

UNIDADES TECNOLOGICAS DE SANTANDER

NIT: 00890208727 - 1

EJECUCION GASTOS

Periodo comprendido entre 01-03-2021 y 31-03-2021

Fecha de Impresión: 12.04.2021 Hora: 12:57:pm

Impreso por: ELDA - GOMEZ NIÑO ELDA

Rubro Presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cdps Mes Actual	Reintegros a Cdps	Total Ejecutado Segun Cdps	Compromisos Mes Actual	Reintegros a Rp	Total Compromisos	Obligaciones Del periodo	Total Obligaciones	Total Pagos Periodo	Total Pagos	Saldo por Ejecutar	Registros Con Saldo	Obligaciones por Pagar
2.1.2.01.01.005.02.03		Programas de informática y bases de datos	352,000,000.00	0	0	0	0	0	0	0	0	0	0	352,000,000.00	0	0
2.1.2.01.01.005.02.03.01		Programas de informática	351,000,000.00	0	0	0	0	0	0	0	0	0	0	351,000,000.00	0	0
2.1.2.01.01.005.02.03.01.01	RP	Paquetes de software	350,000,000.00	0	0	0	0	0	0	0	0	0	0	350,000,000.00	0	0
2.1.2.01.01.005.02.03.01.02	RP	Gastos de desarrollo	1,000,000.00	0	0	0	0	0	0	0	0	0	0	1,000,000.00	0	0
2.1.2.01.01.005.02.03.02	RP	Bases de datos	1,000,000.00	0	0	0	0	0	0	0	0	0	0	1,000,000.00	0	0
2.1.2.01.01.005.02.04	RP	Originales de entretenimiento, literatura y arte	1,000,000.00	0	0	0	0	0	0	0	0	0	0	1,000,000.00	0	0
2.1.2.01.01.005.02.05	RP	Otros productos de propiedad intelectual	1,000,000.00	0	0	0	0	0	0	0	0	0	0	1,000,000.00	0	0
2.1.2.02		Adquisiciones diferentes de activos	19,731,919,382.49	1,929,215,272.00	24,300,000.00	7,458,834,715.00	1,914,210,244.00	24,300,000.00	6,579,620,664.00	1,203,786,891.32	1,772,332,425.48	1,226,450,380.32	1,771,785,416.48	12,273,084,667.49	4,807,288,238.52	547,009.00
2.1.2.02.01		Materiales y suministros	1,093,079,014.88	204,000,000.00	0	241,208,378.00	25,438,728.00	0	28,338,728.00	0	0	0	0	851,870,636.88	28,338,728.00	0
2.1.2.02.01.003		Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	1,003,949,974.88	190,000,000.00	0	218,338,728.00	25,438,728.00	0	28,338,728.00	0	0	0	0	785,611,246.88	28,338,728.00	0
2.1.2.02.01.003.01	RP	Materiales y Suministros	573,000,000.00	190,000,000.00	0	217,438,728.00	25,438,728.00	0	27,438,728.00	0	0	0	0	355,561,272.00	27,438,728.00	0
2.1.2.02.01.003.02	RP	Compra de equipo	310,265,408.90	0	0	0	0	0	0	0	0	0	0	310,265,408.90	0	0
2.1.2.02.01.003.03	RP	Impresos y Publicaciones	120,684,565.98	0	0	900,000.00	0	0	900,000.00	0	0	0	0	119,784,565.98	900,000.00	0
2.1.2.02.01.004		Productos metalicos y paquetes de software	89,129,040.00	14,000,000.00	0	22,869,650.00	0	0	0	0	0	0	0	66,259,390.00	0	0
2.1.2.02.01.004.01	RP	Seguridad Institucional.	89,129,040.00	14,000,000.00	0	22,869,650.00	0	0	0	0	0	0	0	66,259,390.00	0	0
2.1.2.02.02		Adquisición de servicios	18,638,840,367.61	1,725,215,272.00	24,300,000.00	7,217,626,337.00	1,888,771,516.00	24,300,000.00	6,551,281,936.00	1,203,786,891.32	1,772,332,425.48	1,226,450,380.32	1,771,785,416.48	11,421,214,030.61	4,778,949,510.52	547,009.00
2.1.2.02.02.005		Servicios de la construcción	812,711,839.66	289,652,099.00	0	721,411,225.00	26,992,147.00	0	78,751,273.00	7,966,247.00	7,966,247.00	7,966,247.00	7,966,247.00	91,300,614.66	70,785,026.00	0
2.1.2.02.02.005.01	RP	Mantenimiento de Bienes Muebles e Inmuebles	212,711,839.66	69,652,099.00	0	121,411,225.00	26,992,147.00	0	78,751,273.00	7,966,247.00	7,966,247.00	7,966,247.00	7,966,247.00	91,300,614.66	70,785,026.00	0
2.1.2.02.02.005.02	RP	Mejoramiento de la Infraestructura	600,000,000.00	220,000,000.00	0	600,000,000.00	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.006		Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	3,876,274,800.00	339,699,010.00	0	825,202,705.00	445,981,255.00	0	825,202,705.00	188,245,560.00	563,950,010.00	195,556,854.00	563,950,010.00	3,051,072,095.00	261,252,695.00	0
2.1.2.02.02.006.01	RP	Servicios Publicos	3,600,000,000.00	339,699,010.00	0	717,920,460.00	339,699,010.00	0	717,920,460.00	188,245,560.00	563,950,010.00	195,556,854.00	563,950,010.00	2,882,079,540.00	153,970,450.00	0
2.1.2.02.02.006.02	RP	Comunicacion y Transporte	108,160,000.00	0	0	107,282,245.00	106,282,245.00	0	107,282,245.00	0	0	0	0	877,755.00	107,282,245.00	0
2.1.2.02.02.006.03	RP	Suministro de Combustible	35,000,000.00	0	0	0	0	0	0	0	0	0	0	35,000,000.00	0	0
2.1.2.02.02.006.04		Gastos de Bienestar Institucional	133,114,800.00	0	0	0	0	0	0	0	0	0	0	133,114,800.00	0	0
2.1.2.02.02.006.04.01	RP	Movilidad Academica - Gastos para intercambio de Estudiantes y docentes.	133,114,800.00	0	0	0	0	0	0	0	0	0	0	133,114,800.00	0	0
2.1.2.02.02.007		Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,196,899,000.00	0	0	469,926,012.00	0	0	469,926,012.00	24,463,025.32	50,806,986.48	24,463,025.32	50,806,986.48	1,726,972,988.00	419,119,025.52	0
2.1.2.02.02.007.01	RP	Seguros	1,600,000,000.00	0	0	9,200,128.00	0	0	9,200,128.00	0	0	0	0	1,590,799,872.00	9,200,128.00	0
2.1.2.02.02.007.02	RP	Arrendamientos	196,899,000.00	0	0	110,725,884.00	0	0	110,725,884.00	1,675,894.85	7,341,058.85	1,675,894.85	7,341,058.85	86,173,116.00	103,384,825.15	0
2.1.2.02.02.007.03	RP	Adq de bienes y servicios gtos financieros	400,000,000.00	0	0	350,000,000.00	0	0	350,000,000.00	22,787,130.47	43,465,927.63	22,787,130.47	43,465,927.63	50,000,000.00	306,534,072.37	0
2.1.2.02.02.008		Servicios prestados a las empresas y servicios de producción.	10,218,248,897.71	1,085,248,950.00	24,300,000.00	5,048,052,870.00	1,305,712,501.00	24,300,000.00	5,042,118,221.00	973,632,503.00	1,114,931,514.00	975,975,989.00	1,114,549,422.00	5,170,196,027.71	3,927,186,707.00	382,092.00
2.1.2.02.02.008.01	RP	Remuneración por prestación, de servicios técnicos, asistenciales y profesionales	6,000,000,000.00	556,609,998.00	0	3,497,369,988.00	556,609,998.00	0	3,497,369,988.00	809,753,342.00	885,993,338.00	809,753,342.00	885,993,338.00	2,502,630,012.00	2,611,376,650.00	0
2.1.2.02.02.008.02	RP	Remuneración por prestación, de servicios técnicos, asistenciales y profesionales - Virtual	600,000,000.00	162,253,333.00	0	368,119,998.00	162,253,333.00	0	368,119,998.00	58,566,667.00	58,566,667.00	58,566,667.00	58,566,667.00	231,880,002.00	309,553,331.00	0
2.1.2.02.02.008.03	RP	Honorarios	602,000,000.00	228,405,667.00	0	601,907,147.00	228,405,667.00	0	601,907,147.00	42,000,000.00	46,433,333.00	42,000,000.00	46,433,333.00	92,853.00	555,473,814.00	0
2.1.2.02.02.008.04	RP	Otros gastos por Adquisición de Servicios	400,000,000.00	41,469,352.00	0	106,144,373.00	61,932,903.00	0	100,209,724.00	18,705,228.00	51,446,811.00	21,048,714.00	51,064,719.00	293,855,627.00	48,762,913.00	382,092.00
2.1.2.02.02.008.05	RP	Seguridad Ocupacional.	173,628,000.00	50,336,667.00	24,300,000.00	116,663,333.00	50,336,667.00	24,300,000.00	116,663,333.00	15,203,333.00	15,203,333.00	15,203,333.00	15,203,333.00	56,964,667.00	101,460,000.00	0
2.1.2.02.02.008.06	RP	Pasivos Exig Vigencias Expiradas	10,920,000.00	600	0	215,794.00	600	0	215,794.00	600	215,794.00	600	215,794.00	10,704,206.00	0	0
2.1.2.02.02.008.07	RP	Materiales y Suministros - material preimpreso	400,000,000.00	0	0	0	0	0	0	0	0	0	0	400,000,000.00	0	0
2.1.2.02.02.008.08		Capacitacion	212,721,600.00	0	0	67,668,905.00	40,000,000.00	0	67,668,905.00	0	27,668,905.00	0	27,668,905.00	145,052,695.00	40,000,000.00	0
2.1.2.02.02.008.08.01	RP	Capacitación Docentes	103,521,600.00	0	0	24,283,405.00	15,000,000.00	0	24,283,405.00	0	9,283,405.00	0	9,283,405.00	79,238,195.00	15,000,000.00	0
2.1.2.02.02.008.08.02	RP	Capacitación Administrativos	109,200,000.00	0	0	43,385,500.00	25,000,000.00	0	43,385,500.00	0	18,385,500.00	0	18,385,500.00	65,814,500.00	25,000,000.00	0

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Rubro Presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cdps Mes Actual	Reintegros a Cdps	Total Ejecutado Segun Cdps	Compromisos Mes Actual	Reintegros a Rp	Total Compromisos	Obligaciones Del periodo	Total Obligaciones	Total Pagos Periodo	Total Pagos	Saldo por Ejecutar	Registros Con Saldo	Obligaciones por Pagar
2.1.2.02.02.008.09		Gastos de Bienestar Institucional	1,618,979,297.71	11,160,000.00	0	202,673,333.00	171,160,000.00	0	202,673,333.00	10,940,000.00	10,940,000.00	10,940,000.00	10,940,000.00	1,416,305,964.71	191,733,333.00	0
2.1.2.02.02.008.09.01	RP	Bienestar Institucional - Personal Administrativo.	487,567,552.88	11,160,000.00	0	142,673,333.00	111,160,000.00	0	142,673,333.00	10,940,000.00	10,940,000.00	10,940,000.00	10,940,000.00	344,894,219.88	131,733,333.00	0
2.1.2.02.02.008.09.02	RP	Bienestar Institucional - Estudiantes	520,560,276.73	0	0	0	0	0	0	0	0	0	0	520,560,276.73	0	0
2.1.2.02.02.008.09.03	RP	Bienestar Institucional Docente.	101,651,468.10	0	0	60,000,000.00	60,000,000.00	0	60,000,000.00	0	0	0	0	41,651,468.10	60,000,000.00	0
2.1.2.02.02.008.09.04	RP	Auxilias y otros estímulos a estudiantes.	109,200,000.00	0	0	0	0	0	0	0	0	0	0	109,200,000.00	0	0
2.1.2.02.02.008.09.05	RP	Gastos Actividades Deportivas.	400,000,000.00	0	0	0	0	0	0	0	0	0	0	400,000,000.00	0	0
2.1.2.02.02.008.10	RP	Proyeccion Social.	200,000,000.00	35,013,333.00	0	87,289,999.00	35,013,333.00	0	87,289,999.00	18,463,333.00	18,463,333.00	18,463,333.00	18,463,333.00	112,710,001.00	68,826,666.00	0
2.1.2.02.02.009		Servicios para la comunidad, sociales y personales	1,301,905,830.24	3,861,235.00	0	140,841,874.00	103,331,635.00	0	123,092,074.00	2,725,578.00	22,486,017.00	15,899,204.00	22,486,017.00	1,161,063,956.24	100,606,057.00	0
2.1.2.02.02.009.01	RP	Convenios Interinstitucionales	1,038,000,000.00	0	0	117,220,200.00	99,470,400.00	0	99,470,400.00	0	0	0	0	920,779,800.00	99,470,400.00	0
2.1.2.02.02.009.02		Apoyo Sindical	263,905,830.24	3,861,235.00	0	23,621,674.00	3,861,235.00	0	23,621,674.00	2,725,578.00	22,486,017.00	15,899,204.00	22,486,017.00	240,284,156.24	1,135,657.00	0
2.1.2.02.02.009.02.01	RP	Fortalecimiento sindical.	1,825,830.24	0	0	0	0	0	0	0	0	0	0	1,825,830.24	0	0
2.1.2.02.02.009.02.02	RP	Educacion Formal Nucleo Familiar	109,200,000.00	3,634,104.00	0	22,940,281.00	3,634,104.00	0	22,940,281.00	2,725,578.00	22,031,755.00	15,672,073.00	22,031,755.00	86,259,719.00	908,526.00	0
2.1.2.02.02.009.02.03	RP	Apoyo Educacion Superior.	109,200,000.00	0	0	0	0	0	0	0	0	0	0	109,200,000.00	0	0
2.1.2.02.02.009.02.04	RP	Programa Preventivo y Correctivo - Buena Salud.	32,760,000.00	227,131.00	0	681,393.00	227,131.00	0	681,393.00	0	454,262.00	227,131.00	454,262.00	32,078,607.00	227,131.00	0
2.1.2.02.02.009.02.05	RP	Auxilio Funerario.	10,920,000.00	0	0	0	0	0	0	0	0	0	0	10,920,000.00	0	0
2.1.2.02.02.010	RP	Viaticos de los funcionario en Comision	232,800,000.00	6,753,978.00	0	12,191,651.00	6,753,978.00	0	12,191,651.00	6,753,978.00	12,191,651.00	6,589,061.00	12,026,734.00	220,608,349.00	0	164,917.00
2.1.3		Transferencias corrientes	650,000,000.00	0	0	3,777,237.00	0	0	3,777,237.00	0	3,777,237.00	0	3,777,237.00	646,222,763.00	0	0
2.1.3.13		Sentencias y Conciliaciones	650,000,000.00	0	0	3,777,237.00	0	0	3,777,237.00	0	3,777,237.00	0	3,777,237.00	646,222,763.00	0	0
2.1.3.13.01		Fallos nacionales	650,000,000.00	0	0	3,777,237.00	0	0	3,777,237.00	0	3,777,237.00	0	3,777,237.00	646,222,763.00	0	0
2.1.3.13.01.001	RP	Sentencias	500,000,000.00	0	0	0	0	0	0	0	0	0	0	500,000,000.00	0	0
2.1.3.13.01.002	RP	conciliaciones	150,000,000.00	0	0	3,777,237.00	0	0	3,777,237.00	0	3,777,237.00	0	3,777,237.00	146,222,763.00	0	0
2.1.8		GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	463,761,000.00	115,761,000.00	0	280,499,450.00	115,761,000.00	0	280,499,450.00	115,761,000.00	280,499,450.00	323,200.00	164,738,450.00	183,261,550.00	0	115,761,000.00
2.1.8.01		Impuestos	348,000,000.00	0	0	164,738,450.00	0	0	164,738,450.00	0	164,738,450.00	323,200.00	164,738,450.00	183,261,550.00	0	0
2.1.8.01.51	RP	impuesto sobre vehiculo automotores	12,000,000.00	0	0	0	0	0	0	0	0	0	0	12,000,000.00	0	0
2.1.8.01.52	RP	Impuesto predial	250,000,000.00	0	0	163,693,866.00	0	0	163,693,866.00	0	163,693,866.00	323,200.00	163,693,866.00	86,306,134.00	0	0
2.1.8.01.53	RP	Impuesto de Registro	80,000,000.00	0	0	0	0	0	0	0	0	0	0	80,000,000.00	0	0
2.1.8.01.55	RP	Impuesto sobre delineacion Urbana	6,000,000.00	0	0	1,044,584.00	0	0	1,044,584.00	0	1,044,584.00	0	1,044,584.00	4,955,416.00	0	0
2.1.8.04		CONTRIBUCIONES	115,761,000.00	115,761,000.00	0	115,761,000.00	115,761,000.00	0	115,761,000.00	115,761,000.00	115,761,000.00	0	0	0	0	115,761,000.00
2.1.8.04.01	RP	cuota de fiscalizacion y auditaje	115,761,000.00	115,761,000.00	0	115,761,000.00	115,761,000.00	0	115,761,000.00	115,761,000.00	115,761,000.00	0	0	0	0	115,761,000.00
2.2.2		SERVICIO DE LA DEUDA PUBLICA INTERNA	6,668,199,100.00	0	0	1,035,129,934.00	0	0	1,035,129,934.00	0	1,035,032,300.00	227,074,958.00	1,035,032,300.00	5,633,069,166.00	97,634.00	0
2.2.2.01		Principal	6,042,768,620.00	0	0	1,014,699,444.00	0	0	1,014,699,444.00	0	1,014,699,444.00	208,333,333.00	1,014,699,444.00	5,028,069,176.00	0	0
2.2.2.01.02.002		A ENTIDADES FINANCIERAS	6,042,768,620.00	0	0	1,014,699,444.00	0	0	1,014,699,444.00	0	1,014,699,444.00	208,333,333.00	1,014,699,444.00	5,028,069,176.00	0	0
2.2.2.01.02.002.002		BANCA COMERCIAL	6,042,768,620.00	0	0	1,014,699,444.00	0	0	1,014,699,444.00	0	1,014,699,444.00	208,333,333.00	1,014,699,444.00	5,028,069,176.00	0	0
2.2.2.01.02.002.002.03	PRO-UIS	Banca comercial	3,383,136,000.00	0	0	208,333,333.00	0	0	208,333,333.00	0	208,333,333.00	208,333,333.00	208,333,333.00	3,174,802,667.00	0	0
2.2.2.01.02.002.002.03	RP	Banca comercial	1,820,896,144.00	0	0	806,366,111.00	0	0	806,366,111.00	0	806,366,111.00	0	806,366,111.00	1,014,530,033.00	0	0
2.2.2.01.02.002.002.03	CN	Banca comercial	838,736,476.00	0	0	0	0	0	0	0	0	0	0	838,736,476.00	0	0
2.2.2.02		Institutos de desarrollo departamental y municipal	625,430,480.00	0	0	20,430,490.00	0	0	20,430,490.00	0	20,332,856.00	18,741,625.00	20,332,856.00	604,999,990.00	97,634.00	0
2.2.2.02.02.002		INTERESES	625,430,480.00	0	0	20,430,490.00	0	0	20,430,490.00	0	20,332,856.00	18,741,625.00	20,332,856.00	604,999,990.00	97,634.00	0
2.2.2.02.02.002.003	RP	Banca comercial	625,430,480.00	0	0	20,430,490.00	0	0	20,430,490.00	0	20,332,856.00	18,741,625.00	20,332,856.00	604,999,990.00	97,634.00	0
2.3		INVERSION	60,964,932,457.17	2,287,771,667.00	0	23,770,501,644.00	805,934,724.00	0	21,283,720,134.00	2,893,594,665.00	5,862,516,624.00	3,661,399,654.00	4,595,825,228.00	37,194,430,813.17	15,421,203,510.00	1,266,691,396.00
2.3.1		Gastos de personal	38,890,186,639.59	581,088,838.00	0	21,474,559,556.00	736,594,734.00	0	20,826,165,728.00	2,863,155,343.00	5,817,421,962.00	3,622,650,092.00	4,557,075,666.00	17,415,627,083.59	15,008,743,766.00	1,260,346,296.00
2.3.1.01		Planta de personal permanente	11,809,795,469.87	581,088,838.00	0	1,599,559,556.00	581,088,838.00	0	1,599,559,556.00	591,574,132.00	1,599,559,556.00	593,644,532.00	1,474,522,056.00	10,210,235,913.87	0	125,037,500.00
2.3.1.01.01		Factores constitutivos de salario	7,900,252,997.25	416,627,560.00	0	1,163,934,687.00	416,627,560.00	0	1,163,934,687.00	423,576,863.00	1,163,934,687.00	423,576,863.00	1,163,934,687.00	6,736,318,310.25	0	0
2.3.1.01.01.001		Factores salariales comunes	7,900,252,997.25	416,627,560.00	0	1,163,934,687.00	416,627,560.00	0	1,163,934,687.00	423,576,863.00	1,163,934,687.00	423,576,863.00	1,163,934,687.00	6,736,318,310.25	0	0
2.3.1.01.01.001.01	RP	Sueldo básico	606,563,736.25	0	0	250,242,424.00	0	0	250,242,424.00	0	250,242,424.00	0	250,242,424.00	356,321,312.25	0	0
2.3.1.01.01.001.01	SMMVLV	Sueldo básico	5,786,477,376.00	404,824,980.00	0											

UNIDADES TECNOLOGICAS DE SANTANDER

NIT: 00890208727 - 1

EJECUCION GASTOS

Periodo comprendido entre 01-03-2021 y 31-03-2021

Fecha de Impresión: 12.04.2021 Hora: 12:57:pm

Impreso por: ELDA - GOMEZ NIÑO ELDA

Rubro Presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cdps Mes Actual	Reintegros a Cdps	Total Ejecutado Segun Cdps	Compromisos Mes Actual	Reintegros a Rp	Total Compromisos	Obligaciones Del periodo	Total Obligaciones	Total Pagos Periodo	Total Pagos	Saldo por Ejecutar	Registros Con Saldo	Obligaciones por Pagar
2.3.1.01.01.001.07	RP	Bonificacion por Servicios Prestados	186,463,699.11	11,802,580.00	0	98,928,718.00	11,802,580.00	0	98,928,718.00	13,431,370.00	98,928,718.00	13,431,370.00	98,928,718.00	87,534,981.11	0	0
2.3.1.01.01.001.08		Prestaciones sociales	1,046,602,152.08	0	0	3,209,001.00	0	0	3,209,001.00	3,209,001.00	3,209,001.00	3,209,001.00	3,209,001.00	1,043,393,151.08	0	0
2.3.1.01.01.001.08.01	RP	Prima de navidad	594,934,969.20	0	0	776,097.00	0	0	776,097.00	776,097.00	776,097.00	776,097.00	776,097.00	594,158,872.20	0	0
2.3.1.01.01.001.08.01	CN	Prima de navidad	112,228,647.07	0	0	0	0	0	0	0	0	0	0	112,228,647.07	0	0
2.3.1.01.01.001.08.02	RP	Prima de vacaciones	285,568,785.22	0	0	2,432,904.00	0	0	2,432,904.00	2,432,904.00	2,432,904.00	2,432,904.00	2,432,904.00	283,135,881.22	0	0
2.3.1.01.01.001.08.02	CN	Prima de vacaciones	53,869,750.59	0	0	0	0	0	0	0	0	0	0	53,869,750.59	0	0
2.3.1.01.02		Contribuciones inherentes a la nómina	3,061,120,911.99	164,461,278.00	0	432,881,719.00	164,461,278.00	0	432,881,719.00	165,254,119.00	432,881,719.00	167,324,519.00	307,844,219.00	2,628,239,192.99	0	125,037,500.00
2.3.1.01.02.001	RP	Aportes a la seguridad social en pensiones	789,540,577.36	50,167,050.00	0	157,465,150.00	50,167,050.00	0	157,465,150.00	50,167,050.00	157,465,150.00	50,980,250.00	107,470,450.00	632,075,427.36	0	49,994,700.00
2.3.1.01.02.002	RP	Aportes a la seguridad social en salud	559,257,908.97	35,535,428.00	0	111,538,328.00	35,535,428.00	0	111,538,328.00	35,535,428.00	111,538,328.00	36,111,628.00	76,125,028.00	447,719,580.97	0	35,413,300.00
2.3.1.01.02.003		Aportes de cesantías	994,325,738.74	39,000,000.00	0	39,792,841.00	39,000,000.00	0	39,792,841.00	39,792,841.00	39,792,841.00	39,792,841.00	39,792,841.00	954,532,897.74	0	0
2.3.1.01.02.003.01	RP	Cesantías Ley 50	568,777,990.36	0	0	782,924.00	0	0	782,924.00	782,924.00	782,924.00	782,924.00	782,924.00	567,995,066.36	0	0
2.3.1.01.02.003.01	CN	Cesantías Ley 50	107,294,389.54	0	0	0	0	0	0	0	0	0	0	107,294,389.54	0	0
2.3.1.01.02.003.02	RP	Cesantías Retroactivas	250,000,000.00	39,000,000.00	0	39,000,000.00	39,000,000.00	0	39,000,000.00	39,000,000.00	39,000,000.00	39,000,000.00	39,000,000.00	211,000,000.00	0	0
2.3.1.01.02.003.03	RP	Intereses a las Cesantías	68,253,358.84	0	0	9,917.00	0	0	9,917.00	9,917.00	9,917.00	9,917.00	9,917.00	68,243,441.84	0	0
2.3.1.01.02.004	RP	Aportes a cajas de compensación familiar	303,845,187.47	16,725,500.00	0	52,500,700.00	16,725,500.00	0	52,500,700.00	16,725,500.00	52,500,700.00	16,996,400.00	35,832,700.00	251,344,487.47	0	16,668,000.00
2.3.1.01.02.005	RP	Aportes generales al sistema de riesgos laborales	34,345,015.12	2,124,500.00	0	5,950,400.00	2,124,500.00	0	5,950,400.00	2,124,500.00	5,950,400.00	2,195,600.00	3,825,900.00	28,394,615.12	0	2,124,500.00
2.3.1.01.02.006	RP	Aportes al ICBF	227,883,890.60	12,544,800.00	0	39,377,400.00	12,544,800.00	0	39,377,400.00	12,544,800.00	39,377,400.00	12,748,100.00	26,875,700.00	188,506,490.60	0	12,501,700.00
2.3.1.01.02.007	RP	Aportes al SENA	151,922,593.73	8,364,000.00	0	26,256,900.00	8,364,000.00	0	26,256,900.00	8,364,000.00	26,256,900.00	17,921,600.00	17,921,600.00	125,655,693.73	0	8,335,300.00
2.3.1.01.03		Remuneraciones no constitutivas de factor salarial	848,421,560.63	0	0	2,743,150.00	0	0	2,743,150.00	2,743,150.00	2,743,150.00	2,743,150.00	2,743,150.00	845,678,410.63	0	0
2.3.1.01.03.001		Prestaciones sociales	848,421,560.63	0	0	2,743,150.00	0	0	2,743,150.00	2,743,150.00	2,743,150.00	2,743,150.00	2,743,150.00	845,678,410.63	0	0
2.3.1.01.03.001.01	RP	Vacaciones	599,764,899.51	0	0	2,432,904.00	0	0	2,432,904.00	2,432,904.00	2,432,904.00	2,432,904.00	2,432,904.00	597,331,995.51	0	0
2.3.1.01.03.001.01	CN	Vacaciones	113,139,766.05	0	0	0	0	0	0	0	0	0	0	113,139,766.05	0	0
2.3.1.01.03.001.02	RP	Indemnización por vacaciones	100,000,000.00	0	0	0	0	0	0	0	0	0	0	100,000,000.00	0	0
2.3.1.01.03.001.03	RP	Bonificación por recreación	35,516,895.07	0	0	310,246.00	0	0	310,246.00	310,246.00	310,246.00	310,246.00	310,246.00	35,206,649.07	0	0
2.3.1.02		PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	27,080,391,169.72	0	0	19,875,000,000.00	155,505,896.00	0	19,226,606,172.00	2,271,581,211.00	4,217,862,406.00	3,029,005,560.00	3,082,553,610.00	7,205,391,169.72	15,008,743,766.00	1,135,308,796.00
2.3.1.02.01		Factores constitutivos de salario	18,837,898,821.70	0	0	14,166,616,579.00	110,897,859.00	0	13,705,272,057.00	1,754,071,410.00	3,256,973,698.00	2,598,388,252.00	2,638,744,562.00	4,671,282,242.70	10,448,298,359.00	618,229,136.00
2.3.1.02.01.001		Factores salariales comunes	18,837,898,821.70	0	0	14,166,616,579.00	110,897,859.00	0	13,705,272,057.00	1,754,071,410.00	3,256,973,698.00	2,598,388,252.00	2,638,744,562.00	4,671,282,242.70	10,448,298,359.00	618,229,136.00
2.3.1.02.01.001.01	RP	Sueldo básico	17,327,849,000.00	0	0	13,076,854,093.00	102,365,224.00	0	12,650,978,389.00	1,753,401,158.00	3,255,371,937.00	2,597,978,892.00	2,637,655,052.00	9,395,606,452.00	617,716,885.00	0
2.3.1.02.01.001.06	RP	Prima de Servicios	1,510,049,821.70	0	0	1,089,762,486.00	8,532,635.00	0	1,054,293,668.00	670,252.00	1,601,761.00	409,360.00	1,089,510.00	420,287,335.70	1,052,691,907.00	512,251.00
2.3.1.02.02		Contribuciones inherentes a la nómina	7,486,561,044.72	0	0	5,163,360,336.00	40,340,517.00	0	4,994,950,643.00	517,174,675.00	960,087,825.00	430,412,627.00	443,264,291.00	2,323,200,708.72	4,034,862,818.00	516,823,534.00
2.3.1.02.02.001	RP	Aportes a la seguridad social en pensiones	2,175,341,880.00	0	0	1,570,151,266.00	12,289,300.00	0	1,519,076,300.00	200,135,200.00	370,895,200.00	166,096,500.00	170,760,000.00	605,190,614.00	1,148,181,100.00	200,135,200.00
2.3.1.02.02.002	RP	Aportes a la seguridad social en salud	1,540,867,165.00	0	0	1,112,281,287.00	8,706,300.00	0	1,076,103,598.00	149,044,000.00	276,864,300.00	124,286,200.00	127,820,300.00	428,585,878.00	799,239,298.00	149,044,000.00
2.3.1.02.02.003		Aportes de cesantías	1,976,184,400.64	0	0	1,183,708,340.00	9,181,517.00	0	603,143,601,614.00	870,075.00	1,807,625.00	603,327.00	1,288,691.00	792,476,060.64	1,141,793,989.00	518,934.00
2.3.1.02.02.003.01	RP	Cesantías Ley 50	1,510,049,821.70	0	0	1,089,762,486.00	8,724,235.00	0	1,054,484,670.00	861,759.00	1,793,268.00	600,867.00	1,281,017.00	420,287,335.70	1,052,691,402.00	512,251.00
2.3.1.02.02.003.01	CN	Cesantías Ley 50	284,856,088.94	0	0	0	0	0	0	0	0	0	0	284,856,088.94	0	0
2.3.1.02.02.003.02	RP	Intereses a las Cesantías	181,278,490.00	0	0	93,945,854.00	457,282.00	0	89,116,944.00	8,316.00	14,357.00	2,460.00	7,674.00	87,332,636.00	89,102,587.00	6,683.00
2.3.1.02.02.004	RP	Aportes a cajas de compensación familiar	755,351,212.13	0	0	545,766,574.00	4,274,000.00	0	528,072,000.00	70,189,200.00	130,413,500.00	58,546,500.00	60,224,300.00	209,584,638.13	397,658,500.00	70,189,200.00
2.3.1.02.02.005	RP	Aportes generales al sistema de riesgos laborales	94,627,371.78	0	0	68,766,314.00	540,300.00	0	66,568,800.00	9,178,700.00	17,037,800.00	7,666,300.00	7,859,100.00	25,861,057.78	49,531,000.00	9,178,700.00
2.3.1.02.02.006	RP	Aportes al ICBF	566,513,409.10	0	0	409,489,935.00	3,207,400.00	0	396,235,600.00	52,648,300.00	97,825,200.00	43,918,300.00	45,176,900.00	157,023,474.10	298,410,400.00	52,648,300.00
2.3.1.02.02.007	RP	Aportes al SENA	377,675,606.07	0	0	273,196,620.00	2,141,700.00	0	265,292,731.00	35,109,200.00	65,244,200.00	29,295,500.00	30,135,000.00	104,478,986.07	200,048,531.00	35,109,200.00
2.3.1.02.03		Remuneraciones no constitutivas de factor salarial	755,931,303.30	0	0	545,023,085.00	4,267,520.00	0	526,383,472.00	335,126.00	800,883.00	204,681.00	544,757.00	210,908,218.30	525,582,589.00	256,126.00
2.3.1.02.03.001		Prestaciones sociales	755,931,303.30	0	0	545,023,085.00	4,267,520.00	0	526,383,472.00	335,126.00	800,883.00	204,681.00	544,757.00	210,908,218.30	525,582,589.00	256,126.00
2.3.1.02.03.001.01	RP	Vacaciones	755,931,303.30	0	0	545,023,085.00	4,267,520.00	0	526,383,472.00	335,126.00	800,883.00	204,681.00	544,757.00	210,908,218.30	525,582,589.00	256,126.00
2.3.2		Adquisición de bienes y servicios	22,074,745,817.58	1,706,682,829.00	0	2,295,942,088.00										

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EJECUCION GASTOS

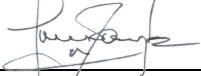
Periodo comprendido entre 01-03-2021 y 31-03-2021

Fecha de Impresión: 12.04.2021 Hora: 12:57:pm

Impreso por: ELDA - GOMEZ NIÑO ELDA

Rubro Presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cdps Mes Actual	Reintegros a Cdps	Total Ejecutado Segun Cdps	Compromisos Mes Actual	Reintegros a Rp	Total Compromisos	Obligaciones Del periodo	Total Obligaciones	Total Pagos Periodo	Total Pagos	Saldo por Ejecutar	Registros Con Saldo	Obligaciones por Pagar
2.3.2.01.01.005.02.01		Investigacion y Desarrollo	1,152,414,473.40	127,000,000.00	0	657,000,000.00	10,089,990.00	0	398,304,406.00	30,439,322.00	45,094,662.00	38,749,562.00	38,749,562.00	495,414,473.40	353,209,744.00	6,345,100.00
2.3.2.01.01.005.02.01.01	RP	Convenios - Proyectos de Investigacion - SGR.	250,000,000.00	0	0	0	0	0	0	0	0	0	0	250,000,000.00	0	0
2.3.2.01.01.005.02.01.02	RP	Investigacion, Desarrollo tecnologico e innovacion.	631,576,238.00	0	0	530,000,000.00	0	0	388,214,416.00	29,217,172.00	43,872,512.00	37,527,412.00	37,527,412.00	101,576,238.00	344,341,904.00	6,345,100.00
2.3.2.01.01.005.02.01.03	RP	Fortalecimiento de la cultura investigativa.	235,599,059.79	127,000,000.00	0	127,000,000.00	10,089,990.00	0	10,089,990.00	1,222,150.00	1,222,150.00	1,222,150.00	1,222,150.00	108,599,059.79	8,867,840.00	0
2.3.2.01.01.005.02.01.04	RP	fondo para producción intelectual docente	35,239,175.61	0	0	0	0	0	0	0	0	0	0	35,239,175.61	0	0
2.3.2.02		Adquisiciones diferentes de activos	20,922,331,344.18	1,579,682,829.00	0	1,638,942,088.00	59,250,000.00	0	59,250,000.00	0	0	0	0	19,283,389,256.18	59,250,000.00	0
2.3.2.02.01		Materiales y suministros	3,502,114,647.44	0	0	0	0	0	0	0	0	0	0	3,502,114,647.44	0	0
2.3.2.02.01.003		Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	3,452,114,647.44	0	0	0	0	0	0	0	0	0	0	3,452,114,647.44	0	0
2.3.2.02.01.003.01	RP	Mant. Equipos, Materiales y Suministros y Serv Propios Del Sector	238,112,250.15	0	0	0	0	0	0	0	0	0	0	238,112,250.15	0	0
2.3.2.02.01.003.02	PRO-UIS	Mant. Equipos, Materiales y Suministros y Serv Propios Del Sector	1,691,568,000.00	0	0	0	0	0	0	0	0	0	0	1,691,568,000.00	0	0
2.3.2.02.01.003.03	SMMLV	Inversion, Compra Equipos Inves, infra, sede Bga y regionales (Ordenanza 20%).	1,446,619,344.00	0	0	0	0	0	0	0	0	0	0	1,446,619,344.00	0	0
2.3.2.02.01.003.04	RP	Adquisicion y/o Produccion de equipos, materiales, suministros y sev propios del sector	75,815,053.29	0	0	0	0	0	0	0	0	0	0	75,815,053.29	0	0
2.3.2.02.01.004	RP	Productos metalicos y paquetes de software	50,000,000.00	0	0	0	0	0	0	0	0	0	0	50,000,000.00	0	0
2.3.2.02.02		Adquisicion de servicios	17,420,216,696.74	1,579,682,829.00	0	1,638,942,088.00	59,250,000.00	0	59,250,000.00	0	0	0	0	15,781,274,608.74	59,250,000.00	0
2.3.2.02.02.005		Servicios de la construcción	11,638,942,088.72	1,579,682,829.00	0	1,638,942,088.00	59,250,000.00	0	59,250,000.00	0	0	0	0	10,000,000,000.72	59,250,000.00	0
2.3.2.02.02.005.01	CN	Cofinanciación Otros Proyectos de Inversion	3,000,000,000.00	0	0	0	0	0	0	0	0	0	0	3,000,000,000.00	0	0
2.3.2.02.02.005.02	PRO-UIS	Mejoramiento y Mantenimiento de Infraestructura propia del sector	563,856,000.00	563,856,000.00	0	563,856,000.00	0	0	0	0	0	0	0	0	0	0
2.3.2.02.02.005.03	RP	Mejoramiento y Mantenimiento de Infraestructura propia del sector	1,075,086,088.72	1,015,826,829.00	0	1,075,086,088.00	59,250,000.00	0	59,250,000.00	0	0	0	0	0.72	59,250,000.00	0
2.3.2.02.02.005.04	RDC	Nuevas Inversiones	7,000,000,000.00	0	0	0	0	0	0	0	0	0	0	7,000,000,000.00	0	0
2.3.2.02.02.008	RP	Servicios prestados a las empresas y servicios de produccion.	50,000,000.00	0	0	0	0	0	0	0	0	0	0	50,000,000.00	0	0
2.3.2.02.02.009		Servicios para la comunidad, sociales y personales	5,731,274,608.02	0	0	0	0	0	0	0	0	0	0	5,731,274,608.02	0	0
2.3.2.02.02.009.01	RP	Dotacion Biblioteca.	290,432,766.02	0	0	0	0	0	0	0	0	0	0	290,432,766.02	0	0
2.3.2.02.02.009.02	RP	Inversiones y Aportes Financieros.	48,405,461.00	0	0	0	0	0	0	0	0	0	0	48,405,461.00	0	0
2.3.2.02.02.009.03	RP	Otros Programas de Inversión	548,528,240.00	0	0	0	0	0	0	0	0	0	0	548,528,240.00	0	0
2.3.2.02.02.009.04	CN	Recursos de la Nacion	4,843,908,141.00	0	0	0	0	0	0	0	0	0	0	4,843,908,141.00	0	0

Elaborado por Elda Gomez Niño, para la revision y firma del Vicerrector Administrativo y financiero.



HUMBERTO RANGEL LIZCANO
Vicerrector Administrativo y Financiero