00	905,655,000.00	92,179,431.00	755,722,636.00	83.44	149,932,364.00
110204	Habilitaciones	50,000,000.00	0.00	50,000,000.00	0.00	1,746,000.00	3.49	48,254,000.00
110204	Programas Especiales - Preuniversitario, Diplomados -	150,000,000.00	0.00	150,000,000.00	15,435,000.00	94,856,500.00	63.24	55,143,500.00
110204	Certificados	10,000,000.00	0.00	10,000,000.00	142,000.00	1,723,000.00	17.23	8,277,000.00
110204	Otros servicios educativos-(supletorios-derechos de grado	250,000,000.00	0.00	250,000,000.00	21,591,000.00	84,550,000.00	33.82	165,450,000.00
110204	Otros Servicios	130,000,000.00	0.00	130,000,000.00	0.00	437,508.00	0.34	129,562,492.00
110204	Comisiones	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00
110204	Servicios de Laboratorio	20,000,000.00	0.00	20,000,000.00	0.00	437,508.00	2.19	19,562,492.00
110204	Permanencia en Educacion Superior	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
110204	Arrendamientos	10,000,000.00	0.00	10,000,000.00	0.00	170,000.00	1.70	9,830,000.00
110205	Aportes	6,355,565,712.00	130,550,990.00	6,486,116,702.00	267,567,762.00	3,286,740,849.00	50.67	3,199,375,853.00
110205	Aportes de Otras Entidades	6,355,565,712.00	130,550,990.00	6,486,116,702.00	267,567,762.00	3,286,740,849.00	50.67	3,199,375,853.00
110205	Del Nivel Nacional	5,705,565,712.00	0.00	5,705,565,712.00	267,567,762.00	3,286,740,849.00	57.61	2,418,824,863.00
110205	Del Nivel Central Nacional	5,705,565,712.00	0.00	5,705,565,712.00	267,567,762.00	3,286,740,849.00	57.61	2,418,824,863.00
110205	Aportes de la Nación para Funcionamiento	3,205,565,712.00	0.00	3,205,565,712.00	267,567,762.00	3,286,740,849.00	102.53	-81,175,137.00
110205	Recursos Inversion Plan de Fomento a la Calidad - MEN	2,500,000,000.00	0.00	2,500,000,000.00	0.00	0.00	0.00	2,500,000,000.00
110205	Del Nivel Departamental	650,000,000.00	130,550,990.00	780,550,990.00	0.00	0.00	0.00	780,550,990.00
110205	Del Nivel Central Departamental	650,000,000.00	130,550,990.00	780,550,990.00	0.00	0.00	0.00	780,550,990.00
110205	Ordenanza departamental N° 698 - 2014, Estampilla Prodesarrollo	650,000,000.00	130,550,990.00	780,550,990.00	0.00	0.00	0.00	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	12.23	1,579,903,134.00
110298	Otros Ingresos No Tributarios no especificados (Recuperacion Iva)	300,000,000.00	0.00	300,000,000.00	0.00	98,701,375.00	32.90	201,298,625.00



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CÓDIGO	NOMBRE CUENTA	APROPIACIÓN INICIAL	ADICION PPTAL	PRESUPUESTO DEF.	RECAUDO MES	RECAUDO ACU.	% REC	SALDO X RECAUDAR
110298	Convenios Interadministrativos y Alianzas	1,500,000,000.00	0.00	1,500,000,000.00	0.00	121,395,491.00	8.09	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	0.00	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	0.00	3,897,052,434.00
120201	OTROS RECURSOS DEL BALANCE	0.00	3,897,052,434.00	3,897,052,434.00	0.00	0.00	0.00	3,897,052,434.00
120201	COMPROMISOS 819 DE 2003	0.00	3,897,052,434.00	3,897,052,434.00	0.00	0.00	0.00	3,897,052,434.00
13	RESERVAS PRESUPUESTALES	0.00	790,355,879.00	790,355,879.00	0.00	0.00	0.00	790,355,879.00
1301	INGRESOS CORRIENTES	0.00	790,355,879.00	790,355,879.00	0.00	0.00	0.00	790,355,879.00
130101	NO TRIBUTARIOS	0.00	790,355,879.00	790,355,879.00	0.00	0.00	0.00	790,355,879.00
130101	OPERACIONALES	0.00	193,662,754.00	193,662,754.00	0.00	0.00	0.00	193,662,754.00
130101	Recursos Propios	0.00	193,662,754.00	193,662,754.00	0.00	0.00	0.00	193,662,754.00
130101	APORTES	0.00	596,693,125.00	596,693,125.00	0.00	0.00	0.00	596,693,125.00
130101	DEL NIVEL CENTRAL NACIONAL	0.00	395,246,764.00	395,246,764.00	0.00	0.00	0.00	395,246,764.00
130101	Aportes de la Nacion para Funcionamiento	0.00	65,000,000.00	65,000,000.00	0.00	0.00	0.00	65,000,000.00
130101	Aportes de la Nacion para Investigacion	0.00	246,380,000.00	246,380,000.00	0.00	0.00	0.00	246,380,000.00
130101	Alianza y convenios Interintencional	0.00	83,866,764.00	83,866,764.00	0.00	0.00	0.00	83,866,764.00
130101	DEL NIVEL DEPARTAMENTAL	0.00	201,446,361.00	201,446,361.00	0.00	0.00	0.00	201,446,361.00
130101	Ordenanza Departamental N° 698 - 2014, Estampilla Prodesarollo	0.00	201,446,361.00	201,446,361.00	0.00	0.00	0.00	201,446,361.00

MIGUEL ANGEL CANCHALA DELGADO
Rector (E)

LUZ MARINA MEZA DIAZ
Profesional Universitario Presupuesto