UNIDADES TECNOLOGICAS DE SANTANDER

NIT: 00890208727 - 1

EJECUCION GASTOS

Periodo comprendido entre 01-09-2021 y 30-09-2021

Fecha de Impresión: 14.10.2021 Hora: 10:40:am

Impreso por: ELDA - GOMEZ NIÑO ELDA

Rubro Presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cdps Mes Actual	Total Ejecutado Segun Cdps	Compromisos Mes Actual	Total Compromisos	Obligaciones Del periodo	Total Obligaciones	Total Pagos Periodo	Total Pagos	Saldo por Ejecutar	Registros Con Saldo	Obligaciones por Pagar
2		**GASTOS**	**105,478,245,210.52**	**9,044,247,883.50**	**66,941,443,532.70**	**3,040,584,390.00**	**56,725,262,716.07**	**5,854,893,829.07**	**41,202,809,197.42**	**6,524,818,986.07**	**39,104,522,074.86**	**38,536,801,677.82**	**15,522,453,518.65**	**2,098,287,122.56**
2.1		**FUNCIONAMIENTO**	**29,262,546,061.03**	**1,978,141,717.00**	**20,349,671,026.20**	**2,193,681,529.00**	**19,459,195,278.48**	**2,495,087,670.07**	**14,876,672,904.00**	**1,970,934,102.07**	**14,210,193,053.00**	**8,912,875,034.83**	**4,582,522,374.48**	**666,479,851.00**
2.1.1		**GASTOS DE PERSONAL**	**7,598,865,678.54**	**531,443,011.00**	**4,272,008,933.00**	**531,443,011.00**	**4,272,008,933.00**	**531,443,011.00**	**4,255,125,870.00**	**522,868,337.00**	**4,132,804,470.00**	**3,326,856,745.54**	**16,883,063.00**	**122,321,400.00**
2.1.1.01		**Planta de personal permanente**	**7,598,865,678.54**	**531,443,011.00**	**4,272,008,933.00**	**531,443,011.00**	**4,272,008,933.00**	**531,443,011.00**	**4,255,125,870.00**	**522,868,337.00**	**4,132,804,470.00**	**3,326,856,745.54**	**16,883,063.00**	**122,321,400.00**
2.1.1.01.01		**Factores constitutivos de salario**	**5,216,086,756.40**	**409,121,611.00**	**3,153,718,561.00**	**409,121,611.00**	**3,153,718,561.00**	**409,121,611.00**	**3,145,982,336.00**	**415,629,311.00**	**3,145,982,336.00**	**2,062,368,195.40**	**7,736,225.00**	**0**
2.1.1.01.01.001		**Factores salariales comunes**	**5,216,086,756.40**	**409,121,611.00**	**3,153,718,561.00**	**409,121,611.00**	**3,153,718,561.00**	**409,121,611.00**	**3,145,982,336.00**	**415,629,311.00**	**3,145,982,336.00**	**2,062,368,195.40**	**7,736,225.00**	**0**
2.1.1.01.01.001.01	RP	Sueldo básico	4,119,970,026.18	392,370,136.00	2,833,936,261.00	392,370,136.00	2,833,936,261.00	392,370,136.00	2,833,936,261.00	392,370,136.00	2,833,936,261.00	1,286,033,765.18	0	0
2.1.1.01.01.001.02	RP	Horas Extras, dominicales, festivos y recargos	124,800,000.00	4,798,884.00	28,980,869.00	4,798,884.00	28,980,869.00	4,798,884.00	28,980,869.00	4,798,884.00	28,980,869.00	95,819,131.00	0	0
2.1.1.01.01.001.06	RP	Prima de Servicios	176,672,325.78	3,907,898.00	165,189,620.00	3,907,898.00	165,189,620.00	3,907,898.00	165,189,620.00	4,398,245.00	165,189,620.00	11,482,705.78	0	0
2.1.1.01.01.001.07	RP	Bonificacion por Servicios Prestados	120,165,792.43	8,044,693.00	102,263,964.00	8,044,693.00	102,263,964.00	8,044,693.00	102,263,964.00	8,156,889.00	102,263,964.00	17,901,828.43	0	0
2.1.1.01.01.001.08		**Prestaciones sociales**	**674,478,612.01**	**0**	**23,347,847.00**	**0**	**23,347,847.00**	**0**	**15,611,622.00**	**5,905,157.00**	**15,611,622.00**	**651,130,765.01**	**7,736,225.00**	**0**
2.1.1.01.01.001.08.01	RP	Prima de navidad	383,403,484.76	0	17,277,671.00	0	17,277,671.00	0	12,112,551.00	5,743,943.00	12,112,551.00	366,125,813.76	5,165,120.00	0
2.1.1.01.01.001.08.01	CN	Prima de navidad	72,325,307.14	0	0	0	0	0	0	0	0	72,325,307.14	0	0
2.1.1.01.01.001.08.02	RP	Prima de vacaciones	184,033,672.68	0	6,070,176.00	0	6,070,176.00	0	3,499,071.00	161,214.00	3,499,071.00	177,963,496.68	2,571,105.00	0
2.1.1.01.01.001.08.02	CN	Prima de vacaciones	34,716,147.43	0	0	0	0	0	0	0	0	34,716,147.43	0	0
2.1.1.01.02		**Contribuciones inherentes a la nómina**	**1,959,890,487.58**	**122,321,400.00**	**1,111,445,271.00**	**122,321,400.00**	**1,111,445,271.00**	**122,321,400.00**	**1,105,197,837.00**	**107,056,441.00**	**982,876,437.00**	**848,445,216.58**	**6,247,434.00**	**122,321,400.00**
2.1.1.01.02.001	RP	Aportes a la seguridad social en pensiones	508,816,298.23	48,670,400.00	367,507,850.00	48,670,400.00	367,507,850.00	48,670,400.00	367,507,850.00	39,993,300.00	318,837,450.00	141,308,448.23	0	48,670,400.00
2.1.1.01.02.002	RP	Aportes a la seguridad social en salud	360,411,544.58	34,473,900.00	260,321,660.00	34,473,900.00	260,321,660.00	34,473,900.00	260,321,660.00	28,329,400.00	225,847,760.00	100,089,884.58	0	34,473,900.00
2.1.1.01.02.003		**Aportes de cesantías**	**627,952,523.40**	**0**	**190,367,761.00**	**0**	**190,367,761.00**	**0**	**184,120,327.00**	**6,470,841.00**	**184,120,327.00**	**437,584,762.40**	**6,247,434.00**	**0**
2.1.1.01.02.003.01	RP	Cesantias Ley 50	271,000,000.00	0	30,908,335.00	0	30,908,335.00	0	25,223,682.00	6,033,242.00	25,223,682.00	240,091,665.00	5,684,653.00	0
2.1.1.01.02.003.01	CN	Cesantias Ley 50	66,024,067.35	0	0	0	0	0	0	0	0	66,024,067.35	0	0
2.1.1.01.02.003.02	RP	Cesantias Retroactivas	250,000,000.00	0	157,897,958.00	0	157,897,958.00	0	157,897,958.00	0	157,897,958.00	92,102,042.00	0	0
2.1.1.01.02.003.03	RP	Intereses a las Cesantias	40,928,456.05	0	1,561,468.00	0	1,561,468.00	0	998,687.00	437,599.00	998,687.00	39,366,988.05	562,781.00	0
2.1.1.01.02.004	RP	Aportes a cajas de compensación familiar	195,811,827.73	16,227,500.00	122,588,500.00	16,227,500.00	122,588,500.00	16,227,500.00	122,588,500.00	13,342,300.00	106,361,000.00	73,223,327.73	0	16,227,500.00
2.1.1.01.02.005	RP	Aportes generales al sistema de riesgos laborales	22,133,508.97	2,662,300.00	17,398,100.00	2,662,300.00	17,398,100.00	2,662,300.00	17,398,100.00	2,240,000.00	14,735,800.00	4,735,408.97	0	2,662,300.00
2.1.1.01.02.006	RP	Aportes al ICBF	146,858,870.80	12,171,600.00	91,951,000.00	12,171,600.00	91,951,000.00	12,171,600.00	91,951,000.00	10,007,700.00	79,779,400.00	54,907,870.80	0	12,171,600.00
2.1.1.01.02.007	RP	Aportes al SENA	97,905,913.87	8,115,700.00	61,310,400.00	8,115,700.00	61,310,400.00	8,115,700.00	61,310,400.00	6,672,900.00	53,194,700.00	36,595,513.87	0	8,115,700.00
2.1.1.01.03		**Remuneraciones no constitutivas de factor salarial**	**422,888,434.56**	**0**	**6,845,101.00**	**0**	**6,845,101.00**	**0**	**3,945,697.00**	**182,585.00**	**3,945,697.00**	**416,043,333.56**	**2,899,404.00**	**0**
2.1.1.01.03.001		**Prestaciones sociales**	**422,888,434.56**	**0**	**6,845,101.00**	**0**	**6,845,101.00**	**0**	**3,945,697.00**	**182,585.00**	**3,945,697.00**	**416,043,333.56**	**2,899,404.00**	**0**
2.1.1.01.03.001.01	RP	Vacaciones	294,453,876.29	0	6,070,176.00	0	6,070,176.00	0	3,499,071.00	161,214.00	3,499,071.00	288,383,700.29	2,571,105.00	0
2.1.1.01.03.001.01	CN	Vacaciones	55,545,835.90	0	0	0	0	0	0	0	0	55,545,835.90	0	0
2.1.1.01.03.001.02	RP	Indemnización por vacaciones	50,000,000.00	0	0	0	0	0	0	0	0	50,000,000.00	0	0
2.1.1.01.03.001.03	RP	Bonificación por recreación	22,888,722.37	0	774,925.00	0	774,925.00	0	446,626.00	21,371.00	446,626.00	22,113,797.37	328,299.00	0
2.1.2		**Adquisición de bienes y servicios**	**20,644,169,382.49**	**1,446,698,706.00**	**15,793,385,406.20**	**1,662,238,518.00**	**14,902,909,658.48**	**1,963,644,659.07**	**10,337,270,347.00**	**1,448,065,765.07**	**9,793,111,896.00**	**4,850,783,976.29**	**4,565,639,311.48**	**544,158,451.00**
2.1.2.01		**Adquisición de activos no financieros**	**870,315,513.00**	**179,771,958.00**	**565,291,028.00**	**179,771,958.00**	**565,287,909.00**	**385,515,951.00**	**385,515,951.00**	**0**	**0**	**305,024,485.00**	**179,771,958.00**	**385,515,951.00**
2.1.2.01.01		**Activos fijos**	**870,315,513.00**	**179,771,958.00**	**565,291,028.00**	**179,771,958.00**	**565,287,909.00**	**385,515,951.00**	**385,515,951.00**	**0**	**0**	**305,024,485.00**	**179,771,958.00**	**385,515,951.00**
2.1.2.01.01.003		**Maquinaria y equipo**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2.1.2.01.01.003.03		**Maquinaria de oficina, contabilidad e informática**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2.1.2.01.01.003.03.02	RP	Maquinaria de informática y sus partes, piezas y accesorios	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004		**Activos fijos no clasificados como maquinaria y equipo**	**150,000,000.00**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**150,000,000.00**	**0**	**0**
2.1.2.01.01.004.01		**Muebles, instrumentos musicales, artículos de deporte y antigüedades**	**150,000,000.00**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**150,000,000.00**	**0**	**0**
2.1.2.01.01.004.01.01		**Muebles**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2.1.2.01.01.004.01.01.02	RP	Muebles del tipo utilizado en la oficina	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004.01.03	RP	Artículos de deporte	150,000,000.00	0	0	0	0	0	0	0	0	150,000,000.00	0	0
2.1.2.01.01.005		**Otros activos fijos**	**720,315,513.00**	**179,771,958.00**	**565,291,028.00**	**179,771,958.00**	**565,287,909.00**	**385,515,951.00**	**385,515,951.00**	**0**	**0**	**155,024,485.00**	**179,771,958.00**	**385,515,951.00**
2.1.2.01.01.005.02		**Productos de la propiedad intelectual**	**720,315,513.00**	**179,771,958.00**	**565,291,028.00**	**179,771,958.00**	**565,287,909.00**	**385,515,951.00**	**385,515,951.00**	**0**	**0**	**155,024,485.00**	**179,771,958.00**	**385,515,951.00**
2.1.2.01.01.005.02.01	RP	Investigación y desarrollo	10,000,000.00	0	0	0	0	0	0	0	0	10,000,000.00	0	0
2.1.2.01.01.005.02.03		**Programas de informática y bases de datos**	**708,315,513.00**	**179,771,958.00**	**565,291,028.00**	**179,771,958.00**	**565,287,909.00**	**385,515,951.00**	**385,515,951.00**	**0**	**0**	**143,024,485.00**	**179,771,958.00**	**385,515,951.00**
2.1.2.01.01.005.02.03.01		**Programas de informática**	**707,315,513.00**	**179,771,958.00**	**565,291,028.00**	**179,771,958.00**	**565,287,909.00**	**385,515,951.00**	**385,515,951.00**	**0**	**0**	**142,024,485.00**	**179,771,958.00**	**385,515,951.00**
2.1.2.01.01.005.02.03.01.01	RP	Paquetes de software	706,315,513.00	179,771,958.00	565,291,028.00	179,771,958.00	565,287,909.00	385,515,951.00	385,515,951.00	0	0	141,024,485.00	179,771,958.00	385,515,951.00

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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	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	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	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	1,000,000.00	0	0
2.1.2.02		**Adquisiciones diferentes de activos**	**19,773,853,869.49**	**1,266,926,748.00**	**15,228,094,378.20**	**1,482,466,560.00**	**14,337,621,749.48**	**1,578,128,708.07**	**9,951,754,396.00**	**1,448,065,765.07**	**9,793,111,896.00**	**4,545,759,491.29**	**4,385,867,353.48**	**158,642,500.00**
2.1.2.02.01		**Materiales y suministros**	**911,479,014.88**	**290,000,000.00**	**556,647,106.00**	**0**	**257,777,456.00**	**0**	**168,332,108.05**	**0**	**168,332,108.05**	**354,831,908.88**	**89,445,347.95**	**0**
2.1.2.02.01.003		**Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)**	**822,349,974.88**	**290,000,000.00**	**533,777,456.00**	**0**	**243,777,456.00**	**0**	**164,839,034.41**	**0**	**164,839,034.41**	**288,572,518.88**	**78,938,421.59**	**0**
2.1.2.02.01.003.01	RP	Materiales y Suministros	523,000,000.00	40,000,000.00	282,877,456.00	0	242,877,456.00	0	164,839,034.41	0	164,839,034.41	240,122,544.00	78,038,421.59	0
2.1.2.02.01.003.02	RP	Compra de equipo	250,165,408.90	250,000,000.00	250,000,000.00	0	0	0	0	0	0	165,408.90	0	0
2.1.2.02.01.003.03	RP	Impresos y Publicaciones	49,184,565.98	0	900,000.00	0	900,000.00	0	0	0	0	48,284,565.98	900,000.00	0
2.1.2.02.01.004		**Productos metalicos y paquetes de software**	**89,129,040.00**	**0**	**22,869,650.00**	**0**	**14,000,000.00**	**0**	**3,493,073.64**	**0**	**3,493,073.64**	**66,259,390.00**	**10,506,926.36**	**0**
2.1.2.02.01.004.01	RP	Seguridad Institucional.	89,129,040.00	0	22,869,650.00	0	14,000,000.00	0	3,493,073.64	0	3,493,073.64	66,259,390.00	10,506,926.36	0
2.1.2.02.02		**Adquisición de servicios**	**18,862,374,854.61**	**976,926,748.00**	**14,671,447,272.20**	**1,482,466,560.00**	**14,079,844,293.48**	**1,578,128,708.07**	**9,783,422,287.95**	**1,448,065,765.07**	**9,624,779,787.95**	**4,190,927,582.41**	**4,296,422,005.53**	**158,642,500.00**
2.1.2.02.02.005		**Servicios de la construcción**	**1,119,202,615.66**	**0**	**1,119,055,451.00**	**0**	**1,079,216,666.28**	**210,203,482.59**	**562,529,007.87**	**210,203,482.59**	**562,529,007.87**	**147,164.66**	**516,687,658.41**	**0**
2.1.2.02.02.005.01	RP	Mantenimiento de Bienes Muebles e Inmuebles	519,202,615.66	0	519,055,451.00	0	479,216,666.28	54,439,259.00	112,785,403.33	54,439,259.00	112,785,403.33	147,164.66	366,431,262.95	0
2.1.2.02.02.005.02	RP	Mejoramiento de la Infraestructura	600,000,000.00	0	600,000,000.00	0	600,000,000.00	155,764,223.59	449,743,604.54	155,764,223.59	449,743,604.54	0	150,256,395.46	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**	**3,926,274,800.00**	**505,069,924.00**	**2,638,150,478.00**	**505,069,924.00**	**2,638,150,478.00**	**453,635,623.94**	**2,570,317,477.94**	**453,635,623.94**	**2,570,317,477.94**	**1,288,124,322.00**	**67,833,000.06**	**0**
2.1.2.02.02.006.01	RP	Servicios Publicos	3,600,000,000.00	454,326,639.00	2,480,124,948.00	454,326,639.00	2,480,124,948.00	453,635,623.94	2,478,401,558.94	453,635,623.94	2,478,401,558.94	1,119,875,052.00	1,723,389.06	0
2.1.2.02.02.006.02	RP	Comunicacion y Transporte	158,160,000.00	50,743,285.00	158,025,530.00	50,743,285.00	158,025,530.00	0	91,915,919.00	0	91,915,919.00	134,470.00	66,109,611.00	0
2.1.2.02.02.006.03	RP	Suministro de Combustible	35,000,000.00	0	0	0	0	0	0	0	0	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**	**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	133,114,800.00	0	0
2.1.2.02.02.007		**Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing**	**2,173,377,154.00**	**57,414,268.00**	**1,381,085,852.00**	**51,479,400.00**	**1,337,491,591.00**	**13,608,936.34**	**1,015,606,942.82**	**13,608,936.34**	**1,015,606,942.82**	**792,291,302.00**	**321,884,648.18**	**0**
2.1.2.02.02.007.01	RP	Seguros	1,600,000,000.00	5,934,868.00	857,735,469.00	0	814,141,208.00	0	797,141,208.00	0	797,141,208.00	742,264,531.00	17,000,000.00	0
2.1.2.02.02.007.02	RP	Arrendamientos	173,377,154.00	51,479,400.00	173,350,383.00	51,479,400.00	173,350,383.00	11,988,640.00	86,876,677.25	11,988,640.00	86,876,677.25	26,771.00	86,473,705.75	0
2.1.2.02.02.007.03	RP	Adq de bienes y servicios gtos financieros	400,000,000.00	0	350,000,000.00	0	350,000,000.00	1,620,296.34	131,589,057.57	1,620,296.34	131,589,057.57	50,000,000.00	218,410,942.43	0
2.1.2.02.02.008		**Servicios prestados a las empresas y servicios de produccion.**	**10,108,814,454.71**	**375,446,387.00**	**8,419,141,465.20**	**779,519,067.00**	**8,286,020,833.20**	**703,950,221.20**	**5,194,490,676.32**	**629,944,121.20**	**5,120,484,576.32**	**1,689,672,989.51**	**3,091,530,156.88**	**74,006,100.00**
2.1.2.02.02.008.01	RP	Remuneración por prestación, de servicios técnicos, asistenciales y profesionales	6,000,000,000.00	157,633,337.00	5,586,566,659.00	283,373,338.00	5,586,566,659.00	485,493,306.00	3,852,599,633.00	485,493,306.00	3,852,599,633.00	413,433,341.00	1,733,967,026.00	0
2.1.2.02.02.008.02	RP	Remuneración por prestación, de servicios técnicos, asistenciales y profesionales - Virtual	600,000,000.00	3,736,667.00	476,856,667.00	9,120,001.00	476,856,667.00	37,686,667.00	348,089,998.00	37,686,667.00	348,089,998.00	123,143,333.00	128,766,669.00	0
2.1.2.02.02.008.03	RP	Honorarios	1,012,806,890.00	24,733,334.00	986,028,742.00	24,733,334.00	986,028,742.00	129,058,590.00	536,274,566.12	55,052,490.00	462,268,466.12	26,778,148.00	449,754,175.88	74,006,100.00
2.1.2.02.02.008.04	RP	Otros gastos por Adquisicion de Servicios	641,566,600.00	64,867,216.00	634,594,233.20	429,123,424.00	592,780,464.20	16,102,052.20	154,163,444.20	16,102,052.20	154,163,444.20	6,972,366.80	438,617,020.00	0
2.1.2.02.02.008.05	RP	Seguridad Ocupacional.	181,628,000.00	0	179,093,334.00	0	179,093,334.00	18,406,666.00	115,706,665.00	18,406,666.00	115,706,665.00	2,534,666.00	63,386,669.00	0
2.1.2.02.02.008.06	RP	Pasivos Exig Vigencias Expiradas	10,920,000.00	496,956.00	944,050.00	496,956.00	944,050.00	496,956.00	832,150.00	496,956.00	832,150.00	9,975,950.00	111,900.00	0
2.1.2.02.02.008.07	RP	Materiales y Suministros - material preimpreso	70,000,000.00	0	0	0	0	0	0	0	0	70,000,000.00	0	0
2.1.2.02.02.008.08		**Capacitacion**	**212,721,600.00**	**20,098,681.00**	**94,917,586.00**	**20,098,681.00**	**94,917,586.00**	**3,942,651.00**	**42,461,556.00**	**3,942,651.00**	**42,461,556.00**	**117,804,014.00**	**52,456,030.00**	**0**
2.1.2.02.02.008.08.01	RP	Capacitación Docentes	103,521,600.00	2,442,651.00	33,876,056.00	2,442,651.00	33,876,056.00	2,442,651.00	19,676,056.00	2,442,651.00	19,676,056.00	69,645,544.00	14,200,000.00	0
2.1.2.02.02.008.08.02	RP	Capacitación Administrativos	109,200,000.00	17,656,030.00	61,041,530.00	17,656,030.00	61,041,530.00	1,500,000.00	22,785,500.00	1,500,000.00	22,785,500.00	48,158,470.00	38,256,030.00	0
2.1.2.02.02.008.09		**Gastos de Bienestar Institucional**	**1,179,171,364.71**	**96,306,863.00**	**318,120,196.00**	**5,000,000.00**	**226,813,333.00**	**3,893,333.00**	**54,482,665.00**	**3,893,333.00**	**54,482,665.00**	**861,051,168.71**	**172,330,668.00**	**0**
2.1.2.02.02.008.09.01	RP	Bienestar Institucional - Personal Administrativo.	447,759,619.88	0	161,813,333.00	0	161,813,333.00	3,893,333.00	54,482,665.00	3,893,333.00	54,482,665.00	285,946,286.88	107,330,668.00	0
2.1.2.02.02.008.09.02	RP	Bienestar Institucional - Estudiantes	320,560,276.73	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0	0	0	0	315,560,276.73	5,000,000.00	0
2.1.2.02.02.008.09.03	RP	Bienestar Institucional Docente.	101,651,468.10	0	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	Auxiliaturas y otros estimulos a estudiantes.	109,200,000.00	91,306,863.00	91,306,863.00	0	0	0	0	0	0	17,893,137.00	0	0
2.1.2.02.02.008.09.05	RP	Gastos Actividades Deportivas.	200,000,000.00	0	0	0	0	0	0	0	0	200,000,000.00	0	0
2.1.2.02.02.008.10	RP	Proyeccion Social.	200,000,000.00	7,573,333.00	142,019,998.00	7,573,333.00	142,019,998.00	8,870,000.00	89,879,999.00	8,870,000.00	89,879,999.00	57,980,002.00	52,139,999.00	0

UNIDADES TECNOLOGICAS DE SANTANDER

NIT: 00890208727 - 1

EJECUCION GASTOS

Periodo comprendido entre 01-09-2021 y 30-09-2021

Fecha de Impresión: 14.10.2021 Hora: 10:40:am

Impreso por: ELDA - GOMEZ NIÑO ELDA

Rubro Presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cdps Mes Actual	Total Ejecutado Segun Cdps	Compromisos Mes Actual	Total Compromisos	Obligaciones Del periodo	Total Obligaciones	Total Pagos Periodo	Total Pagos	Saldo por Ejecutar	Registros Con Saldo	Obligaciones por Pagar
2.1.2.02.02.009		**Servicios para la comunidad, sociales y personales**	**1,301,905,830.24**	**21,324,715.00**	**1,045,094,852.00**	**128,726,715.00**	**670,045,551.00**	**179,058,990.00**	**371,559,009.00**	**123,002,147.00**	**286,922,609.00**	**256,810,978.24**	**298,486,542.00**	**84,636,400.00**
2.1.2.02.02.009.01	RP	Convenios Interinstitucionales	1,038,000,000.00	19,280,532.00	1,010,570,870.00	126,682,532.00	635,521,569.00	177,923,333.00	339,079,210.00	121,866,490.00	254,442,810.00	27,429,130.00	296,442,359.00	84,636,400.00
2.1.2.02.02.009.02		**Apoyo Sindical**	**263,905,830.24**	**2,044,183.00**	**34,523,982.00**	**2,044,183.00**	**34,523,982.00**	**1,135,657.00**	**32,479,799.00**	**1,135,657.00**	**32,479,799.00**	**229,381,848.24**	**2,044,183.00**	**0**
2.1.2.02.02.009.02.01	RP	Fortalecimiento sindical.	1,825,830.24	0	0	0	0	0	0	0	0	1,825,830.24	0	0
2.1.2.02.02.009.02.02	RP	Educacion Formal Nucleo Familiar	109,200,000.00	1,817,052.00	30,208,489.00	1,817,052.00	30,208,489.00	908,526.00	28,391,437.00	908,526.00	28,391,437.00	78,991,511.00	1,817,052.00	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	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	2,498,441.00	227,131.00	2,498,441.00	227,131.00	2,271,310.00	227,131.00	2,271,310.00	30,261,559.00	227,131.00	0
2.1.2.02.02.009.02.05	RP	Auxilio Funerario.	10,920,000.00	0	1,817,052.00	0	1,817,052.00	0	1,817,052.00	0	1,817,052.00	9,102,948.00	0	0
2.1.2.02.02.010	RP	Viaticos de los funcionario en Comision	232,800,000.00	17,671,454.00	68,919,174.00	17,671,454.00	68,919,174.00	17,671,454.00	68,919,174.00	17,671,454.00	68,919,174.00	163,880,826.00	0	0
2.1.3		**Transferencias corrientes**	**650,000,000.00**	**0**	**3,777,237.00**	**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**	**3,777,237.00**	**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**	**3,777,237.00**	**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	500,000,000.00	0	0
2.1.3.13.01.002	RP	conciliaciones	150,000,000.00	0	3,777,237.00	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**	**369,511,000.00**	**0**	**280,499,450.00**	**0**	**280,499,450.00**	**0**	**280,499,450.00**	**0**	**280,499,450.00**	**89,011,550.00**	**0**	**0**
2.1.8.01		**Impuestos**	**253,750,000.00**	**0**	**164,738,450.00**	**0**	**164,738,450.00**	**0**	**164,738,450.00**	**0**	**164,738,450.00**	**89,011,550.00**	**0**	**0**
2.1.8.01.51	RP	impuesto sobre vehiculo automotores	12,000,000.00	0	0	0	0	0	0	0	0	12,000,000.00	0	0
2.1.8.01.52	RP	Impuesto predial	210,750,000.00	0	163,693,866.00	0	163,693,866.00	0	163,693,866.00	0	163,693,866.00	47,056,134.00	0	0
2.1.8.01.53	RP	Impuesto de Registro	25,000,000.00	0	0	0	0	0	0	0	0	25,000,000.00	0	0
2.1.8.01.55	RP	Impuesto sobre delineacion Urbana	6,000,000.00	0	1,044,584.00	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		**CONTRIBUCCIONES**	**115,761,000.00**	**0**	**115,761,000.00**	**0**	**115,761,000.00**	**0**	**115,761,000.00**	**0**	**115,761,000.00**	**0**	**0**	**0**
2.1.8.04.01	RP	cuota de fiscalizacion y auditaje	115,761,000.00	0	115,761,000.00	0	115,761,000.00	0	115,761,000.00	0	115,761,000.00	0	0	0
2.2.2		**SERVICIO DE LA DEUDA PUBLICA INTERNA**	**6,668,199,100.00**	**0**	**2,506,694,766.00**	**0**	**2,506,694,766.00**	**0**	**2,506,597,132.00**	**0**	**2,506,597,132.00**	**4,161,504,334.00**	**97,634.00**	**0**
2.2.2.01		**Principal**	**6,042,768,620.00**	**0**	**2,472,054,738.00**	**0**	**2,472,054,738.00**	**0**	**2,472,054,738.00**	**0**	**2,472,054,738.00**	**3,570,713,882.00**	**0**	**0**
2.2.2.01.02.002		**A ENTIDADES FINANCIERAS**	**6,042,768,620.00**	**0**	**2,472,054,738.00**	**0**	**2,472,054,738.00**	**0**	**2,472,054,738.00**	**0**	**2,472,054,738.00**	**3,570,713,882.00**	**0**	**0**
2.2.2.01.02.002.002		**BANCA COMERCIAL**	**6,042,768,620.00**	**0**	**2,472,054,738.00**	**0**	**2,472,054,738.00**	**0**	**2,472,054,738.00**	**0**	**2,472,054,738.00**	**3,570,713,882.00**	**0**	**0**
2.2.2.01.02.002.002.03	PRO-UIS	Banca comercial	3,383,136,000.00	0	833,333,333.00	0	833,333,333.00	0	833,333,333.00	0	833,333,333.00	2,549,802,667.00	0	0
2.2.2.01.02.002.002.03	RP	Banca comercial	1,820,896,144.00	0	1,638,721,405.00	0	1,638,721,405.00	0	1,638,721,405.00	0	1,638,721,405.00	182,174,739.00	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	838,736,476.00	0	0
2.2.2.02		**Institutos de desarrollo departamental y municipal**	**625,430,480.00**	**0**	**34,640,028.00**	**0**	**34,640,028.00**	**0**	**34,542,394.00**	**0**	**34,542,394.00**	**590,790,452.00**	**97,634.00**	**0**
2.2.2.02.02.002		**INTERESES**	**625,430,480.00**	**0**	**34,640,028.00**	**0**	**34,640,028.00**	**0**	**34,542,394.00**	**0**	**34,542,394.00**	**590,790,452.00**	**97,634.00**	**0**
2.2.2.02.02.002.003	RP	Banca comercial	625,430,480.00	0	34,640,028.00	0	34,640,028.00	0	34,542,394.00	0	34,542,394.00	590,790,452.00	97,634.00	0
2.3		**INVERSION**	**69,547,500,049.49**	**7,066,106,166.50**	**44,085,077,740.50**	**846,902,861.00**	**34,759,372,671.59**	**3,359,806,159.00**	**23,819,539,161.42**	**4,553,884,884.00**	**22,387,731,889.86**	**25,462,422,308.99**	**10,939,833,510.17**	**1,431,807,271.56**
2.3.1		**Gastos de personal**	**38,890,186,639.59**	**643,993,136.00**	**30,057,122,524.00**	**757,115,816.00**	**29,388,730,615.00**	**2,462,637,413.00**	**21,174,003,949.00**	**2,678,490,962.00**	**19,907,245,023.00**	**8,833,064,115.59**	**8,214,726,666.00**	**1,266,758,926.00**
2.3.1.01		**Planta de personal permanente**	**11,809,795,469.87**	**643,993,136.00**	**5,143,575,338.00**	**643,993,136.00**	**5,143,575,338.00**	**643,993,136.00**	**5,143,575,338.00**	**617,493,336.00**	**4,996,486,338.00**	**6,666,220,131.87**	**0**	**147,089,000.00**
2.3.1.01.01		**Factores constitutivos de salario**	**7,900,252,997.25**	**494,477,616.00**	**3,839,457,177.00**	**494,477,616.00**	**3,839,457,177.00**	**494,477,616.00**	**3,839,457,177.00**	**494,477,616.00**	**3,839,457,177.00**	**4,060,795,820.25**	**0**	**0**
2.3.1.01.01.001		**Factores salariales comunes**	**7,900,252,997.25**	**494,477,616.00**	**3,839,457,177.00**	**494,477,616.00**	**3,839,457,177.00**	**494,477,616.00**	**3,839,457,177.00**	**494,477,616.00**	**3,839,457,177.00**	**4,060,795,820.25**	**0**	**0**
2.3.1.01.01.001.01	RP	Sueldo básico	606,563,736.25	0	250,242,424.00	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	SMMLV	Sueldo básico	5,786,477,376.00	483,401,952.00	3,235,297,938.00	483,401,952.00	3,235,297,938.00	483,401,952.00	3,235,297,938.00	483,401,952.00	3,235,297,938.00	2,551,179,438.00	0	0
2.3.1.01.01.001.06	RP	Prima de Servicios	274,146,033.81	5,255,455.00	215,205,319.00	5,255,455.00	215,205,319.00	5,255,455.00	215,205,319.00	5,255,455.00	215,205,319.00	58,940,714.81	0	0
2.3.1.01.01.001.07	RP	Bonificacion por Servicios Prestados	186,463,699.11	5,820,209.00	135,502,495.00	5,820,209.00	135,502,495.00	5,820,209.00	135,502,495.00	5,820,209.00	135,502,495.00	50,961,204.11	0	0
2.3.1.01.01.001.08		**Prestaciones sociales**	**1,046,602,152.08**	**0**	**3,209,001.00**	**0**	**3,209,001.00**	**0**	**3,209,001.00**	**0**	**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	776,097.00	0	776,097.00	0	776,097.00	0	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	112,228,647.07	0	0
2.3.1.01.01.001.08.02	RP	Prima de vacaciones	285,568,785.22	0	2,432,904.00	0	2,432,904.00	0	2,432,904.00	0	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	53,869,750.59	0	0
2.3.1.01.02		**Contribuciones inherentes a la nómina**	**3,061,120,911.99**	**147,089,000.00**	**1,205,579,619.00**	**147,089,000.00**	**1,205,579,619.00**	**147,089,000.00**	**1,205,579,619.00**	**120,589,200.00**	**1,058,490,619.00**	**1,855,541,292.99**	**0**	**147,089,000.00**
2.3.1.01.02.001	RP	Aportes a la seguridad social en pensiones	789,540,577.36	58,706,100.00	463,087,450.00	58,706,100.00	463,087,450.00	58,706,100.00	463,087,450.00	48,223,100.00	404,381,350.00	326,453,127.36	0	58,706,100.00
2.3.1.01.02.002	RP	Aportes a la seguridad social en salud	559,257,908.97	41,582,800.00	328,023,828.00	41,582,800.00	328,023,828.00	41,582,800.00	328,023,828.00	34,158,500.00	286,441,028.00	231,234,080.97	0	41,582,800.00
2.3.1.01.02.003		**Aportes de cesantías**	**994,325,738.74**	**0**	**39,792,841.00**	**0**	**39,792,841.00**	**0**	**39,792,841.00**	**0**	**39,792,841.00**	**954,532,897.74**	**0**	**0**
2.3.1.01.02.003.01	RP	Cesantias Ley 50	568,777,990.36	0	782,924.00	0	782,924.00	0	782,924.00	0	782,924.00	567,995,066.36	0	0

UNIDADES TECNOLOGICAS DE SANTANDER

NIT: 00890208727 - 1

EJECUCION GASTOS

Periodo comprendido entre 01-09-2021 y 30-09-2021

Fecha de Impresión: 14.10.2021 Hora: 10:40:am

Impreso por: ELDA - GOMEZ NIÑO ELDA

Rubro Presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cdps Mes Actual	Total Ejecutado Segun Cdps	Compromisos Mes Actual	Total Compromisos	Obligaciones Del periodo	Total Obligaciones	Total Pagos Periodo	Total Pagos	Saldo por Ejecutar	Registros Con Saldo	Obligaciones por Pagar
2.3.1.01.02.003.01	CN	Cesantias Ley 50	107,294,389.54	0	0	0	0	0	0	0	0	107,294,389.54	0	0
2.3.1.01.02.003.02	RP	Cesantias Retroactivas	250,000,000.00	0	39,000,000.00	0	39,000,000.00	0	39,000,000.00	0	39,000,000.00	211,000,000.00	0	0
2.3.1.01.02.003.03	RP	Intereses a las Cesantias	68,253,358.84	0	9,917.00	0	9,917.00	0	9,917.00	0	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	19,670,000.00	158,212,700.00	19,670,000.00	158,212,700.00	19,670,000.00	158,212,700.00	16,063,600.00	138,542,700.00	145,632,487.47	0	19,670,000.00
2.3.1.01.02.005	RP	Aportes generales al sistema de riesgos laborales	34,345,015.12	2,540,200.00	18,676,300.00	2,540,200.00	18,676,300.00	2,540,200.00	18,676,300.00	2,062,600.00	16,136,100.00	15,668,715.12	0	2,540,200.00
2.3.1.01.02.006	RP	Aportes al ICBF	227,883,890.60	14,752,800.00	118,665,400.00	14,752,800.00	118,665,400.00	14,752,800.00	118,665,400.00	12,048,300.00	103,912,600.00	109,218,490.60	0	14,752,800.00
2.3.1.01.02.007	RP	Aportes al SENA	151,922,593.73	9,837,100.00	79,121,100.00	9,837,100.00	79,121,100.00	9,837,100.00	79,121,100.00	8,033,100.00	69,284,000.00	72,801,493.73	0	9,837,100.00
2.3.1.01.03		**Remuneraciones no constitutivas de factor salarial**	**848,421,560.63**	**2,426,520.00**	**98,538,542.00**	**2,426,520.00**	**98,538,542.00**	**2,426,520.00**	**98,538,542.00**	**2,426,520.00**	**98,538,542.00**	**749,883,018.63**	**0**	**0**
2.3.1.01.03.001		**Prestaciones sociales**	**848,421,560.63**	**2,426,520.00**	**98,538,542.00**	**2,426,520.00**	**98,538,542.00**	**2,426,520.00**	**98,538,542.00**	**2,426,520.00**	**98,538,542.00**	**749,883,018.63**	**0**	**0**
2.3.1.01.03.001.01	RP	Vacaciones	599,764,899.51	2,426,520.00	98,228,296.00	2,426,520.00	98,228,296.00	2,426,520.00	98,228,296.00	2,426,520.00	98,228,296.00	501,536,603.51	0	0
2.3.1.01.03.001.01	CN	Vacaciones	113,139,766.05	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	100,000,000.00	0	0
2.3.1.01.03.001.03	RP	Bonificación por recreación	35,516,895.07	0	310,246.00	0	310,246.00	0	310,246.00	0	310,246.00	35,206,649.07	0	0
2.3.1.02		**PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL**	**27,080,391,169.72**	**0**	**24,913,547,186.00**	**113,122,680.00**	**24,245,155,277.00**	**1,818,644,277.00**	**16,030,428,611.00**	**2,060,997,626.00**	**14,910,758,685.00**	**2,166,843,983.72**	**8,214,726,666.00**	**1,119,669,926.00**
2.3.1.02.01		**Factores constitutivos de salario**	**18,930,698,821.70**	**0**	**17,781,154,916.00**	**80,907,083.00**	**17,311,758,212.00**	**1,379,704,406.00**	**12,060,941,863.00**	**1,716,535,526.00**	**11,379,526,318.00**	**1,149,543,905.70**	**5,250,816,349.00**	**681,415,545.00**
2.3.1.02.01.001		**Factores salariales comunes**	**18,930,698,821.70**	**0**	**17,781,154,916.00**	**80,907,083.00**	**17,311,758,212.00**	**1,379,704,406.00**	**12,060,941,863.00**	**1,716,535,526.00**	**11,379,526,318.00**	**1,149,543,905.70**	**5,250,816,349.00**	**681,415,545.00**
2.3.1.02.01.001.01	RP	Sueldo básico	17,435,649,000.00	0	16,413,645,251.00	74,729,058.00	15,980,287,103.00	1,379,195,003.00	11,380,217,312.00	1,712,336,887.00	10,698,858,518.00	1,022,003,749.00	4,600,069,791.00	681,358,794.00
2.3.1.02.01.001.06	RP	Prima de Servicios	1,495,049,821.70	0	1,367,509,665.00	6,178,025.00	1,331,471,109.00	509,403.00	680,724,551.00	4,198,639.00	680,667,800.00	127,540,156.70	650,746,558.00	56,751.00
2.3.1.02.02		**Contribuciones inherentes a la nómina**	**7,405,761,044.72**	**0**	**6,449,426,668.00**	**29,125,385.00**	**6,268,457,190.00**	**438,685,170.00**	**3,795,548,056.00**	**339,146,887.00**	**3,357,322,050.00**	**956,334,376.72**	**2,472,909,134.00**	**438,226,006.00**
2.3.1.02.02.001	RP	Aportes a la seguridad social en pensiones	2,155,341,880.00	0	1,941,957,490.00	8,972,100.00	1,890,143,727.00	166,380,194.00	1,318,251,394.00	123,261,700.00	1,151,871,200.00	213,384,390.00	571,892,333.00	166,380,194.00
2.3.1.02.02.002	RP	Aportes a la seguridad social en salud	1,525,867,165.00	0	1,396,835,434.00	6,356,500.00	1,360,192,846.00	127,929,795.00	986,674,175.00	93,382,880.00	858,744,380.00	129,031,731.00	373,518,671.00	127,929,795.00
2.3.1.02.02.003		**Aportes de cesantías**	**1,951,184,400.64**	**0**	**1,482,406,577.00**	**6,368,685.00**	**1,431,651,445.00**	**516,350.00**	**363,287,621.00**	**11,233,372.00**	**363,230,435.00**	**468,777,823.64**	**1,068,363,824.00**	**57,186.00**
2.3.1.02.02.003.01	RP	Cesantias Ley 50	1,495,049,821.70	0	1,367,801,172.00	6,178,025.00	1,331,762,516.00	509,403.00	348,068,939.00	10,630,427.00	348,012,188.00	127,248,649.70	983,693,577.00	56,751.00
2.3.1.02.02.003.01	CN	Cesantias Ley 50	284,856,088.94	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 Cesantias	171,278,490.00	0	114,605,405.00	190,660.00	99,888,929.00	6,947.00	15,218,682.00	602,945.00	15,218,247.00	56,673,085.00	84,670,247.00	435
2.3.1.02.02.004	RP	Aportes a cajas de compensación familiar	745,351,212.13	0	684,796,606.00	3,121,800.00	667,051,697.00	60,364,500.00	473,688,430.00	46,625,230.00	413,323,930.00	60,554,606.13	193,363,267.00	60,364,500.00
2.3.1.02.02.005	RP	Aportes generales al sistema de riesgos laborales	94,627,371.78	0	86,172,924.00	396,600.00	84,088,084.00	7,884,600.00	60,935,200.00	6,031,600.00	53,050,600.00	8,454,447.78	23,152,884.00	7,884,600.00
2.3.1.02.02.006	RP	Aportes al ICBF	559,513,409.10	0	513,699,952.00	2,344,100.00	500,493,104.00	45,405,582.00	355,669,582.00	35,205,600.00	310,264,000.00	45,813,457.10	144,823,522.00	45,405,582.00
2.3.1.02.02.007	RP	Aportes al SENA	373,875,606.07	0	343,557,685.00	1,565,600.00	334,836,287.00	30,204,149.00	237,041,654.00	23,406,505.00	206,837,505.00	30,317,921.07	97,794,633.00	30,204,149.00
2.3.1.02.03		**Remuneraciones no constitutivas de factor salarial**	**743,931,303.30**	**0**	**682,965,602.00**	**3,090,212.00**	**664,939,875.00**	**254,701.00**	**173,938,692.00**	**5,315,213.00**	**173,910,317.00**	**60,965,701.30**	**491,001,183.00**	**28,375.00**
2.3.1.02.03.001		**Prestaciones sociales**	**743,931,303.30**	**0**	**682,965,602.00**	**3,090,212.00**	**664,939,875.00**	**254,701.00**	**173,938,692.00**	**5,315,213.00**	**173,910,317.00**	**60,965,701.30**	**491,001,183.00**	**28,375.00**
2.3.1.02.03.001.01	RP	Vacaciones	743,931,303.30	0	682,965,602.00	3,090,212.00	664,939,875.00	254,701.00	173,938,692.00	5,315,213.00	173,910,317.00	60,965,701.30	491,001,183.00	28,375.00
2.3.2		**Adquisición de bienes y servicios**	**30,657,313,409.90**	**6,422,113,030.50**	**14,027,955,216.50**	**89,787,045.00**	**5,370,642,056.59**	**897,168,746.00**	**2,645,535,212.42**	**1,875,393,922.00**	**2,480,486,866.86**	**16,629,358,193.40**	**2,725,106,844.17**	**165,048,345.56**
2.3.2.01		**Adquisicion de Activos no Financieros**	**1,152,414,473.40**	**49,457,760.00**	**608,893,449.00**	**49,937,760.00**	**356,032,303.00**	**5,800,000.00**	**217,810,366.00**	**5,800,000.00**	**217,764,348.44**	**543,521,024.40**	**138,221,937.00**	**46,017.56**
2.3.2.01.01		**Activos Fijos**	**1,152,414,473.40**	**49,457,760.00**	**608,893,449.00**	**49,937,760.00**	**356,032,303.00**	**5,800,000.00**	**217,810,366.00**	**5,800,000.00**	**217,764,348.44**	**543,521,024.40**	**138,221,937.00**	**46,017.56**
2.3.2.01.01.005		**Otros Activos Fijos**	**1,152,414,473.40**	**49,457,760.00**	**608,893,449.00**	**49,937,760.00**	**356,032,303.00**	**5,800,000.00**	**217,810,366.00**	**5,800,000.00**	**217,764,348.44**	**543,521,024.40**	**138,221,937.00**	**46,017.56**
2.3.2.01.01.005.02		**Productos de la Propiedad Intelectual**	**1,152,414,473.40**	**49,457,760.00**	**608,893,449.00**	**49,937,760.00**	**356,032,303.00**	**5,800,000.00**	**217,810,366.00**	**5,800,000.00**	**217,764,348.44**	**543,521,024.40**	**138,221,937.00**	**46,017.56**
2.3.2.01.01.005.02.01		**Investigacion y Desarrollo**	**1,152,414,473.40**	**49,457,760.00**	**608,893,449.00**	**49,937,760.00**	**356,032,303.00**	**5,800,000.00**	**217,810,366.00**	**5,800,000.00**	**217,764,348.44**	**543,521,024.40**	**138,221,937.00**	**46,017.56**
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	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	49,457,760.00	481,893,449.00	49,457,760.00	340,107,865.00	5,800,000.00	202,365,928.00	5,800,000.00	202,365,928.00	149,682,789.00	137,741,937.00	0
2.3.2.01.01.005.02.01.03	RP	Fortalecimiento de la cultura investigativa.	235,599,059.79	0	127,000,000.00	480,000.00	15,924,438.00	0	15,444,438.00	0	15,398,420.44	108,599,059.79	480,000.00	46,017.56
2.3.2.01.01.005.02.01.04	RP	fondo para producciòn intelectual docente	35,239,175.61	0	0	0	0	0	0	0	0	35,239,175.61	0	0
2.3.2.02		**Adquisiciones diferentes de activos**	**29,504,898,936.50**	**6,372,655,270.50**	**13,419,061,767.50**	**39,849,285.00**	**5,014,609,753.59**	**891,368,746.00**	**2,427,724,846.42**	**1,869,593,922.00**	**2,262,722,518.42**	**16,085,837,169.00**	**2,586,884,907.17**	**165,002,328.00**
2.3.2.02.01		**Materiales y suministros**	**7,655,899,298.21**	**1,758,067,588.44**	**2,813,686,099.44**	**0**	**223,716,100.00**	**0**	**44,394,496.42**	**0**	**44,394,496.42**	**4,842,213,198.77**	**179,321,603.58**	**0**
2.3.2.02.01.003		**Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)**	**7,605,899,298.21**	**1,758,067,588.44**	**2,813,686,099.44**	**0**	**223,716,100.00**	**0**	**44,394,496.42**	**0**	**44,394,496.42**	**4,792,213,198.77**	**179,321,603.58**	**0**
2.3.2.02.01.003.01	RP	Mant. Equippos, Materiales y Suministros y Serv Propios Del Sector	4,118,452,147.09	47,534,109.00	1,077,752,120.00	0	199,331,600.00	0	20,010,000.00	0	20,010,000.00	3,040,700,027.09	179,321,600.00	0
2.3.2.02.01.003.02	PRO-UIS	Mant. Equippos, Materiales y Suministros y Serv Propios Del Sector	1,965,012,753.83	1,634,718,426.15	1,660,118,926.15	0	24,384,500.00	0	24,384,496.42	0	24,384,496.42	304,893,827.68	3.58	0

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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	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	75,815,053.29	75,815,053.29	0	0	0	0	0	0	0	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	50,000,000.00	0	0
2.3.2.02.02		**Adquisicion de servicios**	**21,848,999,638.29**	**4,614,587,682.06**	**10,605,375,668.06**	**39,849,285.00**	**4,790,893,653.59**	**891,368,746.00**	**2,383,330,350.00**	**1,869,593,922.00**	**2,218,328,022.00**	**11,243,623,970.23**	**2,407,563,303.59**	**165,002,328.00**
2.3.2.02.02.005		**Servicios de la construcción**	**15,172,794,066.29**	**2,849,750,000.00**	**4,878,191,199.00**	**19,750,000.00**	**1,686,735,711.59**	**19,750,000.00**	**98,750,000.00**	**19,750,000.00**	**98,750,000.00**	**10,294,602,867.29**	**1,587,985,711.59**	**0**
2.3.2.02.02.005.01	CN	Cofinanciacion Otros Proyectos de Inversion	2,191,103,240.00	0	0	0	0	0	0	0	0	2,191,103,240.00	0	0
2.3.2.02.02.005.02	PRO-UIS	Mejoramiento y Mantenimiento de Infraesctructura propia del sector	746,152,502.55	19,750,000.00	623,106,000.00	19,750,000.00	611,658,882.59	19,750,000.00	39,500,000.00	19,750,000.00	39,500,000.00	123,046,502.55	572,158,882.59	0
2.3.2.02.02.005.03	RP	Mejoramiento y Mantenimiento de Infraesctructura propia del sector	5,235,538,323.74	2,830,000,000.00	4,255,085,199.00	0	1,075,076,829.00	0	59,250,000.00	0	59,250,000.00	980,453,124.74	1,015,826,829.00	0
2.3.2.02.02.005.04	RDC	Nuevas Inversiones	7,000,000,000.00	0	0	0	0	0	0	0	0	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	50,000,000.00	0	0
2.3.2.02.02.009		**Servicios para la comunidad, sociales y personales**	**6,626,205,572.00**	**1,764,837,682.06**	**5,727,184,469.06**	**20,099,285.00**	**3,104,157,942.00**	**871,618,746.00**	**2,284,580,350.00**	**1,849,843,922.00**	**2,119,578,022.00**	**899,021,102.94**	**819,577,592.00**	**165,002,328.00**
2.3.2.02.02.009.01	RP	Dotacion Biblioteca.	330,432,100.00	0	330,432,100.00	0	330,432,100.00	60,698,000.00	330,432,100.00	60,698,000.00	330,432,100.00	0	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	48,405,461.00	0	0
2.3.2.02.02.009.03	RP	Otros Programas de Inversión	594,563,110.00	294,562,708.06	294,562,708.06	0	0	0	0	0	0	300,000,401.94	0	0
2.3.2.02.02.009.04	CN	Recursos de la Nacion	5,652,804,901.00	1,470,274,974.00	5,102,189,661.00	20,099,285.00	2,773,725,842.00	810,920,746.00	1,954,148,250.00	1,789,145,922.00	1,789,145,922.00	550,615,240.00	819,577,592.00	165,002,328.00

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

HUMBERTO RANGEL LIZCANO

Vicerrector Administrativo y Financiero