

UNIDADES TECNOLOGICAS DE SANTANDER

EJECUCION DE GASTOS

Periodo comprendido entre: DICIEMBRE 01 DE 2016 y DICIEMBRE 31 DE 2016

Rubro presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cdps Mes Actual	Anulacion Cdps	Total Cdps	Compromisos Mes Actual	Anulacion Rps	Total Compromisos	Obligaciones Periodo	Anulacion Obligaciones	Total Obligaciones	Pagos Periodo	Total Pagos	Saldo por Ejecutar	Reserva Presupuestal	Cuentas por pagar
0		TOTAL PRESUPUESTO DE GASTOS	64,409,624,170.00	1,486,057,872.00	2,404,161,183.32	59,619,462,741.98	2,215,071,453.00	1,455,842,476.32	59,619,462,741.98	9,472,320,764.95	12,330.00	58,937,339,230.48	12,392,177,597.25	56,955,902,884.61	4,790,161,428.02	682,123,511.50	1,981,436,345.87
03		PRESUPUESTO DE GASTO DE FUNCIONAMIENTO	19,364,901,103.00	357,501,603.00	134,817,504.37	19,334,374,472.89	379,084,937.00	128,672,104.37	19,334,374,472.89	1,914,693,369.83	12,330.00	19,300,543,522.89	2,688,767,895.55	18,555,010,138.62	30,526,630.11	33,830,960.00	745,533,884.27
0320		GASTOS DE PERSONAL APROBADOS	11,821,365,844.00	197,864,223.00	6,114,542.00	11,821,097,041.00	197,864,223.00	6,114,542.00	11,821,097,041.00	821,069,944.00	0	11,811,472,341.00	1,680,881,306.33	11,741,728,262.00	268,803.00	9,624,700.00	69,744,079.00
032001	RP	Sueldo Personal de Nomina	2,710,650,701.00	140,805,604.00	0	2,710,650,701.00	140,805,604.00	0	2,710,650,701.00	140,805,604.00	0	2,710,650,701.00	140,805,604.00	2,710,650,701.00	0	0	0
032003		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	661,603,943.00	6,165,040.00	0	661,603,939.00	6,165,040.00	0	661,603,939.00	270,831,171.00	0	661,603,939.00	458,672,184.33	661,603,939.00	4	0	0
03200301	RP	Prima de Servicios	89,947,289.00	0	0	89,947,289.00	0	0	89,947,289.00	0	0	89,947,289.00	6,416,988.00	89,947,289.00	0	0	0
03200302	RP	Prima de Navidad	203,426,380.00	2,043,174.00	0	203,426,380.00	2,043,174.00	0	203,426,380.00	2,043,174.00	0	203,426,380.00	183,359,382.00	203,426,380.00	0	0	0
03200304	RP	Intereses a las Cesantias	16,517,589.00	171,729.00	0	16,517,589.00	171,729.00	0	16,517,589.00	171,729.00	0	16,517,589.00	279,546.33	16,517,589.00	0	0	0
03200305	RP	Prima Vacacional	108,600,800.00	1,047,127.00	0	108,600,800.00	1,047,127.00	0	108,600,800.00	103,057,503.00	0	108,600,800.00	103,057,503.00	108,600,800.00	0	0	0
03200306	RP	Bonificacion	65,976,284.00	1,537,489.00	0	65,976,284.00	1,537,489.00	0	65,976,284.00	1,537,489.00	0	65,976,284.00	1,537,489.00	65,976,284.00	0	0	0
03200307	RP	Vacaciones.	162,502,029.00	1,225,904.00	0	162,502,025.00	1,225,904.00	0	162,502,025.00	150,841,118.00	0	162,502,025.00	150,841,118.00	162,502,025.00	4	0	0
03200309	RP	Prima de Antigüedad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03200313	RP	Otros Gastos por servicios personales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03200314	RP	Bonificación por Recreación	14,633,572.00	139,617.00	0	14,633,572.00	139,617.00	0	14,633,572.00	13,180,158.00	0	14,633,572.00	13,180,158.00	14,633,572.00	0	0	0
032005		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS EXTRAS E INDEMNIZACION POR VACACIONES	63,295,205.00	4,127,127.00	0	63,295,205.00	4,127,127.00	0	63,295,205.00	4,127,127.00	0	63,295,205.00	4,127,127.00	63,295,205.00	0	0	0
03200501	RP	Compensación por vacaciones causadas y no disfrutadas	9,415,728.00	0	0	9,415,728.00	0	0	9,415,728.00	0	0	9,415,728.00	0	9,415,728.00	0	0	0
03200502	RP	Horas Extras	53,879,477.00	4,127,127.00	0	53,879,477.00	4,127,127.00	0	53,879,477.00	4,127,127.00	0	53,879,477.00	4,127,127.00	53,879,477.00	0	0	0
032007		GASTOS DE PERSONAL SUPERNUMERARIO.	6,728,852,019.00	44,672,199.00	6,114,542.00	6,728,583,220.00	44,672,199.00	6,114,542.00	6,728,583,220.00	346,545,389.00	0	6,718,958,520.00	958,276,489.00	6,663,381,041.00	268,799.00	9,624,700.00	55,577,479.00
03200701	RP	Gastos Personal Supernumerario.	6,728,852,019.00	44,672,199.00	6,114,542.00	6,728,583,220.00	44,672,199.00	6,114,542.00	6,728,583,220.00	346,545,389.00	0	6,718,958,520.00	958,276,489.00	6,663,381,041.00	268,799.00	9,624,700.00	55,577,479.00
03200702	RP	Gastos Personal Supernumerario- Educacion Virtual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032008	RP	Honorarios	95,959,818.00	0	0	95,959,818.00	0	0	95,959,818.00	56,666,400.00	0	95,959,818.00	45,499,800.00	81,793,218.00	0	0	14,166,600.00
032013		SERVICIOS PERSONALES INDIRECTOS - OTROS	3,618,785.00	0	0	3,618,785.00	0	0	3,618,785.00	0	0	3,618,785.00	0	3,618,785.00	0	0	0
03201301	RP	Convenios Interinstitucionales	3,618,785.00	0	0	3,618,785.00	0	0	3,618,785.00	0	0	3,618,785.00	0	3,618,785.00	0	0	0
032014		CONTRIBUCIONES INHERENTES A LA NOMINA- POR EL SECTOR PRIVADO	1,024,890,889.00	2,094,253.00	0	1,024,890,889.00	2,094,253.00	0	1,024,890,889.00	2,094,253.00	0	1,024,890,889.00	38,517,718.00	1,024,890,889.00	0	0	0
03201401	RP	Salud-Privada	229,153,081.00	0	0	229,153,081.00	0	0	229,153,081.00	0	0	229,153,081.00	16,424,176.00	229,153,081.00	0	0	0
03201402	RP	Pensiones-Privada	155,315,883.00	0	0	155,315,883.00	0	0	155,315,883.00	0	0	155,315,883.00	9,065,100.00	155,315,883.00	0	0	0
03201403		CESANTIAS	463,815,067.00	2,094,253.00	0	463,815,067.00	2,094,253.00	0	463,815,067.00	2,094,253.00	0	463,815,067.00	2,094,253.00	463,815,067.00	0	0	0
0320140301	RP	Cesantías ley 50	170,822,406.00	2,094,253.00	0	170,822,406.00	2,094,253.00	0	170,822,406.00	2,094,253.00	0	170,822,406.00	2,094,253.00	170,822,406.00	0	0	0
0320140302	RP	Cesantías Retroactivas	292,992,661.00	0	0	292,992,661.00	0	0	292,992,661.00	0	0	292,992,661.00	0	292,992,661.00	0	0	0
03201404	RP	Caja de Compensación Familiar-Privada	157,452,329.00	0	0	157,452,329.00	0	0	157,452,329.00	0	0	157,452,329.00	9,422,889.00	157,452,329.00	0	0	0
03201405	RP	Riesgos Profesionales-Privada	19,154,529.00	0	0	19,154,529.00	0	0	19,154,529.00	0	0	19,154,529.00	1,511,300.00	19,154,529.00	0	0	0
032016	RP	Aportes I.C.B.F.	118,089,247.00	0	0	118,089,247.00	0	0	118,089,247.00	0	0	118,089,247.00	7,067,167.00	118,089,247.00	0	0	0
032017	RP	SENA	78,726,164.00	0	0	78,726,164.00	0	0	78,726,164.00	0	0	78,726,164.00	4,711,444.00	78,726,164.00	0	0	0
032023		CONTRIBUCIONES INHERENTES A LA NOMINA- POR EL SECTOR PUBLICO	335,679,073.00	0	0	335,679,073.00	0	0	335,679,073.00	0	0	335,679,073.00	22,803,773.00	335,679,073.00	0	0	0
03202301	RP	Salud-Pública	70,969,543.00	0	0	70,969,543.00	0	0	70,969,543.00	0	0	70,969,543.00	3,599,648.00	70,969,543.00	0	0	0
03202302	RP	Pensiones-Pública	264,709,530.00	0	0	264,709,530.00	0	0	264,709,530.00	0	0	264,709,530.00	19,204,125.00	264,709,530.00	0	0	0
0321		GASTOS GENERALES APROBADOS	5,983,346,599.86	169,637,380.00	127,212,112.25	5,953,088,772.75	181,220,714.00	121,066,712.25	5,953,088,772.75	1,093,623,425.83	12,330.00	5,928,882,522.75	903,796,288.22	5,253,093,217.48	30,257,827.11	24,206,250.00	675,789,305.27
032101	RP	Impuestos y Contribuciones	349,228,897.00	40,000.00	14,574,410.00	349,224,897.00	40,000.00	14,574,410.00	349,224,897.00	333,822.00	0	349,224,897.00	379,322.00	349,224,897.00	3,910.00	0	0
032103	RP	Compra de Equipo	165,543,952.00	0	0	165,543,952.00	0	0	165,543,952.00	165,543,952.00	0	165,543,952.00	0	0	0	0	165,543,952.00
032106	RP	Materiales y Suministros	713,272,050.00	8,400,000.00	12,198,984.30	712,213,416.70	8,400,000.00	12,198,984.30	712,213,416.70	141,616,703.04	0	712,213,416.70	166,819,795.66	595,321,756.66	1,058,633.30	0	116,891,660.04
032107	RP	Mantenimiento	39,148,630.00	3,050,000.00	2,161,761.00	37,082,369.00	3,050,000.00	2,161,761.00	37,082,369.00	11,480,884.00	0	37,082,369.00	7,456,349.00	32,453,334.00	2,086,261.00	0	4,629,035.00
032108	RP	Comunicación y Transporte	37,822,441.00	4,200,000.00	7,224,000.00	31,290,441.00	4,200,000.00	7,224,000.00	31,290,441.00	7,732,140.00	0	31,290,441.00	6,666,040.00	30,166,341.00	6,632,000.00	0	1,124,100.00
032109		ADQUISICION BIENES Y SERVICIOS - IMPRESOS Y PUBLICACIONES	62,943,598.00	1,455,000.00	209,489.00	62,734,109.00	1,455,000.00	209,489.00	62,734,109.00	54,097,511.00	0	62,734,109.00	54,097,511.00	62,734,109.00	209,489.00	0	0
03210901	RP	Impresos y Publicaciones	62,943,598.00	1,455,000.00	209,489.00	62,734,109.00	1,455,000.00	209,489.00	62,734,109.00	54,097,511.00	0	62,734,109.00	54,097,511.00	62,734,109.00	209,489.00	0	0
032110	RP	Servicios Públicos	1,649,905,392.00	51,285,544.00	9,972,166.00	1,649,893,062.00	51,285,544.00	9,972,166.00	1,649,893,062.00	52,074,368.00	12,330.00	1,649,893,062.00	102,823,591.00	1,649,893,062.00			

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EJECUCION DE GASTOS

Periodo comprendido entre: DICIEMBRE 01 DE 2016 y DICIEMBRE 31 DE 2016

Rubro presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cdps Mes Actual	Anulacion Cdps	Total Cdps	Compromisos Mes Actual	Anulacion Rps	Total Compromisos	Obligaciones Periodo	Anulacion Obligaciones	Total Obligaciones	Pagos Periodo	Total Pagos	Saldo por Ejecutar	Reserva Presupuestal	Cuentas por pagar
0321230101	RP	Bienestar Institucional - Estudiantes - Docentes.	1,220,361,771.00	0	938,232.48	1,219,423,540.52	21,583,334.00	938,232.48	1,219,423,540.52	266,445,683.62	0	1,219,423,540.52	169,554,353.52	1,014,717,210.52	938,230.48	0	204,706,330.00
0321230102	RP	Bienestar Institucional - Personal Activo.	70,000,000.00	0	0	70,000,000.00	0	0	70,000,000.00	0	0	70,000,000.00	0	70,000,000.00	0	0	0
0321230103	RP	Gtos para intercambio de estudiantes y docentes	20,600,000.00	0	9,500,000.00	15,100,000.00	0	9,500,000.00	15,100,000.00	0	0	15,100,000.00	0	15,100,000.00	5,500,000.00	0	0
0321230104	RP	Auxilio, becas y otros estímulos a estudiantes	21,718,347.00	689,454.00	49,640,688.00	21,717,801.00	689,454.00	49,640,688.00	21,717,801.00	21,717,801.00	0	21,717,801.00	17,925,804.00	17,925,804.00	546	0	3,791,997.00
0321230105	RP	Proyección Social.	60,772,331.00	0	7,171,927.00	54,626,931.00	0	1,026,527.00	54,626,931.00	806,667.00	0	54,626,931.00	7,406,667.00	54,626,931.00	6,145,400.00	0	0
0321230106	RP	Seguridad Institucional.	4,162,080.00	0	0	4,162,080.00	0	0	4,162,080.00	4,162,080.00	0	4,162,080.00	0	4,162,080.00	0	0	4,162,080.00
0321230107	RP	Seguridad Ocupacional.	13,002,765.00	0	0	13,002,765.00	0	0	13,002,765.00	0	0	13,002,765.00	0	13,002,765.00	0	0	0
03212302		ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION	84,315,709.00	0	0	84,315,709.00	0	0	84,315,709.00	45,462,778.00	0	84,315,709.00	2,116,050.00	40,136,181.00	0	0	44,179,528.00
0321230201	RP	Capacitación Docentes	36,200,000.00	0	0	36,200,000.00	0	0	36,200,000.00	35,000,000.00	0	36,200,000.00	0	1,200,000.00	0	0	35,000,000.00
0321230202	RP	Capacitación Administrativos	48,115,709.00	0	0	48,115,709.00	0	0	48,115,709.00	10,462,778.00	0	48,115,709.00	2,116,050.00	38,936,181.00	0	0	9,179,528.00
032124	RP	Adq de bienes y servicios gtos financieros	296,172,446.00	86,175,280.00	808,660.70	295,363,785.30	86,175,280.00	808,660.70	295,363,785.30	104,454,690.04	0	295,363,785.30	104,454,690.04	295,363,785.30	808,660.70	0	0
032191		OTRDS GASTOS PDR ADQUISICION DE SERVICIOS.	530,983,760.86	1,980,000.00	7,263,394.00	529,649,794.00	1,980,000.00	7,263,394.00	529,649,794.00	102,557,628.00	0	529,649,794.00	179,096,288.00	443,352,894.00	1,333,966.86	0	86,296,900.00
03219101	RP	Otros gastos por Adquisición de Servicios	230,557,760.86	1,980,000.00	7,263,394.00	229,223,794.00	1,980,000.00	7,263,394.00	229,223,794.00	42,472,428.00	0	229,223,794.00	28,883,288.00	203,012,094.00	1,333,966.86	0	26,211,700.00
03219102	RP	Convenios Interinstitucionales.	300,426,000.00	0	0	300,426,000.00	0	0	300,426,000.00	60,085,200.00	0	300,426,000.00	150,213,000.00	240,340,800.00	0	0	60,085,200.00
032199	RP	Pasivos Extg Vigencias Expiradas	50,701,827.00	0	0	50,701,827.00	0	0	50,701,827.00	0	0	50,701,827.00	0	50,701,827.00	0	0	0
0323		TRANSFERENCIAS CORRIENTES APROBADAS	128,667,557.00	0	0	128,667,557.00	0	0	128,667,557.00	0	0	128,667,557.00	0	128,667,557.00	0	0	0
032301		TRANSFERENCIAS POR CONVENIOS CON EL SECTOR PRIVADO	42,456,557.00	0	0	42,456,557.00	0	0	42,456,557.00	0	0	42,456,557.00	0	42,456,557.00	0	0	0
03230101	RP	Convenios (Afilaciones y otros).	42,456,557.00	0	0	42,456,557.00	0	0	42,456,557.00	0	0	42,456,557.00	0	42,456,557.00	0	0	0
032307		TRANSFERENCIAS AL SECTOR PUBLICO - OTRAS ENT DESC DEL ORDEN TERRITORIAL	86,211,000.00	0	0	86,211,000.00	0	0	86,211,000.00	0	0	86,211,000.00	0	86,211,000.00	0	0	0
03230704	RP	Contraloría General Del Departamento	86,211,000.00	0	0	86,211,000.00	0	0	86,211,000.00	0	0	86,211,000.00	0	86,211,000.00	0	0	0
0326		OTROS GASTOS DE FUNCIONAMIENTO APROBADOS.	1,431,521,102.14	0	1,490,850.12	1,431,521,102.14	0	1,490,850.12	1,431,521,102.14	0	0	1,431,521,102.14	104,496,301.00	1,431,521,102.14	0	0	0
032603	RP	Sentencias y Conciliaciones.	19,018,399.14	0	0	19,018,399.14	0	0	19,018,399.14	0	0	19,018,399.14	0	19,018,399.14	0	0	0
032604	RP	Pago Deficit.	1,412,502,703.00	0	1,490,850.12	1,412,502,703.00	0	1,490,850.12	1,412,502,703.00	0	0	1,412,502,703.00	104,496,301.00	1,412,502,703.00	0	0	0
032605	RP	Reservas Presupuestales.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032606	RP	Pasivos Exigibles.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04		PRESUPUESTO DEL SERVICIOS DE LA DEUDA PUBLICA	4,136,330,242.00	941,935,064.00	0	4,136,330,242.00	941,935,064.00	0	4,136,330,242.00	941,935,064.00	0	4,136,330,242.00	941,935,064.00	4,136,330,242.00	0	0	0
0425		DEUDA PUBLICA INTERNA APROBADA	4,136,330,242.00	941,935,064.00	0	4,136,330,242.00	941,935,064.00	0	4,136,330,242.00	941,935,064.00	0	4,136,330,242.00	941,935,064.00	4,136,330,242.00	0	0	0
042502	RP	Amortización Deuda Pública Banca Comercial	525,825,172.00	131,284,611.00	0	525,825,172.00	131,284,611.00	0	525,825,172.00	131,284,611.00	0	525,825,172.00	131,284,611.00	525,825,172.00	0	0	0
042503		AMORTIZACION DEUDA PUBLICA CON ENTIDADES FINANCIERAS DE DESARROLLO	3,098,255,688.00	774,563,922.00	0	3,098,255,688.00	774,563,922.00	0	3,098,255,688.00	774,563,922.00	0	3,098,255,688.00	774,563,922.00	3,098,255,688.00	0	0	0
04250301	UIS	Amortización Deuda (findeter)	2,274,194,597.00	774,563,922.00	0	2,274,194,597.00	774,563,922.00	0	2,274,194,597.00	774,563,922.00	0	2,274,194,597.00	774,563,922.00	2,274,194,597.00	0	0	0
04250302	RP	Amortización Deuda (findeter)	824,061,091.00	0	0	824,061,091.00	0	0	824,061,091.00	0	0	824,061,091.00	0	824,061,091.00	0	0	0
042506	RP	Intereses Comisiones y Gastos - Banca Comercial	249,652,068.00	15,507,392.00	0	249,652,068.00	15,507,392.00	0	249,652,068.00	15,507,392.00	0	249,652,068.00	15,507,392.00	249,652,068.00	0	0	0
042507		INTERESES COMISIONES Y GASTOS - ENTIDADES FINANCIERAS DE DESARROLLO	262,597,314.00	20,579,139.00	0	262,597,314.00	20,579,139.00	0	262,597,314.00	20,579,139.00	0	262,597,314.00	20,579,139.00	262,597,314.00	0	0	0
04250701	UIS	Intereses Financieros (findeter)	194,922,322.00	20,579,139.00	0	194,922,322.00	20,579,139.00	0	194,922,322.00	20,579,139.00	0	194,922,322.00	20,579,139.00	194,922,322.00	0	0	0
04250702	RP	Intereses Financieros (findeter)	67,674,992.00	0	0	67,674,992.00	0	0	67,674,992.00	0	0	67,674,992.00	0	67,674,992.00	0	0	0
05		PRESUPUESTO DE GASTOS DE INVERSION	40,908,392,825.00	186,621,205.00	2,269,343,678.95	36,148,758,027.09	894,051,452.00	-1,327,170,371.95	36,148,758,027.09	6,615,692,331.12	0	35,500,466,465.59	8,761,474,637.70	34,264,562,503.99	4,759,634,797.91	648,292,561.50	1,235,902,961.60
0536		SECTOR EDUCACION - APROBADOS	40,908,392,825.00	186,621,205.00	2,269,343,678.95	36,148,758,027.09	894,051,452.00	-1,327,170,371.95	36,148,758,027.09	6,615,692,331.12	0	35,500,466,465.59	8,761,474,637.70	34,264,562,503.99	4,759,634,797.91	648,292,561.50	1,235,902,961.60
053601		Construcción infraestructura propia del sector.	1,507,828,489.00	0	1,174,031.00	1,506,654,457.83	94,498,985.00	0	1,506,654,457.83	568,371,546.09	0	1,445,941,841.33	548,313,428.83	1,368,992,880.11	1,174,031.17	60,712,816.50	76,948,961.22
05360103	CREE	Recursos de la nación	1,507,828,489.00	0	1,174,031.00	1,506,654,457.83	94,498,985.00	0	1,506,654,457.83	568,371,546.09	0	1,445,941,841.33	548,313,428.83	1,368,992,880.11	1,174,031.17	60,712,816.50	76,948,961.22
053603		MEJORAMIENTO Y MANTE. DE INFRAESTRUCTURA PROPIA DEL SECTOR	9,764,558,380.00	0	911,615,008.95	7,668,218,120.26	559,630,015.00	45,615,008.95	7,668,218,120.26	3,606,767,679.03	0	7,065,784,440.26	2,851,251,818.32	5,996,061,286.88	2,196,340,259.74	502,433,680.00	1,069,723,153.38
05360301		PRO UIS	3,137,366,286.00	0	408,001,260.00	1,902,491,275.00	0	1,260.00	1,902,491,275.00	769,814,566.00	0	1,641,024,337.00	398,319,122.00	1,269,528,893.00	1,234,875,011.00	261,466,938.00	371,495,444.00
0536030101	UIS	Mejoramiento y Mantenimiento de infraestructura propia del sector	741,870,541.00	0	408,001,260.00	331,709,281.00	0	1,260.00	331,709,281.00	0	0	331,709,281.00	0	331,709,281.00	410,161,260.00	0	0
0536030102	UIS	Mant. Equipos, Materiales y Suministros y Serv Propios Del Sector	2,395,495,745.00	0	0	1,570,781,994.00	0	0	1,570,781,994.00	769,814,566.00	0	1,309,315,056.00	398,319,122.00	937,819,612.00	824,713,751.00	261,466,938.00	371,495,444.00
05360302		RECURSOS PROPIOS	6,627,192,094.00	0	503,613,748.95	5,665,726,845.26	559,630,015.00	45,613,748.95	5,665,726,845.26	2,836,943,013.03							

UNIDADES TECNOLOGICAS DE SANTANDER
EJECUCION DE GASTOS
Periodo comprendido entre: DICIEMBRE 01 DE 2016 y DICIEMBRE 31 DE 2016

Rubro presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cdps Mes Actual	Anulacion Cdps	Total Cdps	Compromisos Mes Actual	Anulacion Rps	Total Compromisos	Obligaciones Periodo	Anulacion Obligaciones	Total Obligaciones	Pagos Periodo	Total Pagos	Saldo por Ejecutar	Reserva Presupuestal	Cuentas por pagar
053607	RP	Adquisición y/o Producción de equipos, materiales, suministros y sev propios del Sector	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
053613		Investigación Básica Aplicada y Estudios	132,219,093.00	500,000.00	44,853,450.00	87,365,643.00	500,000.00	0	87,365,643.00	21,798,974.00	0	87,365,643.00	35,698,974.00	87,365,643.00	44,853,450.00	0	0
05361301		Investigación básica, aplicada y estudios.	132,219,093.00	500,000.00	44,853,450.00	87,365,643.00	500,000.00	0	87,365,643.00	21,798,974.00	0	87,365,643.00	35,698,974.00	87,365,643.00	44,853,450.00	0	0
0536130101	RP	Convenios Interinstitucionales (investigación y proyección social)	18,480,416.00	0	0	18,480,416.00	0	0	18,480,416.00	1,246,667.00	0	18,480,416.00	3,446,667.00	18,480,416.00	0	0	0
0536130102	RP	Convenios - Proyectos de Investigación - SGR.	9,000,000.00	0	0	9,000,000.00	0	0	9,000,000.00	0	0	9,000,000.00	0	9,000,000.00	0	0	0
0536130103	RP	Investigación, Desarrollo tecnológico e innovación.	4,120,000.00	0	0	4,120,000.00	0	0	4,120,000.00	0	0	4,120,000.00	0	4,120,000.00	0	0	0
0536130104	RP	Fortalecimiento de la cultura investigativa.	100,618,677.00	500,000.00	44,853,450.00	55,765,227.00	500,000.00	0	55,765,227.00	20,552,307.00	0	55,765,227.00	32,252,307.00	55,765,227.00	44,853,450.00	0	0
05361302	RP	fondo para producción intelectual docente	30,000,000.00	0	15,800,000.00	14,200,000.00	14,200,000.00	0	14,200,000.00	14,200,000.00	0	14,200,000.00	0	15,800,000.00	0	0	14,200,000.00
053625		PAGO SUELDOS, SALARIOS Y CONTRIBUCIONES PARAFISCALES	24,112,295,969.00	186,121,205.00	1,285,714,324.00	22,464,803,654.00	206,206,975.00	1,281,555,363.00	22,464,803,654.00	2,306,492,410.00	0	22,379,657,389.00	4,820,905,345.55	22,327,554,542.00	1,647,492,315.00	85,146,265.00	52,102,847.00
05362501	RP	Pago Personal Doc-Hora Catedra-Ocasionales	20,729,378,441.00	30,198,877.00	1,285,714,324.00	19,082,436,596.00	50,284,647.00	1,281,555,363.00	19,082,436,596.00	1,730,856,221.00	0	18,997,290,331.00	3,909,925,086.00	18,945,187,484.00	1,646,941,845.00	85,146,265.00	52,102,847.00
05362502	SMML	Inver. En servicios docentes (ordenanza 60%).	3,378,517,528.00	155,922,328.00	0	3,377,967,058.00	155,922,328.00	0	3,377,967,058.00	575,636,189.00	0	3,377,967,058.00	910,466,926.55	3,377,967,058.00	550,470.00	0	0
05362504	RP	Pago Personal Docente - Educación Virtual	4,400,000.00	0	0	4,400,000.00	0	0	4,400,000.00	0	0	4,400,000.00	513,333.00	4,400,000.00	0	0	0
05362506		Contribuciones inherentes a la nómina	2,731,019,495.00	0	0	2,731,019,495.00	0	0	2,731,019,495.00	0	0	2,731,019,495.00	0	2,731,019,495.00	0	0	0
0536250601	RP	Sector Público	1,212,089,779.00	0	0	1,212,089,779.00	0	0	1,212,089,779.00	0	0	1,212,089,779.00	0	1,212,089,779.00	0	0	0
0536250602	RP	Sector Privado	1,518,929,716.00	0	0	1,518,929,716.00	0	0	1,518,929,716.00	0	0	1,518,929,716.00	0	1,518,929,716.00	0	0	0
053627	RP	Contratos para prestaciones de servicios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05369001	RP	Otros Programas de Inversión	27,816,499.00	0	0	27,816,499.00	0	0	27,816,499.00	0	0	27,816,499.00	0	27,816,499.00	0	0	0
05369002	CN	Cofinanciación Otros Proyectos de Inversión	1,067,014,254.00	0	10,186,865.00	222,813,135.00	19,015,477.00	0	222,813,135.00	98,071,822.00	0	222,813,135.00	155,430,838.00	199,885,135.00	844,201,119.00	0	22,928,000.00
053691	CN	Reservas Presupuestales	9,773,623.00	0	0	0	0	0	0	0	0	0	0	0	9,773,623.00	0	0
053692		PASIVOS EXIGIBLES	1,525,867,023.00	0	0	1,525,867,023.00	0	0	1,525,867,023.00	0	0	1,525,867,023.00	349,874,233.00	1,525,867,023.00	0	0	0
05369201	CN	Pasivos Exigibles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05369202	RP	Pasivos Exigibles	1,525,867,023.00	0	0	1,525,867,023.00	0	0	1,525,867,023.00	0	0	1,525,867,023.00	349,874,233.00	1,525,867,023.00	0	0	0

Elaborado por ELDA GOMEZ NIÑO, para la revisión y firma del Director Administrativo y Financiero

~~**JAIME ALBERTO PINZON DE MOYA -**~~
Director Administrativo y Financiero