



# INSTITUTO TECNOLÓGICO DEL PUTUMAYO

NIT: 800247940-1

IES Vigilada por:



## EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE MARZO VIGENCIA 2021

| CÓDIGO         | NOMBRE CUENTA  | APROPIACIÓN INICIAL | ADICION PPTAL    | PRESUPUESTO DEF.  | RECAUDO MES      | RECAUDO ACU.     | % REC  | SALDO X RECAUDAR  |
|----------------|--|---------------------|------------------|-------------------|------------------|------------------|--------|-------------------|
| 1              | INGRESOS   | 16,058,149,239.00   | 2,703,703,145.00 | 18,761,852,384.00 | 3,681,784,833.00 | 4,893,619,022.00 | 26.08  | 13,868,233,362.00 |
| 11             | INGRESOS CORRIENTES  | 16,058,149,239.00   | 0.00             | 16,058,149,239.00 | 978,081,688.00   | 2,189,915,877.00 | 13.64  | 13,868,233,362.00 |
| 1102           | NO TRIBUTARIOS   | 16,058,149,239.00   | 0.00             | 16,058,149,239.00 | 978,081,688.00   | 2,189,915,877.00 | 13.64  | 13,868,233,362.00 |
| 110204         | OPERACIONALES  | 5,908,146,240.00    | 0.00             | 5,908,146,240.00  | 140,647,400.00   | 787,689,809.00   | 13.33  | 5,120,456,431.00  |
| 11020403       | VENTA DE SERVICIOS EDUCATIVOS                                    | 5,808,146,240.00    | 0.00             | 5,808,146,240.00  | 140,647,400.00   | 787,689,809.00   | 13.56  | 5,020,456,431.00  |
| 1102040301     | FACULTAD DE INGENIERIA   | 4,170,000,000.00    | 0.00             | 4,170,000,000.00  | 108,133,100.00   | 557,509,509.00   | 13.37  | 3,612,490,491.00  |
| 110204030101   | Matriculas e Inscripciones                                       | 3,150,000,000.00    | 0.00             | 3,150,000,000.00  | 64,376,200.00    | 234,673,388.00   | 7.45   | 2,915,326,612.00  |
| 110204030102   | Habilitaciones   | 100,000,000.00      | 0.00             | 100,000,000.00    | 0.00             | 0.00             | 0.00   | 100,000,000.00    |
| 110204030103   | Programas Especiales - Preuniversitario, Diplomados - Especiali: | 400,000,000.00      | 0.00             | 400,000,000.00    | 4,143,000.00     | 97,304,100.00    | 24.33  | 302,695,900.00    |
| 110204030104   | Certificados   | 20,000,000.00       | 0.00             | 20,000,000.00     | 11,000.00        | 570,000.00       | 2.85   | 19,430,000.00     |
| 110204030105   | Otros servicios educativos-(supletorios-derechos de grado cole   | 500,000,000.00      | 0.00             | 500,000,000.00    | 39,602,900.00    | 224,962,021.00   | 44.99  | 275,037,979.00    |
| 1102040302     | FACULTAD DE ADMINISTRACION                                       | 1,518,146,240.00    | 0.00             | 1,518,146,240.00  | 32,514,300.00    | 230,180,300.00   | 15.16  | 1,287,965,940.00  |
| 110204030201   | Matriculas e Inscripciones                                       | 1,058,146,240.00    | 0.00             | 1,058,146,240.00  | 9,792,300.00     | 51,166,000.00    | 4.84   | 1,006,980,240.00  |
| 110204030202   | Habilitaciones   | 50,000,000.00       | 0.00             | 50,000,000.00     | 0.00             | -82,000.00       | -0.16  | 50,082,000.00     |
| 110204030203   | Programas Especiales - Preuniversitario, Diplomados - Especiali: | 150,000,000.00      | 0.00             | 150,000,000.00    | 372,000.00       | 56,872,700.00    | 37.92  | 93,127,300.00     |
| 110204030204   | Certificados   | 10,000,000.00       | 0.00             | 10,000,000.00     | 54,000.00        | 186,000.00       | 1.86   | 9,814,000.00      |
| 110204030205   | Otros servicios educativos-(supletorios-derechos de grado cole   | 250,000,000.00      | 0.00             | 250,000,000.00    | 22,296,000.00    | 122,037,600.00   | 48.82  | 127,962,400.00    |
| 1102040303     | Otros Servicios  | 120,000,000.00      | 0.00             | 120,000,000.00    | 0.00             | 0.00             | 0.00   | 120,000,000.00    |
| 110204030301   | Comisiones   | 50,000,000.00       | 0.00             | 50,000,000.00     | 0.00             | 0.00             | 0.00   | 50,000,000.00     |
| 110204030302   | Servicios de Laboratorio   | 50,000,000.00       | 0.00             | 50,000,000.00     | 0.00             | 0.00             | 0.00   | 50,000,000.00     |
| 110204030303   | Permanencia en Educacion Superior                                | 20,000,000.00       | 0.00             | 20,000,000.00     | 0.00             | 0.00             | 0.00   | 20,000,000.00     |
| 11020407       | Arrendamientos   | 100,000,000.00      | 0.00             | 100,000,000.00    | 0.00             | 0.00             | 0.00   | 100,000,000.00    |
| 110205         | Aportes  | 8,950,002,999.00    | 0.00             | 8,950,002,999.00  | 837,434,288.00   | 1,402,226,068.00 | 15.67  | 7,547,776,931.00  |
| 11020505       | Aportes de Otras Entidades                                       | 8,950,002,999.00    | 0.00             | 8,950,002,999.00  | 837,434,288.00   | 1,402,226,068.00 | 15.67  | 7,547,776,931.00  |
| 1102050501     | Del Nivel Nacional   | 8,200,002,999.00    | 0.00             | 8,200,002,999.00  | 837,434,288.00   | 1,402,226,068.00 | 17.10  | 6,797,776,931.00  |
| 110205050101   | Del Nivel Central Nacional                                       | 8,200,002,999.00    | 0.00             | 8,200,002,999.00  | 837,434,288.00   | 1,402,226,068.00 | 17.10  | 6,797,776,931.00  |
| 11020505010101 | Aportes de la Nación para Funcionamiento                         | 3,568,731,695.00    | 0.00             | 3,568,731,695.00  | 435,240,614.00   | 1,000,032,394.00 | 28.02  | 2,568,699,301.00  |
| 11020505010102 | Recursos Inversion Plan de Fomento a la Calidad - PFC            | 3,500,000,000.00    | 0.00             | 3,500,000,000.00  | 0.00             | 0.00             | 0.00   | 3,500,000,000.00  |
| 11020505010103 | Recursos Ley 1819 de 2016 para Funcionamiento - Cooperativa:     | 1,131,271,304.00    | 0.00             | 1,131,271,304.00  | 402,193,674.00   | 402,193,674.00   | 35.55  | 729,077,630.00    |
| 1102050503     | Del Nivel Departamental  | 750,000,000.00      | 0.00             | 750,000,000.00    | 0.00             | 0.00             | 0.00   | 750,000,000.00    |
| 110205050301   | Del Nivel Central Departamental                                  | 750,000,000.00      | 0.00             | 750,000,000.00    | 0.00             | 0.00             | 0.00   | 750,000,000.00    |
| 11020505030101 | Ordenanza departamental N° 698 - 2014, Estampilla Prodesarol     | 750,000,000.00      | 0.00             | 750,000,000.00    | 0.00             | 0.00             | 0.00   | 750,000,000.00    |
| 110298         | Otros Ingresos No Tributarios                                    | 1,200,000,000.00    | 0.00             | 1,200,000,000.00  | 0.00             | 0.00             | 0.00   | 1,200,000,000.00  |
| 11029801       | Otros Ingresos No Tributarios no especificados (Recuperacion Iv  | 200,000,000.00      | 0.00             | 200,000,000.00    | 0.00             | 0.00             | 0.00   | 200,000,000.00    |
| 11029802       | Convenios Interadministrativos y Alianzas                        | 1,000,000,000.00    | 0.00             | 1,000,000,000.00  | 0.00             | 0.00             | 0.00   | 1,000,000,000.00  |
| 1202           | OTROS RECURSOS DE CAPITAL  | 0.00                | 2,472,508,607.00 | 2,472,508,607.00  | 2,472,508,607.00 | 2,472,508,607.00 | 100.00 | 0.00              |
| 120201         | RECURSOS DEL BALANCE   | 0.00                | 2,472,508,607.00 | 2,472,508,607.00  | 2,472,508,607.00 | 2,472,508,607.00 | 100.00 | 0.00              |



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IES Vigilada por:



La educación  
es de todos

Mineducación

## EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE MARZO VIGENCIA 2021

| CÓDIGO       | NOMBRE CUENTA  | APROPIACIÓN INICIAL | ADICION PPTAL    | PRESUPUESTO DEF. | RECAUDO MES      | RECAUDO ACU.     | % REC  | SALDO X RECAUDAR |
|--------------|--|---------------------|------------------|------------------|------------------|------------------|--------|------------------|
| 12020198     | OTROS RECURSOS DEL BALANCE                                   | 0.00                | 2,472,508,607.00 | 2,472,508,607.00 | 2,472,508,607.00 | 2,472,508,607.00 | 100.00 | 0.00             |
| 1202019801   | COMPROMISOS 819 DE 2003                                      | 0.00                | 2,472,508,607.00 | 2,472,508,607.00 | 2,472,508,607.00 | 2,472,508,607.00 | 100.00 | 0.00             |
| 13           | RESERVAS PRESUPUESTALES                                      | 0.00                | 231,194,538.00   | 231,194,538.00   | 231,194,538.00   | 231,194,538.00   | 100.00 | 0.00             |
| 1301         | INGRESOS CORRIENTES  | 0.00                | 231,194,538.00   | 231,194,538.00   | 231,194,538.00   | 231,194,538.00   | 100.00 | 0.00             |
| 130101       | NO TRIBUTARIOS   | 0.00                | 231,194,538.00   | 231,194,538.00   | 231,194,538.00   | 231,194,538.00   | 100.00 | 0.00             |
| 13010101     | OPERACIONALES  | 0.00                | 143,264,106.00   | 143,264,106.00   | 143,264,106.00   | 143,264,106.00   | 100.00 | 0.00             |
| 1301010101   | Recursos Propios   | 0.00                | 143,264,106.00   | 143,264,106.00   | 143,264,106.00   | 143,264,106.00   | 100.00 | 0.00             |
| 13010102     | APORTES  | 0.00                | 87,930,432.00    | 87,930,432.00    | 87,930,432.00    | 87,930,432.00    | 100.00 | 0.00             |
| 1301010201   | DEL NIVEL CENTRAL NACIONAL                                   | 0.00                | 0.00             | 0.00             | 0.00             | 0.00             | 0.00   | 0.00             |
| 1301010202   | DEL NIVEL DEPARTAMENTAL                                      | 0.00                | 87,930,432.00    | 87,930,432.00    | 87,930,432.00    | 87,930,432.00    | 100.00 | 0.00             |
| 130101020201 | Ordenanza Departamental N° 698 - 2014, Estampilla Prodesarol | 0.00                | 87,930,432.00    | 87,930,432.00    | 87,930,432.00    | 87,930,432.00    | 100.00 | 0.00             |

MIGUEL ANGEL CANCHALA DELGADO  
Rector ( E )

LUZ MARINA MEZA DIAZ  
Profesional Universitario Presupuesto