

UNIDADES TECNOLÓGICAS DE SANTANDER

NIT: 00890108727 - 1

EJECUCION GASTOS

Periodo comprendido entre 01-10-2021 y 31-10-2021

Fecha de Impresión: 12.11.2021 Hora: 02:37:pm

Impreso por: HIRANGEL - HUMBERTO RANGEL LIZCANO

Rubro Presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cdps Mes Actual	Total Ejecutado Segun Cdps	Compromisos Mes Actual	Total Compromisos	Obligaciones Del retardo	Total Obligaciones	Total Pagos Período	Total Pagos	Saldo por Ejecutar	Registros Con Saldo	Obligaciones per
2		GASTOS	105,478,245,210.52	14,063,813,194.54	80,894,164,498.64	2,187,130,603.75	58,907,446,652.82	5,776,659,337.96	46,978,867,585.38	5,944,794,185.96	46,949,316,269.42	24,584,080,711.81	11,978,579,067.44	1,929,351,324.58
2.1		FUNCIONAMIENTO	29,282,546,081.03	1,847,622,840.00	22,192,287,159.20	1,356,949,534.00	20,811,138,145.48	2,301,238,150.96	17,237,911,094.56	1,641,350,976.36	16,851,550,029.96	7,070,258,661.81	3,553,227,080.52	406,351,035.00
2.1.1		GASTOS DE PERSONAL	7,548,865,678.54	543,129,116.00	4,815,136,049.00	543,129,116.00	4,815,136,049.00	543,129,116.00	4,798,254,986.00	541,111,916.00	4,673,916,366.00	2,733,727,629.54	15,883,063.00	124,338,600.00
2.1.1.01		Planta de personal permanente	7,548,865,678.54	543,129,116.00	4,815,136,049.00	543,129,116.00	4,815,136,049.00	543,129,116.00	4,798,254,986.00	541,111,916.00	4,673,916,366.00	2,733,727,629.54	15,883,063.00	124,338,600.00
2.1.1.01.01		Factores constitutivos de salario	5,216,966,756.40	414,455,207.00	3,568,173,768.00	414,455,207.00	3,568,173,768.00	414,455,207.00	3,560,437,543.00	414,455,207.00	3,560,437,543.00	1,647,912,588.40	7,736,225.00	0
2.1.1.01.01.001		Factores salariales comunes	5,216,966,756.40	414,455,207.00	3,568,173,768.00	414,455,207.00	3,568,173,768.00	414,455,207.00	3,560,437,543.00	414,455,207.00	3,560,437,543.00	1,647,912,588.40	7,736,225.00	0
2.1.1.01.01.001.01	RP	Sueldo básico	4,119,570,026.18	398,536,655.00	3,232,472,916.00	398,536,655.00	3,232,472,916.00	398,536,655.00	3,232,472,916.00	398,536,655.00	3,232,472,916.00	887,497,110.11	0	0
2.1.1.01.01.001.02	RP	Horas Extras, dominicales, festivos y recargos	124,800,000.00	4,945,370.00	33,926,239.00	4,945,370.00	33,926,239.00	4,945,370.00	33,926,239.00	4,945,370.00	33,926,239.00	90,873,761.00	0	0
2.1.1.01.01.001.06	RP	Prima de Servicios	176,672,325.78	3,137,599.00	168,327,219.00	3,137,599.00	168,327,219.00	3,137,599.00	168,327,219.00	3,137,599.00	168,327,219.00	8,345,106.79	0	0
2.1.1.01.01.001.07	RP	Bonificación por Servicios Prestados	120,655,792.43	7,835,583.00	110,099,547.00	7,835,583.00	110,099,547.00	7,835,583.00	110,099,547.00	7,835,583.00	110,099,547.00	10,066,245.41	0	0
2.1.1.01.01.001.09		Prestaciones sociales	674,478,612.01	0	23,347,847.00	0	23,347,847.00	0	15,611,622.00	0	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	383,481,484.76	0	17,277,671.00	0	17,277,671.00	0	12,112,551.00	0	12,112,551.00	366,125,813.76	5,165,120.00	0
2.1.1.01.01.001.08.01	CH	Prima de navidad	72,335,307.14	0	0	0	0	0	0	0	0	72,335,307.14	0	0
2.1.1.01.01.001.08.02	RP	Prima de vacaciones	194,033,672.68	0	6,078,176.00	0	6,078,176.00	0	3,499,071.00	0	3,499,071.00	177,963,496.54	2,571,105.00	0
2.1.1.01.01.001.08.02	CH	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	1,959,870,487.58	124,338,600.00	1,235,783,871.00	124,338,600.00	1,235,783,871.00	124,338,600.00	1,229,536,437.00	122,321,400.00	1,105,197,837.00	724,106,616.58	6,247,434.00	124,338,600.00
2.1.1.01.02.001	RP	Aportes a la seguridad social en pensiones	528,816,208.23	49,318,600.00	416,866,450.00	49,318,600.00	416,866,450.00	49,318,600.00	416,866,450.00	48,670,400.00	367,507,850.00	91,949,848.23	0	49,318,600.00
2.1.1.01.02.002	RP	Aportes a la seguridad social en salud	360,411,544.58	34,961,400.00	295,281,060.00	34,961,400.00	295,281,060.00	34,961,400.00	34,473,900.00	34,473,900.00	260,321,660.00	65,138,454.58	0	34,961,400.00
2.1.1.01.02.003		Aportes de cesantías	617,632,523.73	0	190,367,761.00	0	190,367,761.00	0	184,120,327.00	0	184,120,327.00	437,584,762.44	6,247,434.00	0
2.1.1.01.02.003.01	RP	Cesantías Ley 50	271,000,000.00	0	30,908,335.00	0	30,908,335.00	0	25,223,682.00	0	25,223,682.00	240,091,665.00	5,684,683.00	0
2.1.1.01.02.003.01	CH	Cesantías Ley 50	66,884,067.35	0	0	0	0	0	0	0	0	66,884,067.35	0	0
2.1.1.01.02.003.02	RP	Cesantías Retraídas	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 Cesantías	40,918,456.05	0	1,561,468.00	0	1,561,468.00	0	998,687.00	0	998,687.00	39,366,988.05	502,781.00	0
2.1.1.01.02.004	RP	Aportes a cajas de compensación familiar	195,811,827.73	16,629,800.00	139,218,300.00	16,629,800.00	139,218,300.00	16,629,800.00	139,218,300.00	16,227,500.00	122,588,500.00	56,593,527.73	0	16,629,800.00
2.1.1.01.02.005	RP	Aportes generales al sistema de riesgos laborales	22,133,508.97	2,599,900.00	19,990,000.00	2,599,900.00	19,990,000.00	2,599,900.00	19,998,000.00	2,662,300.00	17,358,100.00	2,135,508.97	0	2,599,900.00
2.1.1.01.02.006	RP	Aportes al ICBF	146,838,670.80	12,472,400.00	104,423,400.00	12,472,400.00	104,423,400.00	12,472,400.00	12,171,600.00	91,951,000.00	42,435,470.80	0	12,472,400.00	0
2.1.1.01.02.007	RP	Aportes al SEHA	97,955,913.87	8,316,500.00	69,626,900.00	8,316,500.00	69,626,900.00	8,316,500.00	69,626,900.00	8,115,700.00	61,310,400.00	28,279,013.87	0	8,316,500.00
2.1.1.01.03		Remuneraciones no constitutivas de factor salarial	372,658,434.56	4,335,309.00	11,180,410.00	4,335,309.00	11,180,410.00	4,335,309.00	8,281,006.00	4,335,309.00	6,281,006.00	361,708,024.56	2,899,404.00	0
2.1.1.01.03.001		Prestaciones sociales	372,658,434.56	4,335,309.00	11,180,410.00	4,335,309.00	11,180,410.00	4,335,309.00	8,281,006.00	4,335,309.00	6,281,006.00	361,708,024.56	2,899,404.00	0
2.1.1.01.03.001.01	RP	Vacaciones	294,463,876.29	4,335,309.00	10,405,485.00	4,335,309.00	10,405,485.00	4,335,309.00	7,834,381.00	4,335,309.00	7,834,381.00	284,048,391.29	2,571,105.00	0
2.1.1.01.03.001.01	CH	Vacaciones	55,545,835.50	0	0	0	0	0	0	0	0	55,545,835.50	0	0
2.1.1.01.03.001.02	RP	Indemnización por vacaciones	0	0	0	0	0	0	0	0	0	0	0	0
2.1.1.01.03.001.03	RP	Bonificación por recreación	22,848,722.37	0	77,925.00	0	77,925.00	0	446,628.00	0	446,628.00	22,113,797.37	328,299.00	0
2.1.2		Adquisición de bienes y servicios	20,745,189,382.49	1,263,386,360.00	17,051,765,099.20	772,713,654.00	15,670,616,045.48	1,797,170,389.96	12,134,440,731.96	2,059,306,405.96	11,652,418,301.96	3,693,404,283.25	3,536,175,308.52	282,022,435.00
2.1.2.01		Adquisición de activos no financieros	958,385,513.00	140,988,510.00	706,279,538.00	0	565,287,909.00	179,771,958.00	565,287,909.00	385,515,951.00	385,515,951.00	252,035,975.00	0	179,771,958.00
2.1.2.01.01		Activos fijos	958,385,513.00	140,988,510.00	706,279,538.00	0	565,287,909.00	179,771,958.00	565,287,909.00	385,515,951.00	385,515,951.00	252,035,975.00	0	179,771,958.00
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 actividades	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	808,315,513.00	140,988,510.00	706,279,538.00	0	565,287,909.00	179,771,958.00	565,287,909.00	385,515,951.00	385,515,951.00	102,035,975.00	0	179,771,958.00
2.1.2.01.01.005.02		Productos de la propiedad intelectual	808,315,513.00	140,988,510.00	706,279,538.00	0	565,287,909.00	179,771,958.00	565,287,909.00	385,515,951.00	385,515,951.00	102,035,975.00	0	179,771,958.00
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	798,315,513.00	140,988,510.00	706,279,538.00	0	565,287,909.00	179,771,958.00	565,287,909.00	385,515,951.00	385,515,951.00	92,035,975.00	0	179,771,958.00
2.1.2.01.01.005.02.03.01		Programas de informática	798,315,513.00	140,988,510.00	706,279,538.00	0	565,287,909.00	179,771,958.00	565,287,909.00	385,515,951.00	385,515,951.00	92,035,975.00	0	179,771,958.00
2.1.2.01.01.005.02.03.01.01	RP	Paquetes de software	798,315,513.00	140,988,510.00	706,279,538.00	0	565,287,909.00	179,771,958.00	565,287,909.00	385,515,951.00	385,515,951.00	92,035,975.00	0	179,771,958.00
2.1.2.01.01.005.02.03.01.02	RP	Gastos de desarrollo	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.005.02.03.02	RP	Bases de datos	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.005.02.04	RP	Orígenes de entretenimiento, literatura y arte	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.005.02.05	RP	Otros productos de propiedad intelectual	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02		Adquisiciones diferentes de activos	19,786,833,869.49	1,122,392,850.00	16,345,485,561.20	772,713,654.00	15,105,338,136.48	1,617,358,431.96	11,569,152,827.96	1,673,790,454.96	11,466,902,350.55	3,441,368,308.25	3,536,175,308.52	102,250,477.00
2.1.2.02.01		Materiales y suministros	954,329,014.88	250,000,000.00	806,647,106.00	0	257,777,456.00	1,455,703.00	169,827,808.05	1,495,703.00	169,827,808.05	147,681,908.88	87,649,647.95	0

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Impreso por: HIRANGEL - HUMBERTO RANGE, UZCANO

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
2.1.2.02.01.003		Otros bienes transportados (excepto productos metálicos, maquinaria y equipo)	855,199,974.88	250,000,000.00	783,777,456.00	0	243,777,456.00	1,495,700.00	166,334,734.41	1,455,700.00	166,334,734.41	81,422,518.88	77,442,721.59	0
2.1.2.02.01.003.01	RP	Materiales y Suministros	603,000,000.00	250,000,000.00	531,877,456.00	0	242,877,456.00	1,389,600.00	166,228,834.41	1,389,600.00	166,228,834.41	70,122,544.00	76,648,621.59	0
2.1.2.02.01.003.02	RP	Compra de equipo	250,165,408.90	0	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	12,034,565.98	0	900,000.00	0	900,000.00	105,900.00	105,900.00	105,900.00	105,900.00	11,134,565.98	794,100.00	0
2.1.2.02.01.004		Productos metálicos y paquetes de software	89,128,040.00	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.	89,128,040.00	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	18,832,524,854.61	872,397,650.00	15,538,838,455.20	772,713,254.00	14,847,550,680.48	1,615,902,731.96	11,399,325,015.91	1,672,294,794.96	11,297,074,542.91	3,293,686,399.41	3,448,215,660.57	102,150,477.00
2.1.2.02.02.005		Servicios de la construcción	1,315,201,615.66	195,967,267.00	1,315,022,718.00	0	1,079,216,666.28	178,993,414.46	741,522,422.33	178,993,414.46	741,522,422.33	178,997.66	337,694,243.95	0
2.1.2.02.02.005.01	RP	Mantenimiento de Bienes Muebles e Inmuebles	525,202,615.66	5,967,267.00	525,022,718.00	0	479,216,666.28	178,993,414.46	291,778,817.79	178,993,414.46	291,778,817.79	179,897.66	187,437,848.49	0
2.1.2.02.02.005.02	RP	Mejoramiento de la Infraestructura	790,000,000.00	190,000,000.00	790,000,000.00	0	600,000,000.00	0	449,743,604.54	0	449,743,604.54	0	150,256,395.46	0
2.1.2.02.02.005		Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	3,906,924,890.00	300,731,077.00	2,938,882,555.00	300,731,077.00	2,938,882,555.00	343,670,345.47	2,913,997,823.41	343,670,345.47	2,913,997,823.41	968,042,245.00	24,894,731.59	0
2.1.2.02.02.005.01	RP	Servicios Públicos	3,600,000,000.00	300,087,077.00	2,780,207,025.00	300,087,077.00	2,780,207,025.00	301,805,351.47	2,780,206,910.41	301,805,351.47	2,780,206,910.41	819,792,975.00	114.59	0
2.1.2.02.02.005.02	RP	Comunicación y Transporte	158,810,000.00	650,000.00	158,675,530.00	650,000.00	158,675,530.00	41,664,994.00	133,780,913.00	41,664,994.00	133,780,913.00	134,470.00	24,894,617.00	0
2.1.2.02.02.006.01	RP	Suministro de Combustible	15,000,000.00	0	0	0	0	0	0	0	0	15,000,000.00	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	Novidad Académica - 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	2,001,371,154.00	0	1,381,085,852.00	5,605,523.00	1,343,097,114.00	31,057,889.03	1,046,664,831.85	31,057,889.03	1,046,664,831.85	620,291,302.00	296,432,282.15	0
2.1.2.02.02.007.01	RP	Seguros	1,419,000,000.00	0	857,735,469.00	5,605,523.00	819,746,731.00	0	797,141,206.00	0	797,141,206.00	561,264,531.00	22,605,523.00	0
2.1.2.02.02.007.02	RP	Arrendamientos	152,377,154.00	0	173,350,383.00	0	173,350,383.00	30,366,289.00	117,241,927.25	30,366,289.00	117,241,927.25	9,026,771.00	55,107,455.75	0
2.1.2.02.02.007.03	RP	Adq de bienes y servicios glos financieros	400,000,000.00	0	350,000,000.00	0	350,000,000.00	691,639.03	132,260,696.60	691,639.03	132,260,696.60	50,000,000.00	217,719,303.40	0
2.1.2.02.02.008		Servicios prestados a las empresas y servicios de producción.	10,124,314,454.71	350,690,444.00	8,765,025,242.20	361,093,392.00	8,642,107,558.20	889,333,505.00	6,084,824,181.32	875,287,528.00	5,995,772,104.32	1,359,289,212.51	2,558,283,376.88	88,052,077.00
2.1.2.02.02.008.01	RP	Remuneración por prestación, de servicios técnicos, asistenciales y profesionales	6,000,000,000.00	220,291,335.00	5,801,833,327.00	198,993,335.00	5,780,553,327.00	610,103,317.00	4,462,702,950.00	598,836,650.00	4,451,436,283.00	198,146,673.00	1,317,450,377.00	11,266,567.00
2.1.2.02.02.008.02		Remuneración por prestación, de servicios técnicos, asistenciales y profesionales - Visual	600,000,000.00	15,589,000.00	492,436,567.00	15,580,000.00	492,436,667.00	54,100,000.00	402,189,999.00	54,100,000.00	402,189,999.00	107,561,333.00	90,246,668.00	0
2.1.2.02.02.008.03	RP	Honorarios	1,021,305,890.00	34,717,053.00	1,020,749,795.00	32,900,201.00	1,018,928,743.00	131,569,817.00	667,844,383.12	128,790,507.00	591,058,973.12	561,095.00	351,084,359.88	76,785,410.00
2.1.2.02.02.008.04	RP	Otros gastos por Adquisición de Servicios	641,586,600.00	5,558,055.00	640,144,289.20	38,870,556.00	631,650,520.20	16,231,006.00	170,394,450.20	16,231,006.00	170,394,450.20	1,422,310.80	461,256,070.00	0
2.1.2.02.02.008.05	RP	Seguridad Ocupacional.	188,620,000.00	4,758,000.00	183,843,334.00	4,750,000.00	183,843,334.00	27,666,667.00	143,373,332.00	27,666,667.00	143,373,332.00	4,784,666.00	40,470,002.00	0
2.1.2.02.02.008.06	RP	Pasajes Edg Vigencias Egradas	16,920,000.00	0	944,260.00	0	944,260.00	0	832,150.00	0	832,150.00	9,975,550.00	111,800.00	0
2.1.2.02.02.008.07	RP	Materiales y Suministros - material preimpreso	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00	0	0	0	0	70,000,000.00	0	0
2.1.2.02.02.008.08	RP	Capacitación	212,721,600.00	0	94,917,585.00	0	94,917,585.00	19,156,030.00	61,617,586.00	19,156,030.00	61,617,586.00	117,804,014.00	31,300,000.00	0
2.1.2.02.02.008.08.01	RP	Capacitación Docentes	103,520,600.00	0	33,876,266.00	0	33,876,266.00	0	19,676,656.00	0	19,676,656.00	69,645,544.00	14,300,000.00	0
2.1.2.02.02.008.08.02	RP	Capacitación Administrativas	109,200,000.00	0	61,041,319.00	0	61,041,319.00	19,156,030.00	41,941,530.00	19,156,030.00	41,941,530.00	48,159,470.00	15,100,000.00	0
2.1.2.02.02.008.09		Gastos de Bienestar Institucional	1,179,171,364.71	0	318,120,196.00	0	225,813,333.00	13,706,667.00	68,189,332.00	13,706,667.00	68,189,332.00	861,051,168.71	158,624,001.00	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	8,706,667.00	63,189,332.00	8,706,667.00	63,189,332.00	285,946,285.88	98,624,001.00	0
2.1.2.02.02.008.09.02	RP	Bienestar Institucional - Estudiantes	320,502,276.73	0	5,000,000.00	0	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	315,560,276.73	0	0
2.1.2.02.02.008.09.03	RP	Bienestar Institucional Docente.	101,659,468.10	0	60,000,000.00	0	60,000,000.00	0	0	0	0	41,659,468.10	60,000,000.00	0
2.1.2.02.02.008.09.04	RP	Audiaturas y otros estímulos a estudiantes.	109,200,000.00	0	91,366,363.00	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	Proyección Social.	200,000,000.00	0	142,019,998.00	0	142,019,998.00	16,800,000.00	106,679,999.00	16,800,000.00	106,679,999.00	57,980,002.00	35,339,999.00	0
2.1.2.02.02.009		Servicios para la comunidad, sociales y personales	1,301,901,830.24	2,274,314.00	1,047,166,166.00	82,745,114.00	752,790,865.00	150,310,838.00	521,869,838.00	220,748,030.00	507,671,439.00	254,539,664.24	230,921,026.00	14,198,400.00
2.1.2.02.02.009.01	RP	Convenios Interinstitucionales	1,038,000,000.00	0	1,010,570,370.00	80,474,000.00	715,995,569.00	145,995,331.00	485,074,541.00	216,413,333.00	470,876,143.00	27,829,130.00	230,921,026.00	14,198,400.00
2.1.2.02.02.009.02	RP	Apoyo Sindical	263,905,830.24	2,274,314.00	36,795,296.00	2,274,314.00	36,795,296.00	4,315,497.00	36,795,296.00	4,315,497.00	36,795,296.00	227,110,534.24	0	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	Educación Formal Nucleo Familiar	109,200,000.00	1,817,052.00	32,025,541.00	1,817,052.00	32,025,541.00	3,634,104.00	32,025,541.00	3,634,104.00	32,025,541.00	77,177,459.00	0	0
2.1.2.02.02.009.02.03	RP	Apoyo Educación 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	454,260.00	2,952,703.00	454,260.00	2,952,703.00	681,393.00	2,952,703.00	681,393.00	2,952,703.00	29,807,297.00	0	0
2.1.2.02.02.009.02.05	RP	Audió Funerio.	10,923,000.00	0	1,817,052.00	0	1,817,052.00	0	1,817,052.00	0	1,817,052.00	9,105,948.00	0	0
2.1.2.02.02.810	RP	Valiotes de los fundacione en Comisión	182,800,000.00	22,536,748.00	91,455,922.00	22,536,748.00	91,455,922.00	22,536,748.00	91,455,922.00	22,536,748.00	91,455,922.00	91,344,078.00	0	0
2.1.3		Transferencias corrientes	650,000,000.00	31,689,512.00	35,466,749.00	31,689,512.00	35,466,749.00	31,689,512.00	35,466,749.00	31,689,512.00	35,466,749.00	614,533,251.00	0	0
2.1.3.13		Sentencias y Conciliaciones	650,000,000.00	31,689,512.00	35,466,749.00	31,689,512.00	35,466,749.00	31,689,512.00	35,466,749.00	31,689,512.00	35,466,749.00	614,533,251.00	0	0
2.1.3.13.01		Fallos nacionales	650,000,000.00	31,689,512.00	35,466,749.00	31,689,512.00	35,466,749.00	31,689,512.00	35,466,749.00	31,689,512.00	35,466,749.00	614,533,251.00	0	0
2.1.3.13.01.01	RP	Sentencias	500,000,000.00	31,689,512.00	31,689,512.00	31,689,512.00	31,689,512.00	31,689,512.00	31,689,512.00	31,689,512.00	31,689,512.00	468,310,488.00	0	0
2.1.3.13.01.02	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	318,511,000.00	9,417,852.00	289,917,302.00	9,417,852.00	289,917,302.00	9,249,141.00	289,748,593.00	9,249,141.00	289,748,593.00	28,593,698.00	168,709.00	0

UNIDADES TECNOLÓGICAS DE SANTANDER

NIT: 00890208727 - 1

EJECUCIÓN GASTOS

Período comprendido entre 01-10-2021 y 31-10-2021

Fecha de Impresión: 12.11.2021 Hora: 02:37pm

Impreso por: HRA/IGEL - HUMBERTO RANGEL LIZCANO

Rubro Presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cóps Mes Actual	Total Ejecutado Segun Códps	Compromisos Mes Actual	Total Compromisos	Obligaciones Del periodo	Total Obligaciones	Total Pagos Periodo	Total Pagos	Saldo por Ejecutar	Registros Con Saldo	Obligaciones por Pagar
2.1.8.01		Impuestos	202,750,000.00	9,417,852.00	174,155,302.00	9,417,852.00	174,155,302.00	9,249,143.00	173,987,553.00	9,249,143.00	173,987,593.00	28,593,698.00	168,709.00	0
2.1.8.01.51	RP	Impuesto sobre vehículos automotores	6,800,000.00	0	0	0	0	0	0	0	0	6,800,000.00	0	0
2.1.8.01.52	RP	Impuesto predial	175,750,000.00	0	163,693,866.00	0	163,693,866.00	0	163,693,866.00	0	163,693,866.00	12,056,134.00	0	0
2.1.8.01.53	RP	Impuesto de Registro	10,000,000.00	0	0	0	0	0	0	0	0	10,000,000.00	0	0
2.1.8.01.55	RP	Impuesto sobre edificación Urbana	11,000,000.00	9,417,852.00	10,462,436.00	9,417,852.00	10,462,436.00	9,249,143.00	10,293,727.00	9,249,143.00	10,293,727.00	537,564.00	168,709.00	0
2.1.8.01		CONTRIBUCIONES	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
2.1.8.01.01	RP	cuota de fiscalización y auditoría	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	2,506,694,766.00	0	2,506,694,766.00	4,161,504,334.00	97,634.00	0
2.2.2.01		Principal	6,042,758,620.00	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	6,042,758,620.00	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	6,042,758,620.00	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	2,549,602,667.00	0	0
2.2.2.01.02.002.002.03	RP	Banca comercial	1,820,196,144.00	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	CH	Banca comercial	838,726,476.00	0	0	0	0	0	0	0	0	838,726,476.00	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	34,640,028.00	0	34,640,028.00	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	34,640,028.00	0	34,640,028.00	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	34,640,028.00	0	34,640,028.00	590,790,452.00	97,634.00	0
2.3		INVERSION	69,547,570,049.49	12,216,180,354.94	55,195,182,533.44	830,241,059.75	35,589,613,741.34	3,394,820,227.00	27,214,359,388.42	3,303,437,209.00	25,691,169,098.16	13,352,317,516.00	6,375,254,352.92	1,523,190,289.56
2.3.1		Gastos de personal	38,890,118,639.59	661,929,851.00	30,719,052,375.00	717,968,825.00	30,106,699,440.00	2,893,882,751.00	24,067,866,700.00	2,797,603,467.00	22,704,848,440.30	8,171,134,164.51	6,038,812,740.00	1,363,038,210.00
2.3.1.01		Plantas de personal permanente	11,800,735,463.87	661,929,851.00	5,805,505,189.00	661,929,851.00	5,805,505,189.00	661,929,851.00	5,805,505,189.00	661,929,851.00	5,805,505,189.00	6,004,120,280.87	0	150,881,900.00
2.3.1.01.01		Factores constitutivos de salario	7,900,232,997.25	501,387,646.00	4,340,824,823.00	501,387,646.00	4,340,824,823.00	501,387,646.00	4,340,824,823.00	4,340,824,823.00	4,340,824,823.00	3,559,428,174.23	0	0
2.3.1.01.01.001		Factores salariales comunes	7,900,232,997.25	501,387,646.00	4,340,824,823.00	501,387,646.00	4,340,824,823.00	501,387,646.00	4,340,824,823.00	4,340,824,823.00	4,340,824,823.00	3,559,428,174.23	0	0
2.3.1.01.01.001.01	RP	Sueldo básico	606,563,726.25	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	SMHLV	Sueldo básico	5,706,473,376.00	489,182,434.00	3,724,480,372.00	489,182,434.00	3,724,480,372.00	489,182,434.00	3,724,480,372.00	489,182,434.00	3,724,480,372.00	2,061,997,004.00	0	0
2.3.1.01.01.001.06	RP	Prima de Servicios	274,145,033.61	4,634,787.80	219,840,106.00	4,634,787.80	219,840,106.00	4,634,787.80	219,840,106.00	4,634,787.80	219,840,106.00	54,035,927.81	0	0
2.3.1.01.01.001.07	RP	Bonificación por Servicios Prestados	186,463,699.11	7,550,425.00	143,052,920.00	7,550,425.00	143,052,920.00	7,550,425.00	143,052,920.00	7,550,425.00	143,052,920.00	43,410,779.11	0	0
2.3.1.01.01.001.08		Prestaciones sociales	1,046,660,157.08	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	594,034,969.20	0	776,097.00	0	776,097.00	0	776,097.00	0	776,097.00	594,150,872.20	0	0
2.3.1.01.01.001.08.01	CH	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	CH	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	3,081,120,911.99	150,881,900.00	1,356,461,519.00	150,881,900.00	1,356,461,519.00	150,881,900.00	1,356,461,519.00	147,089,000.00	1,205,579,619.00	1,704,659,302.99	150,881,900.00	0
2.3.1.01.02.001	RP	Aportes a la seguridad social en pensiones	789,540,577.36	59,864,700.00	523,057,150.00	59,864,700.00	523,057,150.00	59,864,700.00	523,057,150.00	58,706,100.00	463,087,450.30	266,488,427.34	0	59,964,700.00
2.3.1.01.02.002	RP	Aportes a la seguridad social en salud	559,287,908.97	42,474,600.00	370,498,428.00	42,474,600.00	370,498,428.00	42,474,600.00	370,498,428.00	41,582,000.00	328,023,828.30	188,759,480.97	0	42,474,600.00
2.3.1.01.02.003		Aportes de cesantías	994,315,738.74	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	Cesantías 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
2.3.1.01.02.003.01	CH	Cesantías 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	Cesantías 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		Intereses a las Cesantías	68,252,358.84	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	303,885,187.47	20,376,900.00	178,589,600.00	20,376,900.00	178,589,600.00	20,376,900.00	178,589,600.00	19,670,000.00	158,919,600.00	125,255,587.47	0	20,376,900.00
2.3.1.01.02.005	RP	Aportes generales al sistema de riesgos laborales	34,315,015.12	2,593,200.00	21,269,500.00	2,593,200.00	21,269,500.00	2,593,200.00	21,269,500.00	2,540,200.00	18,675,300.00	13,075,815.12	0	2,593,200.00
2.3.1.01.02.006	RP	Aportes al ICDF	227,831,890.60	15,283,000.00	133,948,400.00	15,283,000.00	133,948,400.00	15,283,000.00	133,948,400.00	14,752,800.00	118,665,600.00	93,035,490.60	0	15,283,000.00
2.3.1.01.02.007	RP	Aportes al SEHA	151,922,593.73	10,189,500.00	89,316,600.00	10,189,500.00	89,316,600.00	10,189,500.00	89,316,600.00	9,837,100.00	79,479,500.00	62,611,993.73	0	10,189,500.00
2.3.1.01.03		Remuneraciones no constitutivas de factor salarial	848,421,560.63	9,680,305.00	108,218,847.00	9,680,305.00	108,218,847.00	9,680,305.00	108,218,847.00	9,680,305.00	108,218,847.00	740,202,713.63	0	0
2.3.1.01.03.001		Prestaciones sociales	848,421,560.63	9,680,305.00	108,218,847.00	9,680,305.00	108,218,847.00	9,680,305.00	108,218,847.00	9,680,305.00	108,218,847.00	740,202,713.63	0	0
2.3.1.01.03.001.01	RP	Vacaciones	599,794,899.51	9,680,305.00	107,900,601.00	9,680,305.00	107,900,601.00	9,680,305.00	107,900,601.00	9,680,305.00	107,900,601.00	491,856,288.51	0	0
2.3.1.01.03.001.01	CH	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 reincorporación	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	27,080,351,169.72	0	24,513,547,186.00	56,038,974.00	24,301,194,251.00	2,231,552,900.00	18,262,381,511.00	2,139,466,516.00	17,050,225,201.80	2,166,843,963.72	6,038,812,740.00	1,212,156,310.00
2.3.1.02.01		Factores constitutivos de salario	18,930,668,821.70	0	17,781,154,916.00	38,460,678.00	17,350,218,890.00	1,706,927,941.00	13,767,869,804.00	1,701,212,				

UNIDADES TECNOLÓGICAS DE SANTANDER

NIT: 0089020727 - 1

EJECUCION GASTOS

Periodo comprendido entre 01-10-2021 y 31-10-2021

Fecha de Impresión: 12.11.2021 Hora: 02:37pm

Impreso por: HIRANGEL - HUMBERTO RANGEL LIZCANO

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
2.3.1.02.02.003.01	RP	Cesantías Ley 50	1,495,449,821.70	0	1,367,801,112.00	3,503,945.00	1,335,266,461.00	176,881.00	348,245,810.00	56,751.00	348,068,939.00	127,248,649.70	987,020,641.00	176,881.00
2.3.1.02.02.003.01	CN	Cesantías 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 Cesantías	171,178,490.00	0	114,605,405.00	-4,797.00	99,929,726.00	3,125.00	15,221,837.00	435	15,218,682.00	56,673,085.00	84,707,919.00	3,125.00
2.3.1.02.02.004	RP	Aportes a cajas de compensación familiar	745,151,212.13	0	684,796,606.00	1,533,739.00	686,445,436.00	71,512,967.00	545,201,397.00	60,364,500.00	473,688,430.00	60,554,606.13	123,444,039.00	71,512,967.00
2.3.1.02.02.005	RP	Aportes generales al sistema de riesgos laborales	94,627,371.78	0	86,192,924.00	145,238.00	84,233,322.00	9,322,900.00	70,258,130.00	7,884,600.00	60,935,100.00	8,454,447.78	13,975,222.00	9,322,900.00
2.3.1.02.02.006	RP	Aportes al ICBF	559,513,179.10	0	513,689,952.00	1,155,813.00	501,688,917.00	51,787,000.00	409,376,582.00	45,405,582.00	355,669,582.00	45,813,457.10	92,312,335.00	51,787,000.00
2.3.1.02.02.007	RP	Aportes al SEIA	373,475,606.07	0	343,557,685.00	757,982.00	335,634,269.00	35,793,578.00	272,835,282.00	30,204,149.00	237,041,654.00	30,317,921.07	62,799,037.00	35,793,578.00
2.3.1.02.03		Remuneraciones no constitutivas de factor salarial	743,631,303.30	0	683,966,602.00	2,523,533.00	687,460,408.00	88,440.00	174,027,112.00	28,375.00	173,938,692.00	60,805,701.30	493,433,276.00	88,440.00
2.3.1.02.03.001		Prestaciones sociales	743,631,303.30	0	683,966,602.00	2,523,533.00	687,460,408.00	88,440.00	174,027,112.00	28,375.00	173,938,692.00	60,805,701.30	493,433,276.00	88,440.00
2.3.1.02.03.001.01	RP	Vacaciones	743,631,303.30	0	683,966,602.00	2,523,533.00	687,460,408.00	88,440.00	174,027,112.00	28,375.00	173,938,692.00	60,805,701.30	493,433,276.00	88,440.00
2.3.2		Adquisición de bienes y servicios	30,657,313,409.59	11,554,250,503.94	25,476,139,158.44	112,277,244.75	5,482,914,301.34	508,937,476.00	3,146,472,688.42	505,833,742.00	2,986,320,608.86	5,181,163,251.46	2,336,441,612.92	160,152,079.56
2.3.2.01		Adquisición de Activos no Financieros	1,152,414,473.40	145,810,509.00	648,708,796.00	28,205,488.75	384,237,791.75	66,236,831.00	284,047,157.00	64,928,881.00	282,693,229.44	503,705,677.40	100,190,594.75	1,353,567.56
2.3.2.01.01		Activos Fijos	1,152,414,473.40	145,810,509.00	648,708,796.00	28,205,488.75	384,237,791.75	66,236,831.00	284,047,157.00	64,928,881.00	282,693,229.44	503,705,677.40	100,190,594.75	1,353,567.56
2.3.2.01.01.005		Otros Activos Fijos	1,152,414,473.40	145,810,509.00	648,708,796.00	28,205,488.75	384,237,791.75	66,236,831.00	284,047,157.00	64,928,881.00	282,693,229.44	503,705,677.40	100,190,594.75	1,353,567.56
2.3.2.01.01.005.02		Productos de la Propiedad Intelectual	1,152,414,473.40	145,810,509.00	648,708,796.00	28,205,488.75	384,237,791.75	66,236,831.00	284,047,157.00	64,928,881.00	282,693,229.44	503,705,677.40	100,190,594.75	1,353,567.56
2.3.2.01.01.005.02.01		Investigación y Desarrollo	1,152,414,473.40	145,810,509.00	648,708,796.00	28,205,488.75	384,237,791.75	66,236,831.00	284,047,157.00	64,928,881.00	282,693,229.44	503,705,677.40	100,190,594.75	1,353,567.56
2.3.2.01.01.005.02.01.01	RP	Convenios - Proyectos de Investigación - SGR	259,800,000.00	0	0	0	0	0	0	0	0	259,800,000.00	0	0
2.3.2.01.01.005.02.01.02	RP	Investigación, Desarrollo tecnológico e innovación.	631,576,238.00	0	481,893,449.00	0	340,107,865.00	59,305,134.00	261,671,862.00	58,018,234.00	260,384,162.00	149,682,789.00	78,435,003.00	1,287,700.00
2.3.2.01.01.005.02.01.03	RP	Fortalecimiento de la cultura investigativa.	235,599,859.79	145,890,909.00	166,815,347.00	28,205,488.75	44,129,926.75	6,930,897.00	22,375,315.00	6,910,647.00	22,309,067.44	68,783,712.79	21,754,591.75	66,267.56
2.3.2.01.01.005.02.01.04	RP	fondo para producción intelectual docente	35,339,175.61	0	0	0	0	0	0	0	0	35,339,175.61	0	0
2.3.2.02		Adquisiciones diferentes de activos	29,504,838,936.50	11,408,359,594.94	24,827,421,382.44	84,064,756.00	5,098,676,509.59	434,700,645.00	2,862,425,451.42	440,804,861.00	2,780,627,379.42	4,677,477,574.06	2,236,251,018.17	158,798,112.00
2.3.2.02.01		Materiales y suministros	7,655,899,298.21	3,287,972,105.10	6,101,658,204.54	0	223,716,100.00	29,321,600.00	73,716,096.42	29,321,600.00	73,716,096.42	1,554,241,093.67	150,000,003.58	0
2.3.2.02.01.003		Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	7,655,899,298.21	3,287,972,105.10	6,101,658,204.54	0	223,716,100.00	29,321,600.00	73,716,096.42	29,321,600.00	73,716,096.42	1,554,241,093.67	150,000,003.58	0
2.3.2.02.01.003.01	RP	Hant. Equipos, Materiales y Suministros y Serv. Propios Del Sector	4,118,452,147.00	2,984,103,636.15	4,061,855,756.15	0	199,331,600.00	29,321,600.00	49,331,600.00	29,321,600.00	49,331,600.00	56,596,390.54	150,000,000.00	0
2.3.2.02.01.003.02	PRO-UIS	Manit. Equipos, Materiales y Suministros y Serv. Propios Del Sector	1,965,812,753.83	303,688,468.95	1,963,987,395.10	0	24,384,500.00	0	24,384,496.42	0	24,384,496.42	1,025,358.73	3.58	0
2.3.2.02.01.003.03	SMHLV	Inversión, Compra Equipos Inven. Inven. sede Bga y regionales (Ordenanza 1096).	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	Adquisición y/o Producción de equipos, materiales, suministros y serv. propios del sector	75,815,053.29	0	75,815,053.29	0	0	0	0	0	0	0	0	0
2.3.2.02.01.004	RP	Productos metálicos 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		Adquisición de servicios	21,848,919,638.29	8,120,397,489.84	18,725,761,157.90	84,064,756.00	4,874,860,409.59	405,379,645.00	2,788,709,395.00	411,583,261.00	2,629,911,283.00	3,123,236,480.39	2,086,251,014.59	158,798,112.00
2.3.2.02.02.005		Servicios de la construcción	15,172,714,866.29	7,870,574,989.84	32,748,766,188.84	0	1,686,735,711.59	0	98,750,000.00	0	98,750,000.00	2,424,927,877.49	1,587,985,711.59	0
2.3.2.02.02.005.01	CN	Construcción Otros Proyectos de Inversión	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 Infraestructura propia del sector	746,152,502.55	0	623,106,000.00	0	611,658,882.59	0	39,500,000.00	0	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 Infraestructura propia del sector	5,235,138,323.74	870,574,589.84	5,125,669,188.84	0	1,075,076,829.00	0	59,250,000.00	0	59,250,000.00	109,878,134.90	1,015,826,829.00	0
2.3.2.02.02.005.04	RDC	Nuevas Inversiones	7,000,000,000.00	7,000,000,000.00	7,000,000,000.00	0	0	0	0	0	0	0	0	0
2.3.2.02.02.006	RP	Servicios prestados a las empresas y servicios de producción.	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	6,626,215,572.00	249,812,500.00	5,976,996,969.06	84,064,756.00	3,188,224,698.00	405,379,645.00	2,689,559,395.00	411,583,261.00	2,531,161,283.00	649,208,602.54	498,265,303.00	158,798,112.00
2.3.2.02.02.009.01	RP	Dotación Biblioteca.	330,432,100.00	0	330,432,100.00	0	330,432,100.00	0	330,432,100.00	0	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	594,583,110.00	249,812,500.00	544,375,208.06	0	0	0	0	0	0	50,187,901.94	0	0
2.3.2.02.02.009.04	CN	Recursos de la Nación	5,652,804,901.00	0	5,102,180,661.00	84,064,756.00	2,857,792,598.00	405,379,645.00	2,359,527,285.00	411,583,261.00	2,200,729,183.00	550,615,240.00	498,265,303.00	158,798,112.00

Elaborado por Elia Gomez Nino, para la revisión y firma del Vicepresidente Administrativo y financiero.

HUMBERTO RANGEL LIZCANO
Vicepresidente Administrativo y Financiero

UNIDADES TECNOLÓGICAS DE SANTANDER

NIT: 00690200727 - 1

EJECUCION GASTOS CIERRE

Periodo comprendido entre 01-11-2021 y 30-11-2021

Fecha de Impresión: 14.12.2021 Hora: 03:36pm

Impreso por: HRANGEL - HUMBERTO RANGEL LIZCAÑO

Rubro Presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cóps Mes Actual	Total Ejecutado Segun Cóps	Compromisos Mes Actual	Total Compromisos	Obligaciones Del Periodo	Total Obligaciones	Total Pagos Periodo	Total Pagos	Saldo por Ejecutar	Registros Con Saldo	Obligaciones por Pasar
2		GASTOS	111,232,748,757.52	4,655,069,396.73	84,737,538,199.37	9,914,201,278.82	68,806,399,133.64	6,891,627,552.63	53,771,626,341.01	7,111,494,817.63	52,151,942,281.45	26,495,210,558.15	15,034,772,792.63	1,619,684,059.56
2.1		FUNCIONAMIENTO	29,262,546,061.03	2,030,150,753.98	24,119,792,700.18	2,412,103,650.91	23,212,595,543.46	2,497,026,867.79	19,750,672,680.75	2,704,030,515.79	19,551,315,283.75	5,142,753,260.85	3,461,923,862.71	199,357,387.00
2.1.1		GASTOS DE PERSONAL	7,548,865,678.54	881,209,586.00	5,696,347,635.00	881,209,586.00	5,696,347,635.00	881,209,586.00	5,679,464,572.00	897,614,486.00	5,571,530,872.00	1,852,518,043.54	16,883,063.00	107,933,700.00
2.1.1.01		Punta de personal permanente	7,548,865,678.54	881,209,586.00	5,696,347,635.00	881,209,586.00	5,696,347,635.00	881,209,586.00	5,679,464,572.00	897,614,486.00	5,571,530,872.00	1,852,518,043.54	16,883,063.00	107,933,700.00
2.1.1.01.01		Factores constitutivos de salario	5,213,586,756.48	730,050,562.00	4,298,224,330.00	730,050,562.00	4,298,224,330.00	730,050,562.00	4,290,488,105.00	730,050,562.00	4,290,488,105.00	915,362,426.40	7,736,225.00	0
2.1.1.01.01.001		Factores salariales comunes	5,213,586,756.48	730,050,562.00	4,298,224,330.00	730,050,562.00	4,298,224,330.00	730,050,562.00	4,290,488,105.00	730,050,562.00	4,290,488,105.00	915,362,426.40	7,736,225.00	0
2.1.1.01.01.001.01	RP	Salario básico	4,117,470,026.18	342,265,932.00	3,574,738,848.00	342,265,932.00	3,574,738,848.00	342,265,932.00	3,574,738,848.00	342,265,932.00	3,574,738,848.00	542,731,178.18	0	0
2.1.1.01.01.001.02	RP	Horas Extras, dominicales, festivos y recargos	124,800,000.00	8,200,158.00	42,126,397.00	8,200,158.00	42,126,397.00	8,200,158.00	42,126,397.00	8,200,158.00	42,126,397.00	82,673,603.00	0	0
2.1.1.01.01.001.06	RP	Prima de Servicios	176,672,325.78	1,827,307.00	170,154,526.00	1,827,307.00	170,154,526.00	1,827,307.00	170,154,526.00	1,827,307.00	170,154,526.00	6,517,799.78	0	0
2.1.1.01.01.001.07	RP	Beneficiación por Servicios Prestados	120,165,792.43	9,849,411.00	119,948,958.00	9,849,411.00	119,948,958.00	9,849,411.00	119,948,958.00	9,849,411.00	119,948,958.00	216,834.43	0	0
2.1.1.01.01.001.08		Prestaciones sociales	674,478,612.01	367,907,754.00	391,255,601.00	367,907,754.00	391,255,601.00	367,907,754.00	383,519,376.00	367,907,754.00	383,519,376.00	283,223,011.01	7,736,225.00	0
2.1.1.01.01.001.08.01	RP	Prima de navidad	226,241,351.98	135,112,716.00	152,390,387.00	135,112,716.00	152,390,387.00	135,112,716.00	147,225,267.00	135,112,716.00	147,225,267.00	73,850,964.90	5,165,120.00	0
2.1.1.01.01.001.08.01	CN	Prima de navidad	229,487,440.00	229,487,440.00	229,487,440.00	229,487,440.00	229,487,440.00	229,487,440.00	229,487,440.00	229,487,440.00	229,487,440.00	0	0	0
2.1.1.01.01.001.08.02	RP	Prima de vacaciones	184,033,672.68	3,307,598.00	9,377,774.00	3,307,598.00	9,377,774.00	3,307,598.00	6,806,669.00	3,307,598.00	6,806,669.00	174,655,898.68	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	1,982,390,487.58	147,063,381.00	1,382,847,252.00	147,063,381.00	1,382,847,252.00	147,063,381.00	1,376,599,818.30	163,468,281.00	1,268,666,118.00	579,543,235.58	6,247,434.00	107,933,700.00
2.1.1.01.02.001	RP	Aportes a la seguridad social en pensiones	508,816,298.23	42,704,000.00	459,570,450.00	42,704,000.00	459,570,450.00	42,704,000.00	459,570,450.00	49,358,600.00	416,866,450.00	49,245,848.23	0	42,704,000.00
2.1.1.01.02.002	RP	Aportes a la seguridad social en salud	360,411,544.58	30,247,800.00	325,530,860.00	30,247,800.00	325,530,860.00	30,247,800.00	34,961,400.00	295,283,060.00	34,880,684.58	0	30,247,800.00	0
2.1.1.01.02.003		Aportes de cesantías	627,952,523.40	39,129,681.00	229,497,442.00	39,129,681.00	229,497,442.00	39,129,681.00	223,250,008.00	39,129,681.00	223,250,008.00	398,455,81.40	6,247,434.00	0
2.1.1.01.02.003.01	RP	Cesantías Ley 50	271,000,000.00	8,309,455.00	39,217,790.00	8,309,455.00	39,217,790.00	8,309,455.00	33,533,137.00	8,309,455.00	33,533,137.00	231,782,210.00	5,684,653.00	0
2.1.1.01.02.003.01	CN	Cesantías 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	Cesantías Retroactivas	250,000,000.00	30,000,000.00	187,897,958.00	30,000,000.00	187,897,958.00	30,000,000.00	187,897,958.00	30,000,000.00	187,897,958.00	62,102,042.00	0	0
2.1.1.01.02.003.03	RP	Intereses a las Cesantías	40,928,456.00	820,226.00	2,381,694.00	820,226.00	2,381,694.00	820,226.00	1,818,913.00	820,226.00	1,818,913.00	38,546,762.00	562,781.00	0
2.1.1.01.02.004	RP	Aportes a cajas de compensación familiar	195,811,827.72	14,509,000.00	153,727,300.00	14,509,000.00	153,727,300.00	14,509,000.00	153,727,300.00	16,629,800.00	139,218,300.00	42,084,527.72	0	14,509,000.00
2.1.1.01.02.005	RP	Aportes generales al sistema de riesgos laborales	24,633,508.97	2,335,300.00	22,333,300.00	2,335,300.00	22,333,300.00	2,335,300.00	22,333,300.00	2,599,900.00	19,958,000.00	2,300,008.97	0	2,335,300.00
2.1.1.01.02.006	RP	Aportes al ICBF	146,858,870.80	10,882,000.00	115,305,400.00	10,882,000.00	115,305,400.00	10,882,000.00	12,472,400.00	12,472,400.00	104,423,400.00	31,553,470.80	0	10,882,000.00
2.1.1.01.02.007	RP	Aportes al SEHA	97,905,913.87	7,255,600.00	76,882,500.00	7,255,600.00	76,882,500.00	7,255,600.00	76,882,500.00	8,316,500.00	69,626,900.00	21,023,413.87	0	7,255,600.00
2.1.1.01.03		Remuneraciones no constitutivas de factor salarial	372,888,434.56	4,095,643.00	15,276,053.00	4,095,643.00	15,276,053.00	4,095,643.00	12,376,649.00	4,095,643.00	12,376,649.00	357,612,381.56	2,899,404.00	0
2.1.1.01.03.001		Prestaciones sociales	372,888,434.56	4,095,643.00	15,276,053.00	4,095,643.00	15,276,053.00	4,095,643.00	12,376,649.00	4,095,643.00	12,376,649.00	357,612,381.56	2,899,404.00	0
2.1.1.01.03.001.01	RP	Vacaciones	294,453,876.25	3,670,090.00	14,075,575.00	3,670,090.00	14,075,575.00	3,670,090.00	11,504,470.00	3,670,090.00	11,504,470.00	280,378,301.25	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	0	0	0	0	0	0	0	0	0	0	0	0
2.1.1.01.03.001.03	RP	Beneficiación por recreación	22,888,722.37	425,553.00	1,200,478.00	425,553.00	1,200,478.00	425,553.00	872,179.00	425,553.00	872,179.00	21,688,244.37	328,299.00	0
2.1.2		Adquisición de bienes y servicios	20,749,169,382.45	1,148,941,167.98	18,098,061,014.18	1,530,894,064.91	17,190,864,857.46	1,615,817,281.79	13,745,992,766.75	1,806,416,029.79	13,654,569,079.75	2,651,108,368.31	3,444,872,090.71	91,423,687.00
2.1.2.01		Adquisición de activos no financieros	816,315,513.00	92,000,000.00	706,279,538.00	140,988,510.00	706,276,419.00	0	565,287,909.00	179,771,958.00	565,287,909.00	110,035,975.00	140,988,510.00	0
2.1.2.01.01		Activos fijos	816,315,513.00	92,000,000.00	706,279,538.00	140,988,510.00	706,276,419.00	0	565,287,909.00	179,771,958.00	565,287,909.00	110,035,975.00	140,988,510.00	0
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	100,000,000.00	0	0	0	0	0	0	0	0	100,000,000.00	0	0
2.1.2.01.01.004.01		Herramientas, instrumentos musicales, artículos de deporte y antigüedades	100,000,000.00	0	0	0	0	0	0	0	0	100,000,000.00	0	0
2.1.2.01.01.004.01.01		Herramientas	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004.01.01.02	RP	Herramientas 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	100,000,000.00	0	0	0	0	0	0	0	0	100,000,000.00	0	0
2.1.2.01.01.005		Otros activos fijos	716,315,513.00	92,000,000.00	706,279,538.00	140,988,510.00	706,276,419.00	0	565,287,909.00	179,771,958.00	565,287,909.00	10,035,975.00	140,988,510.00	0
2.1.2.01.01.005.02		Productos de la propiedad intelectual	716,315,513.00	92,000,000.00	706,279,538.00	140,988,510.00	706,276,419.00	0	565,287,909.00	179,771,958.00	565,287,909.00	10,035,975.00	140,988,510.00	0
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	706,315,513.00	92,000,000.00	706,279,538.00	140,988,510.00	706,276,419.00	0	565,287,909.00	179,771,958.00	565,287,909.00	35,975.00	140,988,510.00	0

UNIDADES TECNOLÓGICAS DE SANTANDER

NIT: 0089026972 - 1

EJECUCION GASTOS CIERRE

Periodo comprendido entre 01-11-2021 y 30-11-2021

Fecha de Impresión: 14.12.2021 Hora: 03:36:pm

Impreso por: HRANGEL - HUMBERTO RANGEL LIZCANO

Rubro Presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cóps Mes Actual	Total Ejecutado Segun Cúps	Compromisos Mes Actual	Total Compromisos	Obligaciones Del periodo	Total Obligaciones	Total Pagos Periodo	Total Pagos	Saldo por Ejecutar	Registros Con Saldo	Obligaciones por Pagar
2.1.2.01.01.005.02.03.01		Programas de Informática	706,315,513.00	92,000,000.00	706,279,538.30	140,988,510.00	706,276,419.00	0	565,287,905.00	179,771,958.00	565,287,909.00	35,975.00	140,988,510.00	0
2.1.2.01.01.005.02.03.01.01	RP	Paquetes de software	706,315,513.00	92,000,000.00	706,279,538.30	140,988,510.00	706,276,419.00	0	565,287,905.00	179,771,958.00	565,287,909.00	35,975.00	140,988,510.00	0
2.1.2.01.01.005.02.03.01.02	RP	Gastos de desarrollo	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.005.02.03.02	RP	Bases de datos	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.005.02.04	RP	Órdenes de entretenimiento, literatura y arte	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.005.02.05	RP	Otros productos de propiedad intelectual	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02		Adquisiciones diferentes de activos	19,932,853,869.49	1,056,941,167.98	17,391,781,476.18	1,389,905,554.58	16,484,588,438.46	1,615,817,281.79	13,180,704,857.75	1,626,644,071.79	13,089,281,170.75	2,541,072,393.31	3,303,883,580.71	91,423,687.00
2.1.2.02.01		Materiales y suministros	885,329,014.88	15,000,000.00	821,647,106.00	480,000,000.00	737,777,456.00	60,915,622.97	230,743,431.02	60,915,622.97	230,743,431.02	63,681,308.88	507,034,024.98	0
2.1.2.02.01.003		Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	826,199,974.88	15,000,000.00	798,777,456.00	480,000,000.00	723,777,456.00	50,411,423.00	216,746,157.41	50,411,423.00	216,746,157.41	27,422,518.88	507,031,398.59	0
2.1.2.02.01.003.01	RP	Materiales y Suministros	573,000,000.00	15,000,000.00	547,877,456.00	230,000,000.00	472,877,456.00	50,411,423.00	216,640,257.41	50,411,423.00	216,640,257.41	25,122,544.00	256,237,198.59	0
2.1.2.02.01.003.02	RP	Compra de equipo	250,165,408.90	0	250,000,000.00	250,000,000.00	250,000,000.00	0	0	0	0	165,408.90	250,000,000.00	0
2.1.2.02.01.003.03	RP	Impresos y Publicaciones	3,034,565.98	0	900,000.00	0	900,000.00	0	105,900.00	0	105,900.00	2,134,565.98	794,100.00	0
2.1.2.02.01.004		Productos metálicos y paquetes de software	59,129,040.00	0	22,869,650.00	0	14,000,000.00	10,504,199.97	13,997,273.61	10,504,199.97	13,997,273.61	36,259,350.00	2,726.39	0
2.1.2.02.01.004.01	RP	Seguridad Institucional.	59,129,040.00	0	22,869,650.00	0	14,000,000.00	10,504,199.97	13,997,273.61	10,504,199.97	13,997,273.61	36,259,350.00	2,726.39	0
2.1.2.02.02		Adquisición de servicios	19,047,524,854.61	1,041,941,167.98	16,570,134,370.18	909,905,554.58	15,746,810,982.46	1,554,901,658.82	12,949,961,426.73	1,565,728,448.82	12,858,537,739.73	2,477,390,484.43	2,796,849,555.73	91,423,687.00
2.1.2.02.02.005		Servicios de la construcción	1,504,823,213.65	189,620,598.00	1,504,643,316.00	5,967,267.00	1,085,183,933.28	142,618,339.67	684,140,813.00	142,618,339.67	684,140,813.00	179,397.66	201,043,120.28	0
2.1.2.02.02.005.01	RP	Mantenimiento de Bienes Muebles e Inmuebles	714,823,213.65	189,620,598.00	714,643,316.00	5,967,267.00	485,183,933.28	42,175,266.00	333,854,083.79	42,175,266.00	333,854,083.79	179,897.66	151,229,849.49	0
2.1.2.02.02.005.02	RP	Mantenimiento de la Infraestructura	790,000,000.00	0	790,000,000.00	0	600,000,000.00	100,443,124.67	550,186,728.21	100,443,124.67	550,186,728.21	0	49,813,270.79	0
2.1.2.02.02.005		Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte y servicios de distribución de electricidad, gas y agua	3,891,924,800.00	315,618,198.00	3,254,500,753.00	315,618,198.00	3,254,500,753.00	329,119,859.47	3,243,107,682.88	329,119,859.47	3,243,107,682.88	637,424,047.00	11,393,070.12	0
2.1.2.02.02.006.01	RP	Servicios Públicos	3,600,000,000.00	315,618,198.00	3,095,825,223.00	315,618,198.00	3,095,825,223.00	315,618,197.47	3,095,825,107.88	315,618,197.47	3,095,825,107.88	504,174,777.00	115.12	0
2.1.2.02.02.006.02	RP	Comunicación y Transporte	158,810,000.00	0	158,675,530.00	0	158,675,530.00	13,501,662.80	147,282,875.00	13,501,662.00	147,282,875.00	134,478.00	11,392,555.00	0
2.1.2.02.02.006.03	RP	Suministro de Combustible	0	0	0	0	0	0	0	0	0	0	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	Novidad Académica - 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	2,001,377,154.00	4,196,418.00	1,385,282,270.00	4,196,418.00	1,347,293,532.00	28,510,647.70	1,075,175,479.55	28,510,647.70	1,075,175,479.55	616,094,884.00	272,118,052.45	0
2.1.2.02.02.007.01	RP	Seguros	1,419,000,000.00	0	857,735,469.80	0	819,746,731.00	0	797,141,208.00	0	797,141,208.00	561,264,531.00	22,605,523.00	0
2.1.2.02.02.007.02	RP	Arrendamientos	182,377,154.00	4,196,418.00	177,546,801.00	4,196,418.00	177,546,801.00	27,708,268.00	144,951,195.25	27,708,268.00	144,951,195.25	4,830,353.00	32,595,605.75	0
2.1.2.02.02.007.03	RP	Alquiler de bienes y servicios financieros	400,000,000.00	0	350,000,000.00	0	350,000,000.00	802,379.70	133,083,076.30	802,379.70	133,083,076.30	50,000,300.00	216,916,923.70	0
2.1.2.02.02.008		Servicios prestados a las empresas y servicios de producción.	10,029,293,855.71	351,249,375.58	9,109,894,617.18	372,093,093.93	9,007,820,651.18	959,525,286.58	7,043,349,469.30	1,021,557,363.98	7,017,329,468.30	919,399,233.53	1,964,471,182.88	26,020,000.00
2.1.2.02.02.008.01	RP	Remuneración por prestación de servicios técnicos, asistenciales y profesionales	6,078,000,000.00	273,810,006.00	6,069,283,332.00	292,836,672.00	6,067,009,998.00	637,936,664.00	5,100,639,614.00	644,603,331.00	5,096,039,614.00	8,716,568.00	966,370,384.00	4,600,000.00
2.1.2.02.02.008.02	RP	Remuneración por prestación de servicios técnicos, asistenciales y profesionales - Virtual	522,000,000.00	26,463,334.00	518,900,001.00	26,463,334.00	518,900,001.00	51,519,999.00	453,709,998.00	51,519,999.00	453,709,998.00	3,099,999.00	65,190,003.00	0
2.1.2.02.02.008.03	RP	Honorarios	1,021,306,890.00	0	1,020,745,795.40	1,817,052.40	1,020,745,795.00	162,934,407.00	830,778,790.12	239,715,017.00	830,778,790.12	561,956.00	189,967,004.88	0
2.1.2.02.02.008.04	RP	Otros gastos por Adquisición de Servicios	663,416,600.00	22,769,212.00	662,913,501.20	22,769,212.00	654,419,732.20	51,494,727.00	221,849,177.20	30,034,727.00	200,429,177.20	503,958.80	432,570,555.00	21,420,000.00
2.1.2.02.02.008.05	RP	Seguridad Ocupacional.	191,928,000.00	8,020,000.00	191,863,334.00	8,020,000.00	191,863,334.00	17,833,333.00	161,206,665.00	17,833,333.00	161,206,665.00	64,666.00	30,656,669.00	0
2.1.2.02.02.008.06	RP	Pasivos Edy Vigencias Expiradas	10,920,000.00	0	944,650.00	0	944,650.00	0	832,150.00	0	832,150.00	9,975,950.00	111,500.00	0
2.1.2.02.02.008.07	RP	Materiales y Suministros - material preimpreso	70,000,000.00	0	70,000,000.00	0	70,000,000.00	0	0	0	0	0	70,000,000.00	0
2.1.2.02.02.008.08		Capacitación	212,721,600.00	1,646,156.98	95,583,742.58	1,646,156.98	95,583,742.58	1,646,156.98	63,263,742.98	1,646,156.98	63,263,742.98	116,157,457.02	33,300,000.00	0
2.1.2.02.02.008.08.01	RP	Capacitación Docente	103,521,600.00	961,906.98	34,837,962.98	961,906.98	34,837,962.98	961,906.98	20,637,962.98	961,906.98	20,637,962.98	68,683,637.02	14,200,000.00	0
2.1.2.02.02.008.08.02	RP	Capacitación Administrativa	109,200,000.00	684,250.00	61,725,780.00	684,250.00	61,725,780.00	684,250.00	42,625,780.00	684,250.00	42,625,780.00	47,474,220.00	19,100,000.00	0
2.1.2.02.02.008.09		Gastos de Bienestar Institucional	1,059,000,765.71	9,583,999.00	327,704,155.00	9,583,999.00	236,397,332.00	11,800,000.00	79,989,332.00	11,800,000.00	79,989,332.00	731,295,571.71	156,408,000.00	0
2.1.2.02.02.008.09.01	RP	Bienestar Institucional - Personal Administrativo.	447,759,619.83	3,369,999.00	165,183,332.00	3,369,999.00	165,183,332.00	7,800,000.00	70,989,332.00	7,800,000.00	70,989,332.00	282,576,187.88	94,194,000.00	0
2.1.2.02.02.008.09.02	RP	Bienestar Institucional - Estudiantes	320,560,276.73	0	5,000,000.00	0	5,000,000.00	0	5,000,000.00	0	5,000,000.00	315,560,276.73	0	0
2.1.2.02.02.008.09.03	RP	Bienestar Institucional Docente.	101,651,468.18	0	60,000,000.00	0	60,000,000.00	0	0	0	0	41,651,468.18	60,000,000.00	0

UNIDADES TECNOLÓGICAS DE SANTANDER
NIT: 00890208727 - 1
EJECUCION GASTOS CIERRE
Periodo comprendido entre 01-11-2021 y 30-11-2021
Fecha de Impresión: 14.12.2021 Hora: 03:36:pm
Impreso por: HRAVIGEL - HUMBERTO RANGEL LIZCAIÑO

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
2.1.2.02.02.008.09.04	RP	Audiaturas y otros estímulos a estudiantes.	93,200,000.00	0	91,306,883.00	0	0	0	0	0	0	1,893,137.00	0	0
2.1.2.02.02.008.09.05	RP	Gastos Actividades Deportivas.	95,829,402.00	6,214,000.00	6,214,000.00	6,214,000.00	6,214,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	89,615,402.00	2,214,000.00	0
2.1.2.02.02.008.10	RP	Proyección Social.	200,000,000.00	8,956,668.00	150,976,666.00	8,956,668.00	150,976,666.00	24,400,000.00	131,079,999.00	24,400,000.00	131,079,999.00	49,023,334.00	19,896,567.00	0
2.1.2.02.02.009		Servicios para la comunidad, sociales y personales	1,440,605,830.24	168,540,986.00	1,215,907,152.00	199,314,986.00	952,105,851.00	82,860,911.00	604,730,750.00	31,952,385.00	539,623,821.00	224,698,678.24	347,375,101.00	65,106,926.00
2.1.2.02.02.009.01	RP	Convenios Interinstitucionales	1,176,700,000.00	165,815,408.00	1,176,386,278.00	196,589,408.00	912,584,977.00	80,135,333.00	565,209,876.00	30,135,333.00	501,011,475.00	313,722.00	347,375,101.00	64,198,400.00
2.1.2.02.02.009.02		Apoyo Sindical	263,905,830.24	2,725,578.00	39,520,874.00	2,725,578.00	39,520,874.00	2,725,578.00	39,520,874.00	1,817,052.00	38,612,341.00	224,384,956.24	0	908,526.00
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	Educación Formal Nucleo Familiar	109,200,000.00	2,725,578.00	34,751,119.00	2,725,578.00	34,751,119.00	2,725,578.00	34,751,119.00	1,817,052.00	33,842,593.00	74,448,841.00	0	908,526.00
2.1.2.02.02.009.02.03	RP	Apoyo Educación 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	0	2,952,703.00	0	2,952,703.00	0	2,952,703.00	0	2,952,703.00	29,807,297.00	0	0
2.1.2.02.02.009.02.05	RP	Auxilio Funeario.	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	Varios de los funcionarios o Comisión	179,500,000.00	12,715,592.00	99,906,262.00	12,715,592.00	99,906,262.00	12,286,563.00	99,457,233.00	11,969,002.00	99,160,472.00	79,593,738.00	449,029.00	296,761.00
2.1.3		Transferencias corrientes	650,000,000.00	0	35,466,749.00	0	35,466,749.00	0	35,466,749.00	0	35,466,749.00	614,533,251.00	0	0
2.1.3.13		Sentencias y Conciliaciones	650,000,000.00	0	35,466,749.00	0	35,466,749.00	0	35,466,749.00	0	35,466,749.00	614,533,251.00	0	0
2.1.3.13.01		Faltos nacionales	650,000,000.00	0	35,466,749.00	0	35,466,749.00	0	35,466,749.00	0	35,466,749.00	614,533,251.00	0	0
2.1.3.13.01.001	RP	Sentencias	500,000,000.00	0	31,689,512.00	0	31,689,512.00	0	31,689,512.00	0	31,689,512.00	468,310,468.00	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	146,222,783.00	0	0
2.1.8		GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	314,511,000.00	0	289,917,302.00	0	289,917,302.00	0	289,748,593.00	0	289,748,593.00	24,593,698.00	168,709.00	0
2.1.8.01		Impuestos	198,750,000.00	0	174,156,302.00	0	174,156,302.00	0	173,987,593.00	0	173,987,593.00	24,593,698.00	168,709.00	0
2.1.8.01.51	RP	Impuesto sobre vehiculo automotores	6,000,000.00	0	0	0	0	0	0	0	0	6,000,000.00	0	0
2.1.8.01.52	RP	Impuesto predial	171,750,000.00	0	163,693,866.00	0	163,693,866.00	0	163,693,866.00	0	163,693,866.00	6,056,124.00	0	0
2.1.8.01.53	RP	Impuesto de Registro	10,000,000.00	0	0	0	0	0	0	0	0	10,000,000.00	0	0
2.1.8.01.55	RP	Impuesto sobre edificación Urbana	11,000,000.00	0	10,462,436.00	0	10,462,436.00	0	10,293,727.00	0	10,293,727.00	537,564.00	168,709.00	0
2.1.8.04		CONTRIBUCIONES	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 fiscalización y auditoría	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		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		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	75,302,003,596.49	2,624,918,642.75	58,111,050,733.19	7,502,097,627.84	43,087,107,824.18	4,304,600,684.84	31,514,356,528.24	4,407,464,301.84	30,094,029,855.70	17,190,957,863.30	11,572,751,295.92	1,420,326,672.56
2.3.1		Gastos de personal	38,338,993,421.91	1,010,162,607.00	31,376,854,463.00	1,031,930,591.00	31,138,630,031.00	3,344,679,306.00	27,412,566,006.00	3,362,140,285.00	26,066,988,775.00	6,962,138,959.91	3,726,064,025.00	1,345,577,231.00
2.3.1.01		Planta de personal permanente	11,809,795,469.87	1,010,162,607.00	6,815,667,796.00	1,010,162,607.00	6,815,667,796.00	1,010,162,607.00	6,815,667,796.00	1,035,360,207.00	6,689,983,496.00	4,994,127,673.87	0	125,684,380.00
2.3.1.01.01		Factores constitutivos de salario	7,900,252,997.25	883,850,399.00	5,224,675,222.00	883,850,399.00	5,224,675,222.00	883,850,399.00	5,224,675,222.00	5,224,675,222.00	883,850,399.00	2,675,577,775.25	0	0
2.3.1.01.01.001		Factores salariales comunes	7,900,252,997.25	883,850,399.00	5,224,675,222.00	883,850,399.00	5,224,675,222.00	883,850,399.00	5,224,675,222.00	5,224,675,222.00	883,850,399.00	2,675,577,775.25	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	418,128,943.00	4,142,609,315.00	418,128,943.00	4,142,609,315.00	418,128,943.00	4,142,609,315.00	418,128,943.00	4,142,609,315.00	1,643,868,061.00	0	0
2.3.1.01.01.001.06	RP	Prima de Servicios	274,146,033.81	258,144.00	220,098,250.00	258,144.00	220,098,250.00	258,144.00	220,098,250.00	258,144.00	220,098,250.00	54,047,783.81	0	0
2.3.1.01.01.001.07	RP	Bonificación por Servicios Prestados	185,463,699.11	2,766,194.00	145,819,114.00	2,766,194.00	145,819,114.00	2,766,194.00	145,819,114.00	2,766,194.00	145,819,114.00	40,644,585.11	0	0
2.3.1.01.01.001.08		Prestaciones sociales	1,046,602,152.08	462,697,118.00	465,906,119.00	462,697,118.00	465,906,119.00	462,697,118.00	465,906,119.00	462,697,118.00	465,906,119.00	580,696,033.08	0	0
2.3.1.01.01.001.08.01	RP	Prima de navidad	406,859,616.27	162,268,420.00	163,044,517.00	162,268,420.00	163,044,517.00	162,268,420.00	163,044,517.00	162,268,420.00	163,044,517.00	243,815,099.27	0	0
2.3.1.01.01.001.08.01	CN	Prima de navidad	300,304,000.00	300,304,000.00	300,304,000.00	300,304,000.00	300,304,000.00	300,304,000.00	300,304,000.00	300,304,000.00	300,304,000.00	0	0	0
2.3.1.01.01.001.08.02	RP	Prima de vacaciones	285,568,785.22	124,698.00	2,557,602.00	124,698.00	2,557,602.00	124,698.00	2,557,602.00	124,698.00	2,557,602.00	283,011,183.22	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 Iherentes a la nómina	3,061,120,911.99	125,904,883.00	1,482,366,402.00	125,904,883.00	1,482,366,402.00	125,904,883.00	1,482,366,402.00	151,102,483.00	1,356,682,102.00	1,578,754,509.99	0	125,684,300.00

UNIDADES TECNOLÓGICAS DE SANTANDER

NT: 0089010727 - 1

Ejecución Gastos Cierre

Periodo comprendido entre 01-11-2021 y 30-11-2021

Fecha de Impresión: 14.12.2021 Hora: 03:36:pm

Impreso por: HIRANGEL - HUMBERTO RANGEL LIZCANO

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
2.3.1.01.02.001	RP	Aportes a la seguridad social en pensiones	789,540,577.34	50,232,800.00	573,284,950.00	50,232,800.00	573,284,950.00	50,232,800.00	573,284,950.00	59,964,700.00	523,052,150.00	216,255,627.36	0	50,232,800.00
2.3.1.01.02.002	RP	Aportes a la seguridad social en salud	559,257,938.97	35,581,000.00	406,079,428.00	35,581,000.00	406,079,428.00	35,581,000.00	406,079,428.00	42,474,600.00	42,474,600.00	153,178,400.97	0	35,581,000.00
2.3.1.01.02.003	RP	Aportes de cesantías	994,325,738.74	220,503.00	40,013,424.00	220,583.00	40,013,424.00	220,583.00	40,013,424.00	220,583.00	40,013,424.00	954,312,314.74	0	0
2.3.1.01.02.003.01	RP	Cesantías Ley 50	568,777,990.36	208,197.00	991,121.00	208,197.00	991,121.00	208,197.00	991,121.00	208,197.00	991,121.00	567,785,809.36	0	0
2.3.1.01.02.003.01	CH	Cesantías 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	Cesantías 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 Cesantías	68,253,358.84	12,386.00	22,303.00	12,386.00	22,303.00	12,386.00	22,303.00	12,386.00	22,303.00	68,231,055.84	0	0
2.3.1.01.02.004	RP	Aportes a cajas de compensación familiar	303,845,187.47	16,747,700.00	195,337,300.00	16,747,700.00	195,337,300.00	16,747,700.00	195,337,300.00	20,376,900.00	178,589,600.00	108,507,837.47	0	16,747,700.00
2.3.1.01.02.005	RP	Aportes generales al sistema de riesgos laborales	34,345,015.12	2,186,300.00	23,455,800.00	2,186,300.00	23,455,800.00	2,186,300.00	23,455,800.00	2,593,200.00	21,269,500.00	10,889,215.12	0	2,186,300.00
2.3.1.01.02.006	RP	Aportes al ICBF	227,883,890.68	12,560,800.00	145,509,200.00	12,560,800.00	145,509,200.00	12,560,800.00	145,509,200.00	15,283,000.00	133,948,400.00	81,374,690.68	0	12,560,800.00
2.3.1.01.02.007	RP	Aportes al SEHA	151,922,593.73	8,375,700.00	97,686,300.00	8,375,700.00	97,686,300.00	8,375,700.00	97,686,300.00	10,189,500.00	89,310,600.00	54,236,233.73	0	8,375,700.00
2.3.1.01.03		Remuneraciones no constitutivas de factor salarial	848,421,560.63	407,325.00	108,626,172.00	407,325.00	108,626,172.00	407,325.00	108,626,172.00	407,325.00	108,626,172.00	739,795,388.63	0	0
2.3.1.01.03.001		Prestaciones sociales	848,421,560.63	407,325.00	108,626,172.00	407,325.00	108,626,172.00	407,325.00	108,626,172.00	407,325.00	108,626,172.00	739,795,388.63	0	0
2.3.1.01.03.001.01	RP	Vacaciones	599,764,899.51	391,408.00	108,300,009.00	391,408.00	108,300,009.00	391,408.00	108,300,009.00	391,408.00	108,300,009.00	491,464,890.51	0	0
2.3.1.01.03.001.01	CH	Vacaciones	113,139,766.00	0	0	0	0	0	0	0	0	113,139,766.00	0	0
2.3.1.01.03.001.02	RP	Incrementación 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	15,917.00	326,163.00	15,917.00	326,163.00	15,917.00	326,163.00	15,917.00	326,163.00	35,190,732.07	0	0
2.3.1.02		PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	26,529,197,952.04	0	24,551,186,667.00	21,767,984.00	24,322,962,235.00	2,334,516,699.00	20,596,899,210.00	2,326,780,078.00	19,377,005,279.00	1,968,011,245.04	3,726,064,025.00	1,219,892,931.00
2.3.1.02.01		Factores constitutivos de salario	18,379,505,604.02	0	17,530,834,447.00	15,825,181.00	17,366,044,071.00	1,801,569,236.00	15,569,439,040.00	1,800,972,119.00	14,881,710,572.00	848,671,157.02	1,796,605,031.00	687,728,468.00
2.3.1.02.01.001		Factores salariales comunes	18,379,505,604.02	0	17,530,834,447.00	15,825,181.00	17,366,044,071.00	1,801,569,236.00	15,569,439,040.00	1,800,972,119.00	14,881,710,572.00	848,671,157.02	1,796,605,031.00	687,728,468.00
2.3.1.02.01.001.01	RP	Salario básico	16,884,455,782.32	0	16,182,563,836.00	16,039,565,651.00	1,800,780,036.00	14,887,748,408.00	1,800,283,027.00	14,200,286,928.00	701,891,916.32	1,143,217,243.00	687,451,479.00	0
2.3.1.02.01.001.06	RP	Prima de Servicios	1,495,049,821.70	0	1,348,270,611.00	1,229,446.00	1,335,078,420.00	789,200.00	681,699,632.00	689,092.00	681,413,640.00	146,779,210.70	653,387,788.00	276,889.00
2.3.1.02.02		Contribuciones inherentes a la nómina	7,405,761,044.72	0	6,357,009,253.00	5,327,677.00	6,288,842,630.00	531,943,840.00	4,852,428,415.00	525,463,413.00	4,321,011,469.00	1,048,751,791.72	1,436,414,215.00	531,416,946.00
2.3.1.02.02.001	RP	Aportes a la seguridad social en pensiones	2,155,341,880.00	0	1,914,250,633.00	1,356,000.00	1,866,053,703.00	205,684,373.00	1,726,705,767.00	202,770,000.00	1,521,021,394.00	241,091,237.00	169,347,936.00	205,684,373.00
2.3.1.02.02.002	RP	Aportes a la seguridad social en salud	1,525,867,165.00	0	1,377,218,533.00	1,242,300.00	1,364,661,419.00	153,368,291.00	1,291,692,534.00	151,650,068.00	1,138,324,426.00	148,648,612.00	72,968,885.00	153,368,291.00
2.3.1.02.02.003		Aportes de cesantías	1,951,184,400.64	0	1,460,027,759.00	1,276,477.00	1,436,472,664.00	811,177.00	364,278,804.00	706,900.00	363,994,521.00	491,156,641.64	1,072,193,860.00	284,283.00
2.3.1.02.02.003.01	RP	Cesantías Ley 50	1,495,049,821.70	0	1,348,562,118.00	1,229,446.00	1,336,495,907.00	789,200.00	349,035,020.00	689,092.00	348,758,038.00	146,487,733.70	987,460,887.00	276,889.00
2.3.1.02.02.003.01	CH	Cesantías 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 Cesantías	171,278,490.00	0	111,465,641.00	47,031.00	99,976,757.00	21,977.00	15,243,784.00	17,808.00	15,236,480.00	59,812,849.00	84,732,973.00	7,194.00
2.3.1.02.02.004	RP	Aportes a cajas de compensación familiar	745,351,212.13	0	675,210,783.00	609,900.00	669,255,336.00	72,334,208.00	617,535,605.00	71,512,967.00	545,201,397.00	70,140,419.13	51,719,731.00	72,334,208.00
2.3.1.02.02.005	RP	Aportes generales al sistema de riesgos laborales	94,627,371.78	0	84,989,100.00	78,500.00	84,311,822.00	9,351,127.00	79,609,227.00	9,322,900.00	70,258,100.00	9,638,271.78	4,702,595.00	9,351,127.00
2.3.1.02.02.006	RP	Aportes al ICBF	559,513,409.10	0	506,526,301.00	458,300.00	502,147,217.00	54,207,270.00	463,583,852.00	53,707,000.00	409,376,582.00	52,987,108.10	38,563,365.00	54,207,270.00
2.3.1.02.02.007	RP	Aportes al SEHA	373,875,606.07	0	338,785,144.00	306,200.00	335,940,469.00	36,187,391.00	309,022,626.00	35,793,578.00	272,835,232.00	35,089,462.07	26,917,843.00	36,187,394.00
2.3.1.02.03		Remuneraciones no constitutivas de factor salarial	743,931,303.30	0	673,342,967.00	615,126.00	668,075,534.00	1,003,623.00	175,030,755.00	344,546.00	174,283,238.00	70,588,336.30	493,044,779.00	747,517.00
2.3.1.02.03.001		Prestaciones sociales	743,931,303.30	0	673,342,967.00	615,126.00	668,075,534.00	1,003,623.00	175,030,755.00	344,546.00	174,283,238.00	70,588,336.30	493,044,779.00	747,517.00
2.3.1.02.03.001.01	RP	Vacaciones	743,931,303.30	0	673,342,967.00	615,126.00	668,075,534.00	1,003,623.00	175,030,755.00	344,546.00	174,283,238.00	70,588,336.30	493,044,779.00	747,517.00
2.3.2		Adquisición de bienes y servicios	36,963,010,174.58	1,614,756,035.75	26,734,196,270.19	6,470,167,036.84	11,948,477,793.10	959,921,378.84	4,101,790,522.26	1,045,324,016.84	4,027,041,084.70	10,228,813,904.39	7,846,687,270.92	74,749,441.56
2.3.2.01		Adquisición de Activos no Financieros	1,152,414,473.40	0	644,208,796.00	93,874,655.50	478,112,447.25	49,427,648.75	333,474,845.75	46,705,421.75	329,398,651.19	508,205,677.40	144,637,601.50	4,076,194.56
2.3.2.01.01		Activos Fijos	1,152,414,473.40	0	644,208,796.00	93,874,655.50	478,112,447.25	49,427,648.75	333,474,845.75	46,705,421.75	329,398,651.19	508,205,677.40	144,637,601.50	4,076,194.56
2.3.2.01.01.005		Otros Activos Fijos	1,152,414,473.40	0	644,208,796.00	93,874,655.50	478,112,447.25	49,427,648.75	333,474,845.75	46,705,421.75	329,398,651.19	508,205,677.40	144,637,601.50	4,076,194.56
2.3.2.01.01.005.02		Productos de la Propiedad Intelectual	1,152,414,473.40	0	644,208,796.00	93,874,655.50	478,112,447.25	49,427,648.75	333,474,845.75	46,705,421.75	329,398,651.19	508,205,677.40	144,637,601.50	4,076,194.56
2.3.2.01.01.005.02.01		Investigación y Desarrollo	1,152,414,473.40	0	644,208,796.00	93,874,655.50	478,112,447.25	49,427,648.75	333,474,845.75	46,705,421.75	329,398,651.19	508,205,677.40	144,637,601.50	4,076,194.56
2.3.2.01.01.005.02.01.01	RP	Convenios - Proyectos de Investigación - 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	Investigación, Desarrollo tecnológico e innovación	631,576,238.00	0	481,893,449.00	0	340,107,866.00	14,088,207.00	275,770,069.00	11,375,980.00	271,760,140.00	149,682,789.00	64,337,796.00	4,009,927.00
2.3.2.01.01.005.02.01.03	RP	Fortalecimiento de la cultura investigativa	235,999,059.79	0	162,315,347.00	93,874,655.50	138,004,582.25	35,329,441.75	57,704,776.75	35,329,441.75	57,638,508.19	73,283,712.79	80,299,805.50	66,267.56
2.3.2.01.01.005.02.01.01	RP	Foro para producción 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	35,810,595,701.18	1,614,756,035.75	26,089,987,474.19	6,376,292,381.34	11,470,365,345.93	910,493,730.09	3,768,315,676.51	998,618,595.09	3,697,642,422.51	9,720,608,226.99	7,702,049,669.42	70,673,247.00
2.3.2.02.01		Materiales y suministros	7,655,899,298.21	0	6,101,658,204.54	3,047,919,533.94	3,271,635,633.94	0	73,716,096.42	0	73,716,096.42	1,554,241,093.67	3,197,919,537.52	0

UNIDADES TECNOLÓGICAS DE SANTANDER

NIT: 00890208727 - 1

EJECUCION GASTOS CIERRE

Periodo comprendido entre 01-11-2021 y 30-11-2021

Fecha de Impresión: 14.12.2021 Hora: 03:36:pm

Impreso por: HRANGEL - HUMBERTO RANGEL LIZCANO

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
2.3.2.02.01.003		Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	7,605,899,298.21	0	6,101,658,204.54	3,047,919,533.94	3,271,635,633.94	0	73,716,096.42	0	73,716,096.42	1,504,241,093.67	3,197,919,537.52	0
2.3.2.02.01.003.01	RP	Mant. Equipos, Materiales y suministros y Serv Propios Del Sector	4,118,452,147.09	0	4,061,855,756.15	2,724,199,483.55	2,923,531,083.55	0	49,331,600.00	0	49,331,600.00	56,596,350.94	2,874,199,483.55	0
2.3.2.02.01.003.02	PRO-UIS	Mant. Equipos, Materiales y suministros y Serv Propios Del Sector	1,965,012,753.83	0	1,963,987,395.10	247,904,997.10	272,289,497.10	0	24,384,496.42	0	24,384,496.42	1,025,359.73	247,905,000.68	0
2.3.2.02.01.003.03	SMMLV	Inversión, Compra Equipos Inves, infra, sede bta 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	Adquisición y/o Producción de equipos, materiales, suministros y sev propios del sector	75,815,053.29	0	75,815,053.29	75,815,053.29	75,815,053.29	0	0	0	0	0	75,815,053.29	0
2.3.2.02.01.004	RP	Productos metálicos 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		Adquisición de servicios	28,154,696,402.97	1,614,756,035.75	19,968,329,269.65	3,328,372,847.49	8,198,729,711.99	910,493,730.09	3,694,599,580.09	998,618,595.09	3,623,926,331.09	8,166,367,133.32	4,504,130,131.90	70,673,247.00
2.3.2.02.02.005		Servicios de la construcción	21,478,490,830.97	784,117,855.13	13,532,884,043.97	1,216,969,096.84	2,903,704,808.43	528,886,395.09	627,636,395.09	528,886,395.09	627,636,395.09	2,945,606,767.00	2,276,058,413.34	0
2.3.2.02.02.005.01	CN	Co-financiación Otros Proyectos de Inversión	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 Infraestructura propia del sector	746,152,502.55	123,046,502.55	746,152,502.55	0	611,658,882.59	528,886,395.09	568,386,395.09	528,886,395.09	568,386,395.09	0	43,272,487.50	0
2.3.2.02.02.005.03	RP	Mejoramiento y Mantenimiento de Infraestructura propia del sector	5,786,731,541.42	661,071,352.58	5,786,731,541.42	1,216,969,096.84	2,292,045,925.84	0	59,250,000.00	0	59,250,000.00	0	2,232,795,925.84	0
2.3.2.02.02.005.04	RDC	Nuevas Inversiones	7,000,000,000.00	0	7,000,000,000.00	0	0	0	0	0	0	0	0	0
2.3.2.02.02.005.05	RN	Contrato - DNP-Enterritorio.	5,754,503,547.00	0	0	0	0	0	0	0	0	5,754,503,547.00	0	0
2.3.2.02.02.008	RP	Servicios prestados a las empresas y servicios de producción.	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	830,638,180.62	6,455,445,225.68	2,111,403,750.56	5,295,024,903.56	381,607,335.00	3,066,963,185.00	469,732,200.00	2,996,289,936.00	170,760,346.32	2,228,061,718.56	70,673,247.00
2.3.2.02.02.009.01	RP	Dotados Biblioteca.	330,432,100.00	0	330,432,100.00	0	330,432,100.00	0	330,432,100.00	0	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	0	544,375,208.06	294,562,708.06	294,562,708.06	0	0	0	0	50,187,901.94	294,562,708.06	0
2.3.2.02.02.009.04	CN	Recursos de la Nación	5,652,804,991.00	830,638,180.62	5,580,637,917.62	1,816,841,042.50	4,670,030,095.50	381,607,335.00	2,736,531,085.00	469,732,200.00	2,665,857,838.00	72,166,963.38	1,933,499,010.50	70,673,247.00

Elaborado por: Elida Gomez Nino, para la revisión y firma del Vicerrector Administrativo y Financiero.

HUMBERTO RANGEL LIZCANO
Vicerrector Administrativo y Financiero

UNIDADES TECNOLÓGICAS DE SANTANDER

NTT: 00890203727 - 1

EJECUCIÓN GASTOS CIERRE

Periodo comprendido entre 01-12-2021 y 31-12-2021

Rubro Presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cdps Mex Actual	Total Ejecutado Segun Cdps	Compromisos Mex Actual	Total Compromisos	Obligaciones Del periodo	Total Obligaciones	Total Pagos Periodo	Total Pagos	Saldo por Ejecutar	Registros Con Saldo	Obligaciones por Pagar
2		GASTOS	111,232,748,757.52	10,260,277,589.09	77,912,566,441.49	11,760,332,149.13	77,912,566,441.49	18,304,084,669.97	72,075,711,010.58	17,931,655,806.64	70,103,598,088.09	33,320,182,315.03	5,836,655,430.51	1,972,112,522.89
2.1		FUNCIONAMIENTO	29,262,546,061.03	2,845,589,433.00	26,272,505,803.14	3,372,550,184.00	26,272,505,803.14	5,998,980,961.18	25,749,653,641.50	5,446,098,543.82	24,957,413,837.57	2,989,040,252.89	523,852,166.24	752,239,804.33
2.1.1		GASTOS DE PERSONAL	2,259,999,242.54	1,203,822,480.00	6,888,287,932.00	1,208,222,450.00	6,888,287,932.00	1,208,222,450.00	6,888,287,932.00	948,797,575.00	8,520,328,447.00	410,712,190.54	0	367,958,665.80
2.1.1.01		Planta de personal permanente	2,259,999,242.54	1,208,822,480.00	6,888,287,932.00	1,208,222,450.00	6,888,287,932.00	1,208,222,450.00	6,888,287,932.00	948,797,575.00	8,520,328,447.00	410,712,190.54	0	367,958,665.80
2.1.1.01.01		Factores constitutivos de salario	4,866,690,687.45	457,734,955.00	4,748,223,060.00	457,734,955.00	4,748,223,060.00	457,734,955.00	4,748,223,060.00	457,734,955.00	4,748,223,060.00	117,867,627.45	0	0
2.1.1.01.01.01		Factores salariales comunes	4,866,690,687.45	457,734,955.00	4,748,223,060.00	457,734,955.00	4,748,223,060.00	457,734,955.00	4,748,223,060.00	457,734,955.00	4,748,223,060.00	117,867,627.45	0	0
2.1.1.01.01.01.01	RP	Sueldo básico	3,863,157,683.61	270,257,873.00	3,844,996,721.00	270,257,873.00	3,844,996,721.00	270,257,873.00	3,844,996,721.00	270,257,873.00	3,844,996,721.00	18,185,962.61	0	0
2.1.1.01.01.01.02	RP	Horas extras, dominicales, festivos y retargos	124,600,200.00	7,021,552.00	7,021,552.00	7,021,552.00	7,021,552.00	7,021,552.00	7,021,552.00	7,021,552.00	7,021,552.00	75,452,517.00	0	0
2.1.1.01.01.01.06	RP	Prima de Servicios	176,872,325.76	0	176,154,526.00	0	176,154,526.00	0	176,154,526.00	0	176,154,526.00	6,517,799.76	0	0
2.1.1.01.01.01.07	RP	Bonificación por Servicios Prestados	124,280,109.00	4,331,151.00	124,280,109.00	4,331,151.00	124,280,109.00	4,331,151.00	124,280,109.00	4,331,151.00	124,280,109.00	0	0	0
2.1.1.01.01.01.08	RP	Prestaciones sociales	577,385,369.06	176,124,379.00	559,643,755.00	176,124,379.00	559,643,755.00	176,124,379.00	559,643,755.00	176,124,379.00	559,643,755.00	12,741,614.06	0	0
2.1.1.01.01.01.08.01	RP	Prima de antigüedad	152,726,977.90	336,599.00	147,561,857.00	336,599.00	147,561,857.00	336,599.00	147,561,857.00	336,599.00	147,561,857.00	5,165,120.90	0	0
2.1.1.01.01.01.08.02	CH	Prima de antigüedad	229,487,440.00	0	229,487,440.00	0	229,487,440.00	0	229,487,440.00	0	229,487,440.00	0	0	0
2.1.1.01.01.01.08.02	RP	Prima de vacaciones	79,548,634.15	60,165,472.00	66,972,141.00	60,165,472.00	66,972,141.00	60,165,472.00	66,972,141.00	60,165,472.00	66,972,141.00	12,576,493.15	0	0
2.1.1.01.01.01.08.02	CH	Prima de vacaciones	115,622,317.00	115,622,317.00	115,622,317.00	115,622,317.00	115,622,317.00	115,622,317.00	115,622,317.00	115,622,317.00	115,622,317.00	0	0	0
2.1.1.01.02		Contribuciones inherentes a la nómina	2,637,979,418.53	506,381,305.00	1,832,581,123.00	506,381,305.00	1,832,581,123.00	506,381,305.00	1,832,581,123.00	246,356,490.00	1,515,022,518.00	154,997,295.53	0	367,558,605.00
2.1.1.01.02.01	RP	Aportes a la seguridad social en pensiones	598,816,299.23	42,948,100.00	502,518,559.00	42,948,100.00	502,518,559.00	42,948,100.00	502,518,559.00	502,518,559.00	502,518,559.00	6,297,749.23	0	0
2.1.1.01.02.02	RP	Aportes a la seguridad social en salud	360,413,544.50	36,422,600.00	323,993,660.00	36,422,600.00	323,993,660.00	36,422,600.00	323,993,660.00	323,993,660.00	323,993,660.00	4,497,884.58	0	0
2.1.1.01.02.03	RP	Aportes de cesantías	703,540,454.33	367,588,601.00	591,208,613.00	367,588,601.00	591,208,613.00	367,588,601.00	591,208,613.00	591,208,613.00	591,208,613.00	112,331,941.33	0	367,558,605.00
2.1.1.01.02.03.01	RP	Cesantías Ley 90	368,471,363.00	329,254,073.00	362,787,210.00	329,254,073.00	362,787,210.00	329,254,073.00	362,787,210.00	362,787,210.00	362,787,210.00	5,694,652.00	0	329,254,073.00
2.1.1.01.02.03.01	CH	Cesantías Ley 90	339,069,365.33	0	0	0	0	0	0	0	0	0	0	0
2.1.1.01.02.03.02	RP	Cesantías Retiro	250,000,000.00	0	187,897,958.00	0	187,897,958.00	0	187,897,958.00	0	187,897,958.00	62,102,042.00	0	0
2.1.1.01.02.03.03	RP	Intereses a los Cesantías	41,066,236.00	40,523,445.00	40,523,445.00	40,523,445.00	40,523,445.00	40,523,445.00	40,523,445.00	40,523,445.00	40,523,445.00	562,781.00	0	38,704,532.00
2.1.1.01.02.04	RP	Aportes a caja de compensación familiar	185,811,837.71	28,093,200.00	181,816,500.00	28,093,200.00	181,816,500.00	28,093,200.00	181,816,500.00	42,598,200.00	181,816,500.00	13,995,327.71	0	0
2.1.1.01.02.05	RP	Aportes generales al sistema de riesgos laborales	24,633,503.97	1,446,600.00	24,179,900.00	1,446,600.00	24,179,900.00	1,446,600.00	24,179,900.00	4,181,900.00	24,179,900.00	453,608.97	0	0
2.1.1.01.02.06	RP	Aportes al FICP	146,858,870.84	21,058,600.00	136,374,000.00	21,058,600.00	136,374,000.00	21,058,600.00	136,374,000.00	31,850,600.00	136,374,000.00	10,484,870.80	0	0
2.1.1.01.02.07	RP	Aportes al SEN	97,905,913.87	14,047,400.00	90,929,300.00	14,047,400.00	90,929,300.00	14,047,400.00	90,929,300.00	90,929,300.00	90,929,300.00	6,976,613.87	0	0
2.1.1.01.03		Remuneraciones no constitutivas de factor salarial	394,930,135.56	244,706,220.00	257,082,869.00	244,706,220.00	257,082,869.00	244,706,220.00	257,082,869.00	244,706,220.00	257,082,869.00	137,847,267.56	0	0
2.1.1.01.03.01	RP	Prestaciones sociales	394,930,135.56	244,706,220.00	257,082,869.00	244,706,220.00	257,082,869.00	244,706,220.00	257,082,869.00	244,706,220.00	257,082,869.00	137,847,267.56	0	0
2.1.1.01.03.01.01	RP	Vacaciones	174,198,113.19	46,862,919.00	58,367,389.00	46,862,919.00	58,367,389.00	46,862,919.00	58,367,389.00	46,862,919.00	58,367,389.00	115,830,724.19	0	0
2.1.1.01.03.01.01	CH	Vacaciones	175,801,599.00	175,801,599.00	175,801,599.00	175,801,599.00	175,801,599.00	175,801,599.00	175,801,599.00	175,801,599.00	175,801,599.00	0	0	0
2.1.1.01.03.01.02	RP	Indemnización por vacaciones	0	0	0	0	0	0	0	0	0	0	0	0
2.1.1.01.03.01.03	CH	Bonificación por reincorporación	22,041,702.00	22,041,702.00	22,041,702.00	22,041,702.00	22,041,702.00	22,041,702.00	22,041,702.00	22,041,702.00	22,041,702.00	22,041,702.00	0	0
2.1.1.01.03.01.03	RP	Bonificación por reincorporación	22,041,702.00	0	872,179.00	0	872,179.00	0	872,179.00	0	872,179.00	22,016,543.37	0	0
2.1.2		Adquisición de bienes y servicios	20,692,048,182.49	1,311,241,753.00	18,734,478,314.14	1,838,002,504.00	18,734,478,314.14	4,464,632,281.15	18,210,626,479.90	4,171,775,768.82	17,826,344,848.57	1,957,569,968.35	523,852,166.24	384,281,199.33
2.1.2.01		Adquisición de activos no financieros	771,134,313.00	0	706,276,419.00	0	706,276,419.00	140,988,510.00	706,276,419.00	140,988,510.00	706,276,419.00	64,517,894.00	0	0
2.1.2.01.01		Activos fijos	771,134,313.00	0	706,276,419.00	0	706,276,419.00	140,988,510.00	706,276,419.00	140,988,510.00	706,276,419.00	64,517,894.00	0	0
2.1.2.01.01.03		Maquinaria y equipo	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.03.03		Maquinaria de oficina, contabilidad e informática	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.03.03.02	RP	Maquinaria de informática y sus partes, piezas y accesorios	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.04		Activos fijos no clasificados como maquinaria y equipo	54,878,800.00	0	0	0	0	0	0	0	0	54,878,800.00	0	0
2.1.2.01.01.04.01		Muebles, instrumentos musicales, artículos de deporte y antigüedades	54,878,800.00	0	0	0	0	0	0	0	0	54,878,800.00	0	0
2.1.2.01.01.04.01.01		Muebles	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.04.01.01.02	RP	Muebles del tipo utilizado en la oficina	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.04.01.03	RP	Artículos de deporte	54,878,800.00	0	0	0	0	0	0	0	0	54,878,800.00	0	0
2.1.2.01.01.05		Otros activos fijos	716,315,513.00	0	706,276,419.00	0	706,276,419.00	140,988,510.00	706,276,419.00	140,988,510.00	706,276,419.00	10,839,994.00	0	0
2.1.2.01.01.05.02		Productos de la propiedad intelectual	716,315,513.00	0	706,276,419.00	0	706,276,419.00	140,988,510.00	706,276,419.00	140,988,510.00	706,276,419.00	10,839,994.00	0	0
2.1.2.01.01.05.02.01	RP	Investigación y desarrollo	10,000,000.00	0	0	0	0	0	0	0	0	10,000,000.00	0	0
2.1.2.01.01.05.02.03		Programas de informática y bases de datos	706,315,513.00	0	706,276,419.00	0	706,276,419.00	140,988,510.00	706,276,419.00	140,988,510.00	706,276,419.00	39,094.00	0	0
2.1.2.01.01.05.02.03.01		Programas de informática	706,315,513.00	0	706,276,419.00	0	706,276,419.00	140,988,510.00	706,276,419.00	140,988,510.00	706,276,419.00	39,094.00	0	0
2.1.2.01.01.05.02.03.01.01	RP	Paquetes de software	706,315,513.00	0	706,276,419.00	0	706,276,419.00	140,988,510.00	706,276,419.00	140,988,510.00	706,276,419.00	39,094.00	0	0
2.1.2.01.01.05.02.03.01.02	RP	Gastos de desarrollo	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.05.02.03.02	RP	Bases de datos	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.05.02.04	RP	Digrafos de entretenimiento, literatura y arte	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.05.02.05	RP	Otros productos de propiedad intelectual	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02		Adquisiciones diferentes de activos	19,920,853,869.49	1,311,241,753.00	18,028,201,795.14	1,838,002,504.00	18,028,201,795.14	4,232,644,771.15	17,504,349,428.90	4,000,787,258.82	17,120,068,429.57	1,892,652,074.35	523,852,166.24	384,281,199.33

2.1.2.02.01		Materiales y suministros	974,688,174.88	102,059,160.00	882,283,232.36	157,059,160.00	882,283,232.36	651,539,401.34	882,283,232.36	651,539,401.34	882,283,232.36	92,604,942.52	0	
2.1.2.02.01.003		Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	915,759,138.88	102,059,160.00	868,285,558.75	157,059,160.00	868,285,558.75	651,539,401.34	868,285,558.75	651,539,401.34	868,285,558.75	47,473,176.13	0	
2.1.2.02.01.003.01	RP	Materiales y Suministros	506,500,000.00	0	516,121,398.75	55,000,000.00	516,121,398.75	299,451,141.34	516,121,398.75	299,451,141.34	516,121,398.75	44,378,601.25	0	
2.1.2.02.01.003.02	RP	Compra de equipo	352,224,568.90	102,059,160.00	352,058,660.00	102,059,160.00	352,058,660.00	352,058,660.00	352,058,660.00	352,058,660.00	352,058,660.00	165,908.90	0	
2.1.2.02.01.003.03	RP	Impresos y Publicaciones	3,034,565.98	0	105,900.00	0	105,900.00	0	105,900.00	0	105,900.00	2,528,665.98	0	
2.1.2.02.01.004		Productos metálicos y paquetes de software	59,123,040.00	0	13,997,272.61	0	13,997,272.61	0	13,997,272.61	0	13,997,272.61	45,131,768.39	0	
2.1.2.02.01.004.01	RP	Seguridad Institucional	59,123,040.00	0	13,997,272.61	0	13,997,272.61	0	13,997,272.61	0	13,997,272.61	45,131,768.39	0	
2.1.2.02.02		Adquisición de servicios	10,945,565,694.61	1,209,182,593.00	17,145,918,562.78	1,650,943,340.00	17,145,918,562.78	3,672,104,669.81	16,622,066,396.54	3,709,247,497.48	16,237,785,197.21	1,800,247,131.83	823,529,166.24	364,281,199.33
2.1.2.02.02.005		Servicios de la construcción	1,504,823,216.66	0	1,454,651,876.09	379,630,598.00	1,454,651,876.09	580,511,063.09	360,511,063.09	580,511,063.09	360,511,063.09	40,171,337.57	0	
2.1.2.02.02.005.01	RP	Mantenimiento de Bienes Muebles e Inmuebles	714,823,216.66	0	674,652,445.28	189,620,598.00	674,652,445.28	340,639,361.49	674,652,445.28	340,639,361.49	674,652,445.28	40,170,768.38	0	
2.1.2.02.02.005.02	RP	Mejoramiento de la Infraestructura	790,000,000.00	0	789,999,430.81	190,000,000.00	789,999,430.81	239,812,701.60	789,999,430.81	239,812,701.60	789,999,430.81	565.19	0	
2.1.2.02.02.006		Servicios de alojamiento, actividades de mantenimiento de caminos y vías; servicios de transporte; y servicios de distribución de electricidad, gas y agua	3,711,924,800.00	319,686,985.00	3,566,601,883.35	319,686,985.00	3,566,601,883.35	323,494,200.47	3,566,601,883.35	323,494,200.47	3,566,601,883.35	146,332,916.65	0	
2.1.2.02.02.006.01	RP	Servicios Públicos	342,800,000.00	319,686,985.00	3,415,512,092.35	319,686,985.00	3,415,512,092.35	319,686,984.47	3,415,512,092.35	319,686,984.47	3,415,512,092.35	4,487,907.65	0	
2.1.2.02.02.006.02	RP	Comunicación y Transporte	158,010,000.00	0	151,089,791.00	0	151,089,791.00	3,807,216.00	151,089,791.00	3,807,216.00	151,089,791.00	7,720,209.00	0	
2.1.2.02.02.006.03	RP	Suministro de Combustible	0	0	0	0	0	0	0	0	0	0	0	
2.1.2.02.02.006.04	RP	Gastos de Bienestar Institucional	133,114,800.00	0	0	0	0	0	0	0	0	133,114,800.00	0	
2.1.2.02.02.006.04.01	RP	Novidad Académica - Gastos para intercambio de Estudiantes y docentes	133,114,800.00	0	0	0	0	0	0	0	0	133,114,800.00	0	
2.1.2.02.02.007		Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,879,184,594.00	378,731,897.00	1,510,800,077.33	378,731,897.00	1,510,800,077.33	324,139,452.54	1,399,315,122.09	54,887,430.21	1,130,062,999.76	268,364,916.67	111,494,955.24	269,252,212.33
2.1.2.02.02.007.01	RP	Seguros	1,256,787,840.00	374,535,389.00	1,194,282,119.00	374,535,389.00	1,194,282,119.00	285,655,555.76	1,082,797,612.76	16,850,648.26	813,991,656.76	102,505,721.00	111,494,955.24	268,005,307.00
2.1.2.02.02.007.02	RP	Arrendamientos	182,377,154.00	4,196,418.00	181,743,218.58	4,196,418.00	181,743,218.58	36,792,233.32	181,743,218.58	36,343,118.00	181,296,313.58	633,935.42	0	446,905.33
2.1.2.02.02.007.03	RP	Adq. de bienes y servicios gto. financieros	400,773,000.00	0	134,774,739.75	0	134,774,739.75	1,691,663.45	134,774,739.75	1,691,663.45	134,774,739.75	265,225,260.25	0	
2.1.2.02.02.008		Servicios prestados a las empresas y servicios de producción.	10,259,946,856.71	505,383,163.00	9,468,484,034.01	519,465,316.00	9,468,484,034.01	2,134,232,744.71	9,177,581,663.01	2,045,223,407.71	9,062,552,876.01	751,462,822.70	290,092,171.00	115,828,987.00
2.1.2.02.02.008.01	RP	Remuneración por prestación, de servicios conexos, asociaciones y profesionales	6,078,000,000.00	4,556,666.00	6,057,876,319.00	4,556,666.00	6,057,876,319.00	951,683,171.00	6,052,722,588.00	955,675,704.00	6,051,716,318.00	20,399,688.00	5,553,334.06	606,667.00
2.1.2.02.02.008.02	RP	Remuneración por prestación, de servicios conexos, asociaciones y profesionales - Visual	502,000,000.00	0	518,900,001.00	0	518,900,001.00	65,190,003.00	518,900,001.00	65,190,003.00	518,900,001.00	10,229,999.00	0	
2.1.2.02.02.008.03	RP	Honorarios	1,021,360,890.00	0	1,020,745,794.00	0	1,020,745,794.00	189,967,003.88	1,020,745,794.00	189,967,003.88	1,020,745,794.00	561,096.00	0	
2.1.2.02.02.008.04	RP	Otros gastos por Adquisición de Servicios	894,065,600.00	227,618,497.00	876,633,801.20	227,618,497.00	876,633,801.20	371,272,453.00	593,121,632.20	294,038,953.00	494,468,130.20	17,445,798.80	283,502,171.00	98,553,500.00
2.1.2.02.02.008.05	RP	Seguridad Ocupacional	191,928,000.00	0	191,863,334.00	0	191,863,334.00	29,823,336.00	191,030,001.00	29,823,336.00	191,030,001.00	64,666.00	832,333.00	0
2.1.2.02.02.008.06	RP	Pasajes Edg. Viajeros Esplorados	10,920,000.00	0	832,150.00	0	832,150.00	0	832,150.00	0	832,150.00	10,087,850.00	0	
2.1.2.02.02.008.07	RP	Materiales y Suministros - material preimpreso	70,000,000.00	0	69,078,159.83	0	69,078,159.83	69,078,159.83	69,078,159.83	69,078,159.83	69,078,159.83	921,840.17	0	
2.1.2.02.02.008.08	RP	Capacidad	312,721,600.00	4,000,000.00	68,463,742.58	4,000,000.00	68,463,742.58	5,200,000.00	68,463,742.58	5,200,000.00	68,463,742.58	144,257,857.02	0	
2.1.2.02.02.008.08.01	RP	Capacidad Docentes	103,521,600.00	4,000,000.00	25,090,422.58	4,000,000.00	25,090,422.58	4,452,460.00	25,090,422.58	4,452,460.00	25,090,422.58	76,431,177.02	0	
2.1.2.02.02.008.08.02	RP	Capacidad Administrativos	109,200,000.00	0	43,773,320.00	0	43,773,320.00	747,540.00	43,773,320.00	747,540.00	43,773,320.00	65,826,680.00	0	
2.1.2.02.02.008.09	RP	Gastos de Bienestar Institucional	1,059,000,766.71	269,208,000.00	513,124,066.00	283,290,153.00	513,124,066.00	433,134,734.00	513,124,066.00	439,052,581.00	499,041,513.00	545,876,700.71	0	14,082,153.00
2.1.2.02.02.008.09.01	RP	Bienestar Institucional - Personal Administrativo.	277,167,021.88	7,000,000.00	172,183,332.00	7,000,000.00	172,183,332.00	101,194,000.00	172,183,332.00	101,194,000.00	172,183,332.00	104,583,689.88	0	
2.1.2.02.02.008.09.02	RP	Bienestar Institucional - Estudiantes	320,560,276.73	1,000,000.00	6,000,000.00	1,000,000.00	6,000,000.00	1,000,000.00	6,000,000.00	1,000,000.00	6,000,000.00	314,560,276.73	0	
2.1.2.02.02.008.09.03	RP	Bienestar Institucional Docente.	101,651,468.10	1,000,000.00	54,436,581.00	1,000,000.00	54,436,581.00	54,436,581.00	54,436,581.00	54,436,581.00	54,436,581.00	47,214,887.10	0	
2.1.2.02.02.008.09.04	RP	Auxilios y otros estímulos a estudiantes	93,200,000.00	0	14,082,153.00	14,082,153.00	14,082,153.00	0	14,082,153.00	0	14,082,153.00	0	0	14,082,153.00
2.1.2.02.02.008.09.05	RP	Gastos Actividades Deportivas.	266,422,000.00	260,208,000.00	266,422,000.00	266,422,000.00	266,422,000.00	162,422,000.00	266,422,000.00	266,422,000.00	266,422,000.00	0	0	0
2.1.2.02.02.008.10	RP	Prevención Social.	200,000,000.00	0	150,976,666.00	0	150,976,666.00	18,833,334.00	149,563,332.00	17,196,667.00	148,276,666.00	49,023,334.00	1,013,333.00	1,686,667.00
2.1.2.02.02.009		Servicios para la comunidad, sociales y personales	1,440,605,830.24	454,262.00	1,030,548,054.30	78,512,162.00	1,030,548,054.30	304,335,164.00	909,083,014.00	369,459,190.00	909,083,014.00	1,030,557,726.24	121,465,040.02	0
2.1.2.02.02.009.01	RP	Convenios Interinstitucionales	1,176,700,000.00	0	990,572,918.80	78,028,000.00	990,572,918.80	303,898,002.00	869,107,878.00	368,095,402.00	869,107,878.00	186,127,082.00	121,465,040.00	0
2.1.2.02.02.009.02	RP	Apoyo Sindical	263,905,830.24	454,262.00	39,975,136.00	454,262.00	39,975,136.00	454,262.00	39,975,136.00	1,362,788.00	39,975,136.00	24,330,694.24	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	
2.1.2.02.02.009.02.02	RP	Educación Familiar Nucleo Familiar	109,200,000.00	0	34,751,119.00	0	34,751,119.00	0	34,751,119.00	908,526.00	34,751,119.00	74,448,881.00	0	
2.1.2.02.02.009.02.03	RP	Apoyo Educación Superior.	109,200,000.00	0	0	0	0	0	0	0	0	109,200,000.00	0	
2.1.2.02.02.009.02.04	RP	Programa Preventivo y Correctivo - Buena Salud.	32,760,000.00	454,262.00	3,406,965.00	454,262.00	3,406,965.00	454,262.00	3,406,965.00	454,262.00	3,406,965.00	29,353,035.00	0	
2.1.2.02.02.009.02.05	RP	Audito 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	
2.1.2.02.02.010	RP	Viajes de las landeros en Comisión	149,500,000.00	4,926,378.00	104,822,638.00	4,926,378.00	104,822,638.00	5,375,405.00	104,822,638.00	5,672,166.00	104,822,638.00	4,967,362.00	0	
2.1.3		Transformación conflictos	650,000,000.00	0	35,466,749.00	0	35,466,749.00	0	35,466,749.00	0	35,466,749.00	614,533,251.00	0	
2.1.3.13		Sentencias y Conciliaciones	650,000,000.00	0	35,466,749.00	0	35,466,749.00	0	35,466,749.00	0	35,466,749.00	614,533,251.00	0	
2.1.3.13.01		Fallos nacionales	650,000,000.00	0	35,466,749.00	0	35,466,749.00	0	35,466,749.00	0	35,466,749.00	614,533,251.00	0	
2.1.3.13.01.001	RP	Sentencias	500,000,000.00	0	31,689,512.00	0	31,689,512.00	0	31,689,512.00	0	31,689,512.00	468,310,488.00	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	
2.1.4		GASTOS POR TRIBUNOS, MULTAS, SANCIONES E INTERESES DE HORA	621,458,635.00	325,525,200.00	615,273,793.00	325,525,200.00	615,273,793.00	325,525,200.00	615,273,793.00	325,525,200.00	615,273,793.00	6,224,819.00	0	
2.1.4.01		Impuestos	505,737,635.00	325,525,200.00	499,512,793.00	325,525,200.00	499,512,793.00	325,525,200.00	499,512,793.00	325,525,200.00	499,512,793.00	6,224,819.00	0	
2.1.4.01.51	RP	Impuesto sobre vehículos automotores	6,000,000.00	0	0	0	0	0	0	0	0	6,000,000.00	0	
2.1.4.01.52	RP	Impuesto predial	163,759,000.00	0	163,693,666.00	0	163,693,666.00	0	163,693,666.00	0	163,693,666.00	56,134.00	0	
2.1.4.01.53	RP	Impuesto de Registro	0	0	0									

2.1.8.01.55	RP	Impuesto sobre el dominio urbano	335,987,636.00	325,525,200.00	335,818,527.00	325,515,200.00	335,818,527.00	325,515,200.00	335,818,527.00	325,515,200.00	335,818,527.00	168,709.00	0	0
2.1.8.04		CONSTRUCCIONES	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 fiscalización 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 PÚBLICA INTERNA	6,668,199,100.00	0	2,506,597,132.00	0	2,506,597,132.00	0	2,506,597,132.00	0	2,506,597,132.00	0	0	0
2.2.2.01		Principales	6,042,788,620.00	0	2,472,054,738.00	0	2,472,054,738.00	0	2,472,054,738.00	0	2,472,054,738.00	4,161,601,968.00	0	0
2.2.2.01.02.002		ENTIDADES FINANCIERAS	6,042,788,620.00	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	6,042,788,620.00	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
2.2.2.01.02.002.002.003	PRD-UIS	Banco comercial	3,243,136,000.00	0	833,333,333.00	0	833,333,333.00	0	833,333,333.00	0	833,333,333.00	2,549,802,867.00	0	0
2.2.2.01.02.002.002.003.003	RP	Banco 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
2.2.2.01.02.002.002.003.003.003.003	CN	Banco comercial	838,736,476.00	0	0	0	0	0	0	0	838,736,476.00	0	0	0
2.2.2.02		Institutos de desarrollo departamental y municipal	625,410,480.00	0	34,542,394.00	0	34,542,394.00	0	34,542,394.00	0	34,542,394.00	590,888,086.00	0	0
2.2.2.02.02.002		INTERESES	625,410,480.00	0	34,542,394.00	0	34,542,394.00	0	34,542,394.00	0	34,542,394.00	590,888,086.00	0	0
2.2.2.02.02.002.002	RP	Banco comercial	625,410,480.00	0	34,542,394.00	0	34,542,394.00	0	34,542,394.00	0	34,542,394.00	590,888,086.00	0	0
2.2.2.02.02.002.002.002		INVERSIÓN	75,203,003,596.49	7,414,688,156.00	49,132,463,501.35	8,387,811,968.13	49,132,463,501.35	12,305,107,708.82	43,819,460,287.63	12,505,587,262.82	42,599,587,118.53	26,169,540,035.14	5,313,003,264.27	1,219,873,118.56
2.2.2.02.02.002.002.002.002		Gastos de personal	36,795,041,341.51	3,264,742,898.00	32,226,457,693.00	3,395,791,487.00	32,226,457,693.00	4,797,234,875.00	32,209,890,881.00	5,845,945,355.00	31,712,534,030.00	4,168,584,249.91	16,566,211.00	456,956,851.00
2.2.2.02.02.002.002.002.002.002		Planta de personal permanente	11,789,873,475.23	1,463,383,502.00	8,279,051,238.00	1,463,383,502.00	8,279,051,238.00	1,461,383,502.00	8,279,051,238.00	1,101,575,978.00	7,791,539,472.00	3,510,822,177.23	0	487,491,826.00
2.2.2.02.02.002.002.002.002.002.002		Factores constitutivos de salario	7,876,109,898.46	505,300,451.00	5,729,975,673.00	505,300,451.00	5,729,975,673.00	505,300,451.00	5,729,975,673.00	505,300,451.00	5,729,975,673.00	2,106,134,225.66	0	0
2.2.2.02.02.002.002.002.002.002.002.002		Factores salariales comunes	7,876,109,898.46	505,300,451.00	5,729,975,673.00	505,300,451.00	5,729,975,673.00	505,300,451.00	5,729,975,673.00	505,300,451.00	5,729,975,673.00	2,106,134,225.66	0	0
2.2.2.02.02.002.002.002.002.002.002.002.002		Sueldo básico	459,602,783.25	0	250,242,424.00	0	250,242,424.00	0	250,242,424.00	0	250,242,424.00	209,360,359.25	0	0
2.2.2.02.02.002.002.002.002.002.002.002.002.002	SHMLV	Sueldo básico	5,766,477,276.00	283,426,400.00	4,426,035,715.00	283,426,400.00	4,426,035,715.00	283,426,400.00	4,426,035,715.00	283,426,400.00	4,426,035,715.00	1,360,441,661.00	0	0
2.2.2.02.02.002.002.002.002.002.002.002.002.002.002	RP	Prima de Servicios	27,146,033.11	0	220,098,250.00	0	220,098,250.00	0	220,098,250.00	0	220,098,250.00	54,047,783.81	0	0
2.2.2.02.02.002.002.002.002.002.002.002.002.002.002.002		Beneficiarios por Servicios Prestados	186,463,699.11	0	145,819,114.00	0	145,819,114.00	0	145,819,114.00	0	145,819,114.00	40,644,585.11	0	0
2.2.2.02.02.002.002.002.002.002.002.002.002.002.002.002.002		Prestaciones sociales	1,129,420,006.49	221,874,051.00	687,780,170.00	221,874,051.00	687,780,170.00	221,874,051.00	687,780,170.00	221,874,051.00	687,780,170.00	441,639,836.49	0	0
2.2.2.02.02.002.002.002.002.002.002.002.002.002.002.002.002.002	RP	Prima de antigüedad	406,859,618.27	0	163,044,517.00	0	163,044,517.00	0	163,044,517.00	0	163,044,517.00	243,815,099.27	0	0
2.2.2.02.02.002.002.002.002.002.002.002.002.002.002.002.002.002.002	CN	Prima de antigüedad	300,300,000.00	0	300,300,000.00	0	300,300,000.00	0	300,300,000.00	0	300,300,000.00	0	0	0
2.2.2.02.02.002.002.002.002.002.002.002.002.002.002.002.002.002.002.002	RP	Prima de vacaciones	285,568,785.22	85,186,446.00	87,744,048.00	85,186,446.00	87,744,048.00	85,186,446.00	87,744,048.00	85,186,446.00	87,744,048.00	197,824,737.22	0	0
2.2.2.02.02.002.002.002.002.002.002.002.002.002.002.002.002.002.002.002.002	CN	Prima de vacaciones	136,687,605.00	136,687,605.00	136,687,605.00	136,687,605.00	136,687,605.00	136,687,605.00	136,687,605.00	136,687,605.00	136,687,605.00	0	0	0
2.2.2.02.02.002.002.002.002.002.002.002.002.002.002.002.002.002.002.002.002.002		Contribuciones inherentes a la nómina	3,061,120,911.59	649,427,126.00	2,131,793,528.00	649,427,126.00	2,131,793,528.00	2,131,793,528.00	2,131,793,528.00	2,131,793,528.00	2,131,793,528.00	929,327,333.59	0	487,491,826.00
2.2.2.02.02.002.002.002.002.002.002.002.002.002.002.002.002.002.002.002.002.002.002	RP	Aportes a la seguridad social en pensiones	789,540,577.56	51,003,700.00	634,288,650.00	51,003,700.00	634,288,650.00	51,003,700.00	634,288,650.00	51,003,700.00	634,288,650.00	165,511,927.56	0	0
2.2.2.02.02.002.002.002.002.002.002.002.002.002.002.002.002.002.002.002.002.002.002.002	RP	Aportes a la seguridad social en salud	559,129,908.57	36,127,300.00	442,206,728.00	36,127,300.00	442,206,728.00	36,127,300.00	442,206,728.00	36,127,300.00	442,206,728.00	117,951,180.57	0	0
2.2.2.02.02.002		Aportes de cesantías	994,325,738.34	487,491,826.00	537,505,200.00	487,491,826.00	537,505,200.00	487,491,826.00	537,505,200.00	487,491,826.00	537,505,200.00	466,820,488.74	0	487,491,826.00
2.2.2.02.02.002	RP	Cesantías Ley 50	568,777,990.35	435,306,302.00	435,297,423.00	435,306,302.00	435,297,423.00	435,306,302.00	435,297,423.00	435,306,302.00	435,297,423.00	132,480,567.36	0	435,306,302.00
2.2.2.02.02.002	CN	Cesantías Ley 50	107,294,389.54	0	0	0	0	0	0	0	0	107,294,389.54	0	0
2.2.2.02.02.002	RP	Cesantías Retraídas	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
2.2.2.02.02.002	RP	Intereses a las Cesantías	68,283,358.44	52,185,524.00	52,207,827.00	52,185,524.00	52,207,827.00	52,185,524.00	52,207,827.00	52,185,524.00	52,207,827.00	16,045,531.84	0	52,185,524.00
2.2.2.02.02.002	RP	Aportes a cajas de compensación familiar	303,814,187.47	32,565,000.00	237,902,300.00	32,565,000.00	237,902,300.00	32,565,000.00	237,902,300.00	32,565,000.00	237,902,300.00	75,942,887.47	0	0
2.2.2.02.02.002	RP	Aportes generales al sistema de riesgos laborales	34,345,015.12	1,529,700.00	24,885,500.00	1,529,700.00	24,885,500.00	1,529,700.00	24,885,500.00	1,529,700.00	24,885,500.00	3,359,515.12	0	0
2.2.2.02.02.002	RP	Aportes al ICBF	227,883,890.00	24,423,400.00	170,932,600.00	24,423,400.00	170,932,600.00	24,423,400.00	170,932,600.00	24,423,400.00	170,932,600.00	36,984,200.00	0	0
2.2.2.02.02.002	RP	Aportes al SEHA	151,972,593.73	16,246,200.00	113,972,500.00	16,246,200.00	113,972,500.00	16,246,200.00	113,972,500.00	16,246,200.00	113,972,500.00	37,500,093.73	0	0
2.2.2.02.02.002		Remuneraciones no constitutivas de factor salarial	892,647,664.58	308,655,925.00	417,282,097.00	308,655,925.00	417,282,097.00	308,655,925.00	417,282,097.00	308,655,925.00	417,282,097.00	475,360,567.58	0	0
2.2.2.02.02.002		Prestaciones sociales	892,647,664.58	308,655,925.00	417,282,097.00	308,655,925.00	417,282,097.00	308,655,925.00	417,282,097.00	308,655,925.00	417,282,097.00	475,360,567.58	0	0
2.2.2.02.02.002	RP	Vacaciones	599,768,899.11	151,295,055.00	259,595,064.00	151,295,055.00	259,595,064.00	151,295,055.00	259,595,064.00	151,295,055.00	259,595,064.00	340,169,835.11	0	0
2.2.2.02.02.002	CN	Vacaciones	129,745,394.00	129,745,394.00	129,745,394.00	129,745,394.00	129,745,394.00	129,745,394.00	129,745,394.00	129,745,394.00	129,745,394.00	0	0	0
2.2.2.02.02.002	RP	Indemnización por vacaciones	100,000,000.00	0	0	0	0	0	0	0	0	100,000,000.00	0	0
2.2.2.02.02.002	CN	Beneficiarios por reincorporación	27,615,476.00	27,615,476.00	27,615,476.00	27,615,476.00	27,615,476.00	27,615,476.00	27,615,476.00	27,615,476.00	27,615,476.00	0	0	0
2.2.2.02.02.002	RP	Beneficiarios por reincorporación	35,516,895.07	0	326,153.00	0	326,153.00	0	326,153.00	0				


HUMBERTO RANGEL UZCANO
 Viceministro Administrativo y Financiero