



INSTITUTO TECNOLÓGICO DEL PUTUMAYO

NIT: 800247940-1

IES Vigilada por:



La educación es de todos

Mineducación

INSTITUTO TECNOLÓGICO DEL PUTUMAYO

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE JULIO VIGENCIA 2022

| CÓDIGO | NOMBRE CUENTA | APROPIACIÓN INICIAL | ADICION PPTAL | PRESUPUESTO DEF. | RECAUDO MES | RECAUDO ACU. | % REC | SALDO X RECAUDAR |
|------------------------|--|---------------------|---------------|-------------------|----------------|------------------|--------|------------------|
| 1 | INGRESOS | 16,512,603,733.00 | 0.00 | 16,512,603,733.00 | 660,399,161.00 | 8,884,667,042.00 | 53.81 | 7,627,936,691.00 |
| 1.1 | INGRESOS CORRIENTES | 15,512,603,733.00 | 0.00 | 15,512,603,733.00 | 660,399,161.00 | 8,884,667,042.00 | 57.27 | 6,627,936,691.00 |
| 1.1.01 | INGRESOS TRIBUTARIOS | 525,603,733.00 | 0.00 | 525,603,733.00 | 0.00 | 0.00 | 0.00 | 525,603,733.00 |
| 1.1.01.02 | IMPUESTOS INDIRECTOS | 525,603,733.00 | 0.00 | 525,603,733.00 | 0.00 | 0.00 | 0.00 | 525,603,733.00 |
| 1.1.01.02.300 | ESTAMPILLAS | 525,603,733.00 | 0.00 | 525,603,733.00 | 0.00 | 0.00 | 0.00 | 525,603,733.00 |
| 1.1.01.02.300.23 | Estampilla pro desarrollo del Instituto Técnico del Putumayo | 525,603,733.00 | 0.00 | 525,603,733.00 | 0.00 | 0.00 | 0.00 | 525,603,733.00 |
| 1.1.02 | INGRESOS NO TRIBUTARIOS | 14,987,000,000.00 | 0.00 | 14,987,000,000.00 | 660,399,161.00 | 8,884,667,042.00 | 59.28 | 6,102,332,958.00 |
| 1.1.02.02 | TASAS Y DERECHOS ADMINISTRATIVOS | 5,655,560,000.00 | 0.00 | 5,655,560,000.00 | 301,242,822.00 | 2,423,347,647.00 | 42.85 | 3,232,212,353.00 |
| 1.1.02.02.116 | DERECHOS PECUNIARIOS EDUCACIÓN SUPERIOR | 5,655,560,000.00 | 0.00 | 5,655,560,000.00 | 301,242,822.00 | 2,423,347,647.00 | 42.85 | 3,232,212,353.00 |
| 1.1.02.02.116.01 | SERVICIOS DE EDUCACIÓN SUPERIOR (TERCIARIA) | 5,655,560,000.00 | 0.00 | 5,655,560,000.00 | 301,242,822.00 | 2,423,347,647.00 | 42.85 | 3,232,212,353.00 |
| 1.1.02.02.116.01.01 | NIVEL PREGRADO | 5,562,600,000.00 | 0.00 | 5,562,600,000.00 | 301,242,822.00 | 2,394,620,647.00 | 43.05 | 3,167,979,353.00 |
| 1.1.02.02.116.01.01.01 | Inscripciones | 52,000,000.00 | 0.00 | 52,000,000.00 | 11,435,000.00 | 59,367,000.00 | 114.17 | -7,367,000.00 |
| 1.1.02.02.116.01.01.02 | Derechos de grado | 120,600,000.00 | 0.00 | 120,600,000.00 | 4,472,000.00 | 52,190,000.00 | 43.28 | 68,410,000.00 |
| 1.1.02.02.116.01.01.03 | Matrículas | 4,600,000,000.00 | 0.00 | 4,600,000,000.00 | 284,623,822.00 | 2,221,471,246.00 | 48.29 | 2,378,528,754.00 |
| 1.1.02.02.116.01.01.04 | Certificaciones, constancias académicas y derechos comp | 790,000,000.00 | 0.00 | 790,000,000.00 | 712,000.00 | 61,592,401.00 | 7.80 | 728,407,599.00 |
| 1.1.02.02.116.01.02 | NIVEL POSGRADO | 92,960,000.00 | 0.00 | 92,960,000.00 | 0.00 | 28,727,000.00 | 30.90 | 64,233,000.00 |
| 1.1.02.02.116.01.02.01 | Inscripciones | 5,200,000.00 | 0.00 | 5,200,000.00 | 0.00 | 0.00 | 0.00 | 5,200,000.00 |
| 1.1.02.02.116.01.02.02 | Derechos de grado | 12,060,000.00 | 0.00 | 12,060,000.00 | 0.00 | 0.00 | 0.00 | 12,060,000.00 |
| 1.1.02.02.116.01.02.03 | Matrículas | 65,700,000.00 | 0.00 | 65,700,000.00 | 0.00 | 28,727,000.00 | 43.72 | 36,973,000.00 |
| 1.1.02.02.116.01.02.04 | Certificaciones, constancias académicas y derechos comp | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 1.1.02.05 | VENTA DE BIENES Y SERVICIOS | 629,440,000.00 | 0.00 | 629,440,000.00 | 53,687,870.00 | 260,065,709.00 | 41.32 | 369,374,291.00 |
| 1.1.02.05.001 | VENTAS DE ESTABLECIMIENTOS DE MERCADO | 629,440,000.00 | 0.00 | 629,440,000.00 | 53,687,870.00 | 260,065,709.00 | 41.32 | 369,374,291.00 |
| 1.1.02.05.001.07 | Servicios financieros y servicios conexos, servicios inmobiliarios | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 726,000.00 | 1.45 | 49,274,000.00 |
| 1.1.02.05.001.09 | Servicios para la comunidad, sociales y personales | 579,440,000.00 | 0.00 | 579,440,000.00 | 53,687,870.00 | 259,339,709.00 | 44.76 | 320,100,291.00 |
| 1.1.02.06 | TRANSFERENCIAS CORRIENTES | 8,702,000,000.00 | 0.00 | 8,702,000,000.00 | 305,468,469.00 | 6,201,253,686.00 | 71.26 | 2,500,746,314.00 |
| 1.1.02.06.006 | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO CENTRAL | 8,702,000,000.00 | 0.00 | 8,702,000,000.00 | 305,468,469.00 | 6,201,253,686.00 | 71.26 | 2,500,746,314.00 |
| 1.1.02.06.006.01 | Aportes Nación | 4,652,000,000.00 | 0.00 | 4,652,000,000.00 | 305,468,469.00 | 3,533,346,451.00 | 75.95 | 1,118,653,549.00 |
| 1.1.02.06.006.02 | Devolución IVA- instituciones de educación superior | 250,000,000.00 | 0.00 | 250,000,000.00 | 0.00 | 0.00 | 0.00 | 250,000,000.00 |
| 1.1.02.06.006.06 | Otras unidades de gobierno | 3,800,000,000.00 | 0.00 | 3,800,000,000.00 | 0.00 | 2,667,907,235.00 | 70.21 | 1,132,092,765.00 |
| 1.2 | RECURSOS DE CAPITAL | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000,000.00 |
| 1.2.14 | RECURSOS DE TERCEROS | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000,000.00 |
| 1.2.14.04 | Recursos de terceros en administración | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000,000.00 |

MIGUEL ANGEL CANCHALA DELGADO
Rector

LUZ MARINA MEZA DIAZ
Profesional Universitario Presupuesto