

**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: 20

Codigo: 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	1,541,013,307.00	-95,075,660.77	1,251,833,563.92	-94,773,869.77	1,251,833,563.92	217,960,489.23	1,251,833,563.92	139,021,985.23	1,034,113,795.92
2.1	GASTOS DE FUNCIONAMIENTO	1,541,013,307.00	-95,075,660.77	1,251,833,563.92	-94,773,869.77	1,251,833,563.92	217,960,489.23	1,251,833,563.92	139,021,985.23	1,034,113,795.92
2.1.01	GASTOS DE PERSONAL	639,502,012.00	-11,164,317.00	549,191,060.00	-11,164,317.00	549,191,060.00	229,419,996.00	549,191,060.00	93,044,228.00	331,534,792.00
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	13,730,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.01.01.01	SUELDO PERSONAL DE NOMINA	13,730,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.01.01.01.01	SUELDOS	13,730,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.01.01.01.01.01	Sueldos - Admtivos	13,730,783.00	0	0	0	0	0	0	0	0
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	625,771,229.00	-11,164,317.00	549,191,060.00	-11,164,317.00	549,191,060.00	229,419,996.00	549,191,060.00	93,044,228.00	331,534,792.00
2.1.01.02.03	HONORARIOS PROFESIONALES	522,551,724.00	-15,537,119.00	469,531,470.00	-15,537,119.00	469,531,470.00	224,047,194.00	469,531,470.00	91,153,654.00	255,357,430.00
2.1.01.02.03.01	Honorarios Profesionales	145,000,000.00	-15,537,119.00	129,036,470.00	-15,537,119.00	129,036,470.00	28,802,194.00	129,036,470.00	28,802,194.00	129,036,470.00
2.1.01.02.03.02	Honorarios Profesionales - servicios de extensión	377,551,724.00	0	340,495,000.00	0	340,495,000.00	195,245,000.00	340,495,000.00	62,351,460.00	126,320,960.00
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	30,000,000.00	0	24,300,000.00	0	24,300,000.00	1,000,000.00	24,300,000.00	1,000,000.00	24,300,000.00
2.1.01.02.98	OTROS SERVICIOS PERSONALES INDIRECTOS	73,219,505.00	4,372,802.00	55,359,590.00	4,372,802.00	55,359,590.00	4,372,802.00	55,359,590.00	890,574.00	51,877,362.00
2.1.01.02.98.01	HORAS CATEDRA	10,582,337.00	3,482,228.00	8,705,251.00	3,482,228.00	8,705,251.00	3,482,228.00	8,705,251.00	0	5,223,023.00
2.1.01.02.98.03	HORA CATEDRA PROGRAMAS DE EXTENSION	62,637,168.00	890,574.00	46,654,339.00	890,574.00	46,654,339.00	890,574.00	46,654,339.00	890,574.00	46,654,339.00
2.1.02	GASTOS GENERALES	416,919,579.00	-82,529,234.77	242,157,872.92	-82,529,234.77	242,157,872.92	-11,473,306.77	242,157,872.92	45,963,957.23	242,094,372.92
2.1.02.01	ADQUISICION DE BIENES	27,341,038.00	-5,581,325.00	21,136,696.00	-5,581,325.00	21,136,696.00	-62,700.00	21,136,696.00	-62,700.00	21,136,696.00
2.1.02.01.01	MATERIALES Y SUMINISTROS	19,341,038.00	-5,581,325.00	13,714,523.00	-5,581,325.00	13,714,523.00	-62,700.00	13,714,523.00	-62,700.00	13,714,523.00
2.1.02.01.03	COMPRA DE EQUIPO	8,000,000.00	0	7,422,173.00	0	7,422,173.00	0	7,422,173.00	0	7,422,173.00
2.1.02.02	ADQUISICION DE SERVICIOS	372,478,541.00	-82,728,785.82	204,112,679.17	-82,728,785.82	204,112,679.17	-17,191,482.82	204,112,679.17	40,245,781.18	204,049,179.17
2.1.02.02.11	PUBLICIDAD	12,652,758.00	0	300,000.00	0	300,000.00	0	300,000.00	0	300,000.00
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	2,000,000.00	-1,337,404.00	662,596.00	-1,337,404.00	662,596.00	-296,920.00	662,596.00	-296,920.00	662,596.00
2.1.02.02.15	MANTENIMIENTO	148,651,093.00	-43,843,316.00	67,329,124.00	-43,843,316.00	67,329,124.00	-29,341,370.00	67,329,124.00	17,473,825.00	67,329,124.00
2.1.02.02.17	VIGILANCIA	80,000,000.00	-6,501,564.00	65,177,351.00	-6,501,564.00	65,177,351.00	9,432,161.00	65,177,351.00	17,376,194.00	65,177,351.00
2.1.02.02.19	ASEO	30,000,000.00	-16,007,488.00	13,525,433.00	-16,007,488.00	13,525,433.00	0	13,525,433.00	1,071,000.00	13,525,433.00
2.1.02.02.23	COMISIONES, INTERESES Y DEMAS GASTOS BANCARIOS	11,350,000.00	1,009,215.18	3,516,145.17	1,009,215.18	3,516,145.17	1,159,215.18	3,516,145.17	1,159,215.18	3,516,145.17
2.1.02.02.27	BIENESTAR SOCIAL Y CAPACITACION	7,658,701.00	-756,614.00	4,663,386.00	-756,614.00	4,663,386.00	-644,707.00	4,663,386.00	-644,707.00	4,663,386.00
2.1.02.02.03	VIATICOS Y GASTOS DE VIAJE	17,981,568.00	2,239,152.00	15,682,447.00	2,239,152.00	15,682,447.00	2,239,152.00	15,682,447.00	2,571,943.00	15,682,447.00
2.1.02.02.05	COMUNICACION Y TRANSPORTE	24,923,250.00	-4,622,978.00	16,377,022.00	-4,622,978.00	16,377,022.00	223,372.00	16,377,022.00	159,872.00	16,313,522.00

2.1.02.02.07	SERVICIOS PUBLICOS	23,722,866.00	-12,907,789.00	10,532,146.00	-12,907,789.00	10,532,146.00	37,614.00	10,532,146.00	293,109.00	10,532,146.00
2.1.02.02.09	SEGUROS	8,566,567.00	0	1,628,481.00	0	1,628,481.00	0	1,628,481.00	1,082,250.00	1,628,481.00
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	4,971,738.00	0	4,718,548.00	0	4,718,548.00	0	4,718,548.00	0	4,718,548.00
2.1.02.03	IMPUESTOS Y MULTAS	17,100,000.00	5,780,876.05	16,908,497.75	5,780,876.05	16,908,497.75	5,780,876.05	16,908,497.75	5,780,876.05	16,908,497.75
2.1.03	TRANSFERENCIAS CORRIENTES	484,591,716.00	-1,382,109.00	460,484,631.00	-1,080,318.00	460,484,631.00	13,800.00	460,484,631.00	13,800.00	460,484,631.00
2.1.03.02	TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL	68,391,716.00	-1,382,109.00	46,218,847.00	-1,080,318.00	46,218,847.00	13,800.00	46,218,847.00	13,800.00	46,218,847.00
2.1.03.02.98	OTRAS TRANSFERENCIAS CTES. DE PREVISION SOCIAL	68,391,716.00	-1,382,109.00	46,218,847.00	-1,080,318.00	46,218,847.00	13,800.00	46,218,847.00	13,800.00	46,218,847.00
2.1.03.02.98.01	BIENESTAR UNIVERSITARIO	68,391,716.00	-1,382,109.00	46,218,847.00	-1,080,318.00	46,218,847.00	13,800.00	46,218,847.00	13,800.00	46,218,847.00
2.1.03.98	OTRAS TRANSFERENCIAS	416,200,000.00	0.00	414,265,784.00	0.00	414,265,784.00	0.00	414,265,784.00	0.00	414,265,784.00
2.1.03.98.07	Sentencias y Conciliaciones	416,200,000.00	0	414,265,784.00	0	414,265,784.00	0	414,265,784.00	0	414,265,784.00



JEFE OFICINA FINANCIERA



REPRESENTANTE LEGAL

