

**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 AGOSTO 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	1,652,386,709.50	10,537,053,751.50	63.81	5,975,549,981.50
1.1	INGRESOS CORRIENTES	15,512,603,733.00	0.00	15,512,603,733.00	1,652,386,709.50	10,537,053,751.50	67.93	4,975,549,981.50
1.1.01	INGRESOS TRIBUTARIOS	525,603,733.00	0.00	525,603,733.00	292,441,676.50	292,441,676.50	55.64	233,162,056.50
1.1.01.02	IMPUESTOS INDIRECTOS	525,603,733.00	0.00	525,603,733.00	292,441,676.50	292,441,676.50	55.64	233,162,056.50
1.1.01.02.300	ESTAMPILLAS	525,603,733.00	0.00	525,603,733.00	292,441,676.50	292,441,676.50	55.64	233,162,056.50
1.1.01.02.300.23	Estampilla pro desarrollo del Instituto Técnico del Putumayo	525,603,733.00	0.00	525,603,733.00	292,441,676.50	292,441,676.50	55.64	233,162,056.50
1.1.02	INGRESOS NO TRIBUTARIOS	14,987,000,000.00	0.00	14,987,000,000.00	1,359,945,033.00	10,244,612,075.00	68.36	4,742,387,925.00
1.1.02.02	TASAS Y DERECHOS ADMINISTRATIVOS	5,655,560,000.00	0.00	5,655,560,000.00	988,834,861.00	3,412,182,508.00	60.33	2,243,377,492.00
1.1.02.02.116	DERECHOS PECUNIARIOS EDUCACIÓN SUPERIOR	5,655,560,000.00	0.00	5,655,560,000.00	988,834,861.00	3,412,182,508.00	60.33	2,243,377,492.00
1.1.02.02.116.01	SERVICIOS DE EDUCACIÓN SUPERIOR (TERCIARIA)	5,655,560,000.00	0.00	5,655,560,000.00	988,834,861.00	3,412,182,508.00	60.33	2,243,377,492.00
1.1.02.02.116.01.01	NIVEL PREGRADO	5,562,600,000.00	0.00	5,562,600,000.00	980,944,861.00	3,375,565,508.00	60.68	2,187,034,492.00
1.1.02.02.116.01.01.01	Inscripciones	52,000,000.00	0.00	52,000,000.00	1,199,000.00	60,566,000.00	116.47	-8,566,000.00
1.1.02.02.116.01.01.02	Derechos de grado	120,600,000.00	0.00	120,600,000.00	2,304,000.00	54,494,000.00	45.19	66,106,000.00
1.1.02.02.116.01.01.03	Matrículas	4,600,000,000.00	0.00	4,600,000,000.00	973,643,861.00	3,195,115,107.00	69.46	1,404,884,893.00
1.1.02.02.116.01.01.04	Certificaciones, constancias académicas y derechos comp	790,000,000.00	0.00	790,000,000.00	3,798,000.00	65,390,401.00	8.28	724,609,599.00
1.1.02.02.116.01.02	NIVEL POSGRADO	92,960,000.00	0.00	92,960,000.00	7,890,000.00	36,617,000.00	39.39	56,343,000.00
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	7,890,000.00	36,617,000.00	55.73	29,083,000.00
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	65,641,703.00	325,707,412.00	51.75	303,732,588.00
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	629,440,000.00	0.00	629,440,000.00	65,641,703.00	325,707,412.00	51.75	303,732,588.00
1.1.02.05.001.07	Servicios financieros y servicios conexos, servicios inmobiliarios	50,000,000.00	0.00	50,000,000.00	52,373,133.00	53,099,133.00	106.20	-3,099,133.00
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	579,440,000.00	0.00	579,440,000.00	13,268,570.00	272,608,279.00	47.05	306,831,721.00
1.1.02.06	TRANSFERENCIAS CORRIENTES	8,702,000,000.00	0.00	8,702,000,000.00	305,468,469.00	6,506,722,155.00	74.77	2,195,277,845.00
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	6,506,722,155.00	74.77	2,195,277,845.00
1.1.02.06.006.01	Aportes Nación	4,652,000,000.00	0.00	4,652,000,000.00	305,468,469.00	3,838,814,920.00	82.52	813,185,080.00
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

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RectorLUZ MARINA MEZA DIAZ
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