



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 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	3,226,623,750.00	19,284,772,989.00	1,283,619,768.00	13,871,239,950.47	71.93	5,413,533,038.53
11	INGRESOS CORRIENTES	16,058,149,239.00	522,920,605.00	16,581,069,844.00	1,283,394,159.00	11,147,325,575.50	67.23	5,433,744,268.50
1102	NO TRIBUTARIOS	16,058,149,239.00	522,920,605.00	16,581,069,844.00	1,283,394,159.00	11,147,325,575.50	67.23	5,433,744,268.50
110204	OPERACIONALES	5,908,146,240.00	0.00	5,908,146,240.00	983,866,214.00	4,371,869,558.00	74.00	1,536,276,682.00
11020403	VENTA DE SERVICIOS EDUCATIVOS	5,808,146,240.00	0.00	5,808,146,240.00	983,866,214.00	4,371,401,558.00	75.26	1,436,744,682.00
1102040301	FACULTAD DE INGENIERIA	4,170,000,000.00	0.00	4,170,000,000.00	630,305,200.00	2,878,744,964.00	69.03	1,291,255,036.00
110204030101	Matriculas e Inscripciones	3,150,000,000.00	0.00	3,150,000,000.00	590,426,200.00	2,077,039,050.00	65.94	1,072,960,950.00
110204030102	Habilitaciones	100,000,000.00	0.00	100,000,000.00	83,000.00	47,838,401.00	47.84	52,161,599.00
110204030103	Programas Especiales - Preuniversitario, Diplomados - Especiali	400,000,000.00	0.00	400,000,000.00	18,549,000.00	200,314,314.00	50.08	199,685,686.00
110204030104	Certificados	20,000,000.00	0.00	20,000,000.00	324,000.00	1,422,000.00	7.11	18,578,000.00
110204030105	Otros servicios educativos-(supletorios-derechos de grado cole	500,000,000.00	0.00	500,000,000.00	20,923,000.00	552,131,199.00	110.43	-52,131,199.00
1102040302	FACULTAD DE ADMINISTRACION	1,518,146,240.00	0.00	1,518,146,240.00	353,528,801.00	1,492,466,596.00	98.31	25,679,644.00
110204030201	Matriculas e Inscripciones	1,058,146,240.00	0.00	1,058,146,240.00	347,071,800.00	1,046,350,789.00	98.89	11,795,451.00
110204030202	Habilitaciones	50,000,000.00	0.00	50,000,000.00	0.00	7,856,000.00	15.71	42,144,000.00
110204030203	Programas Especiales - Preuniversitario, Diplomados - Especiali	150,000,000.00	0.00	150,000,000.00	2,068,000.00	158,040,100.00	105.36	-8,040,100.00
110204030204	Certificados	10,000,000.00	0.00	10,000,000.00	55,000.00	617,000.00	6.17	9,383,000.00
110204030205	Otros servicios educativos-(supletorios-derechos de grado cole	250,000,000.00	0.00	250,000,000.00	4,334,001.00	279,602,707.00	111.84	-29,602,707.00
1102040303	Otros Servicios	120,000,000.00	0.00	120,000,000.00	32,213.00	189,998.00	0.16	119,810,002.00
110204030301	Comisiones	50,000,000.00	0.00	50,000,000.00	32,213.00	189,998.00	0.38	49,810,002.00
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	468,000.00	0.47	99,532,000.00
110205	Aportes	8,950,002,999.00	522,920,605.00	9,472,923,604.00	284,413,000.00	6,728,658,449.50	71.03	2,744,265,154.50
11020505	Aportes de Otras Entidades	8,950,002,999.00	522,920,605.00	9,472,923,604.00	284,413,000.00	6,728,658,449.50	71.03	2,744,265,154.50
1102050501	Del Nivel Nacional	8,200,002,999.00	0.00	8,200,002,999.00	284,413,000.00	6,205,737,845.00	75.68	1,994,265,154.00
110205050101	Del Nivel Central Nacional	8,200,002,999.00	0.00	8,200,002,999.00	284,413,000.00	6,205,737,845.00	75.68	1,994,265,154.00
11020505010101	Aportes de la Nación para Funcionamiento	3,568,731,695.00	0.00	3,568,731,695.00	284,413,000.00	2,760,389,099.00	77.35	808,342,596.00
11020505010102	Recursos Inversion Plan de Fomento a la Calidad - PFC	3,500,000,000.00	0.00	3,500,000,000.00	0.00	3,043,155,072.00	86.95	456,844,928.00
11020505010103	Recursos Ley 1819 de 2016 para Funcionamiento - Cooperativa	1,131,271,304.00	0.00	1,131,271,304.00	0.00	402,193,674.00	35.55	729,077,630.00
1102050503	Del Nivel Departamental	750,000,000.00	522,920,605.00	1,272,920,605.00	0.00	522,920,604.50	41.08	750,000,000.50
110205050301	Del Nivel Central Departamental	750,000,000.00	522,920,605.00	1,272,920,605.00	0.00	522,920,604.50	41.08	750,000,000.50
11020505030101	Ordenanza departamental N° 698 - 2014, Estampilla Prodesaro	750,000,000.00	522,920,605.00	1,272,920,605.00	0.00	522,920,604.50	41.08	750,000,000.50
110298	Otros Ingresos No Tributarios	1,200,000,000.00	0.00	1,200,000,000.00	15,114,945.00	46,797,568.00	3.90	1,153,202,432.00
11029801	Otros Ingresos No Tributarios no especificados (Recuperacion l	200,000,000.00	0.00	200,000,000.00	15,114,945.00	46,797,568.00	23.40	153,202,432.00
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	225,609.00	2,473,619,836.97	100.04	-1,111,229.97
120201	RECURSOS DEL BALANCE	0.00	2,472,508,607.00	2,472,508,607.00	225,609.00	2,473,619,836.97	100.04	-1,111,229.97



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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	225,609.00	2,473,619,836.97	100.04	-1,111,229.97
1202019801	COMPROMISOS 819 DE 2003	0.00	2,472,508,607.00	2,472,508,607.00	225,609.00	2,473,619,836.97	100.04	-1,111,229.97
13	RESERVAS PRESUPUESTALES	0.00	231,194,538.00	231,194,538.00	0.00	250,294,538.00	108.26	-19,100,000.00
1301	INGRESOS CORRIENTES	0.00	231,194,538.00	231,194,538.00	0.00	250,294,538.00	108.26	-19,100,000.00
130101	NO TRIBUTARIOS	0.00	231,194,538.00	231,194,538.00	0.00	250,294,538.00	108.26	-19,100,000.00
13010101	OPERACIONALES	0.00	143,264,106.00	143,264,106.00	0.00	162,364,106.00	113.33	-19,100,000.00
1301010101	Recursos Propios	0.00	143,264,106.00	143,264,106.00	0.00	162,364,106.00	113.33	-19,100,000.00
13010102	APORTES	0.00	87,930,432.00	87,930,432.00	0.00	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	0.00	87,930,432.00	100.00	0.00
130101020201	Ordenanza Departamental N° 698 - 2014, Estampilla Prodesaro	0.00	87,930,432.00	87,930,432.00	0.00	87,930,432.00	100.00	0.00


 MIGUEL ANGEL CANGHALA DELGADO
 Rector (E)


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 Profesional Universitario Presupuesto