

**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS
APROPIACIONES DE LA VIGENCIA**



INFORMACIÓN INSTITUCIÓN
SECCIÓN: 2201
UNIDAD EJECUTORA: 220101
CODIGO INSTITUCIÓN: 321010
VIGENCIA: 2020
NOMBRE INSTITUCIÓN: INSTITUTO TÉCNICO AGRÍCOLA

Mes: DICIEMBRE
RECURSO: 21

Código: FOR-GFR-012
Versión: 1
24/06/2018

COD. PPTAL	DESCRIPCION	APROPIACION VIGENTE	CDP MES	CDP ACUMULADOS	COMPROMISOS MES	COMPROMISOS ACUMULADOS	OBLIGACIONES MES	OBLIGACIONES ACUMULADAS	PAGOS MES	TOTAL PAGOS ACUMULADOS
1	2	3	4	5	6	7	8	9	10	11
2	GASTOS	223,783,093.47	10,810,442.00	208,087,272.00	10,810,442.00	208,087,272.00	10,810,442.00	208,087,272.00	10,810,442.00	208,087,272.00
2.1	GASTOS DE FUNCIONAMIENTO	10,810,442.00	10,810,442.00	10,810,442.00	10,810,442.00	10,810,442.00	10,810,442.00	10,810,442.00	10,810,442.00	10,810,442.00
2.1.02	GASTOS GENERALES	10,810,442.00	10,810,442.00	10,810,442.00	10,810,442.00	10,810,442.00	10,810,442.00	10,810,442.00	10,810,442.00	10,810,442.00
2.1.02.02	ADQUISICION DE SERVICIOS	10,810,442.00	10,810,442.00	10,810,442.00	10,810,442.00	10,810,442.00	10,810,442.00	10,810,442.00	10,810,442.00	10,810,442.00
2.1.02.02.15	MANTENIMIENTO	10,810,442.00	10,810,442.00	10,810,442.00	10,810,442.00	10,810,442.00	10,810,442.00	10,810,442.00	10,810,442.00	10,810,442.00
2.1.02.02.19	ASEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.	GASTOS DE INVERSION	212,972,651.47	0.00	197,276,830.00	0.00	197,276,830.00	0.00	197,276,830.00	0.00	197,276,830.00
2.3.01	INFRAESTRUCTURA	59,809,093.47	0.00	59,809,000.00	0.00	59,809,000.00	0.00	59,809,000.00	0.00	59,809,000.00
2.3.01.01	INFRAESTRUCTURA PROPIA DEL SECTOR	59,809,093.47	0.00	59,809,000.00	0.00	59,809,000.00	0.00	59,809,000.00	0.00	59,809,000.00
2.3.01.01.01	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	59,809,093.47	0.00	59,809,000.00	0.00	59,809,000.00	0.00	59,809,000.00	0.00	59,809,000.00
2.3.01.01.01.49	PLANTELES EDUCATIVOS	59,809,093.47	0	59,809,000.00	0	59,809,000.00	0	59,809,000.00	0	59,809,000.00
2.3.02	DOTACION	64,474,000.00	0.00	50,765,000.00	0.00	50,765,000.00	0.00	50,765,000.00	0.00	50,765,000.00
2.3.02.01	EQ.,MATER., SUMINISTROS Y SERV.PROPIOS DEL SECTOR	64,474,000.00	0.00	50,765,000.00	0.00	50,765,000.00	0.00	50,765,000.00	0.00	50,765,000.00
2.3.02.01.01	ADQ. Y/O PN. DE EQ.,MATER.,SUMIN.Y SERV.PROP.SECTOR	64,474,000.00	0.00	50,765,000.00	0.00	50,765,000.00	0.00	50,765,000.00	0.00	50,765,000.00
2.3.02.01.01.98	Otros Gts.Adq.y/o Pn.Eq. Mat.Sumin.y Serv.propios	64,474,000.00	0.00	50,765,000.00	0.00	50,765,000.00	0.00	50,765,000.00	0.00	50,765,000.00
2.3.02.01.01.98.04	Membresias	13,709,000.00	0	0	0	0	0	0	0	0
2.3.02.01.01.98.05	Colección Biblioteca	18,765,000.00	0	18,765,000.00	0	18,765,000.00	0	18,765,000.00	0	18,765,000.00
2.3.02.01.01.98.06	Bienestar y Seguridad	23,000,000.00	0	23,000,000.00	0	23,000,000.00	0	23,000,000.00	0	23,000,000.00
2.3.02.01.01.98.06	Conectividad Teletrabajo	9,000,000.00	0	9,000,000.00	0	9,000,000.00	0	9,000,000.00	0	9,000,000.00
2.3.03	RECURSO HUMANO	58,689,558.00	0.00	56,702,830.00	0.00	56,702,830.00	0.00	56,702,830.00	0.00	56,702,830.00
2.3.03.01	Divulgac., Asist.Técnica y Capacitación Rec.Humano	58,689,558.00	0.00	56,702,830.00	0.00	56,702,830.00	0.00	56,702,830.00	0.00	56,702,830.00
2.3.03.01.98	Otros Gts.Divulg., Asist.Téc.y Capacit.Rec.Humano	58,689,558.00	0.00	56,702,830.00	0.00	56,702,830.00	0.00	56,702,830.00	0.00	56,702,830.00
2.3.03.01.98.02	Formación Maestrías y Doctorados	56,702,830.00	0	56,702,830.00	0	56,702,830.00	0	56,702,830.00	0	56,702,830.00
2.3.03.01.98.04	Módulos Internacionalización	1,986,728.00	0	0	0	0	0	0	0	0
2.3.04	INVESTIGACION Y ESTUDIOS	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00
2.3.04.01	Investigación Basica, Aplicada y Estudios	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00
2.3.04.01.98	Otros Gts. Investigación Bas., Aplicada y Estudios	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00
2.3.04.01.98.05	Plan de Mejoramiento Condiciones CNA 2020	12,000,000.00	0	12,000,000.00	0	12,000,000.00	0	12,000,000.00	0	12,000,000.00
2.3.04.01.98.06	Evaluación Saber PRO2020	8,000,000.00	0	8,000,000.00	0	8,000,000.00	0	8,000,000.00	0	8,000,000.00
2.3.04.01.98.07	Evaluación Articulación 2020	10,000,000.00	0	10,000,000.00	0	10,000,000.00	0	10,000,000.00	0	10,000,000.00

JEFE OFICINA FINANCIERA

REPRESENTANTE LEGAL