

UNIDADES TECNOLOGICAS DE SANTANDER

NIT: 00890208727 - 1

EJECUCION GASTOS

Periodo comprendido entre 01-09-2019 y 30-09-2019

Fecha de Impresión: 16.10.2019 Hora: 06:20:pm

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
0		TOTAL PRESUPUESTO DE GASTOS	82,489,619,882.95	3,367,079,495.00	63,130,004,471.60	4,090,048,950.00	58,797,321,262.37	8,590,774,989.81	42,666,457,332.53	6,110,523,730.21	38,183,630,108.85	19,359,615,411.35	16,130,863,929.84	4,482,827,223.68
03		PRESUPUESTO DE GASTO DE FUNCIONAMIENTO	25,808,635,479.00	900,987,071.00	19,933,462,276.12	939,037,895.00	19,420,056,575.12	2,779,990,600.21	16,925,596,689.68	1,861,729,769.21	15,255,656,252.30	5,875,173,202.88	2,494,459,885.44	1,669,940,437.38
0320		GASTOS DE PERSONAL APROBADOS	13,820,182,472.00	530,783,980.00	11,609,065,700.00	601,354,184.00	11,350,415,731.00	1,350,989,758.00	9,976,243,012.00	569,207,088.00	9,075,306,596.62	2,211,116,772.00	1,374,172,719.00	900,936,415.38
032001	RP	Sueldo Personal de Nomina	3,438,804,890.00	292,625,274.00	2,545,174,319.00	292,625,274.00	2,545,174,319.00	292,625,274.00	2,544,116,912.00	292,625,274.00	2,544,116,912.00	893,630,571.00	1,057,407.00	0
032003		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	812,469,176.00	6,223,779.00	320,987,349.00	6,223,779.00	320,987,349.00	6,223,779.00	315,857,871.00	6,223,779.00	302,590,270.00		5,129,478.00	13,267,601.00
03200301	RP	Prima de Servicios	149,257,355.00	381,248.00	149,257,355.00	381,248.00	149,257,355.00	381,248.00	149,257,355.00	381,248.00	147,265,184.00	0	0	1,992,171.00
03200302	RP	Prima de Navidad	212,626,844.00	282,934.00	14,115,046.00	282,934.00	14,115,046.00	282,934.00	12,279,271.00	282,934.00	10,715,521.00	198,511,798.00	1,835,775.00	1,563,750.00
03200304	RP	Intereses a las Cesantias	51,585,234.00	9,973.00	30,530,803.00	9,973.00	30,530,803.00	9,973.00	30,437,468.00	9,973.00	30,383,823.00	21,054,431.00	93,335.00	53,645.00
03200305	RP	Prima Vacacional	106,062,761.00	1	10,777,098.00	366,640.00	10,777,098.00	366,640.00	9,800,466.00	366,640.00	7,035,098.00	95,285,663.00	976,632.00	2,765,368.00
03200306	RP	Bonificacion	108,493,875.00	2,314,077.00	96,228,075.00	2,314,077.00	96,228,075.00	2,314,077.00	95,544,432.00	2,314,077.00	93,736,721.00	12,265,800.00	683,643.00	1,807,711.00
03200307	RP	Vacaciones.	171,161,936.00	2,820,023.00	18,704,875.00	2,820,023.00	18,704,875.00	2,820,023.00	17,295,000.00	2,820,023.00	12,554,370.00	152,457,061.00	1,409,875.00	4,740,630.00
03200309	RP	Prima de Antigüedad	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
03200314	RP	Bonificación por Recreación	13,281,171.00	48,884.00	1,374,097.00	48,884.00	1,374,097.00	48,884.00	1,243,879.00	48,884.00	899,553.00	11,907,074.00	130,218.00	344,326.00
032005		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS EXTRAS E INDEMNIZACION POR VACACIONES	90,000,000.00	8,532,256.00	61,300,430.00	8,532,256.00	61,300,430.00	8,532,256.00	61,300,430.00	8,532,256.00	61,300,430.00	28,699,570.00	0	0
03200501	RP	Compensación por vacaciones causadas y no disfrutadas	0	0	0	0	0	0	0	0	0	0	0	0
03200502	RP	Horas Extras	90,000,000.00	8,532,256.00	61,300,430.00	8,532,256.00	61,300,430.00	8,532,256.00	61,300,430.00	8,532,256.00	61,300,430.00	28,699,570.00	0	0
032007		GASTOS DE PERSONAL SUPERNUMERARIO.	6,276,895,544.00	113,803,335.00	6,036,499,998.00	114,643,335.00	6,036,499,998.00	798,532,667.00	4,889,046,324.00	109,050,001.00	4,199,563,658.00	240,395,546.00	1,147,453,674.00	689,482,666.00
03200701	RP	Gastos Personal Supernumerario.	6,039,695,544.00	113,803,335.00	5,799,383,332.00	114,643,335.00	5,799,383,332.00	785,232,667.00	4,680,729,658.00	109,050,001.00	4,004,546,992.00	240,312,212.00	1,118,653,674.00	676,182,666.00
03200702	RP	Gastos Personal Supernumerario- Educacion Virtual	237,200,000.00	0	237,116,666.00	0	237,116,666.00	13,300,000.00	208,316,666.00	0	195,016,666.00	83,334.00	28,800,000.00	13,300,000.00
032008	RP	Honorarios	421,000,000.00	0	419,986,946.00	0	400,341,474.00	47,000,000.00	300,245,473.00	13,000,000.00	266,245,473.00	1,013,054.00	100,096,001.00	34,000,000.00
032013		SERVICIOS PERSONALES INDIRECTOS - OTROS	780,000,000.00	0	767,394,274.00	69,730,204.00	528,389,777.00	88,476,446.00	410,058,917.00	28,053,442.00	340,722,413.00	12,605,726.00	118,330,860.00	69,336,504.00
03201301	RP	Convenios Interinstitucionales	780,000,000.00	0	767,394,274.00	69,730,204.00	528,389,777.00	88,476,446.00	410,058,917.00	28,053,442.00	340,722,413.00	12,605,726.00	118,330,860.00	69,336,504.00
032014		CONTRIBUCIONES INHERENTES A LA NOMINA- POR EL SECTOR PRIVADO	1,418,201,416.00	61,789,836.00	1,050,705,884.00	61,789,836.00	1,050,705,884.00	61,789,836.00	1,048,600,585.00	63,505,636.00	1,001,560,440.62	367,495,532.00	2,105,299.00	47,040,144.38
03201401	RP	Salud-Privada	253,470,800.00	20,364,800.00	184,460,100.00	20,364,800.00	184,460,100.00	20,364,800.00	184,460,100.00	20,796,500.00	164,095,300.00	69,010,700.00	0	20,364,800.00
03201402	RP	Pensiones-Privada	154,105,944.00	10,306,900.00	112,619,800.00	10,306,900.00	112,619,800.00	10,306,900.00	10,306,900.00	10,996,300.00	102,312,900.00	41,486,144.00	0	10,306,900.00
03201403		CESANTIAS	836,754,979.00	17,282,936.00	627,189,784.00	17,282,936.00	627,189,784.00	17,282,936.00	625,084,485.00	17,282,936.00	622,551,240.62	209,565,195.00	2,105,299.00	2,533,244.38
0320140301	RP	Cesantías ley 50	439,754,979.00	282,936.00	264,301,385.00	282,936.00	264,301,385.00	282,936.00	262,196,086.00	282,936.00	259,662,841.62	175,453,594.00	2,105,299.00	2,533,244.38
0320140302	RP	Cesantías Retroactivas	397,000,000.00	17,000,000.00	362,888,399.00	17,000,000.00	362,888,399.00	17,000,000.00	17,000,000.00	17,000,000.00	362,888,399.00	34,111,601.00	0	0
03201404	RP	Caja de Compensación Familiar-Privada	152,110,593.00	12,072,100.00	110,192,000.00	12,072,100.00	110,192,000.00	12,072,100.00	110,192,000.00	12,613,600.00	98,119,900.00	41,918,593.00	0	12,072,100.00
03201405	RP	Riesgos Profesionales-Privada	21,759,100.00	1,763,100.00	16,244,200.00	1,763,100.00	16,244,200.00	1,763,100.00	16,244,200.00	1,816,300.00	14,481,100.00	5,514,900.00	0	1,763,100.00
032016	RP	Aportes I.C.B.F.	114,082,944.00	9,055,000.00	82,650,000.00	9,055,000.00	82,650,000.00	9,055,000.00	82,650,000.00	9,460,400.00	73,595,000.00	31,432,944.00	0	9,055,000.00
032017	RP	SENA	76,055,296.00	6,037,900.00	55,113,800.00	6,037,900.00	55,113,800.00	55,113,800.00	55,113,800.00	6,308,900.00	49,075,900.00	20,941,496.00	0	6,037,900.00
032023		CONTRIBUCIONES INHERENTES A LA NOMINA- POR EL SECTOR PUBLICO	392,673,206.00	32,716,600.00	269,252,700.00	32,716,600.00	269,252,700.00	32,716,600.00	269,252,700.00	32,447,400.00	236,536,100.00	123,420,506.00	0	32,716,600.00
03202301	RP	Salud-Publica	90,647,106.00	5,918,600.00	50,366,900.00	5,918,600.00	50,366,900.00	5,918,600.00	50,366,900.00	5,840,200.00	44,448,300.00	40,280,206.00	0	5,918,600.00
03202302	RP	Pensiones-Publica	302,026,100.00	26,798,000.00	218,885,800.00	26,798,000.00	218,885,800.00	26,798,000.00	218,885,800.00	26,607,200.00	192,087,800.00	83,140,300.00	0	26,798,000.00
0321		GASTOS GENERALES APROBADOS	11,410,326,775.00	369,789,033.00	7,963,985,006.12	337,269,653.00	7,709,229,274.12	1,428,586,784.21	6,588,942,107.68	1,074,496,653.21	5,820,145,114.68	3,446,341,768.88	1,120,287,166.44	768,796,993.00
032101	RP	Impuestos y Contribuciones	288,944,159.00	190,161.00	250,482,515.00	190,161.00	250,482,515.00	190,161.00	250,182,515.00	0	249,992,354.00	38,461,644.00	300,000.00	190,161.00
032103	RP	Compra de Equipo	100,851,880.00	14,380,198.00	14,380,198.00	0	0	0	0	0	0	86,471,682.00	0	0
032106	RP	Materiales y Suministros	1,720,000,000.00	19,932,078.00	1,369,475,906.00	1,792,896.00	1,340,336,724.00	211,876,064.35	833,236,270.35	136,926,937.35	647,642,205.35	350,524,094.00	507,100,453.65	185,594,065.00
032107	RP	Mantenimiento	142,268,120.00	477,638.00	41,686,169.00	477,638.00	18,620,018.00	477,638.00	11,500,046.75	818,124.00	11,022,408.75	100,581,951.00	7,119,971.25	477,638.00
032108	RP	Comunicacion y Transporte	90,000,000.00	164,000.00	30,522,888.00	164,000.00	16,921,400.00	18,988,138.00	16,921,400.00	689,750.00	11,534,750.00	59,477,112.00	11,534,750.00	16,757,400.00
032109		ADQUISICION BIENES Y SERVICIOS - IMPRESOS Y PUBLICACIONES	24,802,000.00	0	3,471,000.00	0	3,471,000.00	0	2,271,000.00	0	2,271,000.00	21,331,000.00	1,200,000.00	0
03210901	RP	Impresos y Publicaciones	24,802,000.00	0	3,471,000.00	0	3,471,000.00	0	2,271,000.00	0	2,271,000.00	21,331,000.00	1,200,000.00	0
032110	RP	Servicios Publicos	3,000,000,000.00	200,077,130.00	1,782,440,469.00	200,077,130.00	1,782,440,469.00	203,573,326.00	1,782,366,770.00	201,008,377.00	1,779,801,195.00	1,217,559,531.00	73,699.00	2,565,575.00
032111	RP	Seguros	1,200,000,000.00											

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032123		ADQUISICIÓN DE BIENES Y SERVICIOS - CAPACITACIÓN BIENESTAR SOCIAL Y ESTIMULOS	2,977,020,616.00	89,992,000.00	2,169,435,059.12	89,992,000.00	2,128,293,020.12	453,343,232.00	1,646,083,116.58	418,429,439.00	1,606,244,656.58	807,585,556.88	482,209,903.54	39,838,460.00
03212301		ADQUISICIÓN DE BIENES Y SERVICIOS - BIENESTAR INSTITUCIONAL	2,782,220,616.00	88,692,000.00	2,081,519,735.12	88,692,000.00	2,040,377,696.12	451,743,232.00	1,558,167,792.58	416,411,439.00	1,518,329,332.58	700,700,880.88	482,209,903.54	39,838,460.00
0321230101	RP	Bienestar Institucional - Estudiantes	1,410,030,000.00	13,000,000.00	1,206,753,169.00	13,000,000.00	1,204,118,524.00	340,251,232.00	809,030,456.46	323,312,772.00	792,091,996.46	203,276,831.00	395,088,067.54	16,938,460.00
0321230102	RP	Bienestar Institucional Docente.	100,000,000.00	18,000,000.00	75,000,000.00	18,000,000.00	75,000,000.00	18,000,000.00	75,000,000.00	18,000,000.00	75,000,000.00	25,000,000.00	0	0
0321230103	RP	Bienestar Institucional - Personal Administrativo.	449,640,616.00	0	264,990,002.00	0	264,990,002.00	35,800,000.00	211,713,333.00	14,906,667.00	188,813,333.00	184,650,614.00	53,276,669.00	22,900,000.00
0321230104	RP	Movilidad Academica - Gastos para intercambio de Estudiantes y docentes.	201,900,000.00	8,000,000.00	169,523,994.12	8,000,000.00	169,523,994.12	8,000,000.00	162,523,994.12	8,000,000.00	162,523,994.12	32,376,005.88	7,000,000.00	0
0321230105	RP	Auxilias y otros estímulos a estudiantes.	70,000,000.00	0	63,764,932.00	0	25,257,538.00	0	25,257,538.00	0	25,257,538.00	6,235,068.00	0	0
0321230106	RP	Proyección Social.	241,650,000.00	0	45,211,834.00	0	45,211,834.00	0	18,366,667.00	0	18,366,667.00	196,438,166.00	26,845,167.00	0
0321230107	RP	Gastos Actividades Deportivas.	309,000,000.00	49,692,000.00	256,275,804.00	49,692,000.00	256,275,804.00	49,692,000.00	256,275,804.00	52,192,000.00	256,275,804.00	52,724,196.00	0	0
03212302		ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION	194,800,000.00	1,300,000.00	87,915,324.00	1,300,000.00	87,915,324.00	1,600,000.00	87,915,324.00	2,018,000.00	87,915,324.00	106,884,676.00	0	0
0321230201	RP	Capacitación Docentes	94,800,000.00	1,300,000.00	32,703,000.00	1,300,000.00	32,703,000.00	1,300,000.00	32,703,000.00	1,718,000.00	32,703,000.00	62,097,000.00	0	0
0321230202	RP	Capacitación Administrativos	100,000,000.00	0	55,212,324.00	0	55,212,324.00	300,000.00	55,212,324.00	300,000.00	55,212,324.00	44,787,676.00	0	0
032124	RP	Adq de bienes y servicios gtos financieros	461,970,000.00	0	200,000,000.00	0	200,000,000.00	17,195,356.86	200,000,000.00	17,195,356.86	200,000,000.00	261,970,000.00	0	0
032191		OTROS GASTOS POR ADQUISICION DE SERVICIOS.	801,120,000.00	7,870,362.00	675,650,402.00	7,870,362.00	670,290,047.00	24,591,562.00	620,617,753.00	12,019,843.00	607,399,741.00	125,469,598.00	49,672,294.00	13,218,012.00
03219101	RP	Otros gastos por Adquisición de Servicios	554,000,000.00	7,870,362.00	545,813,462.00	7,870,362.00	545,813,462.00	14,391,562.00	525,254,418.00	12,019,843.00	522,236,406.00	8,186,538.00	20,559,044.00	3,018,012.00
03219102	RP	Convenios (Afilaciones y otros).	6,500,000.00	0	0	0	0	0	0	0	0	6,500,000.00	0	0
03219103	RP	Seguridad Institucional.	81,620,000.00	0	16,873,605.00	0	11,513,250.00	0	0	0	0	64,746,395.00	11,513,250.00	0
03219104	RP	Seguridad Ocupacional.	159,000,000.00	0	112,963,335.00	0	112,963,335.00	10,200,000.00	95,363,335.00	0	85,163,335.00	46,036,665.00	17,600,000.00	10,200,000.00
032199	RP	Pasivos Exig Vigencias Expiradas	10,000,000.00	0	3,489,301.00	0	3,489,301.00	0	2,795,753.00	0	2,795,753.00	6,510,699.00	693,548.00	0
0323		TRANSFERENCIAS CORRIENTES APROBADAS	336,526,232.00	414,058.00	129,993,046.00	414,058.00	129,993,046.00	414,058.00	129,993,046.00	207,029.00	129,786,017.00	206,533,186.00	0	207,029.00
032301		TRANSFERENCIAS POR CONVENIOS CON EL SECTOR PRIVADO	900,000.00	0	0	0	0	0	0	0	0	900,000.00	0	0
03230101	RP	Convenios.	900,000.00	0	0	0	0	0	0	0	0	900,000.00	0	0
032307		TRANSFERENCIAS AL SECTOR PUBLICO - OTRAS ENT DESC DEL ORDEN TERRITORIAL	93,970,000.00	0	93,970,000.00	0	93,970,000.00	0	93,970,000.00	0	93,970,000.00	0	0	0
03230704	RP	Contraloría General Del Departamento	93,970,000.00	0	93,970,000.00	0	93,970,000.00	0	93,970,000.00	0	93,970,000.00	0	0	0
032323		OTRAS TRANSFERENCIAS CORRIENTES.	241,656,232.00	414,058.00	36,023,046.00	414,058.00	36,023,046.00	414,058.00	36,023,046.00	207,029.00	35,816,017.00	205,633,186.00	0	207,029.00
03232301		APOYO SINDICAL.	241,656,232.00	414,058.00	36,023,046.00	414,058.00	36,023,046.00	414,058.00	36,023,046.00	207,029.00	35,816,017.00	205,633,186.00	0	207,029.00
0323230101	RP	Fortalecimiento sindical.	1,656,232.00	0	1,656,232.00	0	1,656,232.00	0	1,656,232.00	0	1,656,232.00	0	0	0
0323230102	RP	Educación Formal Nucleo Familiar	100,000,000.00	0	31,468,408.00	0	31,468,408.00	0	31,468,408.00	0	31,468,408.00	68,531,592.00	0	0
0323230103	RP	Apoyo Educación Superior.	100,000,000.00	0	0	0	0	0	0	0	0	100,000,000.00	0	0
0323230104	RP	Programa Preventivo y Correctivo - Buena Salud.	30,000,000.00	414,058.00	2,898,406.00	414,058.00	2,898,406.00	414,058.00	2,898,406.00	207,029.00	2,691,377.00	27,101,594.00	0	207,029.00
0323230105	RP	Auxilio Funerario.	10,000,000.00	0	0	0	0	0	0	0	0	10,000,000.00	0	0
0326		OTROS GASTOS DE FUNCIONAMIENTO APROBADOS.	241,600,000.00	0	230,418,524.00	0	230,418,524.00	0	230,418,524.00	217,818,999.00	230,418,524.00	11,181,476.00	0	0
032603	RP	Sentencias y Conciliaciones.	231,600,000.00	0	230,418,524.00	0	230,418,524.00	0	230,418,524.00	217,818,999.00	230,418,524.00	1,181,476.00	0	0
032606	RP	Pasivos Exigibles.	10,000,000.00	0	0	0	0	0	0	0	0	10,000,000.00	0	0
04		PRESUPUESTO DEL SERVICIOS DE LA DEUDA PUBLICA	4,746,666,667.00	737,054,222.00	2,320,472,386.00	737,054,222.00	2,320,472,386.00	737,054,222.00	2,320,472,386.00	737,054,222.00	2,320,472,386.00	2,426,194,281.00	0	0
0425		DEUDA PUBLICA INTERNA APROBADA	4,746,666,667.00	737,054,222.00	2,320,472,386.00	737,054,222.00	2,320,472,386.00	737,054,222.00	2,320,472,386.00	737,054,222.00	2,320,472,386.00	2,426,194,281.00	0	0
042502		AMORTIZACION DEUDA PUBLICA BANCA COMERCIAL.	3,666,666,667.00	636,363,636.00	1,909,090,908.00	636,363,636.00	1,909,090,908.00	636,363,636.00	1,909,090,908.00	636,363,636.00	1,909,090,908.00	1,757,575,759.00	0	0
04250201	UIS	Amortización Banca Comercial	3,252,960,000.00	636,363,636.00	1,909,090,908.00	636,363,636.00	1,909,090,908.00	636,363,636.00	1,909,090,908.00	636,363,636.00	1,909,090,908.00	1,343,869,092.00	0	0
04250202	RP	Amortización Banca Comercial	413,706,667.00	0	0	0	0	0	0	0	0	413,706,667.00	0	0
042506		INTERESES COMISIONES Y GASTOS - ENTIDADES FINANCIERAS DE DESARROLLO	1,080,000,000.00	100,690,586.00	411,381,478.00	100,690,586.00	411,381,478.00	100,690,586.00	411,381,478.00	100,690,586.00	411,381,478.00	668,618,522.00	0	0
04250601	RP	Interes Banca Comercial.	1,080,000,000.00	100,690,586.00	411,381,478.00	100,690,586.00	411,381,478.00	100,690,586.00	411,381,478.00	100,690,586.00	411,381,478.00	668,618,522.00	0	0
05		PRESUPUESTO DE GASTOS DE INVERSION	51,934,317,736.95	1,729,038,202.00	40,876,069,809.48	2,413,956,833.00	37,056,792,301.25	5,073,730,167.60	23,420,388,256.85	3,511,739,739.00	20,607,501,470.55	11,058,247,927.47	13,636,404,044.40	2,812,886,786.30
0536		SECTOR EDUCACION - APROBADOS	51,934,317,736.95	1,729,038,202.00	40,876,069,809.48	2,413,956,833.00	37,056,792,301.25	5,073,730,167.60	23,420,388,256.85	3,511,739,739.00	20,607,501,470.55	11,058,247,927.47	13,636,404,044.40	2,812,886,786.30
053601		Construcción infraestructura propia del sector.	3,666,036,690.53	0	2,621,036,690.53	0	2,621,036,690.53	0	0	0	0	1,045,000,000.00	2,621,036,690.53	0
05360101	UIS	Recursos pro uis	2,621,036,690.53	0	2,621,036,690.53	0	2,621,036,690.53	0	0	0	0	0	2,621,036,690.53	0
05360103	CN	Recursos de la nación	1,045,000,000.00	0	0	0	0	0	0	0	0	1,045,000,000.00	0	0
053603		MEJORAMIENTO Y MANTE. DE INFRAESTRUCTURA PROPIA DEL SECTOR	6,892,077,825.42	0	6,077,463,043.47	1,046,834,684.00	4,171,850,424.47	959,408,315.00	1,334,377,668.00	959,408,315.00	1,334,377,668.00	814,614,781.95	2,837,472,756.47	0
05360301		PRO UIS	2,168,640,000.00	0	2,096,376,896.00	534,778,684.00	1,087,518,964.00	0	0	0	0	72,263,104.00	1,087,518,964.00	0

UNIDADES TECNOLOGICAS DE SANTANDER

NIT: 00890208727 - 1

EJECUCION GASTOS

Periodo comprendido entre 01-09-2019 y 30-09-2019

Fecha de Impresión: 16.10.2019 Hora: 06:20:pm

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
0536030101	UIS	Mejoramiento y Mantenimiento de Infraestructura propia del sector	542,160,000.00	0	542,160,000.00	483,112,348.00	537,328,348.00	0	0	0	0	0	537,328,348.00	0
0536030102	UIS	Mant. Equipos, Materiales y Suministros y Serv Propios Del Sector	1,626,480,000.00	0	1,554,216,896.00	51,666,336.00	550,190,616.00	0	0	0	0	72,263,104.00	550,190,616.00	0
05360302		RECURSOS PROPIOS	4,723,437,825.42	0	3,981,086,147.47	512,056,000.00	3,084,331,460.47	959,408,315.00	1,334,377,668.00	959,408,315.00	1,334,377,668.00	742,351,677.95	1,749,953,792.47	0
0536030201	RP	Mejoramiento y mantenimiento de infraestructura propia del sector	2,157,195,425.47	0	2,131,843,425.47	512,056,000.00	2,101,881,091.47	423,710,479.00	423,710,479.00	423,710,479.00	423,710,479.00	25,352,000.00	1,678,170,612.47	0
0536030202	RP	Mant. Equipos, Materiales y Suministros, y Servicios propios del sector	2,161,435,157.14	0	1,474,273,369.00	0	607,481,016.00	535,697,836.00	535,697,836.00	535,697,836.00	535,697,836.00	687,161,788.14	71,783,180.00	0
0536030203	CREE	Inversion Recursos CREE.	29,837,889.81	0	0	0	0	0	0	0	0	29,837,889.81	0	0
0536030206	RP	Dotacion Biblioteca.	374,969,353.00	0	374,969,353.00	0	374,969,353.00	0	374,969,353.00	0	374,969,353.00	0	0	0
053607	RP	Adquisicion y/o Produccion de equipos, materiales, suministros y sev propios del sector	100,000,000.00	0	0	0	0	0	0	0	0	100,000,000.00	0	0
053613		Investigación Basica Aplicada y Estudios	3,780,150,154.00	1,208,527,069.00	2,434,921,409.00	123,410,669.00	1,048,503,363.25	169,552,983.00	769,023,013.25	62,431,047.00	654,554,337.25	1,345,228,745.00	279,480,350.00	114,468,676.00
05361301		Investigación basica, aplicada y estudios.	1,249,342,702.00	0	877,338,295.00	66,762,240.00	700,981,487.25	113,996,377.00	529,524,960.25	52,921,087.00	461,102,930.25	372,004,407.00	171,456,527.00	68,422,030.00
0536130101	CN	Convenios Interinstitucionales.	68,408,000.00	0	0	0	0	0	0	0	0	68,408,000.00	0	0
0536130102	RP	Convenios - Proyectos de Investigacion - SGR.	50,000,000.00	0	43,680,000.00	0	43,680,000.00	0	43,680,000.00	0	43,680,000.00	6,320,000.00	0	0
0536130103	RP	Investigacion, Desarrollo tecnologico e innovacion.	715,967,351.00	0	533,884,367.00	0	368,793,436.00	29,634,137.00	240,163,575.00	24,945,537.00	229,859,475.00	182,082,984.00	128,629,861.00	10,304,100.00
0536130104	RP	Fortalecimiento de la cultura investigativa.	414,967,351.00	0	299,773,928.00	66,762,240.00	288,508,051.25	84,362,240.00	245,681,385.25	27,975,550.00	187,563,455.25	115,193,423.00	42,826,666.00	58,117,930.00
05361302	RP	fondo para producción intelectual docente	35,000,000.00	0	35,000,000.00	0	0	0	0	0	0	0	0	0
05361303		Convenios Interadministrativos - Convenio # 879.	2,495,807,452.00	1,208,527,069.00	1,522,583,114.00	56,648,429.00	347,521,876.00	55,556,606.00	239,498,053.00	9,509,960.00	193,451,407.00	973,224,338.00	108,023,823.00	46,046,646.00
0536130301	SGR	Equipos y Software.	139,959,900.00	0	0	0	0	0	0	0	0	139,959,900.00	0	0
0536130302	SGR	Talento Humano.	549,214,660.00	49,765,333.00	310,475,999.00	49,765,333.00	310,475,999.00	49,024,000.00	225,397,866.00	8,000,000.00	184,373,866.00	238,738,661.00	85,078,133.00	41,024,000.00
0536130303	SGR	Capacitacion o Evento.	472,180,100.00	462,120,500.00	462,120,500.00	0	0	0	0	0	0	10,059,600.00	0	0
0536130304	SGR	Servicios Tecnologicos y Pruebas.	145,040,651.00	0	0	0	0	0	0	0	0	145,040,651.00	0	0
0536130305	SGR	Materiales Insumos y Documentacion.	70,579,397.00	62,891,240.00	62,891,240.00	0	0	0	0	0	0	7,688,157.00	0	0
0536130306	SGR	Proteccion del Conocimiento y Divulgacion.	877,906,265.00	626,866,900.00	649,467,196.00	0	22,595,200.00	0	0	0	0	228,439,069.00	22,595,200.00	0
0536130307	SGR	Desplazamiento.	24,984,639.00	6,532,606.00	12,740,609.00	6,532,606.00	12,740,609.00	6,532,606.00	12,740,609.00	1,509,960.00	7,717,963.00	12,244,030.00	0	5,022,646.00
0536130308	SGR	Costos Administrativos.	215,941,840.00	350,490.00	24,887,570.00	350,490.00	1,710,068.00	0	1,359,578.00	0	1,359,578.00	191,054,270.00	350,490.00	0
053625		PAGO SUELDOS, SALARIOS Y CONTRIBUCIONES PARAFISCALES	30,804,851,004.00	520,511,133.00	26,699,944,631.00	630,966,676.00	26,376,196,606.00	2,466,216,345.00	19,824,359,044.00	2,418,758,808.00	18,542,292,688.30	4,104,906,373.00	6,551,837,562.00	1,282,066,355.70
05362501	RP	Pago Personal Doc-Hora Catedra-Ocasionales	22,005,083,281.00	0	21,329,009,788.00	110,455,543.00	21,005,261,763.00	1,945,705,212.00	14,453,424,201.00	1,898,625,775.00	13,291,923,797.00	676,073,493.00	6,551,837,562.00	1,161,500,404.00
05362502	SMML	Inver. En servicios docentes (ordenanza 60%).	3,899,960,064.00	0	3,899,960,064.00	0	3,899,960,064.00	0	3,899,960,064.00	0	3,898,694,412.30	0	0	1,265,651.70
05362503	SMML	Procesos Misionales (ordenanza 20%).	1,299,986,688.00	349,523,042.00	1,299,986,688.00	349,523,042.00	1,299,986,688.00	349,523,042.00	1,299,986,688.00	468,445,242.00	1,299,986,688.00	0	0	0
05362504	RP	Inversion en Docencia.	3,589,820,971.00	170,988,091.00	170,988,091.00	170,988,091.00	170,988,091.00	170,988,091.00	170,988,091.00	51,687,791.00	51,687,791.00	3,418,832,880.00	0	119,300,300.00
05362505	RP	Pago Personal Docente - Educacion Virtual	10,000,000.00	0	0	0	0	0	0	0	0	10,000,000.00	0	0
053690		OTROS PROGRAMAS DE INVERSION.	6,691,202,063.00	0	3,042,704,035.48	612,744,804.00	2,839,205,217.00	1,478,552,524.60	1,492,628,531.60	71,141,569.00	76,276,777.00	3,648,498,027.52	1,346,576,685.40	1,416,351,754.60
05369001	RP	Otros Programas de Inversión	243,828,800.00	0	243,828,000.00	0	43,806,115.00	14,813,745.00	14,813,745.00	14,813,745.00	14,813,745.00	800	28,992,370.00	0
05369002	CN	Cofinanciacion Otros Proyectos de Inversion	1,045,000,000.00	0	896,503,426.00	112,745,458.00	893,026,493.00	91,889,377.00	105,965,384.00	56,327,824.00	61,463,032.00	148,496,574.00	787,061,109.00	44,502,352.00
05369003	RDC	Proyectos de Inversion Nueva Construccion.	5,402,373,263.00	0	1,902,372,609.48	499,999,346.00	1,902,372,609.00	1,371,849,402.60	1,371,849,402.60	0	0	3,500,000,653.52	530,523,206.40	1,371,849,402.60

ORIGINAL FIRMADO

JAIME ALBERTO PINZON DE MOYA

Vicerrector Administrativo y Financiero