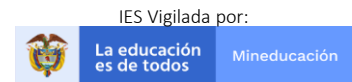




INSTITUTO TECNOLÓGICO DEL PUTUMAYO
NIT: 800247940-1



EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE MAYO VIGENCIA 2021

CÓDIGO	NOMBRE CUENTA	APROPiación INICIAL	ADICIONES	PRESUPUESTO DEF.	DISPONIBILIDAD	COMPROMISO	% COM	OBLIGACIÓN CONTABLE	EJEC (PAGO) ACUMULADO	SALDO X DISPONER
2	GASTOS	16,058,149,239.00	2,703,703,145.00	18,761,852,384.00	9,618,550,507.00	8,507,766,798.00	45.35	4,102,938,313.00	4,045,596,212.00	9,143,301,877.00
21	GASTOS DE FUNCIONAMIENTO	10,808,149,239.00	0.00	10,808,149,239.00	5,303,072,851.00	5,188,449,782.00	48.00	2,602,246,360.00	2,560,315,759.00	5,505,076,388.00
2101	Gastos de Personal	7,700,002,999.00	0.00	7,700,002,999.00	3,814,682,640.00	3,774,482,640.00	49.02	2,225,810,681.00	2,192,210,681.00	3,885,320,359.00
210101	Servicios Personales Asociados a la nómina	2,666,638,625.00	0.00	2,666,638,625.00	770,797,249.00	770,797,249.00	28.91	770,797,249.00	770,797,249.00	1,895,841,376.00
21010101	Sueldos de Personal de Nómina	2,158,458,404.00	0.00	2,158,458,404.00	760,090,805.00	760,090,805.00	35.21	760,090,805.00	760,090,805.00	1,398,367,599.00
21010105	Bonificación por Servicios Prestados	64,003,510.00	0.00	64,003,510.00	0.00	0.00	0.00	0.00	0.00	64,003,510.00
21010107	Bonificación Especial por Recreación	12,134,430.00	0.00	12,134,430.00	0.00	0.00	0.00	0.00	0.00	12,134,430.00
21010117	Prima de Navidad	201,884,933.00	0.00	201,884,933.00	0.00	0.00	0.00	0.00	0.00	201,884,933.00
21010119	Prima de Servicios	93,028,580.00	0.00	93,028,580.00	0.00	0.00	0.00	0.00	0.00	93,028,580.00
21010121	Prima de Vacaciones	96,904,768.00	0.00	96,904,768.00	0.00	0.00	0.00	0.00	0.00	96,904,768.00
21010123	Prima o Subsidio de Alimentación	5,040,000.00	0.00	5,040,000.00	1,321,960.00	1,321,960.00	26.23	1,321,960.00	1,321,960.00	3,718,040.00
21010131	Auxilio de Transporte	5,184,000.00	0.00	5,184,000.00	2,129,080.00	2,129,080.00	41.07	2,129,080.00	2,129,080.00	3,054,920.00
21010133	Indemnización Vacaciones	30,000,000.00	0.00	30,000,000.00	7,255,404.00	7,255,404.00	24.18	7,255,404.00	7,255,404.00	22,744,596.00
21010203	Honorarios Profesionales	1,900,000,000.00	0.00	1,900,000,000.00	1,557,988,316.00	1,527,988,316.00	80.42	422,919,992.00	399,219,992.00	342,011,684.00
21010209	Remuneración por Servicios Técnicos	650,000,000.00	0.00	650,000,000.00	612,516,659.00	602,316,659.00	92.66	158,713,024.00	148,813,024.00	37,483,341.00
21010298	Otros Servicios Personales Indirectos Hora Catedra	1,551,271,304.00	0.00	1,551,271,304.00	689,123,755.00	689,123,755.00	44.42	689,123,755.00	689,123,755.00	862,147,549.00
21010301	Fondo Nacional del Ahorro	188,105,646.00	0.00	188,105,646.00	0.00	0.00	0.00	0.00	0.00	188,105,646.00
21010302	Colpensiones	196,695,431.00	0.00	196,695,431.00	53,229,475.00	53,229,475.00	27.06	53,229,475.00	53,229,475.00	143,465,956.00
21010303	Servicio Nacional de Aprendizaje -SENA-	48,247,909.00	0.00	48,247,909.00	12,045,700.00	12,045,700.00	24.97	12,045,700.00	12,045,700.00	36,202,209.00
21010304	Instituto Colombiano de Bienestar Familiar -ICBF-	72,371,859.00	0.00	72,371,859.00	18,062,500.00	18,062,500.00	24.96	18,062,500.00	18,062,500.00	54,309,359.00
21010305	Administradoras Riesgos Profesionales	11,267,154.00	0.00	11,267,154.00	3,432,100.00	3,432,100.00	30.46	3,432,100.00	3,432,100.00	7,835,054.00
21010306	Fondos de Pensiones	70,000,000.00	0.00	70,000,000.00	22,243,567.00	22,243,567.00	31.78	22,243,567.00	22,243,567.00	47,756,433.00
21010307	Empresas Promotoras de Salud	188,909,263.00	0.00	188,909,263.00	51,160,719.00	51,160,719.00	27.08	51,160,719.00	51,160,719.00	137,748,544.00
21010308	Aportes Parafiscales a las Cajas de Compensación Fa	96,495,808.00	0.00	96,495,808.00	24,082,600.00	24,082,600.00	24.96	24,082,600.00	24,082,600.00	72,413,208.00
21010309	Fondos de Cesantías	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00
2102	Gastos Generales	2,450,000,000.00	0.00	2,450,000,000.00	1,233,622,203.00	1,159,199,134.00	47.31	303,752,673.00	300,272,072.00	1,216,377,797.00
210201	Adquisición de Bienes	398,000,000.00	0.00	398,000,000.00	74,054,894.00	69,556,014.00	17.48	39,396,052.00	39,396,052.00	323,945,106.00
21020101	Materiales y Suministros	383,000,000.00	0.00	383,000,000.00	74,054,894.00	69,556,014.00	18.16	39,396,052.00	39,396,052.00	308,945,106.00
21020105	Dotación de personal	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
210202	Adquisición de Servicios	2,002,000,000.00	0.00	2,002,000,000.00	1,157,407,932.00	1,087,483,743.00	54.32	262,197,244.00	258,716,643.00	844,592,068.00
21020203	Viáticos y Gastos de Viaje	120,000,000.00	0.00	120,000,000.00	32,589,366.00	32,589,366.00	27.16	32,589,366.00	29,108,765.00	87,410,634.00
21020205	Comunicaciones y Transporte	2,000,000.00	0.00	2,000,000.00	600,000.00	0.00	0.00	0.00	0.00	1,400,000.00
21020207	Servicios Públicos	150,000,000.00	0.00	150,000,000.00	100,000,000.00	32,918,441.00	21.95	32,918,441.00	32,918,441.00	50,000,000.00
21020209	Seguros	200,000,000.00	0.00	200,000,000.00	24,300,000.00	24,300,000.00	12.15	24,300,000.00	24,300,000.00	175,700,000.00
21020213	Impresos y Publicaciones	20,000,000.00	0.00	20,000,000.00	8,221,500.00	8,221,500.00	41.11	0.00	0.00	11,778,500.00
21020215	Mantenimiento	150,000,000.00	0.00	150,000,000.00	132,940,000.00	132,940,000.00	88.63	35,790,000.00	35,790,000.00	17,060,000.00
21020217	Vigilancia	750,000,000.00	0.00	750,000,000.00	653,370,002.00	653,370,002.00	87.12	63,265,303.00	63,265,303.00	96,629,998.00
21020219	Aseo	180,000,000.00	0.00	180,000,000.00	131,850,000.00	131,850,000.00	73.25	38,450,000.00	38,450,000.00	48,150,000.00
21020221	Arrendamientos	50,000,000.00	0.00	50,000,000.00	10,950,000.00	10,950,000.00	21.90	0.00	0.00	39,050,000.00
21020223	Comisiones, Intereses y demás Gastos Bancarios	40,000,000.00	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	40,000,000.00	12,237,200.00	12,237,200.00	30.59	2,325,400.00	2,325,400.00	27,762,800.00
21020298	Otras Adquisiciones de servicios	300,000,000.00	0.00	300,000,000.00	50,349,864.00	48,107,234.00	16.04	32,558,734.00	32,558,734.00	249,650,136.00
210203	Impuestos y Multas	50,000,000.00	0.00	50,000,000.00	2,159,377.00	2,159,377.00	4.32	2,159,377.00	2,159,377.00	47,840,623.00
2103	Transferencias corrientes	658,146,240.00	0.00	658,146,240.00	254,768,008.00	254,768,008.00	38.71	72,683,006.00	67,833,006.00	403,378,232.00
210398	Otras Transferencias	658,146,240.00	0.00	658,146,240.00	254,768,008.00	254,768,008.00	38.71	72,683,006.00	67,833,006.00	403,378,232.00
21039805	Cuota de Auditoría	12,000,000.00	0.00	12,000,000.00	9,963,006.00	9,963,006.00	83.03	9,963,006.00	9,963,006.00	2,036,994.00
21039898	Otras Transferencias - Bienestar Universitario	646,146,240.00	0.00	646,146,240.00	244,805,002.00	244,805,002.00	37.89	62,720,000.00	57,870,000.00	401,341,238.00



INSTITUTO TECNOLÓGICO DEL PUTUMAYO
NIT: 800247940-1

IES Vigilada por:



EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE MAYO VIGENCIA 2021

CÓDIGO	NOMBRE CUENTA	APROPiación INICIAL	ADICIONES	PRESUPUESTO DEF.	DISPONIBILIDAD	COMPROMISO	% COM	OBLIGACIÓN CONTABLE	EJEC (PAGO) ACUMULADO	SALDO X DISPONER
23	GASTOS DE INVERSION	5,250,000,000.00	0.00	5,250,000,000.00	1,611,774,511.00	615,613,871.00	11.73	157,480,871.00	142,069,371.00	3,638,225,489.00
2301	GASTOS DE INVERSION	5,250,000,000.00	0.00	5,250,000,000.00	1,611,774,511.00	615,613,871.00	11.73	157,480,871.00	142,069,371.00	3,638,225,489.00
230101	Estampilla Prodesarrollo Ord. 698/19/11/2014	750,000,000.00	0.00	750,000,000.00	263,613,871.00	263,613,871.00	35.15	157,480,871.00	142,069,371.00	486,386,129.00
23010101	Infraestructura física y su mantenimiento	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00
23010102	Montaje y dotación de laboratorios y bibliotecas,	100,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00
23010103	Equipamiento y dotación del instituto tecnológico d	200,000,000.00	0.00	260,000,000.00	256,227,500.00	256,227,500.00	98.55	150,094,500.00	134,683,000.00	3,772,500.00
23010104	Adquisición de materiales y equipos destinados al d	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
23010105	Incentivos para cualificar el talento humano de estu	100,000,000.00	0.00	100,000,000.00	7,386,371.00	7,386,371.00	7.39	7,386,371.00	7,386,371.00	92,613,629.00
230102	Recursos Inversion Plan de Fomento a la Calidad	3,500,000,000.00	0.00	3,500,000,000.00	1,348,160,640.00	352,000,000.00	10.06	0.00	0.00	2,151,839,360.00
23010201	Adquisicion, construccion, ampliacion, mejoramient	2,400,000,000.00	0.00	2,022,000,000.00	880,520,640.00	0.00	0.00	0.00	0.00	1,141,479,360.00
23010202	Proyectos y fortalecimiento de la investigación	400,000,000.00	0.00	400,000,000.00	85,640,000.00	0.00	0.00	0.00	0.00	314,360,000.00
23010203	Estrategias de fomento a la permanencia	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00
23010204	Formación de docentes a nivel de maestría y doctor	300,000,000.00	0.00	300,000,000.00	16,000,000.00	16,000,000.00	5.33	0.00	0.00	284,000,000.00
23010205	Diseño o adecuación de nueva oferta académica	0.00	0.00	378,000,000.00	366,000,000.00	336,000,000.00	88.89	0.00	0.00	12,000,000.00
230103	Convenios Interadministrativos y Alianzas	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00
23010301	Convenios Interadministrativos y Alianzas	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00
24	COMPROMISOS Ley 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	1,176,255,025.00	1,176,255,025.00	0.00
2401	GASTO DE INVERSION	0.00	2,472,508,607.00	2,472,508,607.00	2,472,508,607.00	2,472,508,607.00	100.00	1,176,255,025.00	1,176,255,025.00	0.00
240101	FORMACION PARA LA COMPETITIVIDAD Y LA CONVI	0.00	2,472,508,607.00	2,472,508,607.00	2,472,508,607.00	2,472,508,607.00	100.00	1,176,255,025.00	1,176,255,025.00	0.00
24010101	Construcción de 10 aulas en la sede Mocoa del Insti	0.00	2,352,510,050.00	2,352,510,050.00	2,352,510,050.00	2,352,510,050.00	100.00	1,176,255,025.00	1,176,255,025.00	0.00
24010102	Interventoria - Construcción de 10 aulas en la sede	0.00	119,998,557.00	119,998,557.00	119,998,557.00	119,998,557.00	100.00	0.00	0.00	0.00
25	RESERVAS PRESUPUESTALES	0.00	231,194,538.00	231,194,538.00	231,194,538.00	231,194,538.00	100.00	166,956,057.00	166,956,057.00	0.00
2501	GASTOS DE FUNCIONAMIENTO	0.00	143,264,106.00	143,264,106.00	143,264,106.00	143,264,106.00	100.00	139,264,106.00	139,264,106.00	0.00
250101	ADQUISICION DE BENES	0.00	9,733,500.00	9,733,500.00	9,733,500.00	9,733,500.00	100.00	9,733,500.00	9,733,500.00	0.00
25010101	Dotación de personal	0.00	9,733,500.00	9,733,500.00	9,733,500.00	9,733,500.00	100.00	9,733,500.00	9,733,500.00	0.00
250102	Adquisicion de Servicios	0.00	133,530,606.00	133,530,606.00	133,530,606.00	133,530,606.00	100.00	129,530,606.00	129,530,606.00	0.00
25010201	Vigilancia	0.00	126,530,606.00	126,530,606.00	126,530,606.00	126,530,606.00	100.00	126,530,606.00	126,530,606.00	0.00
25010202	Arrendamientos	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	100.00	3,000,000.00	3,000,000.00	0.00
25010203	Otras Adquisiciones de servicios	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	100.00	0.00	0.00	0.00
2502	GASTOS DE INVERSION	0.00	87,930,432.00	87,930,432.00	87,930,432.00	87,930,432.00	100.00	27,691,951.00	27,691,951.00	0.00
250201	EJE ESTRATÉGICO 3: FORMACIÓN PARA LA COMPET	0.00	87,930,432.00	87,930,432.00	87,930,432.00	87,930,432.00	100.00	27,691,951.00	27,691,951.00	0.00
25020101	Infraestructura física y su mantenimiento	0.00	11,999,960.00	11,999,960.00	11,999,960.00	11,999,960.00	100.00	5,999,980.00	5,999,980.00	0.00
25020102	Equipamiento y Dotacion del Instituto Tecnológico c	0.00	75,930,472.00	75,930,472.00	75,930,472.00	75,930,472.00	100.00	21,691,971.00	21,691,971.00	0.00

MIGUEL ANGEL CANCHALA DELGADO
 Rector (E)

LUZ MARINA MEZA DIAZ
 Profesional Universitario Presupuesto