UNIDADES TECNOLOGICAS DE SANTANDER

NIT: 00890208727 - 1

EJECUCION GASTOS

Periodo comprendido entre 01-06-2020 y 30-06-2020

Fecha de Impresión: 17.07.2020 Hora: 10:23:am

Impreso por: ELDA - GOMEZ NIÑO ELDA

Rubro Presupuestal	Fuente	Descripción	Presupuesto Definitivo	Cdps Mes Actual	Total Ejecutado Segun Cdps	Compromisos Mes Actual	Total Compromisos	Obligaciones Del periodo	Total Obligaciones	Total Pagos Periodo	Total Pagos	Saldo por Ejecutar	Registros Con Saldo	Obligaciones por Pagar
0		**TOTAL PRESUPUESTO DE GASTOS**	**84,679,978,697.95**	**2,842,250,479.00**	**41,361,538,179.47**	**3,040,791,668.52**	**39,240,037,567.99**	**4,244,090,330.49**	**23,855,487,756.38**	**5,470,176,299.13**	**22,441,589,907.38**	**43,318,440,518.48**	**15,384,549,811.61**	**1,413,897,849.00**
03		**PRESUPUESTO DE GASTO DE FUNCIONAMIENTO**	**29,283,807,358.00**	**1,077,948,655.00**	**13,231,051,362.72**	**1,592,003,122.00**	**12,535,519,664.72**	**1,608,142,531.97**	**8,180,629,358.11**	**1,723,880,508.61**	**8,028,423,232.11**	**16,052,755,995.28**	**4,354,890,306.61**	**152,206,126.00**
0320		**GASTOS DE PERSONAL APROBADOS**	**15,325,092,441.00**	**792,388,895.00**	**7,502,670,929.00**	**751,386,095.00**	**7,447,369,592.00**	**1,235,985,428.00**	**5,520,119,779.00**	**1,212,583,309.00**	**5,397,892,700.00**	**7,822,421,512.00**	**1,927,249,813.00**	**122,227,079.00**
032001	RP	Sueldo Personal de Nomina	3,678,503,033.00	312,584,499.00	1,816,604,846.00	312,584,499.00	1,816,604,846.00	312,584,499.00	1,816,604,846.00	310,479,780.00	1,814,500,127.00	1,861,898,187.00	0	2,104,719.00
032003		**SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS**	**1,564,041,014.00**	**13,548,271.00**	**135,103,462.00**	**13,548,271.00**	**135,103,462.00**	**13,548,271.00**	**101,656,813.00**	**13,548,271.00**	**99,486,453.00**	**1,428,937,552.00**	**33,446,649.00**	**2,170,360.00**
03200301	RP	Prima de Servicios	157,741,363.00	0	12,744,080.00	0	12,744,080.00	0	12,744,079.00	0	11,778,171.00	144,997,283.00	1	965,908.00
03200302	RN	Prima de Navidad	0	0	0	0	0	0	0	0	0	0	0	0
03200302	RP	Prima de Navidad	342,320,666.00	0	1,432,761.00	0	1,432,761.00	0	1,432,761.00	0	1,432,761.00	340,887,905.00	0	0
03200304	RP	Intereses a las Cesantias	36,167,908.00	0	30,931.00	0	30,931.00	0	30,931.00	0	30,931.00	36,136,977.00	0	0
03200305	RP	Prima Vacacional	164,313,919.00	0	16,021,383.00	0	16,021,383.00	0	2,600,992.00	0	2,600,992.00	148,292,536.00	13,420,391.00	0
03200306	RP	Bonificacion	107,289,672.00	13,548,271.00	68,879,129.00	13,548,271.00	68,879,129.00	13,548,271.00	68,879,128.00	13,548,271.00	67,674,676.00	38,410,543.00	1	1,204,452.00
03200307	RP	Vacaciones.	262,902,271.00	0	24,781,852.00	0	24,781,852.00	0	6,429,451.00	0	6,429,451.00	238,120,419.00	18,352,401.00	0
03200309	RP	Prima de Antiguedad	300,000,000.00	0	0	0	0	0	0	0	0	300,000,000.00	0	0
03200313	RP	Otros Gastos por servicios personales	172,869,087.00	0	9,208,142.00	0	9,208,142.00	0	9,208,142.00	0	9,208,142.00	163,660,945.00	0	0
03200314	RP	Bonificación por Recreación	20,436,128.00	0	2,005,184.00	0	2,005,184.00	0	331,329.00	0	331,329.00	18,430,944.00	1,673,855.00	0
032005		**SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS EXTRAS E INDEMNIZACION POR VACACIONES**	**220,000,000.00**	**3,479,658.00**	**28,800,386.00**	**3,479,658.00**	**28,800,386.00**	**3,479,658.00**	**28,800,386.00**	**3,479,658.00**	**28,800,386.00**	**191,199,614.00**	**0**	**0**
03200501	RP	Compensación por vacaciones causadas y no disfrutadas	100,000,000.00	0	0	0	0	0	0	0	0	100,000,000.00	0	0
03200502	RP	Horas Extras	120,000,000.00	3,479,658.00	28,800,386.00	3,479,658.00	28,800,386.00	3,479,658.00	28,800,386.00	3,479,658.00	28,800,386.00	91,199,614.00	0	0
032007		**GASTOS DE PERSONAL SUPERNUMERARIO.**	**5,997,600,000.00**	**281,266,667.00**	**4,220,977,864.00**	**281,266,667.00**	**4,220,977,864.00**	**671,905,000.00**	**2,524,864,330.00**	**671,905,000.00**	**2,524,864,330.00**	**1,776,622,136.00**	**1,696,113,534.00**	**0**
03200701	RP	Gastos Personal Supernumerario.	5,775,000,000.00	281,266,667.00	3,999,471,197.00	281,266,667.00	3,999,471,197.00	635,405,000.00	2,404,298,063.00	635,405,000.00	2,404,298,063.00	1,775,528,803.00	1,595,173,134.00	0
03200702	RP	Gastos Personal Supernumerario- Educacion Virtual	222,600,000.00	0	221,506,667.00	0	221,506,667.00	36,500,000.00	120,566,267.00	36,500,000.00	120,566,267.00	1,093,333.00	100,940,400.00	0
032008	RP	Honorarios	400,000,000.00	20,000,000.00	327,431,869.00	28,925,000.00	327,431,869.00	26,000,000.00	145,106,869.00	26,000,000.00	145,106,869.00	72,568,131.00	182,325,000.00	0
032013		**SERVICIOS PERSONALES INDIRECTOS - OTROS**	**1,575,000,000.00**	**49,927,800.00**	**332,193,790.00**	**0**	**276,892,453.00**	**96,886,000.00**	**261,527,824.00**	**78,543,800.00**	**242,657,824.00**	**1,242,806,210.00**	**15,364,629.00**	**18,870,000.00**
03201301	RP	Convenios Interinstitucionales	1,575,000,000.00	49,927,800.00	332,193,790.00	0	276,892,453.00	96,886,000.00	261,527,824.00	78,543,800.00	242,657,824.00	1,242,806,210.00	15,364,629.00	18,870,000.00
032014		**CONTRIBUCIONES INHERENTES A LA NOMINA- POR EL SECTOR PRIVADO**	**1,297,323,377.00**	**63,603,400.00**	**359,103,212.00**	**63,603,400.00**	**359,103,212.00**	**63,603,400.00**	**359,103,211.00**	**62,230,500.00**	**307,999,811.00**	**938,220,165.00**	**1**	**51,103,400.00**
03201401	RP	Salud-Privada	236,000,000.00	23,288,700.00	137,158,700.00	23,288,700.00	137,158,700.00	23,288,700.00	137,158,700.00	22,658,000.00	113,870,000.00	98,841,300.00	0	23,288,700.00
03201402	RP	Pensiones-Privada	166,000,000.00	12,789,400.00	76,286,400.00	12,789,400.00	76,286,400.00	12,789,400.00	76,286,400.00	12,492,400.00	63,497,000.00	89,713,600.00	0	12,789,400.00
03201403		**CESANTIAS**	**700,000,000.00**	**12,500,000.00**	**57,495,912.00**	**12,500,000.00**	**57,495,912.00**	**12,500,000.00**	**57,495,911.00**	**12,500,000.00**	**57,495,911.00**	**642,504,088.00**	**1**	**0**
0320140301	RP	Cesantías ley 50	350,000,000.00	0	2,995,912.00	0	2,995,912.00	0	2,995,911.00	0	2,995,911.00	347,004,088.00	1	0
0320140302	RP	Cesantías Retroactivas	350,000,000.00	12,500,000.00	54,500,000.00	12,500,000.00	54,500,000.00	12,500,000.00	54,500,000.00	12,500,000.00	54,500,000.00	295,500,000.00	0	0
03201404	RP	Caja de Compensación Familiar-Privada	174,830,010.00	13,186,900.00	77,797,900.00	13,186,900.00	77,797,900.00	13,186,900.00	77,797,900.00	12,793,200.00	64,611,000.00	97,032,110.00	0	13,186,900.00
03201405	RP	Riesgos Profesionales-Privada	20,493,367.00	1,838,400.00	10,364,300.00	1,838,400.00	10,364,300.00	1,838,400.00	10,364,300.00	1,786,900.00	8,525,900.00	10,129,067.00	0	1,838,400.00
032016	RP	Aportes I.C.B.F.	131,122,508.00	9,889,900.00	58,349,000.00	9,889,900.00	58,349,000.00	9,889,900.00	58,349,000.00	9,594,600.00	48,459,100.00	72,773,508.00	0	9,889,900.00
032017	RP	SENA	87,415,005.00	6,595,100.00	38,910,800.00	6,595,100.00	38,910,800.00	6,595,100.00	38,910,800.00	6,398,200.00	32,315,700.00	48,504,205.00	0	6,595,100.00
032023		**CONTRIBUCIONES INHERENTES A LA NOMINA- POR EL SECTOR PUBLICO**	**374,087,504.00**	**31,493,600.00**	**185,195,700.00**	**31,493,600.00**	**185,195,700.00**	**31,493,600.00**	**185,195,700.00**	**30,403,500.00**	**153,702,100.00**	**188,891,804.00**	**0**	**31,493,600.00**
03202301	RP	Salud-Publica	68,087,504.00	4,728,600.00	28,131,400.00	4,728,600.00	28,131,400.00	4,728,600.00	28,131,400.00	4,522,600.00	23,402,800.00	39,956,104.00	0	4,728,600.00
03202302	RP	Pensiones-Publica	306,000,000.00	26,765,000.00	157,064,300.00	26,765,000.00	157,064,300.00	26,765,000.00	157,064,300.00	25,880,900.00	130,299,300.00	148,935,700.00	0	26,765,000.00
0321		**GASTOS GENERALES APROBADOS**	**13,095,030,873.00**	**285,340,310.00**	**5,480,913,703.00**	**840,397,577.00**	**4,840,683,342.00**	**371,937,653.97**	**2,413,042,848.39**	**511,077,749.61**	**2,383,063,801.39**	**7,614,117,170.00**	**2,427,640,493.61**	**29,979,047.00**
032101	RP	Impuestos y Contribuciones	441,109,925.00	573,000.00	175,879,652.00	573,000.00	175,879,652.00	573,000.00	175,579,652.00	165,508,000.00	175,579,652.00	265,230,273.00	300,000.00	0
032103	RP	Compra de Equipo	320,485,956.00	0	8,730,893.00	0	0	0	0	0	0	311,755,063.00	0	0
032106	RP	Materiales y Suministros	1,450,000,000.00	358,200.00	1,371,729,727.00	200,358,200.00	954,401,200.00	0	182,099,817.00	0	182,099,817.00	78,270,273.00	772,301,383.00	0
032107	RP	Mantenimiento	219,718,845.00	0	33,821,680.00	0	33,821,680.00	3,098,862.00	6,829,186.37	1,865,154.64	4,637,271.37	185,897,165.00	26,992,493.63	2,191,915.00
032108	RP	Comunicacion y Transporte	104,000,000.00	238,200.00	30,880,802.00	2,722,950.00	28,529,284.00	0	17,094,100.00	0	17,094,100.00	73,119,198.00	11,435,184.00	0
032109		**ADQUISICION BIENES Y SERVICIOS - IMPRESOS Y PUBLICACIONES**	**120,000,000.00**	**0**	**900,000.00**	**0**	**900,000.00**	**0**	**0**	**0**	**0**	**119,100,000.00**	**900,000.00**	**0**
03210901	RP	Impresos y Publicaciones	120,000,000.00	0	900,000.00	0	900,000.00	0	0	0	0	119,100,000.00	900,000.00	0
032110	RP	Servicios Publicos	3,800,000,000.00	191,702,774.00	1,244,508,801.00	191,702,774.00	1,244,508,801.00	191,702,774.00	1,244,228,721.00	190,683,345.00	1,240,140,242.00	2,555,491,199.00	280,080.00	4,088,479.00

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032111	RP	Seguros	1,350,000,000.00	0	709,280,796.00	0	640,187,522.00	0	226,603,178.00	0	226,603,178.00	640,719,204.00	413,584,344.00	0
032112	RP	Arrendamientos	364,000,000.00	4,948,020.00	116,707,311.00	4,123,350.00	110,742,621.00	2,935,340.00	25,251,212.00	2,935,340.00	25,251,212.00	247,292,689.00	85,491,409.00	0
032113	RP	Viáticos y Gastos de viaje	320,000,000.00	2,364,602.00	40,156,415.00	2,364,602.00	40,156,415.00	2,364,602.00	40,156,415.00	2,050,834.00	39,685,762.00	279,843,585.00	0	470,653.00
032114	RP	Gastos Judiciales	23,920,000.00	0	0	0	0	0	0	0	0	23,920,000.00	0	0
032119	RP	Gastos Imprevistos	5,824,000.00	0	0	0	0	0	0	0	0	5,824,000.00	0	0
032123		**ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION BIENESTAR SOCIAL Y ESTIMULOS**	**2,754,927,647.00**	**26,950,000.00**	**732,659,472.00**	**37,922,550.00**	**669,018,767.00**	**58,157,316.00**	**185,233,533.00**	**51,657,316.00**	**178,733,533.00**	**2,022,268,175.00**	**483,785,234.00**	**6,500,000.00**
03212301		**ADQUISICION DE BIENES Y SERVICIOS - BIENESTAR INSTITUCIONAL**	**2,550,387,647.00**	**26,950,000.00**	**649,069,472.00**	**37,922,550.00**	**585,428,767.00**	**55,772,550.00**	**179,258,767.00**	**49,272,550.00**	**172,758,767.00**	**1,901,318,175.00**	**406,170,000.00**	**6,500,000.00**
0321230101	RP	Bienestar Institucional - Estudiantes	735,000,000.00	0	6,996,216.00	0	6,996,216.00	0	6,996,216.00	0	6,996,216.00	728,003,784.00	0	0
0321230102	RP	Bienestar Institucional Docente.	105,000,000.00	0	50,000,000.00	0	50,000,000.00	0	0	0	0	55,000,000.00	50,000,000.00	0
0321230103	RP	Bienestar Institucional - Personal Administrativo.	661,122,647.00	3,266,667.00	381,423,334.00	3,266,667.00	381,423,334.00	24,800,000.00	93,236,667.00	24,800,000.00	93,236,667.00	279,699,313.00	288,186,667.00	0
0321230104	RP	Movilidad Academica - Gastos para intercambio de Estudiantes y docentes.	127,995,000.00	0	0	0	0	0	0	0	0	127,995,000.00	0	0
0321230105	RP	Auxiliaturas y otros estimulos a estudiantes.	105,000,000.00	0	74,613,255.00	10,972,550.00	10,972,550.00	10,972,550.00	10,972,550.00	10,972,550.00	10,972,550.00	30,386,745.00	0	0
0321230106	RP	Proyeccion Social.	322,770,000.00	23,683,333.00	91,066,667.00	23,683,333.00	91,066,667.00	13,500,000.00	42,083,334.00	13,500,000.00	42,083,334.00	231,703,333.00	48,983,333.00	0
0321230107	RP	Gastos Actividades Deportivas.	493,500,000.00	0	44,970,000.00	0	44,970,000.00	6,500,000.00	25,970,000.00	0	19,470,000.00	448,530,000.00	19,000,000.00	6,500,000.00
03212302		**ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION**	**204,540,000.00**	**0**	**83,590,000.00**	**0**	**83,590,000.00**	**2,384,766.00**	**5,974,766.00**	**2,384,766.00**	**5,974,766.00**	**120,950,000.00**	**77,615,234.00**	**0**
0321230201	RP	Capacitación Docentes	99,540,000.00	0	40,000,000.00	0	40,000,000.00	0	0	0	0	59,540,000.00	40,000,000.00	0
0321230202	RP	Capacitación Administrativos	105,000,000.00	0	43,590,000.00	0	43,590,000.00	2,384,766.00	5,974,766.00	2,384,766.00	5,974,766.00	61,410,000.00	37,615,234.00	0
032124	RP	Adq de bienes y servicios gtos financieros	705,068,500.00	0	150,000,000.00	0	150,000,000.00	40,656,259.97	125,628,993.02	40,656,259.97	125,628,993.02	555,068,500.00	24,371,006.98	0
032191		**OTROS GASTOS POR ADQUISICION DE SERVICIOS.**	**1,105,476,000.00**	**58,205,514.00**	**860,958,154.00**	**400,630,151.00**	**787,837,400.00**	**72,449,500.00**	**180,521,465.00**	**55,721,500.00**	**163,793,465.00**	**244,517,846.00**	**607,315,935.00**	**16,728,000.00**
03219101	RP	Otros gastos por Adquisicion de Servicios	825,000,000.00	40,485,514.00	710,843,003.00	382,910,151.00	637,722,249.00	57,049,500.00	121,384,798.00	40,321,500.00	104,656,798.00	114,156,997.00	516,337,451.00	16,728,000.00
03219102	RP	Convenios (Afiliaciones y otros).	27,825,000.00	0	0	0	0	0	0	0	0	27,825,000.00	0	0
03219103	RP	Seguridad Institucional.	85,701,000.00	0	24,578,484.00	0	24,578,484.00	0	0	0	0	61,122,516.00	24,578,484.00	0
03219104	RP	Seguridad Ocupacional.	166,950,000.00	17,720,000.00	125,536,667.00	17,720,000.00	125,536,667.00	15,400,000.00	59,136,667.00	15,400,000.00	59,136,667.00	41,413,333.00	66,400,000.00	0
032199	RP	Pasivos Exig Vigencias Expiradas	10,500,000.00	0	4,700,000.00	0	4,700,000.00	0	3,816,576.00	0	3,816,576.00	5,800,000.00	883,424.00	0
0323		**TRANSFERENCIAS CORRIENTES APROBADAS**	**380,684,044.00**	**219,450.00**	**132,175,411.00**	**219,450.00**	**132,175,411.00**	**219,450.00**	**132,175,411.00**	**219,450.00**	**132,175,411.00**	**248,508,633.00**	**0**	**0**
032301		**TRANSFERENCIAS POR CONVENIOS CON EL SECTOR PRIVADO**	**16,678,438.00**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**16,678,438.00**	**0**	**0**
03230101	RP	Convenios.	16,678,438.00	0	0	0	0	0	0	0	0	16,678,438.00	0	0
032307		**TRANSFERENCIAS AL SECTOR PUBLICO - OTRAS ENT DESC DEL ORDEN TERRITORIAL**	**110,250,000.00**	**0**	**98,380,000.00**	**0**	**98,380,000.00**	**0**	**98,380,000.00**	**0**	**98,380,000.00**	**11,870,000.00**	**0**	**0**
03230704	RP	Contraloria General Del Departamento	110,250,000.00	0	98,380,000.00	0	98,380,000.00	0	98,380,000.00	0	98,380,000.00	11,870,000.00	0	0
032323		**OTRAS TRANSFERENCIAS CORRIENTES.**	**253,755,606.00**	**219,450.00**	**33,795,411.00**	**219,450.00**	**33,795,411.00**	**219,450.00**	**33,795,411.00**	**219,450.00**	**33,795,411.00**	**219,960,195.00**	**0**	**0**
03232301		**APOYO SINDICAL.**	**253,755,606.00**	**219,450.00**	**33,795,411.00**	**219,450.00**	**33,795,411.00**	**219,450.00**	**33,795,411.00**	**219,450.00**	**33,795,411.00**	**219,960,195.00**	**0**	**0**
0323230101	RP	Fortalecimiento sindical.	1,755,606.00	0	0	0	0	0	0	0	0	1,755,606.00	0	0
0323230102	RP	Educacion Formal Nucleo Familiar	105,000,000.00	0	32,478,711.00	0	32,478,711.00	0	32,478,711.00	0	32,478,711.00	72,521,289.00	0	0
0323230103	RP	Apoyo Educacion Superior.	105,000,000.00	0	0	0	0	0	0	0	0	105,000,000.00	0	0
0323230104	RP	Programa Preventivo y Correctivo - Buena Salud.	31,500,000.00	219,450.00	1,316,700.00	219,450.00	1,316,700.00	219,450.00	1,316,700.00	219,450.00	1,316,700.00	30,183,300.00	0	0
0323230105	RP	Auxilio Funerario.	10,500,000.00	0	0	0	0	0	0	0	0	10,500,000.00	0	0
0326		**OTROS GASTOS DE FUNCIONAMIENTO APROBADOS.**	**483,000,000.00**	**0**	**115,291,319.72**	**0**	**115,291,319.72**	**0**	**115,291,319.72**	**0**	**115,291,319.72**	**367,708,680.28**	**0**	**0**
032603	RP	Sentencias y Conciliaciones.	472,500,000.00	0	115,291,319.72	0	115,291,319.72	0	115,291,319.72	0	115,291,319.72	357,208,680.28	0	0
032606	RP	Pasivos Exigibles.	10,500,000.00	0	0	0	0	0	0	0	0	10,500,000.00	0	0
04		**PRESUPUESTO DEL SERVICIOS DE LA DEUDA PUBLICA**	**4,856,934,188.00**	**704,396,266.00**	**1,921,372,901.00**	**704,396,266.00**	**1,921,372,901.00**	**704,396,266.00**	**1,921,372,901.00**	**704,396,266.00**	**1,921,372,901.00**	**2,935,561,287.00**	**0**	**0**
0425		**DEUDA PUBLICA INTERNA APROBADA**	**4,856,934,188.00**	**704,396,266.00**	**1,921,372,901.00**	**704,396,266.00**	**1,921,372,901.00**	**704,396,266.00**	**1,921,372,901.00**	**704,396,266.00**	**1,921,372,901.00**	**2,935,561,287.00**	**0**	**0**
042502		**AMORTIZACION DEUDA PUBLICA BANCA COMERCIAL.**	**3,656,934,188.00**	**636,363,636.00**	**1,689,393,938.00**	**636,363,636.00**	**1,689,393,938.00**	**636,363,636.00**	**1,689,393,938.00**	**636,363,636.00**	**1,689,393,938.00**	**1,967,540,250.00**	**0**	**0**
04250201	UIS	Amortización Banca Comercial	3,383,136,000.00	636,363,636.00	1,689,393,938.00	636,363,636.00	1,689,393,938.00	636,363,636.00	1,689,393,938.00	636,363,636.00	1,689,393,938.00	1,693,742,062.00	0	0
04250202	RP	Amortización Banca Comercial	273,798,188.00	0	0	0	0	0	0	0	0	273,798,188.00	0	0
042506		**INTERESES COMISIONES Y GASTOS - ENTIDADES FINANCIERAS DE DESARROLLO**	**1,200,000,000.00**	**68,032,630.00**	**231,978,963.00**	**68,032,630.00**	**231,978,963.00**	**68,032,630.00**	**231,978,963.00**	**68,032,630.00**	**231,978,963.00**	**968,021,037.00**	**0**	**0**
04250601	RP	Interes Banca Comercial.	1,200,000,000.00	68,032,630.00	231,978,963.00	68,032,630.00	231,978,963.00	68,032,630.00	231,978,963.00	68,032,630.00	231,978,963.00	968,021,037.00	0	0

UNIDADES TECNOLOGICAS DE SANTANDER

NIT: 00890208727 - 1

EJECUCION GASTOS

Periodo comprendido entre 01-06-2020 y 30-06-2020

Fecha de Impresión: 17.07.2020 Hora: 10:23:am

Impreso por: ELDA - GOMEZ NIÑO ELDA

05		**PRESUPUESTO DE GASTOS DE INVERSION**	**50,539,237,151.95**	**1,059,905,558.00**	**26,209,113,915.75**	**744,392,280.52**	**24,783,145,002.27**	**1,931,551,532.52**	**13,753,485,497.27**	**3,041,899,524.52**	**12,491,793,774.27**	**24,330,123,236.20**	**11,029,659,505.00**	**1,261,691,723.00**
0536		**SECTOR EDUCACION - APROBADOS**	**50,539,237,151.95**	**1,059,905,558.00**	**26,209,113,915.75**	**744,392,280.52**	**24,783,145,002.27**	**1,931,551,532.52**	**13,753,485,497.27**	**3,041,899,524.52**	**12,491,793,774.27**	**24,330,123,236.20**	**11,029,659,505.00**	**1,261,691,723.00**
053601		**ConstrucciOn infraestructura propia del sector.**	**3,600,000,000.00**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,600,000,000.00**	**0**	**0**
05360101	UIS	Recursos pro uis	1,349,725,348.00	0	0	0	0	0	0	0	0	1,349,725,348.00	0	0
05360102	RP	Recursos propios	1,250,274,652.00	0	0	0	0	0	0	0	0	1,250,274,652.00	0	0
05360103	CN	Recursos de la naciòn	1,000,000,000.00	0	0	0	0	0	0	0	0	1,000,000,000.00	0	0
053603		**MEJORAMIENTO Y MANTE. DE INFRAESCTRUCTURA PROPIA DEL SECTOR**	**6,949,176,416.95**	**12,690,538.00**	**312,681,897.00**	**0**	**299,991,359.00**	**125,906,000.00**	**299,991,359.00**	**125,906,000.00**	**299,991,359.00**	**6,636,494,519.95**	**0**	**0**
05360301		**PRO UIS**	**2,691,020,577.67**	**12,690,538.00**	**12,690,538.00**	**0**	**0**	**0**	**0**	**0**	**0**	**2,678,330,039.67**	**0**	**0**
0536030101	UIS	Mejoramiento y Mantenimiento de Infraesctructura propia del sector	107,370,010.00	0	0	0	0	0	0	0	0	107,370,010.00	0	0
0536030102	UIS	Mant. Equippos, Materiales y Suministros y Serv Propios Del Sector	2,583,650,567.67	12,690,538.00	12,690,538.00	0	0	0	0	0	0	2,570,960,029.67	0	0
05360302		**RECURSOS PROPIOS**	**4,258,155,839.28**	**0**	**299,991,359.00**	**0**	**299,991,359.00**	**125,906,000.00**	**299,991,359.00**	**125,906,000.00**	**299,991,359.00**	**3,958,164,480.28**	**0**	**0**
0536030201	RP	Mejoramiento y mantenimiento de infraesctructura propia del sector	166,196,410.00	0	0	0	0	0	0	0	0	166,196,410.00	0	0
0536030202	RP	Mant. Equipos, Materiales y Suministros, y Servicios propios del sector	2,413,974,406.28	0	0	0	0	0	0	0	0	2,413,974,406.28	0	0
0536030204	SMML	Inversion, Compra Equipos Inves, infra, sede Bga y regionales (Ordenanza 30%).	1,377,985,023.00	0	0	0	0	0	0	0	0	1,377,985,023.00	0	0
0536030206	RP	Dotacion Biblioteca.	300,000,000.00	0	299,991,359.00	0	299,991,359.00	125,906,000.00	299,991,359.00	125,906,000.00	299,991,359.00	8,641.00	0	0
053607	RP	Adquisicion y/o Produccion de equipos, materiales, suministros y sev propios del sector	78,312,500.00	0	0	0	0	0	0	0	0	78,312,500.00	0	0
053613		**Investigación Basica Aplicada y Estudios**	**1,097,510,365.00**	**0**	**685,621,266.75**	**3,220,049.52**	**430,256,042.27**	**14,599,849.52**	**147,779,065.27**	**30,872,327.52**	**143,399,265.27**	**411,889,098.25**	**282,476,977.00**	**4,379,800.00**
05361301		**Investigacion basica, aplicada y estudios.**	**1,061,110,365.00**	**0**	**650,621,266.75**	**3,220,049.52**	**395,256,042.27**	**14,599,849.52**	**112,779,065.27**	**30,872,327.52**	**108,399,265.27**	**410,489,098.25**	**282,476,977.00**	**4,379,800.00**
0536130101	RP	Convenios Interinstitucinales.	71,144,320.00	0	0	0	0	0	0	0	0	71,144,320.00	0	0
0536130102	RP	Convenios - Proyectos de Investigacion - SGR.	52,000,000.00	0	0	0	0	0	0	0	0	52,000,000.00	0	0
0536130103	RP	Investigacion, Desarrollo tecnologico e innovacion.	694,606,045.00	0	525,000,000.00	0	390,674,295.00	11,379,800.00	108,197,318.00	27,652,278.00	103,817,518.00	169,606,045.00	282,476,977.00	4,379,800.00
0536130104	RP	Fortalecimiento de la cultura investigativa.	243,360,000.00	0	125,621,266.75	3,220,049.52	4,581,747.27	3,220,049.52	4,581,747.27	3,220,049.52	4,581,747.27	117,738,733.25	0	0
05361302	RP	fondo para producciòn intelectual docente	36,400,000.00	0	35,000,000.00	0	35,000,000.00	0	35,000,000.00	0	35,000,000.00	1,400,000.00	0	0
053623	RP	Inversiones y Aportes Financieros.	50,000,000.00	0	0	0	0	0	0	0	0	50,000,000.00	0	0
053625		**PAGO SUELDOS, SALARIOS Y CONTRIBUCIONES PARAFISCALES**	**34,227,469,936.00**	**667,215,020.00**	**22,966,678,802.00**	**741,172,231.00**	**22,203,397,911.00**	**1,791,045,683.00**	**13,305,715,073.00**	**2,885,121,197.00**	**12,048,403,150.00**	**11,260,791,134.00**	**8,897,682,838.00**	**1,257,311,923.00**
05362501	RP	Pago Personal Doc-Hora Catedra-Ocasionales	24,500,000,000.00	0	19,520,000,000.00	73,957,211.00	18,756,719,109.00	1,123,830,663.00	9,859,036,271.00	2,226,887,777.00	8,739,012,248.00	4,980,000,000.00	8,897,682,838.00	1,120,024,023.00
05362502	SMML	Inver. En servicios docentes (ordenanza 60%).	4,133,955,072.00	667,215,020.00	3,446,678,802.00	667,215,020.00	3,446,678,802.00	667,215,020.00	3,446,678,802.00	658,233,420.00	3,309,390,902.00	687,276,270.00	0	137,287,900.00
05362503	SMML	Procesos Misionales (ordenanza 20%).	1,377,985,024.00	0	0	0	0	0	0	0	0	1,377,985,024.00	0	0
05362504	RP	Inversion en Docencia.	4,110,529,840.00	0	0	0	0	0	0	0	0	4,110,529,840.00	0	0
05362505	RP	Pago Personal Docente - Educacion Virtual	105,000,000.00	0	0	0	0	0	0	0	0	105,000,000.00	0	0
053690		**OTROS PROGRAMAS DE INVERSION.**	**4,536,767,934.00**	**380,000,000.00**	**2,244,131,950.00**	**0**	**1,849,499,690.00**	**0**	**0**	**0**	**0**	**2,292,635,984.00**	**1,849,499,690.00**	**0**
05369001	RP	Otros Programas de Inversión	527,431,000.00	380,000,000.00	380,000,000.00	0	0	0	0	0	0	147,431,000.00	0	0
05369002	CN	Cofinanciacion Otros Proyectos de Inversion	2,100,000,000.00	0	0	0	0	0	0	0	0	2,100,000,000.00	0	0
05369003	RDC	Proyectos de Inversion Nueva Construccion.	1,909,336,934.00	0	1,864,131,950.00	0	1,849,499,690.00	0	0	0	0	45,204,984.00	1,849,499,690.00	0

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

ORIGINAL FIRMADO

HUMBERTO RANGEL LIZCANO

Vicerrector Administrativo y Financiero