



## EJECUCIÓN PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
2	GASTOS	99,811,684,850.00	38,770,804,226.00	138,582,489,076.00	101,721,504,041.25	101,721,504,041.25	00.00	36,860,985,034.75	73,973,370,893.86	18,908,000,203.33	92,881,371,097.19	2,435,017,820.61	73.40
201	GASTOS DE PERSONAL	74,164,586,293.00	3,810,757,254.00	77,975,343,547.00	73,545,620,360.00	73,545,620,360.00	00.00	4,429,723,187.00	58,000,495,265.00	15,092,043,246.00	73,092,538,511.00	453,081,849.00	94.32
20101	Planta de personal permanente	40,416,751,977.00	(2,350,379,385.00)	38,066,372,592.00	34,701,332,932.00	34,701,332,932.00	00.00	3,365,039,660.00	27,714,237,471.00	6,955,759,873.00	34,669,997,344.00	31,335,588.00	91.16
2010101	Salario	31,435,345,666.00	(2,625,701,020.00)	28,809,644,646.00	26,798,153,761.00	26,798,153,761.00	00.00	2,011,490,885.00	20,519,188,882.00	6,251,021,075.00	26,770,209,957.00	27,943,804.00	93.02
2010101001	Factores salariales comunes	30,771,671,380.00	(2,627,701,020.00)	28,143,970,360.00	26,202,870,454.00	26,202,870,454.00	00.00	1,941,099,906.00	20,432,686,658.00	5,748,847,220.00	26,181,533,878.00	21,336,576.00	93.10
2010101001001	Sueldos basico	23,771,188,312.00	(2,387,979,107.00)	21,383,209,205.00	20,087,157,833.00	20,087,157,833.00	00.00	1,296,051,372.00	17,434,869,593.00	2,652,288,240.00	20,087,157,833.00	00.00	93.94
2010101001001001	Docentes planta/Aportes Nacion Art 86	12,994,648,548.00	(2,197,528,186.00)	10,797,120,362.00	9,781,093,653.00	9,781,093,653.00	00.00	1,016,026,709.00	8,633,331,494.00	1,147,762,159.00	9,781,093,653.00	00.00	90.59
2010101001001001001	Docentes planta	12,994,648,548.00	(2,197,528,186.00)	10,797,120,362.00	9,781,093,653.00	9,781,093,653.00	00.00	1,016,026,709.00	8,633,331,494.00	1,147,762,159.00	9,781,093,653.00	00.00	90.59
2010101001001002	Administrativos/Aportes Nacion Art 86	10,776,539,764.00	(195,450,921.00)	10,581,088,843.00	10,306,064,180.00	10,306,064,180.00	00.00	275,024,663.00	8,801,538,099.00	1,504,526,081.00	10,306,064,180.00	00.00	97.40
2010101001001002001	Administrativos/Rec Propios	00.00	5,000,000.00	5,000,000.00	00.00	00.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00
2010101001001002002	Administrativos	10,776,539,764.00	(190,450,921.00)	10,586,088,843.00	10,306,064,180.00	10,306,064,180.00	00.00	280,024,663.00	8,801,538,099.00	1,504,526,081.00	10,306,064,180.00	00.00	97.35
2010101001002	Gastos de representación	53,031,781.00	00.00	53,031,781.00	51,842,133.00	51,842,133.00	00.00	1,189,648.00	47,405,868.00	4,436,265.00	51,842,133.00	00.00	97.76
2010101001002002	Administrativos/Aportes Nacion Art 86	53,031,781.00	00.00	53,031,781.00	51,842,133.00	51,842,133.00	00.00	1,189,648.00	47,405,868.00	4,436,265.00	51,842,133.00	00.00	97.76
2010101001002002002	Administrativos	53,031,781.00	00.00	53,031,781.00	51,842,133.00	51,842,133.00	00.00	1,189,648.00	47,405,868.00	4,436,265.00	51,842,133.00	00.00	97.76
2010101001003	Prima técnica	269,673,869.00	15,493,788.00	285,167,657.00	267,353,607.00	267,353,607.00	00.00	17,814,050.00	241,017,274.00	26,336,333.00	267,353,607.00	00.00	93.75
2010101001003001	Docentes planta	44,884,517.00	(11,000,000.00)	33,884,517.00	17,053,703.00	17,053,703.00	00.00	16,830,814.00	17,053,703.00	00.00	17,053,703.00	00.00	50.33
2010101001003001001	Docentes planta/Aportes Nacion Art 86	44,884,517.00	(11,000,000.00)	33,884,517.00	17,053,703.00	17,053,703.00	00.00	16,830,814.00	17,053,703.00	00.00	17,053,703.00	00.00	50.33
2010101001003002	Administrativos	224,789,352.00	26,493,788.00	251,283,140.00	250,299,904.00	250,299,904.00	00.00	983,236.00	223,963,571.00	26,336,333.00	250,299,904.00	00.00	99.61
2010101001003002002	Administrativos/Aportes Nacion Art 86	224,789,352.00	26,493,788.00	251,283,140.00	250,299,904.00	250,299,904.00	00.00	983,236.00	223,963,571.00	26,336,333.00	250,299,904.00	00.00	99.61
2010101001004	Subsidio de alimentación	79,224,218.00	11,333,496.00	90,557,714.00	86,561,930.00	86,561,930.00	00.00	3,995,784.00	80,037,212.00	6,524,718.00	86,561,930.00	00.00	95.59
2010101001004002	Administrativos/Aportes Nacion Art 86	79,224,218.00	11,333,496.00	90,557,714.00	86,561,930.00	86,561,930.00	00.00	3,995,784.00	80,037,212.00	6,524,718.00	86,561,930.00	00.00	95.59
2010101001004002002	Administrativos	79,224,218.00	11,333,496.00	90,557,714.00	86,561,930.00	86,561,930.00	00.00	3,995,784.00	80,037,212.00	6,524,718.00	86,561,930.00	00.00	95.59
2010101001005	Auxilio de transporte	118,669,358.00	19,397,564.00	138,066,922.00	130,835,602.00	130,835,602.00	00.00	7,231,320.00	121,506,658.00	9,328,944.00	130,835,602.00	00.00	94.76
2010101001005002	Administrativos	118,669,358.00	19,397,564.00	138,066,922.00	130,835,602.00	130,835,602.00	00.00	7,231,320.00	121,506,658.00	9,328,944.00	130,835,602.00	00.00	94.76
2010101001005002002	Administrativos/Aportes Nacion Art 86	118,669,358.00	19,397,564.00	138,066,922.00	130,835,602.00	130,835,602.00	00.00	7,231,320.00	121,506,658.00	9,328,944.00	130,835,602.00	00.00	94.76
2010101001006	Prima de servicios	2,025,487,522.00	(229,628,509.00)	1,795,859,013.00	1,713,077,546.00	1,713,077,546.00	00.00	82,781,467.00	1,710,512,237.00	2,565,309.00	1,713,077,546.00	00.00	95.39



**EJECUCIÓN PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021**

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
2010101001006001	Docentes planta/Aportes Nacion Art 86	1,103,598,069.00	(225,208,509.00)	878,389,560.00	836,707,663.00	836,707,663.00	00.00	41,681,897.00	836,707,663.00	00.00	836,707,663.00	00.00	95.25
2010101001006001	Docentes planta	1,103,598,069.00	(225,208,509.00)	878,389,560.00	836,707,663.00	836,707,663.00	00.00	41,681,897.00	836,707,663.00	00.00	836,707,663.00	00.00	95.25
2010101001006002	Administrativos/Aportes Nacion Art 86	921,889,453.00	(4,420,000.00)	917,469,453.00	876,369,883.00	876,369,883.00	00.00	41,099,570.00	873,804,574.00	2,565,309.00	876,369,883.00	00.00	95.52
2010101001006002	Administrativos	921,889,453.00	(4,420,000.00)	917,469,453.00	876,369,883.00	876,369,883.00	00.00	41,099,570.00	873,804,574.00	2,565,309.00	876,369,883.00	00.00	95.52
2010101001007	Bonificación por Servicios Prestados.	670,970,235.00	(7,345,890.00)	663,624,345.00	661,547,748.00	661,547,748.00	00.00	2,076,597.00	613,218,214.00	26,992,958.00	640,211,172.00	21,336,576.00	99.69
2010101001007001	Docentes planta	368,500,686.00	(5,400,000.00)	363,100,686.00	363,027,926.00	363,027,926.00	00.00	72,760.00	335,966,840.00	5,724,510.00	341,691,350.00	21,336,576.00	99.98
2010101001007001	Docentes planta/Aportes Nacion Art 86	368,500,686.00	(5,400,000.00)	363,100,686.00	363,027,926.00	363,027,926.00	00.00	72,760.00	335,966,840.00	5,724,510.00	341,691,350.00	21,336,576.00	99.98
2010101001007002	Administrativos	302,469,549.00	(1,945,890.00)	300,523,659.00	298,519,822.00	298,519,822.00	00.00	2,003,837.00	277,251,374.00	21,268,448.00	298,519,822.00	00.00	99.33
2010101001007002	Administrativos/Aportes Nacion Art 86	302,469,549.00	(1,945,890.00)	300,523,659.00	298,519,822.00	298,519,822.00	00.00	2,003,837.00	277,251,374.00	21,268,448.00	298,519,822.00	00.00	99.33
2010101001008	Horas extras y festivos	122,601,799.00	00.00	122,601,799.00	48,294,281.00	48,294,281.00	00.00	74,307,518.00	47,653,640.00	640,641.00	48,294,281.00	00.00	39.39
2010101001008002	Administrativos/Aportes Nacion Art 86	122,601,799.00	00.00	122,601,799.00	48,294,281.00	48,294,281.00	00.00	74,307,518.00	47,653,640.00	640,641.00	48,294,281.00	00.00	39.39
2010101001008002	Administrativos	122,601,799.00	00.00	122,601,799.00	48,294,281.00	48,294,281.00	00.00	74,307,518.00	47,653,640.00	640,641.00	48,294,281.00	00.00	39.39
2010101001009	Prima de navidad	2,316,520,298.00	(28,696,681.00)	2,287,823,617.00	1,977,539,793.00	1,977,539,793.00	00.00	310,283,824.00	66,583,673.00	1,910,956,120.00	1,977,539,793.00	00.00	86.44
2010101001009001	Docentes planta/Aportes Nacion Art 86	1,265,948,870.00	(34,224,278.00)	1,231,724,592.00	967,975,397.00	967,975,397.00	00.00	263,749,195.00	00.00	967,975,397.00	967,975,397.00	00.00	78.59
2010101001009001	Docentes planta	1,265,948,870.00	(34,224,278.00)	1,231,724,592.00	967,975,397.00	967,975,397.00	00.00	263,749,195.00	00.00	967,975,397.00	967,975,397.00	00.00	78.59
2010101001009002	Administrativos/Aportes Nacion Art 86	1,050,571,428.00	5,527,597.00	1,056,099,025.00	1,009,564,396.00	1,009,564,396.00	00.00	46,534,629.00	66,583,673.00	942,980,723.00	1,009,564,396.00	00.00	95.59
2010101001009002	Administrativos	1,050,571,428.00	5,527,597.00	1,056,099,025.00	1,009,564,396.00	1,009,564,396.00	00.00	46,534,629.00	66,583,673.00	942,980,723.00	1,009,564,396.00	00.00	95.59
2010101001010	Prima de vacaciones	1,344,303,988.00	(20,275,681.00)	1,324,028,307.00	1,178,659,981.00	1,178,659,981.00	00.00	145,368,326.00	69,882,289.00	1,108,777,692.00	1,178,659,981.00	00.00	89.02
2010101001010001	Docentes planta/Aportes Nacion Art 86	844,611,541.00	(60,000,000.00)	784,611,541.00	642,851,498.00	642,851,498.00	00.00	141,760,043.00	00.00	642,851,498.00	642,851,498.00	00.00	81.93
2010101001010001	Docentes planta	844,611,541.00	(60,000,000.00)	784,611,541.00	642,851,498.00	642,851,498.00	00.00	141,760,043.00	00.00	642,851,498.00	642,851,498.00	00.00	81.93
2010101001010002	Administrativos/Aportes Nacion Art 86	499,692,447.00	39,724,319.00	539,416,766.00	535,808,483.00	535,808,483.00	00.00	3,608,283.00	69,882,289.00	465,926,194.00	535,808,483.00	00.00	99.33
2010101001010002	Administrativos	499,692,447.00	39,724,319.00	539,416,766.00	535,808,483.00	535,808,483.00	00.00	3,608,283.00	69,882,289.00	465,926,194.00	535,808,483.00	00.00	99.33
2010101002	Factores salariales especiales	663,674,286.00	2,000,000.00	665,674,286.00	595,283,307.00	595,283,307.00	00.00	70,390,979.00	86,502,224.00	502,173,855.00	588,676,079.00	6,607,228.00	89.43
2010101002006	Primas extraordinarias	239,748,512.00	50,000,000.00	289,748,512.00	271,248,512.00	271,248,512.00	00.00	18,500,000.00	62,437,776.00	208,810,736.00	271,248,512.00	00.00	93.62
2010101002006002	Administrativos/Rec Propios	00.00	18,500,000.00	18,500,000.00	00.00	00.00	00.00	18,500,000.00	00.00	00.00	00.00	00.00	00.00
2010101002006002	Administrativos	239,748,512.00	50,000,000.00	289,748,512.00	271,248,512.00	271,248,512.00	00.00	18,500,000.00	62,437,776.00	208,810,736.00	271,248,512.00	00.00	93.62



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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
2010101002006002	Administrativos/Aportes Nacion Art 86	239,748,512.00	31,500,000.00	271,248,512.00	271,248,512.00	271,248,512.00	00.00	00.00	62,437,776.00	208,810,736.00	271,248,512.00	00.00	100.00
2010101002015	Otras Bonificaciones personal Administrativos	423,925,774.00	(48,000,000.00)	375,925,774.00	324,034,795.00	324,034,795.00	00.00	51,890,979.00	24,064,448.00	293,363,119.00	317,427,567.00	6,607,228.00	86.20
2010101002015002	Administrativos	423,925,774.00	(48,000,000.00)	375,925,774.00	324,034,795.00	324,034,795.00	00.00	51,890,979.00	24,064,448.00	293,363,119.00	317,427,567.00	6,607,228.00	86.20
2010101002015002	Administrativos/Aportes Nacion Art 86	64,957,422.00	(48,000,000.00)	16,957,422.00	16,813,855.00	16,813,855.00	00.00	143,567.00	2,047,259.00	14,766,596.00	16,813,855.00	00.00	99.15
2010101002015002	Administrativos/Rec Propios	358,968,352.00	00.00	358,968,352.00	307,220,940.00	307,220,940.00	00.00	51,747,412.00	22,017,189.00	278,596,523.00	300,613,712.00	6,607,228.00	85.58
2010102	Contribuciones Inherentes a la nómina	8,862,212,954.00	270,633,184.00	9,132,846,138.00	7,820,096,755.00	7,820,096,755.00	00.00	1,312,749,383.00	7,186,093,210.00	630,611,761.00	7,816,704,971.00	3,391,784.00	85.63
2010102001	Pensiones	2,930,173,262.00	(232,311,707.00)	2,697,861,555.00	2,407,661,269.00	2,407,661,269.00	00.00	290,200,286.00	2,202,247,770.00	202,544,899.00	2,404,792,669.00	2,868,600.00	89.24
2010102001001	Docentes planta/Rec Propios	1,540,132,510.00	(203,075,898.00)	1,337,056,612.00	1,163,933,281.00	1,163,933,281.00	00.00	173,123,331.00	1,066,536,923.00	97,396,358.00	1,163,933,281.00	00.00	87.05
2010102001001	Docentes planta	1,603,465,054.00	(231,075,898.00)	1,372,389,156.00	1,191,039,218.00	1,191,039,218.00	00.00	181,349,938.00	1,091,330,985.00	99,708,233.00	1,191,039,218.00	00.00	86.79
2010102001001	Docentes planta/Aportes Nacion Art 86	63,332,544.00	(28,000,000.00)	35,332,544.00	27,105,937.00	27,105,937.00	00.00	8,226,607.00	24,794,062.00	2,311,875.00	27,105,937.00	00.00	76.72
2010102001002	Administrativos/Aportes Nacion Art 86	1,326,708,208.00	(11,818,924.00)	1,314,889,284.00	1,209,627,660.00	1,209,627,660.00	00.00	105,261,624.00	1,110,916,785.00	95,842,275.00	1,206,759,060.00	2,868,600.00	91.99
2010102001002	Administrativos/Rec Propios	00.00	10,583,115.00	10,583,115.00	6,994,391.00	6,994,391.00	00.00	3,588,724.00	00.00	6,994,391.00	6,994,391.00	00.00	66.09
2010102001002	Administrativos	1,326,708,208.00	(1,235,809.00)	1,325,472,399.00	1,216,622,051.00	1,216,622,051.00	00.00	108,850,348.00	1,110,916,785.00	102,836,666.00	1,213,753,451.00	2,868,600.00	91.79
2010102002	Salud	2,075,539,395.00	25,853,557.00	2,101,392,952.00	1,732,949,910.00	1,732,949,910.00	00.00	368,443,042.00	1,588,745,200.00	144,204,710.00	1,732,949,910.00	00.00	82.47
2010102002001	Docentes planta	1,135,787,747.00	(17,010,000.00)	1,118,777,747.00	844,519,134.00	844,519,134.00	00.00	274,258,613.00	773,959,730.00	70,559,404.00	844,519,134.00	00.00	75.49
2010102002001	Docentes planta/Rec Propios	00.00	3,990,000.00	3,990,000.00	00.00	00.00	00.00	3,990,000.00	00.00	00.00	00.00	00.00	00.00
2010102002001	Docentes planta/Aportes Nacion Art 86	1,135,787,747.00	(21,000,000.00)	1,114,787,747.00	844,519,134.00	844,519,134.00	00.00	270,268,613.00	773,959,730.00	70,559,404.00	844,519,134.00	00.00	75.76
2010102002002	Administrativos/Aportes Nacion Art 86	939,751,648.00	23,513,557.00	963,265,205.00	876,333,810.00	876,333,810.00	00.00	86,931,395.00	814,785,470.00	61,548,340.00	876,333,810.00	00.00	90.98
2010102002002	Administrativos/Rec Propios	00.00	19,350,000.00	19,350,000.00	12,096,966.00	12,096,966.00	00.00	7,253,034.00	00.00	12,096,966.00	12,096,966.00	00.00	62.52
2010102002002	Administrativos	939,751,648.00	42,863,557.00	982,615,205.00	888,430,776.00	888,430,776.00	00.00	94,184,429.00	814,785,470.00	73,645,306.00	888,430,776.00	00.00	90.41
2010102003	Aportes de cesantías	2,509,563,656.00	101,948,412.00	2,611,512,068.00	2,109,194,421.00	2,109,194,421.00	00.00	502,317,647.00	1,957,867,995.00	151,326,426.00	2,109,194,421.00	00.00	80.77
2010102003001	Docentes planta/Aportes Nacion Art 86	1,371,444,609.00	(27,000,000.00)	1,344,444,609.00	1,022,506,509.00	1,022,506,509.00	00.00	321,938,100.00	952,156,496.00	70,350,013.00	1,022,506,509.00	00.00	76.05
2010102003001	Docentes planta	1,371,444,609.00	(27,000,000.00)	1,344,444,609.00	1,022,506,509.00	1,022,506,509.00	00.00	321,938,100.00	952,156,496.00	70,350,013.00	1,022,506,509.00	00.00	76.05
2010102003002	Administrativos/Aportes Nacion Art 86	1,138,119,047.00	123,701,412.00	1,261,820,459.00	1,081,747,429.00	1,081,747,429.00	00.00	180,073,030.00	1,005,711,499.00	76,035,930.00	1,081,747,429.00	00.00	85.73
2010102003002	Administrativos/Rec Propios	00.00	5,247,000.00	5,247,000.00	4,940,483.00	4,940,483.00	00.00	306,517.00	00.00	4,940,483.00	4,940,483.00	00.00	94.16
2010102003002	Administrativos	1,138,119,047.00	128,948,412.00	1,267,067,459.00	1,086,687,912.00	1,086,687,912.00	00.00	180,379,547.00	1,005,711,499.00	80,976,413.00	1,086,687,912.00	00.00	85.76



**EJECUCIÓN PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021**

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
2010102004	Cajas de compensación familiar	696,593,067.00	181,844,523.00	878,437,590.00	800,997,188.00	800,997,188.00	00.00	77,440,402.00	733,397,715.00	67,599,473.00	800,997,188.00	00.00	91.18
2010102004001	Docentes planta/Rec Propios	368,690,046.00	54,404,171.00	423,094,217.00	388,286,310.00	388,286,310.00	00.00	34,807,907.00	355,357,720.00	32,928,590.00	388,286,310.00	00.00	91.77
2010102004001	Docentes planta	383,854,438.00	49,808,512.00	433,662,950.00	395,024,210.00	395,024,210.00	00.00	38,638,740.00	361,581,720.00	33,442,490.00	395,024,210.00	00.00	91.09
2010102004001	Docentes planta/Aportes Nacion Art 86	15,164,392.00	(4,595,659.00)	10,568,733.00	6,737,900.00	6,737,900.00	00.00	3,830,833.00	6,224,000.00	513,900.00	6,737,900.00	00.00	63.75
2010102004002	Administrativos/Rec Propios	263,146,221.00	127,536,011.00	390,682,232.00	357,606,978.00	357,606,978.00	00.00	33,075,254.00	323,449,995.00	34,156,983.00	357,606,978.00	00.00	91.53
2010102004002	Administrativos	312,738,629.00	132,036,011.00	444,774,640.00	405,972,978.00	405,972,978.00	00.00	38,801,662.00	371,815,995.00	34,156,983.00	405,972,978.00	00.00	91.28
2010102004002	Administrativos/Aportes Nacion Art 86	49,592,408.00	4,500,000.00	54,092,408.00	48,366,000.00	48,366,000.00	00.00	5,726,408.00	48,366,000.00	00.00	48,366,000.00	00.00	89.41
2010102005	Aportes generales al sistema de riesgos laborales	127,462,537.00	59,477,124.00	186,939,661.00	169,819,926.00	169,819,926.00	00.00	17,119,735.00	154,976,461.00	14,320,281.00	169,296,742.00	523,184.00	90.84
2010102005001	Docentes planta y estudiantes	69,750,730.00	54,058,610.00	123,809,340.00	114,541,570.00	114,541,570.00	00.00	9,267,770.00	104,209,386.00	9,809,000.00	114,018,386.00	523,184.00	92.51
2010102005001	Docentes planta y estudiantes/Rec Propios	66,995,764.00	311,610.00	67,307,374.00	66,405,070.00	66,405,070.00	00.00	902,304.00	65,881,886.00	00.00	65,881,886.00	523,184.00	98.66
2010102005001	Docentes planta y estudiantes/Aportes Nacion Art 86	2,754,966.00	53,747,000.00	56,501,966.00	48,136,500.00	48,136,500.00	00.00	8,365,466.00	38,327,500.00	9,809,000.00	48,136,500.00	00.00	85.19
2010102005002	Administrativos/Rec Propios	48,546,618.00	1,459,495.00	50,006,113.00	47,179,356.00	47,179,356.00	00.00	2,826,757.00	43,168,075.00	4,011,281.00	47,179,356.00	00.00	94.35
2010102005002	Administrativos/Aportes Nacion Art 86	9,165,189.00	3,959,019.00	13,124,208.00	8,099,000.00	8,099,000.00	00.00	5,025,208.00	7,599,000.00	500,000.00	8,099,000.00	00.00	61.71
2010102005002	Administrativos	57,711,807.00	5,418,514.00	63,130,321.00	55,278,356.00	55,278,356.00	00.00	7,851,965.00	50,767,075.00	4,511,281.00	55,278,356.00	00.00	87.56
2010102006	Aportes al ICBF	522,881,037.00	133,821,275.00	656,702,312.00	599,474,041.00	599,474,041.00	00.00	57,228,271.00	548,858,069.00	50,615,972.00	599,474,041.00	00.00	91.29
2010102006001	Docentes planta/Rec Propios	198,671,812.00	41,586,466.00	240,258,278.00	218,351,325.00	218,351,325.00	00.00	21,906,953.00	193,653,327.00	24,697,998.00	218,351,325.00	00.00	90.88
2010102006001	Docentes planta	288,131,215.00	36,359,692.00	324,490,907.00	296,681,825.00	296,681,825.00	00.00	27,809,082.00	271,598,427.00	25,083,398.00	296,681,825.00	00.00	91.43
2010102006001	Docentes planta/Aportes Nacion Art 86	89,459,403.00	(5,226,774.00)	84,232,629.00	78,330,500.00	78,330,500.00	00.00	5,902,129.00	77,945,100.00	385,400.00	78,330,500.00	00.00	92.99
2010102006002	Administrativos	234,749,822.00	97,461,583.00	332,211,405.00	302,792,216.00	302,792,216.00	00.00	29,419,189.00	277,259,642.00	25,532,574.00	302,792,216.00	00.00	91.14
2010102006002	Administrativos/Aportes Nacion Art 86	234,749,822.00	88,000,741.00	322,750,563.00	294,982,200.00	294,982,200.00	00.00	27,768,363.00	273,358,600.00	21,623,600.00	294,982,200.00	00.00	91.40
2010102006002	Administrativos/Rec Propios	00.00	9,460,842.00	9,460,842.00	7,810,016.00	7,810,016.00	00.00	1,650,826.00	3,901,042.00	3,908,974.00	7,810,016.00	00.00	82.55
2010103	Remuneraciones no constitutivas de factor salarial	119,193,357.00	4,688,451.00	123,881,808.00	83,082,416.00	83,082,416.00	00.00	40,799,392.00	8,955,379.00	74,127,037.00	83,082,416.00	00.00	67.07
2010103001002	Indemnización por vacaciones	45,000,000.00	(2,000,000.00)	43,000,000.00	8,623,838.00	8,623,838.00	00.00	34,376,162.00	8,623,838.00	00.00	8,623,838.00	00.00	20.06
2010103001002002	Administrativos	45,000,000.00	(2,000,000.00)	43,000,000.00	8,623,838.00	8,623,838.00	00.00	34,376,162.00	8,623,838.00	00.00	8,623,838.00	00.00	20.06
2010103001002002	Administrativos/Rec Propios	45,000,000.00	(2,000,000.00)	43,000,000.00	8,623,838.00	8,623,838.00	00.00	34,376,162.00	8,623,838.00	00.00	8,623,838.00	00.00	20.06
2010103001003	Bonificación Especial de Recreación	74,193,357.00	6,688,451.00	80,881,808.00	74,458,578.00	74,458,578.00	00.00	6,423,230.00	331,541.00	74,127,037.00	74,458,578.00	00.00	92.06



**EJECUCIÓN PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021**

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
2010103001003002	Administrativos/Rec Propios	74,193,357.00	00.00	74,193,357.00	67,770,127.00	67,770,127.00	00.00	6,423,230.00	331,541.00	67,438,586.00	67,770,127.00	00.00	91.34
2010103001003002	Administrativos	74,193,357.00	6,688,451.00	80,881,808.00	74,458,578.00	74,458,578.00	00.00	6,423,230.00	331,541.00	74,127,037.00	74,458,578.00	00.00	92.06
2010103001003002	Administrativos/Aportes Nacion Art 86	00.00	6,688,451.00	6,688,451.00	6,688,451.00	6,688,451.00	00.00	00.00	00.00	6,688,451.00	6,688,451.00	00.00	100.00
20102	Personal supernumerario y planta temporal	33,747,834,316.00	6,161,136,639.00	39,908,970,955.00	38,844,287,428.00	38,844,287,428.00	00.00	1,064,683,527.00	30,286,257,794.00	8,136,283,373.00	38,422,541,167.00	421,746,261.00	97.33
2010201	Salario (CATEDRA Y OCASIONALES)	26,520,447,051.00	4,621,270,056.00	31,141,717,107.00	30,621,650,623.00	30,621,650,623.00	00.00	520,066,484.00	23,186,453,536.00	7,320,744,922.00	30,507,198,458.00	114,452,165.00	98.33
2010201001	Factores salariales comunes	26,520,447,051.00	4,621,270,056.00	31,141,717,107.00	30,621,650,623.00	30,621,650,623.00	00.00	520,066,484.00	23,186,453,536.00	7,320,744,922.00	30,507,198,458.00	114,452,165.00	98.33
2010201001001	Sueldos basico	23,011,461,545.00	4,576,423,728.00	27,587,885,273.00	27,157,503,656.00	27,157,503,656.00	00.00	430,381,617.00	19,738,287,452.00	7,320,744,922.00	27,059,032,374.00	98,471,282.00	98.44
2010201001001001	Docentes CATEDRATICOS/Rec Propios	5,279,549,969.00	383,506,247.00	5,663,056,216.00	5,663,056,216.00	5,663,056,216.00	00.00	00.00	5,191,057,065.00	388,209,343.00	5,579,266,408.00	83,789,808.00	100.00
2010201001001001	Docentes CATEDRATICOS	5,479,101,055.00	2,051,350,679.00	7,530,451,734.00	7,530,451,734.00	7,530,451,734.00	00.00	00.00	5,293,327,547.00	2,153,334,379.00	7,446,661,926.00	83,789,808.00	100.00
2010201001001001	Docentes CATEDRATICOS/Aportes Nacion Art 86	26,382,893.00	1,667,844,432.00	1,694,227,325.00	1,694,227,325.00	1,694,227,325.00	00.00	00.00	44,227,325.00	1,650,000,000.00	1,694,227,325.00	00.00	100.00
2010201001001001	Docentes CATEDRATICOS/Aportes Saneamiento Pasivos	45,575,050.00	00.00	45,575,050.00	45,575,050.00	45,575,050.00	00.00	00.00	45,575,050.00	00.00	45,575,050.00	00.00	100.00
2010201001001001	Docentes CATEDRATICOS/Aportes Dev votación Ley/403 de 1997	127,593,143.00	00.00	127,593,143.00	127,593,143.00	127,593,143.00	00.00	00.00	12,468,107.00	115,125,036.00	127,593,143.00	00.00	100.00
2010201001001002	Docentes OCASIONALES	17,532,360,490.00	2,525,073,049.00	20,057,433,539.00	19,627,051,922.00	19,627,051,922.00	00.00	430,381,617.00	14,444,959,905.00	5,167,410,543.00	19,612,370,448.00	14,681,474.00	97.85
2010201001001002	Docentes OCASIONALES/Aportes Nacion Art 86	2,609,932,837.00	540,152,225.00	3,150,085,062.00	3,143,593,240.00	3,143,593,240.00	00.00	6,491,822.00	1,918,243,542.00	1,225,349,698.00	3,143,593,240.00	00.00	99.79
2010201001001002	Docentes OCASIONALES/Rec Propios	9,870,712,103.00	1,404,457,137.00	11,275,169,240.00	11,049,758,403.00	11,049,758,403.00	00.00	225,410,837.00	10,070,712,103.00	979,046,300.00	11,049,758,403.00	00.00	98.00
2010201001001002	Docentes OCASIONALES/Aportes Ley 142/2016 Exc Coop	97,290,600.00	(35,730,991.00)	61,559,609.00	60,205,023.00	60,205,023.00	00.00	1,354,586.00	47,794,893.00	00.00	47,794,893.00	12,410,130.00	97.80
2010201001001002	Docentes OCASIONALES/Rec Estampillas UPC	3,300,000,000.00	717,516,058.00	4,017,516,058.00	4,012,791,800.00	4,012,791,800.00	00.00	4,724,258.00	2,297,340,149.00	1,715,451,651.00	4,012,791,800.00	00.00	99.88
2010201001001002	Docentes OCASIONALES/Aportes Saneamiento Pasivos	1,654,424,950.00	(101,321,380.00)	1,553,103,570.00	1,360,703,456.00	1,360,703,456.00	00.00	192,400,114.00	110,869,218.00	1,247,562,894.00	1,358,432,112.00	2,271,344.00	87.61
2010201001006	Prima de servicios	1,349,609,810.00	8,565,270.00	1,358,175,080.00	1,276,581,208.00	1,276,581,208.00	00.00	81,593,872.00	1,273,460,511.00	00.00	1,273,460,511.00	3,120,697.00	93.99
2010201001006001	Docentes CATEDRATICOS	306,070,288.00	186,213,742.00	492,284,030.00	490,924,338.00	490,924,338.00	00.00	1,359,692.00	490,924,338.00	00.00	490,924,338.00	00.00	99.72
2010201001006001	Docentes CATEDRATICOS/Rec Propios	306,070,288.00	168,648,472.00	474,718,760.00	473,359,068.00	473,359,068.00	00.00	1,359,692.00	473,359,068.00	00.00	473,359,068.00	00.00	99.71
2010201001006001	Docentes CATEDRATICOS/Aportes Nacion Art 86	00.00	17,565,270.00	17,565,270.00	17,565,270.00	17,565,270.00	00.00	00.00	17,565,270.00	00.00	17,565,270.00	00.00	100.00
2010201001006002	Docentes OCASIONALES/Rec Propios	1,043,539,522.00	(177,648,472.00)	865,891,050.00	785,656,870.00	785,656,870.00	00.00	80,234,180.00	782,536,173.00	00.00	782,536,173.00	3,120,697.00	90.73
2010201001006002	Docentes OCASIONALES	1,043,539,522.00	(177,648,472.00)	865,891,050.00	785,656,870.00	785,656,870.00	00.00	80,234,180.00	782,536,173.00	00.00	782,536,173.00	3,120,697.00	90.73
2010201001009	Prima de navidad	1,349,609,810.00	10,288,634.00	1,359,898,444.00	1,353,463,291.00	1,353,463,291.00	00.00	6,435,153.00	1,350,126,207.00	00.00	1,350,126,207.00	3,337,084.00	99.53



**EJECUCIÓN PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021**

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
2010201001009001	Docentes CATEDRATICOS/Aportes Nacion Art 86	00.00	20,288,634.00	20,288,634.00	20,288,634.00	20,288,634.00	00.00	00.00	20,288,634.00	00.00	20,288,634.00	00.00	100.00
2010201001009001	Docentes CATEDRATICOS/Rec Propios	260,782,513.00	189,138,835.00	449,921,348.00	448,871,433.00	448,871,433.00	00.00	1,049,915.00	448,871,433.00	00.00	448,871,433.00	00.00	99.77
2010201001009001	Docentes CATEDRATICOS	306,070,288.00	209,427,469.00	515,497,757.00	514,221,294.00	514,221,294.00	00.00	1,276,463.00	514,221,294.00	00.00	514,221,294.00	00.00	99.75
2010201001009001	Docentes CATEDRATICOS/Aportes Dev votación Ley/403 de 1997	45,287,775.00	00.00	45,287,775.00	45,061,227.00	45,061,227.00	00.00	226,548.00	45,061,227.00	00.00	45,061,227.00	00.00	99.50
2010201001009002	Docentes OCASIONALES	1,043,539,522.00	(199,138,835.00)	844,400,687.00	839,241,997.00	839,241,997.00	00.00	5,158,690.00	835,904,913.00	00.00	835,904,913.00	3,337,084.00	99.39
2010201001009002	Docentes OCASIONALES/Rec Propios	1,043,539,522.00	(199,138,835.00)	844,400,687.00	839,241,997.00	839,241,997.00	00.00	5,158,690.00	835,904,913.00	00.00	835,904,913.00	3,337,084.00	99.39
2010201001010	Prima de vacaciones	809,765,886.00	25,992,424.00	835,758,310.00	834,102,468.00	834,102,468.00	00.00	1,655,842.00	824,579,366.00	00.00	824,579,366.00	9,523,102.00	99.80
2010201001010001	Docentes CATEDRATICOS	183,642,173.00	24,792,424.00	208,434,597.00	207,034,597.00	207,034,597.00	00.00	1,400,000.00	199,711,495.00	00.00	199,711,495.00	7,323,102.00	99.33
2010201001010001	Docentes CATEDRATICOS/Aportes Nacion Art 86	00.00	23,392,424.00	23,392,424.00	23,392,424.00	23,392,424.00	00.00	00.00	23,392,424.00	00.00	23,392,424.00	00.00	100.00
2010201001010001	Docentes CATEDRATICOS/Rec Propios	183,642,173.00	1,400,000.00	185,042,173.00	183,642,173.00	183,642,173.00	00.00	1,400,000.00	176,319,071.00	00.00	176,319,071.00	7,323,102.00	99.24
2010201001010002	Docentes OCASIONALES/Rec Propios	626,123,713.00	(1,000,000.00)	625,123,713.00	624,867,871.00	624,867,871.00	00.00	255,842.00	624,867,871.00	00.00	624,867,871.00	00.00	99.96
2010201001010002	Docentes OCASIONALES/Aportes Saneamiento Pasivos	00.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	00.00	00.00	00.00	00.00	00.00	2,200,000.00	100.00
2010201001010002	Docentes OCASIONALES	626,123,713.00	1,200,000.00	627,323,713.00	627,067,871.00	627,067,871.00	00.00	255,842.00	624,867,871.00	00.00	624,867,871.00	2,200,000.00	99.96
2010202	Contribuciones Inherentes a la nómina	7,227,387,265.00	1,539,866,583.00	8,767,253,848.00	8,222,636,805.00	8,222,636,805.00	00.00	544,617,043.00	7,099,804,258.00	815,538,451.00	7,915,342,709.00	307,294,096.00	93.79
2010202001	Pensiones	2,332,125,751.00	565,198,512.00	2,897,324,263.00	2,799,244,687.00	2,799,244,687.00	00.00	98,079,576.00	2,323,923,001.00	349,780,515.00	2,673,703,516.00	125,541,171.00	96.61
2010202001001	Docentes CATEDRATICOS/Rec Propios	528,889,458.00	314,000,182.00	842,889,640.00	773,509,711.00	773,509,711.00	00.00	69,379,929.00	634,992,016.00	74,600,684.00	709,592,700.00	63,917,011.00	91.77
2010202001001	Docentes CATEDRATICOS/Aportes Nacion Art 86	00.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	00.00	00.00	00.00	21,018,318.00	21,018,318.00	8,981,682.00	100.00
2010202001001	Docentes CATEDRATICOS	528,889,458.00	344,000,182.00	872,889,640.00	803,509,711.00	803,509,711.00	00.00	69,379,929.00	634,992,016.00	95,619,002.00	730,611,018.00	72,898,693.00	92.05
2010202001002	Docentes OCASIONALES	1,803,236,293.00	221,198,330.00	2,024,434,623.00	1,995,734,976.00	1,995,734,976.00	00.00	28,699,647.00	1,688,930,985.00	254,161,513.00	1,943,092,498.00	52,642,478.00	98.58
2010202001002	Docentes OCASIONALES/Rec Propios	1,803,236,293.00	221,198,330.00	2,024,434,623.00	1,995,734,976.00	1,995,734,976.00	00.00	28,699,647.00	1,688,930,985.00	254,161,513.00	1,943,092,498.00	52,642,478.00	98.58
2010202002	Salud	1,651,922,407.00	581,324,578.00	2,233,246,985.00	2,135,032,823.00	2,135,032,823.00	00.00	98,214,162.00	1,792,222,708.00	247,774,205.00	2,039,996,913.00	95,035,910.00	95.60
2010202002001	Docentes CATEDRATICOS/Aportes Nacion Art 86	00.00	40,000,000.00	40,000,000.00	33,698,983.00	33,698,983.00	00.00	6,301,017.00	9,501,365.00	16,092,438.00	25,593,803.00	8,105,180.00	84.25
2010202002001	Docentes CATEDRATICOS	374,630,033.00	322,116,069.00	696,746,102.00	643,971,898.00	643,971,898.00	00.00	52,774,204.00	519,957,549.00	74,501,541.00	594,459,090.00	49,512,808.00	92.43
2010202002001	Docentes CATEDRATICOS/Rec Propios	273,801,374.00	282,116,069.00	555,917,443.00	509,444,256.00	509,444,256.00	00.00	46,473,187.00	409,627,525.00	58,409,103.00	468,036,628.00	41,407,628.00	91.64
2010202002001	Docentes CATEDRATICOS/Aportes Dev votación Ley/403 de 1997	100,828,659.00	00.00	100,828,659.00	100,828,659.00	100,828,659.00	00.00	00.00	100,828,659.00	00.00	100,828,659.00	00.00	100.00



**EJECUCIÓN PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021**

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
2010202002002	Docentes OCASIONALES/Aportes Ley 142/2016 Exc Coop	939,453,930.00	(415,538,360.00)	523,915,570.00	523,915,570.00	523,915,570.00	00.00	00.00	523,915,570.00	00.00	523,915,570.00	00.00	100.00
2010202002002	Docentes OCASIONALES/Aportes Dev votación Ley/403 de 1997	208,884,355.00	00.00	208,884,355.00	189,028,029.00	189,028,029.00	00.00	19,856,326.00	189,028,029.00	00.00	189,028,029.00	00.00	90.49
2010202002002	Docentes OCASIONALES/Aportes Nacion Art 86	00.00	19,000,000.00	19,000,000.00	17,838,340.00	17,838,340.00	00.00	1,161,660.00	17,838,340.00	00.00	17,838,340.00	00.00	93.89
2010202002002	Docentes OCASIONALES/Rec Propios	128,954,089.00	655,746,869.00	784,700,958.00	760,278,986.00	760,278,986.00	00.00	24,421,972.00	541,483,220.00	173,272,664.00	714,755,884.00	45,523,102.00	96.89
2010202002002	Docentes OCASIONALES	1,277,292,374.00	259,208,509.00	1,536,500,883.00	1,491,060,925.00	1,491,060,925.00	00.00	45,439,958.00	1,272,265,159.00	173,272,664.00	1,445,537,823.00	45,523,102.00	97.04
2010202003	Aportes de cesantías	1,781,484,949.00	(26,161,709.00)	1,755,323,240.00	1,475,394,387.00	1,475,394,387.00	00.00	279,928,853.00	1,471,718,606.00	00.00	1,471,718,606.00	3,675,781.00	84.05
2010202003001	Docentes CATEDRATICOS	404,012,781.00	147,793,641.00	551,806,422.00	550,524,744.00	550,524,744.00	00.00	1,281,678.00	550,524,744.00	00.00	550,524,744.00	00.00	99.77
2010202003001	Docentes CATEDRATICOS/Rec Propios	404,012,781.00	137,755,350.00	541,768,131.00	540,486,453.00	540,486,453.00	00.00	1,281,678.00	540,486,453.00	00.00	540,486,453.00	00.00	99.76
2010202003001	Docentes CATEDRATICOS/Aportes Nacion Art 86	00.00	10,038,291.00	10,038,291.00	10,038,291.00	10,038,291.00	00.00	00.00	10,038,291.00	00.00	10,038,291.00	00.00	100.00
2010202003002	Docentes OCASIONALES/Rec Propios	1,377,472,168.00	(173,955,350.00)	1,203,516,818.00	924,869,643.00	924,869,643.00	00.00	278,647,175.00	921,193,862.00	00.00	921,193,862.00	3,675,781.00	76.85
2010202003002	Docentes OCASIONALES	1,377,472,168.00	(173,955,350.00)	1,203,516,818.00	924,869,643.00	924,869,643.00	00.00	278,647,175.00	921,193,862.00	00.00	921,193,862.00	3,675,781.00	76.85
2010202004	Cajas de compensación familiar	777,375,250.00	205,298,033.00	982,673,283.00	948,560,685.00	948,560,685.00	00.00	34,112,598.00	788,908,300.00	115,609,917.00	904,518,217.00	44,042,468.00	96.53
2010202004001	Docentes CATEDRATICOS/Rec Propios	176,296,486.00	126,194,878.00	302,491,364.00	278,071,891.00	278,071,891.00	00.00	24,419,473.00	231,122,040.00	27,486,508.00	258,608,548.00	19,463,343.00	91.93
2010202004001	Docentes CATEDRATICOS/Aportes Nacion Art 86	00.00	16,500,000.00	16,500,000.00	16,113,900.00	16,113,900.00	00.00	386,100.00	4,723,400.00	7,575,200.00	12,298,600.00	3,815,300.00	97.66
2010202004001	Docentes CATEDRATICOS	176,296,486.00	142,694,878.00	318,991,364.00	294,185,791.00	294,185,791.00	00.00	24,805,573.00	235,845,440.00	35,061,708.00	270,907,148.00	23,278,643.00	92.22
2010202004002	Docentes OCASIONALES	601,078,764.00	62,603,155.00	663,681,919.00	654,374,894.00	654,374,894.00	00.00	9,307,025.00	553,062,860.00	80,548,209.00	633,611,069.00	20,763,825.00	98.60
2010202004002	Docentes OCASIONALES/Rec Propios	601,078,764.00	62,603,155.00	663,681,919.00	654,374,894.00	654,374,894.00	00.00	9,307,025.00	553,062,860.00	80,548,209.00	633,611,069.00	20,763,825.00	98.60
2010202005	Aportes generales al sistema de riesgos laborales	101,447,470.00	38,869,376.00	140,316,846.00	132,694,674.00	132,694,674.00	00.00	7,622,172.00	111,054,058.00	15,669,527.00	126,723,585.00	5,971,089.00	94.57
2010202005001	Docentes CATEDRATICOS	23,006,691.00	20,745,369.00	43,752,060.00	39,698,159.00	39,698,159.00	00.00	4,053,901.00	32,003,905.00	4,623,721.00	36,627,626.00	3,070,533.00	90.73
2010202005001	Docentes CATEDRATICOS/Rec Propios	23,006,691.00	20,745,369.00	43,752,060.00	39,698,159.00	39,698,159.00	00.00	4,053,901.00	32,003,905.00	4,623,721.00	36,627,626.00	3,070,533.00	90.73
2010202005002	Docentes OCASIONALES/Rec Propios	78,440,779.00	18,124,007.00	96,564,786.00	92,996,515.00	92,996,515.00	00.00	3,568,271.00	79,050,153.00	11,045,806.00	90,095,959.00	2,900,556.00	96.30
2010202005002	Docentes OCASIONALES	78,440,779.00	18,124,007.00	96,564,786.00	92,996,515.00	92,996,515.00	00.00	3,568,271.00	79,050,153.00	11,045,806.00	90,095,959.00	2,900,556.00	96.30
2010202006	Aportes al ICBF	583,031,438.00	175,337,793.00	758,369,231.00	731,709,549.00	731,709,549.00	00.00	26,659,682.00	611,977,585.00	86,704,287.00	698,681,872.00	33,027,677.00	96.48
2010202006001	Docentes CATEDRATICOS/Aportes Nacion Art 86	00.00	13,500,000.00	13,500,000.00	12,093,000.00	12,093,000.00	00.00	1,407,000.00	3,545,000.00	5,684,800.00	9,229,800.00	2,863,200.00	89.58
2010202006001	Docentes CATEDRATICOS	132,222,364.00	108,157,898.00	240,380,262.00	222,016,337.00	222,016,337.00	00.00	18,363,925.00	178,250,728.00	26,303,948.00	204,554,676.00	17,461,661.00	92.36







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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
2020201003003	Productos de hornos de coque; productos de refinación de petróleo y combustible nuclear (Combustibles)/Rec Propios	85,240,000.00	(85,240,000.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2020202	Adquisición de servicios	12,977,674,142.00	319,029,120.00	13,296,703,262.00	11,317,260,639.55	11,317,260,639.55	00.00	1,979,442,622.45	8,563,770,263.64	1,421,819,633.41	9,985,589,897.05	345,644,151.50	85.11
2020202001	Servicios Personales Indirectos	1,061,728,404.00	818,666,555.00	1,880,394,959.00	1,786,571,086.00	1,786,571,086.00	00.00	93,823,873.00	1,255,307,564.00	404,425,618.00	1,659,733,182.00	42,369,025.00	95.01
2020202001001	Honorarios	730,000,000.00	788,798,787.00	1,518,798,787.00	1,493,424,853.00	1,493,424,853.00	00.00	25,373,934.00	1,053,923,052.00	339,120,176.00	1,393,043,228.00	31,318,346.00	98.33
2020202001001	Honorarios/Aportes Nacion Art 86	00.00	24,630,576.00	24,630,576.00	18,096,584.00	18,096,584.00	00.00	6,533,992.00	00.00	00.00	00.00	00.00	73.47
2020202001001	Honorarios/Aportes Dev votación Ley/403 de 1997	00.00	195,224,011.00	195,224,011.00	181,136,669.00	181,136,669.00	00.00	14,087,342.00	30,300,000.00	135,836,669.00	166,136,669.00	15,000,000.00	92.78
2020202001001	Honorarios/Rec Propios	730,000,000.00	568,944,200.00	1,298,944,200.00	1,294,191,600.00	1,294,191,600.00	00.00	4,752,600.00	1,023,623,052.00	203,283,507.00	1,226,906,559.00	16,318,346.00	99.63
2020202001002	Remuneración por Servicios Técnicos/Aportes Dev votación Ley/403 de 1997	00.00	35,000,000.00	35,000,000.00	32,517,000.00	32,517,000.00	00.00	2,483,000.00	00.00	16,967,000.00	16,967,000.00	1,550,000.00	92.91
2020202001002	Remuneración por Servicios Técnicos/Rec Propios	225,678,640.00	5,330,600.00	231,009,240.00	227,652,663.00	227,652,663.00	00.00	3,356,577.00	178,057,933.00	42,968,330.00	221,026,263.00	5,220,800.00	98.55
2020202001002	Remuneración por Servicios Técnicos	225,678,640.00	40,330,600.00	266,009,240.00	260,169,663.00	260,169,663.00	00.00	5,839,577.00	178,057,933.00	59,935,330.00	237,993,263.00	6,770,800.00	97.80
2020202001003	Honorarios Miembros, Asesores y servicios Técnicos Consejo Superior Universitario/Aportes Nacion Art 86	00.00	6,000,000.00	6,000,000.00	4,724,330.00	4,724,330.00	00.00	1,275,670.00	00.00	2,907,280.00	2,907,280.00	1,817,050.00	78.74
2020202001003	Honorarios Miembros, Asesores y servicios Técnicos Consejo Superior Universitario/Rec Propios	24,164,606.00	00.00	24,164,606.00	23,326,579.00	23,326,579.00	00.00	838,027.00	23,326,579.00	00.00	23,326,579.00	00.00	96.53
2020202001003	Honorarios Miembros, Asesores y servicios Técnicos Consejo Superior Universitario	24,164,606.00	6,000,000.00	30,164,606.00	28,050,909.00	28,050,909.00	00.00	2,113,697.00	23,326,579.00	2,907,280.00	26,233,859.00	1,817,050.00	92.99
2020202001004	Monitorías y Coordinaciones	81,885,158.00	(16,462,832.00)	65,422,326.00	4,925,661.00	4,925,661.00	00.00	60,496,665.00	00.00	2,462,832.00	2,462,832.00	2,462,829.00	07.53
2020202001004	Monitorías y Coordinaciones/Rec Propios	81,885,158.00	(16,462,832.00)	65,422,326.00	4,925,661.00	4,925,661.00	00.00	60,496,665.00	00.00	2,462,832.00	2,462,832.00	2,462,829.00	07.53
2020202006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	4,635,708,155.00	(642,891,816.00)	3,992,816,339.00	2,438,214,436.49	2,438,214,436.49	00.00	1,554,601,902.51	2,191,332,604.08	246,881,832.41	2,438,214,436.49	00.00	61.07
2020202006003	Alojamiento; servicios de suministros de comidas y bebidas	383,848,000.00	(246,623,421.00)	137,224,579.00	90,642,101.00	90,642,101.00	00.00	46,582,478.00	85,628,023.00	5,014,078.00	90,642,101.00	00.00	66.05
2020202006003001	Gastos De Viaje Comisiones Interior/Rec Propios	165,000,000.00	(66,623,421.00)	98,376,579.00	90,642,101.00	90,642,101.00	00.00	7,734,478.00	85,628,023.00	5,014,078.00	90,642,101.00	00.00	92.14
2020202006003001	Gastos De Viaje Comisiones Interior	165,000,000.00	(66,623,421.00)	98,376,579.00	90,642,101.00	90,642,101.00	00.00	7,734,478.00	85,628,023.00	5,014,078.00	90,642,101.00	00.00	92.14
2020202006003002	Gastos de viaje para prácticas estudiantiles.	218,848,000.00	(180,000,000.00)	38,848,000.00	00.00	00.00	00.00	38,848,000.00	00.00	00.00	00.00	00.00	00.00
2020202006003002	Gastos de viaje para prácticas	218,848,000.00	(180,000,000.00)	38,848,000.00	00.00	00.00	00.00	38,848,000.00	00.00	00.00	00.00	00.00	00.00



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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
	estudiantiles./Rec Propios												
2020202006004	Servicios de transporte de pasajeros/Rec Propios	185,000,000.00	(136,990,395.00)	48,009,605.00	14,623,202.00	14,623,202.00	00.00	33,386,403.00	12,920,344.00	1,702,858.00	14,623,202.00	00.00	30.46
2020202006004	Servicios de transporte de pasajeros	185,000,000.00	(136,990,395.00)	48,009,605.00	14,623,202.00	14,623,202.00	00.00	33,386,403.00	12,920,344.00	1,702,858.00	14,623,202.00	00.00	30.46
2020202006008	Servicios postales y de mensajería	28,398,450.00	(625,000.00)	27,773,450.00	3,027,562.00	3,027,562.00	00.00	24,745,888.00	3,027,562.00	00.00	3,027,562.00	00.00	10.90
2020202006008	Servicios postales y de mensajería/Rec Propios	28,398,450.00	(625,000.00)	27,773,450.00	3,027,562.00	3,027,562.00	00.00	24,745,888.00	3,027,562.00	00.00	3,027,562.00	00.00	10.90
2020202006009	Servicios de distribución de electricidad, gas, agua, Telefonía e Internet y (por cuenta propia) Servicios públicos/Aportes Nacion Art 86	4,038,461,705.00	(258,653,000.00)	3,779,808,705.00	2,329,921,571.49	2,329,921,571.49	00.00	1,449,887,133.51	2,089,756,675.08	240,164,896.41	2,329,921,571.49	00.00	61.64
2020202006009	Servicios de distribución de electricidad, gas, agua, Telefonía e Internet y (por cuenta propia) Servicios públicos	4,038,461,705.00	(258,653,000.00)	3,779,808,705.00	2,329,921,571.49	2,329,921,571.49	00.00	1,449,887,133.51	2,089,756,675.08	240,164,896.41	2,329,921,571.49	00.00	61.64
2020202007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,286,361,380.00	106,683,618.00	1,393,044,998.00	1,311,651,090.00	1,311,651,090.00	00.00	81,393,908.00	1,107,136,744.00	00.00	1,107,136,744.00	136,348,958.00	94.16
2020202007001	Servicios financieros y servicios conexos (Seguros)/Aportes Nacion Art 86	778,460,000.00	(42,137,610.00)	736,322,390.00	674,446,923.00	674,446,923.00	00.00	61,875,467.00	652,034,197.00	00.00	652,034,197.00	00.00	91.60
2020202007001	Servicios financieros y servicios conexos (Seguros)	778,460,000.00	28,296,138.00	806,756,138.00	735,171,207.00	735,171,207.00	00.00	71,584,931.00	709,267,457.00	00.00	709,267,457.00	00.00	91.13
2020202007001	Servicios financieros y servicios conexos (Seguros)/Rec Propios	00.00	70,433,748.00	70,433,748.00	60,724,284.00	60,724,284.00	00.00	9,709,464.00	57,233,260.00	00.00	57,233,260.00	00.00	86.21
2020202007002	Servicios inmobiliarios (Arrendamiento)	507,901,380.00	78,387,480.00	586,288,860.00	576,479,883.00	576,479,883.00	00.00	9,808,977.00	397,869,287.00	00.00	397,869,287.00	136,348,958.00	98.33
2020202007002	Servicios inmobiliarios (Arrendamiento)/Rec Propios	507,901,380.00	78,387,480.00	586,288,860.00	576,479,883.00	576,479,883.00	00.00	9,808,977.00	397,869,287.00	00.00	397,869,287.00	136,348,958.00	98.33
2020202008	Servicios prestados a las empresas y servicios de producción	5,529,941,587.00	(422,003,017.00)	5,107,938,570.00	5,093,567,616.50	5,093,567,616.50	00.00	14,370,953.50	3,498,510,246.00	688,526,695.00	4,187,036,941.00	73,138,351.50	99.72
2020202008004	Servicios de telecomunicaciones, transmisión y suministro de información Impresos y Publicaciones	45,188,000.00	137,000,000.00	182,188,000.00	171,735,930.50	171,735,930.50	00.00	10,452,069.50	71,079,445.00	63,059,734.00	134,139,179.00	37,596,751.50	94.26
2020202008004	Servicios de telecomunicaciones, transmisión y suministro de información Impresos y Publicaciones/Rec Propios	45,188,000.00	137,000,000.00	182,188,000.00	171,735,930.50	171,735,930.50	00.00	10,452,069.50	71,079,445.00	63,059,734.00	134,139,179.00	37,596,751.50	94.26
2020202008005	Servicios de soporte (Celaduría Privada y Aseo, Desinfección y Ornato)/Rec Propios	5,032,028,000.00	(294,166,403.00)	4,737,861,597.00	4,737,015,700.00	4,737,015,700.00	00.00	845,897.00	3,286,744,223.00	622,903,153.00	3,909,647,376.00	00.00	99.98
2020202008005	Servicios de soporte (Celaduría Privada y Aseo, Desinfección y Ornato)	5,032,028,000.00	(294,166,403.00)	4,737,861,597.00	4,737,015,700.00	4,737,015,700.00	00.00	845,897.00	3,286,744,223.00	622,903,153.00	3,909,647,376.00	00.00	99.98
2020202008007	Servicios de mantenimiento, reparación e instalación (excepto	452,725,587.00	(264,836,614.00)	187,888,973.00	184,815,986.00	184,815,986.00	00.00	3,072,987.00	140,686,578.00	2,563,808.00	143,250,386.00	35,541,600.00	98.36



EJECUCIÓN PRESUPUESTAL DE GASTOS  
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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
	servicios de construcción)/Rec Propios												
20202008007	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	452,725,587.00	(264,836,614.00)	187,888,973.00	184,815,986.00	184,815,986.00	00.00	3,072,987.00	140,686,578.00	2,563,808.00	143,250,386.00	35,541,600.00	98.36
2020202009	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	463,934,616.00	458,573,780.00	922,508,396.00	687,256,410.56	687,256,410.56	00.00	235,251,985.44	511,483,105.56	81,985,488.00	593,468,593.56	93,787,817.00	74.50
2020202009004	Servicios de alcantarillado, recolección, tratamiento y disposición de desechos y otros servicios de saneamiento ambiental (Servicios públicos)	212,550,616.00	96,000,000.00	308,550,616.00	291,659,941.16	291,659,941.16	00.00	16,890,674.84	225,849,466.16	65,810,475.00	291,659,941.16	00.00	94.53
2020202009004	Servicios de alcantarillado, recolección, tratamiento y disposición de desechos y otros servicios de saneamiento ambiental (Servicios públicos)/Aportes Nacion Art 86	212,550,616.00	96,000,000.00	308,550,616.00	291,659,941.16	291,659,941.16	00.00	16,890,674.84	225,849,466.16	65,810,475.00	291,659,941.16	00.00	94.53
2020202009007	Otros servicios	251,384,000.00	362,573,780.00	613,957,780.00	395,596,469.40	395,596,469.40	00.00	218,361,310.60	285,633,639.40	16,175,013.00	301,808,652.40	93,787,817.00	64.43
2020202009007001	SGSST (Sistema de Gestión de Seguridad y Salud en el Trabajo)	51,384,000.00	360,811,152.00	412,195,152.00	305,982,967.40	305,982,967.40	00.00	106,212,184.60	212,195,150.40	00.00	212,195,150.40	93,787,817.00	74.23
2020202009007001	SGSST (Sistema de Gestión de Seguridad y Salud en el Trabajo)/Rec Propios	51,384,000.00	360,811,152.00	412,195,152.00	305,982,967.40	305,982,967.40	00.00	106,212,184.60	212,195,150.40	00.00	212,195,150.40	93,787,817.00	74.23
2020202009007002	Obligaciones Acuerdos y Convención Coletivas de Trabajo	200,000,000.00	1,762,628.00	201,762,628.00	89,613,502.00	89,613,502.00	00.00	112,149,126.00	73,438,489.00	16,175,013.00	89,613,502.00	00.00	44.42
2020202009007002	Obligaciones Acuerdos y Convención Coletivas de Trabajo/Rec Propios	200,000,000.00	1,762,628.00	201,762,628.00	89,613,502.00	89,613,502.00	00.00	112,149,126.00	73,438,489.00	16,175,013.00	89,613,502.00	00.00	44.42
2020203	Gastos imprevistos	20,000,000.00	(15,000,000.00)	5,000,000.00	00.00	00.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00
202020301	Gastos Imprevistos	20,000,000.00	(15,000,000.00)	5,000,000.00	00.00	00.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00
202020301	Gastos Imprevistos/Rec Propios	20,000,000.00	(15,000,000.00)	5,000,000.00	00.00	00.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00
2020205	Proyección social	2,231,260,000.00	128,400,720.00	2,359,660,720.00	1,799,683,957.00	1,799,683,957.00	00.00	559,976,763.00	1,212,242,923.00	343,633,498.00	1,555,876,421.00	203,185,696.00	76.27
202020501	Programas curriculares, acreditación y autoevaluación institucional/Rec Propios	695,000,000.00	(77,362,000.00)	617,638,000.00	390,526,775.00	390,526,775.00	00.00	227,111,225.00	291,064,631.00	54,824,304.00	345,888,935.00	4,016,000.00	63.23
202020501	Programas curriculares, acreditación y autoevaluación institucional	695,000,000.00	(77,362,000.00)	617,638,000.00	390,526,775.00	390,526,775.00	00.00	227,111,225.00	291,064,631.00	54,824,304.00	345,888,935.00	4,016,000.00	63.23
202020502	Programa de seguimiento a egresados	40,000,000.00	(13,000,000.00)	27,000,000.00	14,959,600.00	14,959,600.00	00.00	12,040,400.00	2,911,600.00	00.00	2,911,600.00	12,048,000.00	55.41
202020502	Programa de seguimiento a egresados/Rec Propios	40,000,000.00	(13,000,000.00)	27,000,000.00	14,959,600.00	14,959,600.00	00.00	12,040,400.00	2,911,600.00	00.00	2,911,600.00	12,048,000.00	55.41
202020503	Tutorías y supervisiones docentes de prácticas estudiantiles.	29,720,000.00	(12,000,000.00)	17,720,000.00	00.00	00.00	00.00	17,720,000.00	00.00	00.00	00.00	00.00	00.00
202020503	Tutorías y supervisiones docentes de prácticas estudiantiles./Rec Propios	29,720,000.00	(12,000,000.00)	17,720,000.00	00.00	00.00	00.00	17,720,000.00	00.00	00.00	00.00	00.00	00.00



EJECUCIÓN PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
202020504	Estudios de Formación Avanzada/Rec Propios	635,260,000.00	285,462,080.00	920,722,080.00	763,902,556.00	763,902,556.00	00.00	156,819,524.00	478,111,194.00	149,680,898.00	627,792,092.00	136,110,464.00	82.97
202020504	Estudios de Formación Avanzada	635,260,000.00	285,462,080.00	920,722,080.00	763,902,556.00	763,902,556.00	00.00	156,819,524.00	478,111,194.00	149,680,898.00	627,792,092.00	136,110,464.00	82.97
202020505	Extensión, educación continuada, eventos académicos, culturales, científicos y otros	84,680,000.00	(30,000,000.00)	54,680,000.00	21,806,880.00	21,806,880.00	00.00	32,873,120.00	12,228,720.00	9,578,160.00	21,806,880.00	00.00	39.88
202020505	Extensión, educación continuada, eventos académicos, culturales, científicos y otros/Rec Propios	84,680,000.00	(30,000,000.00)	54,680,000.00	21,806,880.00	21,806,880.00	00.00	32,873,120.00	12,228,720.00	9,578,160.00	21,806,880.00	00.00	39.88
202020506	Implementación, Sostenimiento y Mejora del Sistema de Gestión de Calidad y del Modelo Integrado de Planeación y Gestion MIPG./Rec Propios	50,000,000.00	(5,000,000.00)	45,000,000.00	13,574,080.00	13,574,080.00	00.00	31,425,920.00	8,574,160.00	00.00	8,574,160.00	4,999,920.00	30.16
202020506	Implementación, Sostenimiento y Mejora del Sistema de Gestión de Calidad y del Modelo Integrado de Planeación y Gestion MIPG.	50,000,000.00	(5,000,000.00)	45,000,000.00	13,574,080.00	13,574,080.00	00.00	31,425,920.00	8,574,160.00	00.00	8,574,160.00	4,999,920.00	30.16
202020507	Implementación Sistema de Gestión Ambiental.	20,000,000.00	(15,000,000.00)	5,000,000.00	4,999,920.00	4,999,920.00	00.00	80.00	00.00	00.00	00.00	4,999,920.00	100.00
202020507	Implementación Sistema de Gestión Ambiental./Rec Propios	20,000,000.00	(15,000,000.00)	5,000,000.00	4,999,920.00	4,999,920.00	00.00	80.00	00.00	00.00	00.00	4,999,920.00	100.00
202020508	Seminarios y diplomados con opcion de grados	610,000,000.00	25,300,640.00	635,300,640.00	568,900,536.00	568,900,536.00	00.00	66,400,104.00	400,507,648.00	129,550,136.00	530,057,784.00	38,842,752.00	89.55
202020508	Seminarios y diplomados con opcion de grados/Rec Propios	610,000,000.00	25,300,640.00	635,300,640.00	568,900,536.00	568,900,536.00	00.00	66,400,104.00	400,507,648.00	129,550,136.00	530,057,784.00	38,842,752.00	89.55
202020509	Internacionalización	37,600,000.00	(20,000,000.00)	17,600,000.00	13,682,402.00	13,682,402.00	00.00	3,917,598.00	13,682,402.00	00.00	13,682,402.00	00.00	77.74
202020509	Internacionalización/Rec Propios	37,600,000.00	(20,000,000.00)	17,600,000.00	13,682,402.00	13,682,402.00	00.00	3,917,598.00	13,682,402.00	00.00	13,682,402.00	00.00	77.74
202020510	Unidad de Emprendimiento/Rec Propios	29,000,000.00	(10,000,000.00)	19,000,000.00	7,331,208.00	7,331,208.00	00.00	11,668,792.00	5,162,568.00	00.00	5,162,568.00	2,168,640.00	38.59
202020510	Unidad de Emprendimiento	29,000,000.00	(10,000,000.00)	19,000,000.00	7,331,208.00	7,331,208.00	00.00	11,668,792.00	5,162,568.00	00.00	5,162,568.00	2,168,640.00	38.59
203	TRANSFERENCIAS CORRIENTES	3,243,621,305.00	(212,947,059.00)	3,030,674,246.00	1,220,593,269.00	1,220,593,269.00	00.00	1,810,080,977.00	758,247,244.00	323,251,758.00	1,081,499,002.00	91,662,621.00	40.27
20302	A gobiernos y organizaciones internacionales	70,280,000.00	107,052,941.00	177,332,941.00	130,394,915.00	130,394,915.00	00.00	46,938,026.00	124,573,447.00	4,517,598.00	129,091,045.00	00.00	73.53
2030202	Membresías	70,280,000.00	107,052,941.00	177,332,941.00	130,394,915.00	130,394,915.00	00.00	46,938,026.00	124,573,447.00	4,517,598.00	129,091,045.00	00.00	73.53
2030202001	Membresías (Otros gastos generales por adquisición de servicios)/Aportes Nacion Art 86	00.00	11,507,034.00	11,507,034.00	1,303,870.00	1,303,870.00	00.00	10,203,164.00	00.00	00.00	00.00	00.00	11.33
2030202001	Membresías (Otros gastos generales por adquisición de servicios)/Rec Propios	70,280,000.00	95,545,907.00	165,825,907.00	129,091,045.00	129,091,045.00	00.00	36,734,862.00	124,573,447.00	4,517,598.00	129,091,045.00	00.00	77.85
2030202001	Membresías (Otros gastos generales por adquisición de servicios)	70,280,000.00	107,052,941.00	177,332,941.00	130,394,915.00	130,394,915.00	00.00	46,938,026.00	124,573,447.00	4,517,598.00	129,091,045.00	00.00	73.53



## EJECUCIÓN PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
20303	A ENTIDADES DEL GOBIERNO	2,523,341,305.00	(20,000,000.00)	2,503,341,305.00	1,042,325,125.00	1,042,325,125.00	00.00	1,461,016,180.00	609,680,409.00	294,854,319.00	904,534,728.00	91,662,621.00	41.64
2030301	A ÓRGANOS DEL PGN	40,000,000.00	(20,000,000.00)	20,000,000.00	00.00	00.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00
2030301999	Destinatarios de las otras transferencias Ctes.	40,000,000.00	(20,000,000.00)	20,000,000.00	00.00	00.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00
203030199902	Escuela básica de perfeccionamiento académico	40,000,000.00	(20,000,000.00)	20,000,000.00	00.00	00.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00
203030199902	Escuela básica de perfeccionamiento académico/Rec Propios	40,000,000.00	(20,000,000.00)	20,000,000.00	00.00	00.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00
2030304001	Transferencias Bienestar Universitario (Ley 30 De 1992)	2,483,341,305.00	00.00	2,483,341,305.00	1,042,325,125.00	1,042,325,125.00	00.00	1,441,016,180.00	609,680,409.00	294,854,319.00	904,534,728.00	91,662,621.00	41.97
2030304001001	Bienestar Universitario (Bienestar Institucional)	2,433,341,305.00	00.00	2,433,341,305.00	1,039,232,487.00	1,039,232,487.00	00.00	1,394,108,818.00	606,587,771.00	294,854,319.00	901,442,090.00	91,662,621.00	42.71
2030304001001	Bienestar Universitario (Bienestar Institucional)/Rec Propios	2,433,341,305.00	00.00	2,433,341,305.00	1,039,232,487.00	1,039,232,487.00	00.00	1,394,108,818.00	606,587,771.00	294,854,319.00	901,442,090.00	91,662,621.00	42.71
2030304001002	Educacion Inclusiva (Discapacidad Bienestar universitario)	50,000,000.00	00.00	50,000,000.00	3,092,638.00	3,092,638.00	00.00	46,907,362.00	3,092,638.00	00.00	3,092,638.00	00.00	06.19
2030304001002	Educacion Inclusiva (Discapacidad Bienestar universitario)/Rec Propios	50,000,000.00	00.00	50,000,000.00	3,092,638.00	3,092,638.00	00.00	46,907,362.00	3,092,638.00	00.00	3,092,638.00	00.00	06.19
20310	Sentencias y conciliaciones Por	650,000,000.00	(300,000,000.00)	350,000,000.00	47,873,229.00	47,873,229.00	00.00	302,126,771.00	23,993,388.00	23,879,841.00	47,873,229.00	00.00	13.68
2031001	Fallos Nacionales (Otras Transferencias)	650,000,000.00	(300,000,000.00)	350,000,000.00	47,873,229.00	47,873,229.00	00.00	302,126,771.00	23,993,388.00	23,879,841.00	47,873,229.00	00.00	13.68
2031001001	Sentencias/Rec Propios	400,000,000.00	(150,000,000.00)	250,000,000.00	47,873,229.00	47,873,229.00	00.00	202,126,771.00	23,993,388.00	23,879,841.00	47,873,229.00	00.00	19.15
2031001001	Sentencias	400,000,000.00	(150,000,000.00)	250,000,000.00	47,873,229.00	47,873,229.00	00.00	202,126,771.00	23,993,388.00	23,879,841.00	47,873,229.00	00.00	19.15
2031001002	Conciliaciones	250,000,000.00	(150,000,000.00)	100,000,000.00	00.00	00.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00
2031001002	Conciliaciones/Rec Propios	250,000,000.00	(150,000,000.00)	100,000,000.00	00.00	00.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00
208	Gastos Por Tributos, Multas, Sanciones E Intereses De Mora	443,733,983.00	252,984,721.00	696,718,704.00	693,907,902.00	693,907,902.00	00.00	2,810,802.00	693,907,902.00	00.00	693,907,902.00	00.00	99.60
20801	IMPUESTOS	350,000,000.00	152,377,281.00	502,377,281.00	501,843,780.00	501,843,780.00	00.00	533,501.00	501,843,780.00	00.00	501,843,780.00	00.00	99.89
2080102001	Impuesto Predial	350,000,000.00	152,377,281.00	502,377,281.00	501,843,780.00	501,843,780.00	00.00	533,501.00	501,843,780.00	00.00	501,843,780.00	00.00	99.89
2080102001	Impuesto Predial/Rec Propios	350,000,000.00	152,377,281.00	502,377,281.00	501,843,780.00	501,843,780.00	00.00	533,501.00	501,843,780.00	00.00	501,843,780.00	00.00	99.89
20803	TASAS Y DERECHOS ADMINISTRATIVOS	5,000,000.00	00.00	5,000,000.00	2,725,860.00	2,725,860.00	00.00	2,274,140.00	2,725,860.00	00.00	2,725,860.00	00.00	54.52
2080301001	Impuesto De Vehículo/Rec Propios	5,000,000.00	00.00	5,000,000.00	2,725,860.00	2,725,860.00	00.00	2,274,140.00	2,725,860.00	00.00	2,725,860.00	00.00	54.52
2080301001	Impuesto De Vehículo	5,000,000.00	00.00	5,000,000.00	2,725,860.00	2,725,860.00	00.00	2,274,140.00	2,725,860.00	00.00	2,725,860.00	00.00	54.52
20804	Contribuciones	88,733,983.00	100,607,440.00	189,341,423.00	189,338,262.00	189,338,262.00	00.00	3,161.00	189,338,262.00	00.00	189,338,262.00	00.00	100.00
2080401	Cuota De Fiscalización Y Auditaje/Aportes Nacion Art 86	88,733,983.00	100,607,440.00	189,341,423.00	189,338,262.00	189,338,262.00	00.00	3,161.00	189,338,262.00	00.00	189,338,262.00	00.00	100.00



**EJECUCIÓN PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021**

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
2080401	Cuota De Fiscalización Y Auditaje	88,733,983.00	100,607,440.00	189,341,423.00	189,338,262.00	189,338,262.00	00.00	3,161.00	189,338,262.00	00.00	189,338,262.00	00.00	100.00
2113	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR	840,000,000.00	13,721,648,721.00	14,561,648,721.00	8,706,883,982.70	8,706,883,982.70	00.00	5,854,764,738.30	2,956,670,661.93	1,432,520,796.92	4,389,191,458.85	787,460,770.40	59.79
2113705	Educación Superior	840,000,000.00	13,721,648,721.00	14,561,648,721.00	8,706,883,982.70	8,706,883,982.70	00.00	5,854,764,738.30	2,956,670,661.93	1,432,520,796.92	4,389,191,458.85	787,460,770.40	59.79
211370501	Construcción, Refacción y mantenimiento Ciudadela Universitaria/Aportes Inversión Ordinaria	00.00	309,265,196.00	309,265,196.00	207,925,674.00	207,925,674.00	00.00	101,339,522.00	00.00	00.00	00.00	00.00	67.23
211370501	Construcción, Refacción y mantenimiento Ciudadela Universitaria/Rec Estampillas UPC	424,492,725.00	00.00	424,492,725.00	00.00	00.00	00.00	424,492,725.00	00.00	00.00	00.00	00.00	00.00
211370501	Construcción, Refacción y mantenimiento Ciudadela Universitaria	424,492,725.00	309,265,196.00	733,757,921.00	207,925,674.00	207,925,674.00	00.00	525,832,247.00	00.00	00.00	00.00	00.00	28.34
211370502	Construcción, refacción y mantenimiento sede Hurtado	300,000,000.00	463,885,098.00	763,885,098.00	259,997,599.00	259,997,599.00	00.00	503,887,499.00	00.00	99,998,800.00	99,998,800.00	24,000,000.00	34.04
211370502	Construcción, refacción y mantenimiento sede Hurtado/Rec Estampillas UPC	300,000,000.00	200,000,000.00	500,000,000.00	00.00	00.00	00.00	500,000,000.00	00.00	00.00	00.00	00.00	00.00
211370502	Construcción, refacción y mantenimiento sede Hurtado/Aportes Inversión Ordinaria	00.00	263,885,098.00	263,885,098.00	259,997,599.00	259,997,599.00	00.00	3,887,499.00	00.00	99,998,800.00	99,998,800.00	24,000,000.00	98.53
211370503	Construcción, Refacción y mantenimiento Ciudadela Universitaria Seccional Aguachica/Rec Estampillas UPC	115,507,275.00	00.00	115,507,275.00	00.00	00.00	00.00	115,507,275.00	00.00	00.00	00.00	00.00	00.00
211370503	Construcción, Refacción y mantenimiento Ciudadela Universitaria Seccional Aguachica	115,507,275.00	109,853,140.00	225,360,415.00	109,136,232.00	109,136,232.00	00.00	116,224,183.00	62,053,031.00	00.00	62,053,031.00	47,083,201.00	48.43
211370503	Construcción, Refacción y mantenimiento Ciudadela Universitaria Seccional Aguachica/Rec Propios	00.00	109,853,140.00	109,853,140.00	109,136,232.00	109,136,232.00	00.00	716,908.00	62,053,031.00	00.00	62,053,031.00	47,083,201.00	99.35
211370506	Inversión Recursos (Estampillas Universidad Nacional y demás Universidades Nacionales)	00.00	2,575,722,100.00	2,575,722,100.00	2,524,783,148.70	2,524,783,148.70	00.00	50,938,951.30	786,819,563.28	611,871,592.42	1,398,691,155.70	443,056,142.40	98.02
211370506	Inversión Recursos (Estampillas Universidad Nacional y demás Universidades Nacionales)/Aportes Rec Est Univ Nal Ley 1697/13	00.00	2,575,722,100.00	2,575,722,100.00	2,524,783,148.70	2,524,783,148.70	00.00	50,938,951.30	786,819,563.28	611,871,592.42	1,398,691,155.70	443,056,142.40	98.02
211370507	Recursos PLAN DE FOMENTO INSTITUCIONAL	00.00	10,262,923,187.00	10,262,923,187.00	5,605,041,329.00	5,605,041,329.00	00.00	4,657,881,858.00	2,107,798,067.65	720,650,404.50	2,828,448,472.15	273,321,427.00	54.61
211370507	Recursos PLAN DE FOMENTO INSTITUCIONAL /Aporte Inversión Plan de Fomento Institucional	00.00	10,262,923,187.00	10,262,923,187.00	5,605,041,329.00	5,605,041,329.00	00.00	4,657,881,858.00	2,107,798,067.65	720,650,404.50	2,828,448,472.15	273,321,427.00	54.61



EJECUCIÓN PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
2211	ADQUISICION Y/O PRODUCCION EQUIPOS, MATERIALES, DOTACIONES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	161,732,946.00	87,000,000.00	248,732,946.00	123,131,225.00	123,131,225.00	00.00	125,601,721.00	60,502,525.00	39,658,700.00	100,161,225.00	10,000,000.00	49.50
2211705	Educación Superior	161,732,946.00	87,000,000.00	248,732,946.00	123,131,225.00	123,131,225.00	00.00	125,601,721.00	60,502,525.00	39,658,700.00	100,161,225.00	10,000,000.00	49.50
221170501	Adquisición y Actualización de Recursos Bibliográficos y de Hemeroteca	00.00	40,000,000.00	40,000,000.00	39,991,700.00	39,991,700.00	00.00	8,300.00	00.00	29,991,700.00	29,991,700.00	10,000,000.00	99.98
221170501	Adquisición y Actualización de Recursos Bibliográficos y de Hemeroteca/Rec Propios	00.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	10,000,000.00	100.00
221170501	Adquisición y Actualización de Recursos Bibliográficos y de Hemeroteca/Aportes Rec Est Univ Nal Ley 1697/13	00.00	20,000,000.00	20,000,000.00	19,991,700.00	19,991,700.00	00.00	8,300.00	00.00	19,991,700.00	19,991,700.00	00.00	99.96
221170501	Adquisición y Actualización de Recursos Bibliográficos y de Hemeroteca/Aportes Inversión Ordinaria	00.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	00.00	00.00	00.00	10,000,000.00	10,000,000.00	00.00	100.00
221170502	Adquisición, dotación y actualización de elementos y equipos de laboratorios	00.00	45,000,000.00	45,000,000.00	44,673,000.00	44,673,000.00	00.00	327,000.00	44,673,000.00	00.00	44,673,000.00	00.00	99.27
221170502	Adquisición, dotación y actualización de elementos y equipos de laboratorios/Aportes Rec Est Univ Nal Ley 1697/13	00.00	45,000,000.00	45,000,000.00	44,673,000.00	44,673,000.00	00.00	327,000.00	44,673,000.00	00.00	44,673,000.00	00.00	99.27
221170504	Software y Hardware y sus accesorios	35,732,946.00	00.00	35,732,946.00	2,500,000.00	2,500,000.00	00.00	33,232,946.00	00.00	2,500,000.00	2,500,000.00	00.00	07.00
221170504	Software y Hardware y sus accesorios/Aportes Inversión Ordinaria	35,732,946.00	00.00	35,732,946.00	2,500,000.00	2,500,000.00	00.00	33,232,946.00	00.00	2,500,000.00	2,500,000.00	00.00	07.00
221170506	Periódico	00.00	2,000,000.00	2,000,000.00	00.00	00.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00
221170506	Periódico/Aportes Rec Est Univ Nal Ley 1697/13	00.00	2,000,000.00	2,000,000.00	00.00	00.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00
221170507	Fondo de publicaciones	126,000,000.00	00.00	126,000,000.00	35,966,525.00	35,966,525.00	00.00	90,033,475.00	15,829,525.00	7,167,000.00	22,996,525.00	00.00	28.54
221170507	Fondo de publicaciones/Aportes Inversión Ordinaria	126,000,000.00	00.00	126,000,000.00	35,966,525.00	35,966,525.00	00.00	90,033,475.00	15,829,525.00	7,167,000.00	22,996,525.00	00.00	28.54
2310	CAPACITACION DE RECURSO HUMANO	634,882,938.00	(55,000,000.00)	579,882,938.00	148,532,942.00	148,532,942.00	00.00	431,349,996.00	84,232,633.00	20,172,429.00	104,405,062.00	44,127,880.00	25.61
2310705	Educación Superior	634,882,938.00	(55,000,000.00)	579,882,938.00	148,532,942.00	148,532,942.00	00.00	431,349,996.00	84,232,633.00	20,172,429.00	104,405,062.00	44,127,880.00	25.61
231070501	Desarrollo profesoral, capacitación, formación, actualización y excelencia académica/Aportes Inversión Ordinaria	196,600,557.00	00.00	196,600,557.00	77,079,048.00	77,079,048.00	00.00	119,521,509.00	35,421,168.00	8,930,000.00	44,351,168.00	32,727,880.00	39.21
231070501	Desarrollo profesoral, capacitación, formación, actualización y excelencia	474,882,938.00	(45,000,000.00)	429,882,938.00	105,078,048.00	105,078,048.00	00.00	324,804,890.00	47,453,168.00	16,897,000.00	64,350,168.00	40,727,880.00	24.44



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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
	académica												
231070501	Desarrollo profesoral, capacitación, formación, actualización y excelencia académica/Aportes Rec Est Univ Nal Ley 1697/13	218,282,381.00	(45,000,000.00)	173,282,381.00	19,967,000.00	19,967,000.00	00.00	153,315,381.00	4,000,000.00	7,967,000.00	11,967,000.00	8,000,000.00	11.52
231070501	Desarrollo profesoral, capacitación, formación, actualización y excelencia académica/Rec Estampillas UPC	60,000,000.00	00.00	60,000,000.00	8,032,000.00	8,032,000.00	00.00	51,968,000.00	8,032,000.00	00.00	8,032,000.00	00.00	13.39
231070502	Capacitación, formación, actualización y excelencia administrativa/Aportes Rec Est Univ Nal Ley 1697/13	100,000,000.00	00.00	100,000,000.00	29,376,591.00	29,376,591.00	00.00	70,623,409.00	27,101,162.00	2,275,429.00	29,376,591.00	00.00	29.38
231070502	Capacitación, formación, actualización y excelencia administrativa	160,000,000.00	(10,000,000.00)	150,000,000.00	43,454,894.00	43,454,894.00	00.00	106,545,106.00	36,779,465.00	3,275,429.00	40,054,894.00	3,400,000.00	28.97
231070502	Capacitación, formación, actualización y excelencia administrativa/Aportes Inversión Ordinaria	60,000,000.00	(10,000,000.00)	50,000,000.00	14,078,303.00	14,078,303.00	00.00	35,921,697.00	9,678,303.00	1,000,000.00	10,678,303.00	3,400,000.00	28.16
2410	INVESTIGACION BASICA, APLICADA Y ESTUDIOS	3,682,857,609.00	1,165,040,000.00	4,847,897,609.00	2,874,240,042.00	2,874,240,042.00	00.00	1,973,657,567.00	980,013,259.00	196,624,515.00	1,176,637,774.00	205,432,271.00	59.29
2410705	Educación Superior	3,682,857,609.00	1,165,040,000.00	4,847,897,609.00	2,874,240,042.00	2,874,240,042.00	00.00	1,973,657,567.00	980,013,259.00	196,624,515.00	1,176,637,774.00	205,432,271.00	59.29
241070501	Centro de investigaciones	3,292,772,463.00	1,085,040,000.00	4,377,812,463.00	2,547,769,581.00	2,547,769,581.00	00.00	1,830,042,882.00	849,888,042.00	195,423,153.00	1,045,311,195.00	205,432,271.00	58.20
24107050120101	Pares evaluadores de proyectos/Rec Estampillas UPC	20,400,000.00	00.00	20,400,000.00	00.00	00.00	00.00	20,400,000.00	00.00	00.00	00.00	00.00	00.00
24107050120101	Pares evaluadores de proyectos/Aportes Inversión Ordinaria	00.00	10,000,000.00	10,000,000.00	00.00	00.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00
24107050120101	Pares evaluadores de proyectos	95,400,000.00	94,000,000.00	189,400,000.00	152,400,000.00	152,400,000.00	00.00	37,000,000.00	3,000,000.00	93,000,000.00	96,000,000.00	56,400,000.00	80.46
24107050120101	Pares evaluadores de proyectos/Aportes Rec Est Univ Nal Ley 1697/13	75,000,000.00	84,000,000.00	159,000,000.00	152,400,000.00	152,400,000.00	00.00	6,600,000.00	3,000,000.00	93,000,000.00	96,000,000.00	56,400,000.00	95.85
24107050120202	Desarrollo de eventos de investigacion	427,100,051.00	(298,000,000.00)	129,100,051.00	31,040,080.00	31,040,080.00	00.00	98,059,971.00	31,040,080.00	00.00	31,040,080.00	00.00	24.04
24107050120202	Desarrollo de eventos de investigacion/Rec Estampillas UPC	47,100,000.00	00.00	47,100,000.00	30,140,080.00	30,140,080.00	00.00	16,959,920.00	30,140,080.00	00.00	30,140,080.00	00.00	63.99
24107050120202	Desarrollo de eventos de investigacion/Aportes Rec Est Univ Nal Ley 1697/13	300,000,051.00	(298,000,000.00)	2,000,051.00	900,000.00	900,000.00	00.00	1,100,051.00	900,000.00	00.00	900,000.00	00.00	45.00
24107050120202	Desarrollo de eventos de investigacion/Aportes Inversión Ordinaria	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00
24107050120303	Convocatorias internas de financiaci3n de proyectos de investigacion/Aportes Inversión Ordinaria	130,731,194.00	30,000,000.00	160,731,194.00	154,064,527.00	154,064,527.00	00.00	6,666,667.00	120,331,194.00	33,733,333.00	154,064,527.00	00.00	95.85







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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
241070504	Semillero de investigadores/Rec Estampillas UPC	60,000,000.00	120,000,000.00	180,000,000.00	165,660,000.00	165,660,000.00	00.00	14,340,000.00	00.00	00.00	00.00	00.00	92.03
241070504	Semillero de investigadores/Aportes Inversión Ordinaria	30,000,000.00	(10,000,000.00)	20,000,000.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	50.00
241070504	Semillero de investigadores/Aportes Rec Est Univ Nal Ley 1697/13	20,000,000.00	00.00	20,000,000.00	19,483,882.00	19,483,882.00	00.00	516,118.00	00.00	00.00	00.00	00.00	97.42
241070504	Semillero de investigadores	110,000,000.00	110,000,000.00	220,000,000.00	195,143,882.00	195,143,882.00	00.00	24,856,118.00	00.00	00.00	00.00	00.00	88.70
241070505	Año sabático/Aportes Inversión Ordinaria	40,000,000.00	(30,000,000.00)	10,000,000.00	00.00	00.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00
241070505	Año sabático	40,000,000.00	(30,000,000.00)	10,000,000.00	00.00	00.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00
241070506	Convenio de integración SUE-CARIBE/Aportes Inversión Ordinaria	35,045,146.00	00.00	35,045,146.00	32,828,717.00	32,828,717.00	00.00	2,216,429.00	32,828,717.00	00.00	32,828,717.00	00.00	93.68
241070506	Convenio de integración SUE-CARIBE	35,045,146.00	00.00	35,045,146.00	32,828,717.00	32,828,717.00	00.00	2,216,429.00	32,828,717.00	00.00	32,828,717.00	00.00	93.68
241070507	Socialización Experiencias Investigativas	110,040,000.00	00.00	110,040,000.00	3,497,862.00	3,497,862.00	00.00	106,542,138.00	2,296,500.00	1,201,362.00	3,497,862.00	00.00	03.18
241070507	Socialización Experiencias Investigativas/Aportes Inversión Ordinaria	10,000,000.00	00.00	10,000,000.00	3,497,862.00	3,497,862.00	00.00	6,502,138.00	2,296,500.00	1,201,362.00	3,497,862.00	00.00	34.98
241070507	Socialización Experiencias Investigativas/Rec Estampillas UPC	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00
241070507	Socialización Experiencias Investigativas/Rec Propios	40,000.00	00.00	40,000.00	00.00	00.00	00.00	40,000.00	00.00	00.00	00.00	00.00	00.00
241070510	Red Nacional Academica de Tecnologia Avanzada (RENATA)	95,000,000.00	00.00	95,000,000.00	95,000,000.00	95,000,000.00	00.00	00.00	95,000,000.00	00.00	95,000,000.00	00.00	100.00
241070510	Red Nacional Academica de Tecnologia Avanzada (RENATA)/Aportes Inversión	95,000,000.00	00.00	95,000,000.00	95,000,000.00	95,000,000.00	00.00	00.00	95,000,000.00	00.00	95,000,000.00	00.00	100.00
25	PRESUPUESTO DE GASTOS CONVENIOS	00.00	19,821,826,280.00	19,821,826,280.00	336,731,618.00	336,731,618.00	00.00	19,485,094,662.00	190,897,448.00	3,012,000.00	193,909,448.00	120,576,121.00	01.70
251	RECURSOS DE INVERSION CONVENIOS	00.00	19,821,826,280.00	19,821,826,280.00	336,731,618.00	336,731,618.00	00.00	19,485,094,662.00	190,897,448.00	3,012,000.00	193,909,448.00	120,576,121.00	01.70
25101	CONVENIOS INTERADMINISTRATIVOS	00.00	19,821,826,280.00	19,821,826,280.00	336,731,618.00	336,731,618.00	00.00	19,485,094,662.00	190,897,448.00	3,012,000.00	193,909,448.00	120,576,121.00	01.70
25101001	CONTRATO No. 19-7-0004-0-2020 DEL 7 DE OCTUBRE DEL 2020 SUSCRITO ENTRE LA CORPORACION AUTONOMA REGIONAL CESAR (CORPOCESAR) Y LA UPC	00.00	180,000,000.00	180,000,000.00	105,420,000.00	105,420,000.00	00.00	74,580,000.00	90,360,000.00	00.00	90,360,000.00	15,060,000.00	58.57
25101001	CONTRATO No. 19-7-0004-0-2020 DEL 7 DE OCTUBRE DEL 2020 SUSCRITO ENTRE LA CORPORACION AUTONOMA REGIONAL CESAR (CORPOCESAR) Y LA UPC /Rec Convenios	00.00	180,000,000.00	180,000,000.00	105,420,000.00	105,420,000.00	00.00	74,580,000.00	90,360,000.00	00.00	90,360,000.00	15,060,000.00	58.57
25101002	CONTRATO RC NO 787 2011 COLCIENCIAS UPC NACION/Rec	00.00	146,414,632.00	146,414,632.00	00.00	00.00	00.00	146,414,632.00	00.00	00.00	00.00	00.00	00.00



EJECUCIÓN PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
	Convenios												
25101002	CONTRATO RC NO 787 2011 COLCIENCIAS UPC NACION	00.00	146,414,632.00	146,414,632.00	00.00	00.00	00.00	146,414,632.00	00.00	00.00	00.00	00.00	00.00
25101003	CONTRATO DE FINANCIAMIENTO DE RECUPERACIÓN CONTINGENTE NO 80740 509 2019	00.00	324,878,883.00	324,878,883.00	127,482,217.00	127,482,217.00	00.00	197,396,666.00	100,537,448.00	3,012,000.00	103,549,448.00	1,686,720.00	39.24
25101003	CONTRATO DE FINANCIAMIENTO DE RECUPERACIÓN CONTINGENTE NO 80740 509 2019/Rec Convenios	00.00	324,878,883.00	324,878,883.00	127,482,217.00	127,482,217.00	00.00	197,396,666.00	100,537,448.00	3,012,000.00	103,549,448.00	1,686,720.00	39.24
25101004	ACUERDO SUSCRITO ENTRE LA UNIVERSIDAD POPULAR DEL CESAR Y EUGLEMA CO LTD	00.00	18,956,652.00	18,956,652.00	00.00	00.00	00.00	18,956,652.00	00.00	00.00	00.00	00.00	00.00
25101004	ACUERDO SUSCRITO ENTRE LA UNIVERSIDAD POPULAR DEL CESAR Y EUGLEMA CO LTD/Rec Convenios	00.00	18,956,652.00	18,956,652.00	00.00	00.00	00.00	18,956,652.00	00.00	00.00	00.00	00.00	00.00
25101005	Convenio de Cooperación No. 033 del 5 de diciembre de 2019 celebrado entre la FUNDACIÓN COLOMBIA NATURAL RESOURCES III LTD y la Universidad Popular del Cesar./Rec Convenios	00.00	60,000,000.00	60,000,000.00	00.00	00.00	00.00	60,000,000.00	00.00	00.00	00.00	00.00	00.00
25101005	Convenio de Cooperación No. 033 del 5 de diciembre de 2019 celebrado entre la FUNDACIÓN COLOMBIA NATURAL RESOURCES III LTD y la Universidad Popular del Cesar.	00.00	60,000,000.00	60,000,000.00	00.00	00.00	00.00	60,000,000.00	00.00	00.00	00.00	00.00	00.00
25101006	Convenio Interadministrativo 311 del 12 de Noviembre del 2021- entre el DPS y la UPC "Proyecto Manos que Alimentan"	00.00	19,091,576,113.00	19,091,576,113.00	103,829,401.00	103,829,401.00	00.00	18,987,746,712.00	00.00	00.00	00.00	103,829,401.00	00.54
3	PRESUPUESTO DE GASTOS	2,001,580,558.25	00.00	2,001,580,558.25	1,982,051,736.45	1,982,051,736.45	00.00	19,528,821.80	1,846,028,065.66	82,764,629.77	1,928,792,695.43	53,259,041.02	99.02
31	PRESUPUESTO DE GASTOS NACION	1,144,338,129.00	00.00	1,144,338,129.00	1,140,179,316.00	1,140,179,316.00	00.00	4,158,813.00	1,093,873,441.00	18,522,350.00	1,112,395,791.00	27,783,525.00	99.64
311	FUNCIONAMIENTO NACION	378,303,710.00	00.00	378,303,710.00	374,144,897.00	374,144,897.00	00.00	4,158,813.00	374,144,897.00	00.00	374,144,897.00	00.00	98.90
3111	GASTOS DE PERSONAL NACION	27,049,201.00	00.00	27,049,201.00	27,049,201.00	27,049,201.00	00.00	00.00	27,049,201.00	00.00	27,049,201.00	00.00	100.00
311102	SERVICIOS PERSONALES INDIRECTOS NACION	27,049,201.00	00.00	27,049,201.00	27,049,201.00	27,049,201.00	00.00	00.00	27,049,201.00	00.00	27,049,201.00	00.00	100.00
3111020110	HONORARIOS NACION	27,049,201.00	00.00	27,049,201.00	27,049,201.00	27,049,201.00	00.00	00.00	27,049,201.00	00.00	27,049,201.00	00.00	100.00
3112	GASTOS GENERALES NACION	351,254,509.00	00.00	351,254,509.00	347,095,696.00	347,095,696.00	00.00	4,158,813.00	347,095,696.00	00.00	347,095,696.00	00.00	98.82
311201	ADQUISICION DE BIENES NACION	75,000,000.00	00.00	75,000,000.00	75,000,000.00	75,000,000.00	00.00	00.00	75,000,000.00	00.00	75,000,000.00	00.00	100.00
3112010310	DOTACIÓN NACIÓN	75,000,000.00	00.00	75,000,000.00	75,000,000.00	75,000,000.00	00.00	00.00	75,000,000.00	00.00	75,000,000.00	00.00	100.00



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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
311202	ADQUISICION DE SERVICIOS NACION	276,254,509.00	00.00	276,254,509.00	272,095,696.00	272,095,696.00	00.00	4,158,813.00	272,095,696.00	00.00	272,095,696.00	00.00	98.49
3112020121	CALADURIA PRIVADA NACION	189,830,757.00	00.00	189,830,757.00	189,830,757.00	189,830,757.00	00.00	00.00	189,830,757.00	00.00	189,830,757.00	00.00	100.00
3112020122	ASEO DESINFECCION Y ORNATO NACION	85,148,203.00	00.00	85,148,203.00	82,264,939.00	82,264,939.00	00.00	2,883,264.00	82,264,939.00	00.00	82,264,939.00	00.00	96.61
3112021210	OTROS GTOS GRALES POR ADQ SERVICIOS NACION	1,275,549.00	00.00	1,275,549.00	00.00	00.00	00.00	1,275,549.00	00.00	00.00	00.00	00.00	00.00
313	INVERSION NACION	766,034,419.00	00.00	766,034,419.00	766,034,419.00	766,034,419.00	00.00	00.00	719,728,544.00	18,522,350.00	738,250,894.00	27,783,525.00	100.00
313113	MEJORAMIENTO Y MANT INFRAEST PROPIA SECTOR NACION	708,319,419.00	00.00	708,319,419.00	708,319,419.00	708,319,419.00	00.00	00.00	708,319,419.00	00.00	708,319,419.00	00.00	100.00
313113705	EDUCACION SUPERIOR NACION	708,319,419.00	00.00	708,319,419.00	708,319,419.00	708,319,419.00	00.00	00.00	708,319,419.00	00.00	708,319,419.00	00.00	100.00
3131137050116	CONTRUCCION REFACCION Y MANTENIMIENTO CIUDADELA UNIVERSITARIA NACION	239,814,450.00	00.00	239,814,450.00	239,814,450.00	239,814,450.00	00.00	00.00	239,814,450.00	00.00	239,814,450.00	00.00	100.00
3131137050616	INVERSION RECURSOS (ESTAMPILLAS PROUNIVERSIDAD NACIONAL Y DEMAS UNIVERSIDADES ESTATALES)	119,752,849.00	00.00	119,752,849.00	119,752,849.00	119,752,849.00	00.00	00.00	119,752,849.00	00.00	119,752,849.00	00.00	100.00
3131137050716	RECURSOS PARA EL PLAN DE FOMENTO EDUCACION SUPERIOR PÚBLICA (NACIÓN)	348,752,120.00	00.00	348,752,120.00	348,752,120.00	348,752,120.00	00.00	00.00	348,752,120.00	00.00	348,752,120.00	00.00	100.00
313211	ADQ Y/O PROD EQUIPOS MAT SUM Y SERV PROPIOS SECTOR NACION	57,715,000.00	00.00	57,715,000.00	57,715,000.00	57,715,000.00	00.00	00.00	11,409,125.00	18,522,350.00	29,931,475.00	27,783,525.00	100.00
313211705	EDUCACIÓN SUPERIOR NACIÓN	57,715,000.00	00.00	57,715,000.00	57,715,000.00	57,715,000.00	00.00	00.00	11,409,125.00	18,522,350.00	29,931,475.00	27,783,525.00	100.00
3132117050510	ADQ DOT Y ACT DE EQUIPOS (HARDWARE Y SOFTWARE) PLATAFORMA SISTEMATIZACION (ESTAMPILLAS PROUNIVERSIDA	57,715,000.00	00.00	57,715,000.00	57,715,000.00	57,715,000.00	00.00	00.00	11,409,125.00	18,522,350.00	29,931,475.00	27,783,525.00	100.00
32	PRESUPUESTO DE GASTOS PROPIOS	725,335,193.25	00.00	725,335,193.25	710,704,642.25	710,704,642.25	00.00	14,630,551.00	620,986,846.46	64,242,279.77	685,229,126.23	25,475,516.02	97.98
321	FUNCIONAMIENTO PROPIOS	651,282,643.25	00.00	651,282,643.25	636,652,092.25	636,652,092.25	00.00	14,630,551.00	546,934,296.46	64,242,279.77	611,176,576.23	25,475,516.02	97.75
3211	GASTOS DE PERSONAL PROPIOS	10,492,602.00	00.00	10,492,602.00	10,492,555.00	10,492,555.00	00.00	47.00	10,492,555.00	00.00	10,492,555.00	00.00	100.00
321102	SERVICIOS PERSONALES INDIRECTOS PROPIOS	10,492,602.00	00.00	10,492,602.00	10,492,555.00	10,492,555.00	00.00	47.00	10,492,555.00	00.00	10,492,555.00	00.00	100.00
3211020120	HONORARIOS PROPIOS	10,492,602.00	00.00	10,492,602.00	10,492,555.00	10,492,555.00	00.00	47.00	10,492,555.00	00.00	10,492,555.00	00.00	100.00
3212	GASTOS GENERALES PROPIOS	640,790,041.25	00.00	640,790,041.25	626,159,537.25	626,159,537.25	00.00	14,630,504.00	536,441,741.46	64,242,279.77	600,684,021.23	25,475,516.02	97.72
321201	ADQUISICION DE BIENES PROPIOS	357,798,134.96	00.00	357,798,134.96	352,634,773.96	352,634,773.96	00.00	5,163,361.00	299,694,534.96	27,464,722.98	327,159,257.94	25,475,516.02	98.56
3212010220	MATERIALES Y SUMINISTROS PROPIOS	317,380,106.96	00.00	317,380,106.96	314,719,414.96	314,719,414.96	00.00	2,660,692.00	261,779,175.96	27,464,722.98	289,243,898.94	25,475,516.02	99.16



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CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021**

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
3212010320	DOTACIÓN PROPIOS	40,418,028.00	00.00	40,418,028.00	37,915,359.00	37,915,359.00	00.00	2,502,669.00	37,915,359.00	00.00	37,915,359.00	00.00	93.81
321202	ADQUISICIÓN DE SERVICIOS PROPIOS	247,972,386.29	00.00	247,972,386.29	238,505,243.29	238,505,243.29	00.00	9,467,143.00	201,727,686.50	36,777,556.79	238,505,243.29	00.00	96.18
3212020120	MANTENIMIENTO PROPIOS	192,561,550.29	00.00	192,561,550.29	188,882,794.29	188,882,794.29	00.00	3,678,756.00	152,105,237.50	36,777,556.79	188,882,794.29	00.00	98.09
3212020620	IMPRESOS Y PUBLICACIONES PROPIOS	14,586,112.00	00.00	14,586,112.00	14,586,112.00	14,586,112.00	00.00	00.00	14,586,112.00	00.00	14,586,112.00	00.00	100.00
3212020820	SEGUROS PROPIOS	5,788,387.00	00.00	5,788,387.00	00.00	00.00	00.00	5,788,387.00	00.00	00.00	00.00	00.00	00.00
3212021220	OTROS GTOS GRALES POR ADQ SERVICIOS PROPIOS	35,036,337.00	00.00	35,036,337.00	35,036,337.00	35,036,337.00	00.00	00.00	35,036,337.00	00.00	35,036,337.00	00.00	100.00
321204	PROYECCION SOCIAL PROPIOS	35,019,520.00	00.00	35,019,520.00	35,019,520.00	35,019,520.00	00.00	00.00	35,019,520.00	00.00	35,019,520.00	00.00	100.00
3212040120	PROGRAMAS CURRICULARES ACREDITACIÓN Y AUTOEVALUACIÓN INSTITUCIONAL PROPIOS	10,040,000.00	00.00	10,040,000.00	10,040,000.00	10,040,000.00	00.00	00.00	10,040,000.00	00.00	10,040,000.00	00.00	100.00
3212040220	PROGRAMA DE SEGUIMIENTO A EGRESADOS PROPIOS	24,979,520.00	00.00	24,979,520.00	24,979,520.00	24,979,520.00	00.00	00.00	24,979,520.00	00.00	24,979,520.00	00.00	100.00
323	INVERSION PROPIOS	74,052,550.00	00.00	74,052,550.00	74,052,550.00	74,052,550.00	00.00	00.00	74,052,550.00	00.00	74,052,550.00	00.00	100.00
323211	ADQ Y/O PROD EQUIPOS MAT SUM Y SERV PROPIOS SECTOR PROPIOS	74,052,550.00	00.00	74,052,550.00	74,052,550.00	74,052,550.00	00.00	00.00	74,052,550.00	00.00	74,052,550.00	00.00	100.00
323211705	EDUCACIÓN SUPERIOR PROPIOS	74,052,550.00	00.00	74,052,550.00	74,052,550.00	74,052,550.00	00.00	00.00	74,052,550.00	00.00	74,052,550.00	00.00	100.00
3232117050120	ADQ Y ACT DE LOS RECURSOS BIBLIOGRÁFICOS Y HEMEROTECA PROPIOS	30,000,000.00	00.00	30,000,000.00	30,000,000.00	30,000,000.00	00.00	00.00	30,000,000.00	00.00	30,000,000.00	00.00	100.00
3232117050220	ADQUISICIÓN DOTACIÓN Y ACTUALIZACIÓN DE ELEMENTOS Y EQUIPOS LABORATORIOS PROPIOS	44,052,550.00	00.00	44,052,550.00	44,052,550.00	44,052,550.00	00.00	00.00	44,052,550.00	00.00	44,052,550.00	00.00	100.00
33	PRESUPUESTO DE GASTOS ESTAMPILLA	131,907,236.00	00.00	131,907,236.00	131,167,778.20	131,167,778.20	00.00	739,457.80	131,167,778.20	00.00	131,167,778.20	00.00	99.44
333	INVERSION ESTAMPILLA	131,907,236.00	00.00	131,907,236.00	131,167,778.20	131,167,778.20	00.00	739,457.80	131,167,778.20	00.00	131,167,778.20	00.00	99.44
333113	MEJORAMIENTO Y MANT INFRAEST PROPIA SECTOR ESTAMPILLA	131,907,236.00	00.00	131,907,236.00	131,167,778.20	131,167,778.20	00.00	739,457.80	131,167,778.20	00.00	131,167,778.20	00.00	99.44
333113705	EDUCACIÓN SUPERIOR ESTAMPILLA	131,907,236.00	00.00	131,907,236.00	131,167,778.20	131,167,778.20	00.00	739,457.80	131,167,778.20	00.00	131,167,778.20	00.00	99.44
3331137050221	CONSTRUCCIÓN REFACCIÓN Y MANTENIMIENTO SEDE HURTADO ESTAMPILLA	131,907,236.00	00.00	131,907,236.00	131,167,778.20	131,167,778.20	00.00	739,457.80	131,167,778.20	00.00	131,167,778.20	00.00	99.44
4	PRESUPUESTO DE GASTOS	2,703,381,083.90	00.00	2,703,381,083.90	2,703,381,083.90	2,703,381,083.90	00.00	00.00	2,615,415,861.90	30,947,296.00	2,646,363,157.90	57,017,926.00	100.00
41	PRESUPUESTO DE GASTOS NACION	668,304,733.90	00.00	668,304,733.90	668,304,733.90	668,304,733.90	00.00	00.00	662,104,733.90	00.00	662,104,733.90	6,200,000.00	100.00



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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
411	FUNCIONAMIENTO NACION	139,120,315.00	00.00	139,120,315.00	139,120,315.00	139,120,315.00	00.00	00.00	139,120,315.00	00.00	139,120,315.00	00.00	100.00
4111	GASTOS DE PERSONAL NACION	132,976,315.00	00.00	132,976,315.00	132,976,315.00	132,976,315.00	00.00	00.00	132,976,315.00	00.00	132,976,315.00	00.00	100.00
411101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA NACION	7,352,834.00	00.00	7,352,834.00	7,352,834.00	7,352,834.00	00.00	00.00	7,352,834.00	00.00	7,352,834.00	00.00	100.00
41110105	OTROS GASTOS POR SERVICIOS PERSONALES NACION	7,352,834.00	00.00	7,352,834.00	7,352,834.00	7,352,834.00	00.00	00.00	7,352,834.00	00.00	7,352,834.00	00.00	100.00
411101050410	BONIFICACIÓN POR SERVICIOS PRESTADOS NACION	5,533,049.00	00.00	5,533,049.00	5,533,049.00	5,533,049.00	00.00	00.00	5,533,049.00	00.00	5,533,049.00	00.00	100.00
411101051010	OTRAS BONIFICACIONES NACION	1,819,785.00	00.00	1,819,785.00	1,819,785.00	1,819,785.00	00.00	00.00	1,819,785.00	00.00	1,819,785.00	00.00	100.00
411102	SERVICIOS PERSONALES INDIRECTOS NACION	121,798,081.00	00.00	121,798,081.00	121,798,081.00	121,798,081.00	00.00	00.00	121,798,081.00	00.00	121,798,081.00	00.00	100.00
4111020110	HONORARIOS NACION	55,950,332.00	00.00	55,950,332.00	55,950,332.00	55,950,332.00	00.00	00.00	55,950,332.00	00.00	55,950,332.00	00.00	100.00
4111020410	HORAS CÁTEDRA NACION	65,841,707.00	00.00	65,841,707.00	65,841,707.00	65,841,707.00	00.00	00.00	65,841,707.00	00.00	65,841,707.00	00.00	100.00
4111020710	DOCENTES OCASIONALES NACION	6,042.00	00.00	6,042.00	6,042.00	6,042.00	00.00	00.00	6,042.00	00.00	6,042.00	00.00	100.00
411104	CONTRIB INH NOMINA SECTOR PRIVADO NACION	3,506,500.00	00.00	3,506,500.00	3,506,500.00	3,506,500.00	00.00	00.00	3,506,500.00	00.00	3,506,500.00	00.00	100.00
4111040110	CAJAS DE COMPENSACIÓN NACION	425,200.00	00.00	425,200.00	425,200.00	425,200.00	00.00	00.00	425,200.00	00.00	425,200.00	00.00	100.00
4111040210	FONDOS ADMINISTRADORES DE PENSIONES NACION	1,698,000.00	00.00	1,698,000.00	1,698,000.00	1,698,000.00	00.00	00.00	1,698,000.00	00.00	1,698,000.00	00.00	100.00
4111040310	ENTIDAD PROMOTORA DE SALUD EPS NACION	1,327,100.00	00.00	1,327,100.00	1,327,100.00	1,327,100.00	00.00	00.00	1,327,100.00	00.00	1,327,100.00	00.00	100.00
4111040510	FONDOS ADMINISTRADORES DE RIESGOS LABORESLES ARL NACION	56,200.00	00.00	56,200.00	56,200.00	56,200.00	00.00	00.00	56,200.00	00.00	56,200.00	00.00	100.00
411105	CONTRIB INH NOMINA SECTOR PUBLICO NACION	318,900.00	00.00	318,900.00	318,900.00	318,900.00	00.00	00.00	318,900.00	00.00	318,900.00	00.00	100.00
4111050110	ICBF NACION	318,900.00	00.00	318,900.00	318,900.00	318,900.00	00.00	00.00	318,900.00	00.00	318,900.00	00.00	100.00
4112	GASTOS GENERALES NACION	6,144,000.00	00.00	6,144,000.00	6,144,000.00	6,144,000.00	00.00	00.00	6,144,000.00	00.00	6,144,000.00	00.00	100.00
411204	PROYECCION SOCIAL NACION	6,144,000.00	00.00	6,144,000.00	6,144,000.00	6,144,000.00	00.00	00.00	6,144,000.00	00.00	6,144,000.00	00.00	100.00
4112040810	SEMINARIO DE GRADO NACION	6,144,000.00	00.00	6,144,000.00	6,144,000.00	6,144,000.00	00.00	00.00	6,144,000.00	00.00	6,144,000.00	00.00	100.00
413	INVERSION NACION	529,184,418.90	00.00	529,184,418.90	529,184,418.90	529,184,418.90	00.00	00.00	522,984,418.90	00.00	522,984,418.90	6,200,000.00	100.00
413113	MEJORAMIENTO Y MANT INFRAEST PROPIA SECTOR NACION	483,529,818.90	00.00	483,529,818.90	483,529,818.90	483,529,818.90	00.00	00.00	483,529,818.90	00.00	483,529,818.90	00.00	100.00
413113705	EDUCACION SUPERIOR NACION	483,529,818.90	00.00	483,529,818.90	483,529,818.90	483,529,818.90	00.00	00.00	483,529,818.90	00.00	483,529,818.90	00.00	100.00
4131137050616	INVERSION RECURSOS (ESTAMPILLAS PROUNIVERSIDAD)	44,143,200.00	00.00	44,143,200.00	44,143,200.00	44,143,200.00	00.00	00.00	44,143,200.00	00.00	44,143,200.00	00.00	100.00



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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
	NACIONAL Y DEMAS UNIVERSIDADES ESTATALES)												
4131137050716	RECURSOS PARA EL PLAN DE FOMENTO EDUCACIÓN SUPERIOR PÚBLICA (NACIÓN)	439,386,618.90	00.00	439,386,618.90	439,386,618.90	439,386,618.90	00.00	00.00	439,386,618.90	00.00	439,386,618.90	00.00	100.00
413211	ADQ Y/O PROD EQUIPOS MAT SUM Y SERV PROPIOS SECTOR NACION	7,497,000.00	00.00	7,497,000.00	7,497,000.00	7,497,000.00	00.00	00.00	7,497,000.00	00.00	7,497,000.00	00.00	100.00
413211705	EDUCACIÓN SUPERIOR NACIÓN	7,497,000.00	00.00	7,497,000.00	7,497,000.00	7,497,000.00	00.00	00.00	7,497,000.00	00.00	7,497,000.00	00.00	100.00
4132117050510	ADQ DOT Y ACT DE EQUIPOS (HARDWARE Y SOFTWARE) PLATAFORMA SISTEMATIZACION (ESTAMPILLAS PROUNIVERSIDA	7,497,000.00	00.00	7,497,000.00	7,497,000.00	7,497,000.00	00.00	00.00	7,497,000.00	00.00	7,497,000.00	00.00	100.00
413310	CAPACITACION DE RECURSO HUMANO NACION	6,200,000.00	00.00	6,200,000.00	6,200,000.00	6,200,000.00	00.00	00.00	00.00	00.00	00.00	6,200,000.00	100.00
413310705	EDUCACIÓN SUPERIOR NACION	6,200,000.00	00.00	6,200,000.00	6,200,000.00	6,200,000.00	00.00	00.00	00.00	00.00	00.00	6,200,000.00	100.00
4133107050110	DESARROLLO PROFESORAL CAPACITACIÓN FORM ACT Y EXC ACAD NACION	6,200,000.00	00.00	6,200,000.00	6,200,000.00	6,200,000.00	00.00	00.00	00.00	00.00	00.00	6,200,000.00	100.00
413410	INVESTIGACION BASICA NACION	31,957,600.00	00.00	31,957,600.00	31,957,600.00	31,957,600.00	00.00	00.00	31,957,600.00	00.00	31,957,600.00	00.00	100.00
413410705	EDUCACION SUPERIOR NACION	31,957,600.00	00.00	31,957,600.00	31,957,600.00	31,957,600.00	00.00	00.00	31,957,600.00	00.00	31,957,600.00	00.00	100.00
4134107050110	CENTRO DE INVESTIGACIONES NACION	31,957,600.00	00.00	31,957,600.00	31,957,600.00	31,957,600.00	00.00	00.00	31,957,600.00	00.00	31,957,600.00	00.00	100.00
413410705011001	PARES EVALUADORES DE PROYECTOS NACION	10,800,000.00	00.00	10,800,000.00	10,800,000.00	10,800,000.00	00.00	00.00	10,800,000.00	00.00	10,800,000.00	00.00	100.00
413410705011003	CONVOCATORIAS INTERNAS DE FINANCIACION DE PROYECTOS DE INVESTIGACION NACION	21,157,600.00	00.00	21,157,600.00	21,157,600.00	21,157,600.00	00.00	00.00	21,157,600.00	00.00	21,157,600.00	00.00	100.00
42	PRESUPUESTO DE GASTOS PROPIOS	1,706,102,467.00	00.00	1,706,102,467.00	1,706,102,467.00	1,706,102,467.00	00.00	00.00	1,629,516,003.00	30,947,296.00	1,660,463,299.00	45,639,168.00	100.00
421	FUNCIONAMIENTO PROPIOS	1,604,286,519.00	00.00	1,604,286,519.00	1,604,286,519.00	1,604,286,519.00	00.00	00.00	1,545,370,455.00	13,276,896.00	1,558,647,351.00	45,639,168.00	100.00
4211	GASTOS DE PERSONAL PROPIOS	340,815,975.00	00.00	340,815,975.00	340,815,975.00	340,815,975.00	00.00	00.00	332,201,655.00	00.00	332,201,655.00	8,614,320.00	100.00
421101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA PROPIOS	3,410,915.00	00.00	3,410,915.00	3,410,915.00	3,410,915.00	00.00	00.00	3,410,915.00	00.00	3,410,915.00	00.00	100.00
42110105	OTROS GASTOS POR SERVICIOS PERSONALES PROPIOS	3,410,915.00	00.00	3,410,915.00	3,410,915.00	3,410,915.00	00.00	00.00	3,410,915.00	00.00	3,410,915.00	00.00	100.00
421101052020	OTRAS BONIFICACIONES PROPIOS	3,410,915.00	00.00	3,410,915.00	3,410,915.00	3,410,915.00	00.00	00.00	3,410,915.00	00.00	3,410,915.00	00.00	100.00
421102	SERVICIOS PERSONALES INDIRECTOS PROPIOS	337,405,060.00	00.00	337,405,060.00	337,405,060.00	337,405,060.00	00.00	00.00	328,790,740.00	00.00	328,790,740.00	8,614,320.00	100.00
4211020120	HONORARIOS PROPIOS	140,803,075.00	00.00	140,803,075.00	140,803,075.00	140,803,075.00	00.00	00.00	134,277,075.00	00.00	134,277,075.00	6,526,000.00	100.00
4211020220	REMUNERACIÓN POR SERVICIOS	32,363,296.00	00.00	32,363,296.00	32,363,296.00	32,363,296.00	00.00	00.00	30,274,976.00	00.00	30,274,976.00	2,088,320.00	100.00



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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
	TÉCNICOS PROPIOS												
4211020320	HONORARIOS MIEMBROS ASESORES Y SERVICIOS TÉCNICOS CSU PROPIOS	1,057,573.00	00.00	1,057,573.00	1,057,573.00	1,057,573.00	00.00	00.00	1,057,573.00	00.00	1,057,573.00	00.00	100.00
4211020420	HORAS CÁTEDRA PROPIOS	37,183,132.00	00.00	37,183,132.00	37,183,132.00	37,183,132.00	00.00	00.00	37,183,132.00	00.00	37,183,132.00	00.00	100.00
4211020720	DOCENTES OCASIONALES PROPIOS	125,997,984.00	00.00	125,997,984.00	125,997,984.00	125,997,984.00	00.00	00.00	125,997,984.00	00.00	125,997,984.00	00.00	100.00
4212	GASTOS GENERALES PROPIOS	1,201,199,027.00	00.00	1,201,199,027.00	1,201,199,027.00	1,201,199,027.00	00.00	00.00	1,150,897,283.00	13,276,896.00	1,164,174,179.00	37,024,848.00	100.00
421201	ADQUISICION DE BIENES PROPIOS	163,085,647.00	00.00	163,085,647.00	163,085,647.00	163,085,647.00	00.00	00.00	163,085,647.00	00.00	163,085,647.00	00.00	100.00
4212010220	MATERIALES Y SUMINISTROS PROPIOS	150,034,651.00	00.00	150,034,651.00	150,034,651.00	150,034,651.00	00.00	00.00	150,034,651.00	00.00	150,034,651.00	00.00	100.00
4212010320	DOTACION PROPIOS	13,050,996.00	00.00	13,050,996.00	13,050,996.00	13,050,996.00	00.00	00.00	13,050,996.00	00.00	13,050,996.00	00.00	100.00
421202	ADQUISICION DE SERVICIOS PROPIOS	578,843,323.00	00.00	578,843,323.00	578,843,323.00	578,843,323.00	00.00	00.00	574,091,051.00	00.00	574,091,051.00	4,752,272.00	100.00
4212020120	MANTENIMIENTO PROPIOS	26,085,366.00	00.00	26,085,366.00	26,085,366.00	26,085,366.00	00.00	00.00	26,085,366.00	00.00	26,085,366.00	00.00	100.00
4212020122	ASEO DESINFECCION Y ORNATO	235,052,641.00	00.00	235,052,641.00	235,052,641.00	235,052,641.00	00.00	00.00	235,052,641.00	00.00	235,052,641.00	00.00	100.00
4212020320	ARRENDAMIENTO PROPIOS	126,467,192.00	00.00	126,467,192.00	126,467,192.00	126,467,192.00	00.00	00.00	125,128,520.00	00.00	125,128,520.00	1,338,672.00	100.00
4212020620	IMPRESOS Y PUBLICACIONES PROPIOS	119,586,942.00	00.00	119,586,942.00	119,586,942.00	119,586,942.00	00.00	00.00	116,173,342.00	00.00	116,173,342.00	3,413,600.00	100.00
4212020720	COMUNICACIONES Y TRANSPORTE PROPIOS	6,680,377.00	00.00	6,680,377.00	6,680,377.00	6,680,377.00	00.00	00.00	6,680,377.00	00.00	6,680,377.00	00.00	100.00
4212020820	SEGUROS PROPIOS	32,890,599.00	00.00	32,890,599.00	32,890,599.00	32,890,599.00	00.00	00.00	32,890,599.00	00.00	32,890,599.00	00.00	100.00
4212021220	OTROS GTOS GRALES POR ADQ SERVICIOS PROPIOS	32,080,206.00	00.00	32,080,206.00	32,080,206.00	32,080,206.00	00.00	00.00	32,080,206.00	00.00	32,080,206.00	00.00	100.00
421204	PROYECCION SOCIAL PROPIOS	459,270,057.00	00.00	459,270,057.00	459,270,057.00	459,270,057.00	00.00	00.00	413,720,585.00	13,276,896.00	426,997,481.00	32,272,576.00	100.00
4212040120	PROGRAMAS CURRICULARES ACREDITACION Y AUTOEVALUACION INSTITUCIONAL PROPIOS	45,083,937.00	00.00	45,083,937.00	45,083,937.00	45,083,937.00	00.00	00.00	45,083,937.00	00.00	45,083,937.00	00.00	100.00
4212040420	ESTUDIOS DE FORMACION AVANZADA PROPIOS	294,870,760.00	00.00	294,870,760.00	294,870,760.00	294,870,760.00	00.00	00.00	263,425,480.00	10,963,680.00	274,389,160.00	20,481,600.00	100.00
4212040520	EXTENSION EDUCACION CONTINUADA EVENTOS ACAD CIENT Y OTROS PROPIOS	11,144,400.00	00.00	11,144,400.00	11,144,400.00	11,144,400.00	00.00	00.00	11,144,400.00	00.00	11,144,400.00	00.00	100.00
4212040820	SEMINARIOS DE GRADO PROPIOS	106,664,960.00	00.00	106,664,960.00	106,664,960.00	106,664,960.00	00.00	00.00	92,560,768.00	2,313,216.00	94,873,984.00	11,790,976.00	100.00
4212041020	UNIDAD DE EMPRENDIMIENTO PROPIOS	1,506,000.00	00.00	1,506,000.00	1,506,000.00	1,506,000.00	00.00	00.00	1,506,000.00	00.00	1,506,000.00	00.00	100.00
4213	TRANSFERENCIAS CORRIENTES PROPIOS	62,271,517.00	00.00	62,271,517.00	62,271,517.00	62,271,517.00	00.00	00.00	62,271,517.00	00.00	62,271,517.00	00.00	100.00





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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
42136	OTRAS TRANSFERENCIAS PROPIOS	62,271,517.00	00.00	62,271,517.00	62,271,517.00	62,271,517.00	00.00	00.00	62,271,517.00	00.00	62,271,517.00	00.00	100.00
421363	DESTINATARIO DE LAS OTRAS TRANSFERENCIAS PROPIOS	62,271,517.00	00.00	62,271,517.00	62,271,517.00	62,271,517.00	00.00	00.00	62,271,517.00	00.00	62,271,517.00	00.00	100.00
4213630120	BIENESTAR INSTITUCIONAL PROPIOS	60,263,517.00	00.00	60,263,517.00	60,263,517.00	60,263,517.00	00.00	00.00	60,263,517.00	00.00	60,263,517.00	00.00	100.00
4213630122	DISCAPACIDAD BIENESTAR UNIVERSITARIO	2,008,000.00	00.00	2,008,000.00	2,008,000.00	2,008,000.00	00.00	00.00	2,008,000.00	00.00	2,008,000.00	00.00	100.00
423	INVERSION PROPIOS	101,815,948.00	00.00	101,815,948.00	101,815,948.00	101,815,948.00	00.00	00.00	84,145,548.00	17,670,400.00	101,815,948.00	00.00	100.00
423113	MEJORAMIENTO Y MANT INFRAEST PROPIA SECTOR PROPIOS	25,438,681.00	00.00	25,438,681.00	25,438,681.00	25,438,681.00	00.00	00.00	25,438,681.00	00.00	25,438,681.00	00.00	100.00
423113705	EDUCACIÓN SUPERIOR PROPIOS	25,438,681.00	00.00	25,438,681.00	25,438,681.00	25,438,681.00	00.00	00.00	25,438,681.00	00.00	25,438,681.00	00.00	100.00
4231137050320	CONST, REFAC, MANT Y DOTACIÓN INFRESTRUCTURA CIUDADELA UPC - PROPIOS	25,438,681.00	00.00	25,438,681.00	25,438,681.00	25,438,681.00	00.00	00.00	25,438,681.00	00.00	25,438,681.00	00.00	100.00
423211	ADQ Y/O PROD EQUIPOS MAT SUM Y SERV PROPIOS SECTOR PROPIOS	65,164,620.00	00.00	65,164,620.00	65,164,620.00	65,164,620.00	00.00	00.00	47,494,220.00	17,670,400.00	65,164,620.00	00.00	100.00
423211705	EDUCACIÓN SUPERIOR PROPIOS	65,164,620.00	00.00	65,164,620.00	65,164,620.00	65,164,620.00	00.00	00.00	47,494,220.00	17,670,400.00	65,164,620.00	00.00	100.00
4232117050720	FONDO DE PUBLICACIONES PROPIOS	65,164,620.00	00.00	65,164,620.00	65,164,620.00	65,164,620.00	00.00	00.00	47,494,220.00	17,670,400.00	65,164,620.00	00.00	100.00
423410	INVESTIGACION BASICA APLICADA Y ESTUDIOS PROPIOS	11,212,647.00	00.00	11,212,647.00	11,212,647.00	11,212,647.00	00.00	00.00	11,212,647.00	00.00	11,212,647.00	00.00	100.00
423410705	EDUCACIÓN SUPERIOR PROPIOS	11,212,647.00	00.00	11,212,647.00	11,212,647.00	11,212,647.00	00.00	00.00	11,212,647.00	00.00	11,212,647.00	00.00	100.00
4234107050120	CENTROS DE INVESTIGACIONES PROPIOS	11,212,647.00	00.00	11,212,647.00	11,212,647.00	11,212,647.00	00.00	00.00	11,212,647.00	00.00	11,212,647.00	00.00	100.00
423410705012003	CONVOCATORIAS INTERNAS DE FINANCIACIÓN DE PROYECTOS DE INVESTIGACIÓN PROPIOS	11,212,647.00	00.00	11,212,647.00	11,212,647.00	11,212,647.00	00.00	00.00	11,212,647.00	00.00	11,212,647.00	00.00	100.00
43	PRESUPUESTO DE GASTOS ESTAMPILLA	142,350,617.00	00.00	142,350,617.00	142,350,617.00	142,350,617.00	00.00	00.00	142,350,617.00	00.00	142,350,617.00	00.00	100.00
431	FUNCIONAMIENTO ESTAMPILLA	50,470,616.00	00.00	50,470,616.00	50,470,616.00	50,470,616.00	00.00	00.00	50,470,616.00	00.00	50,470,616.00	00.00	100.00
4311	GASTOS DE PERSONAL ESTAMPILLA	50,470,616.00	00.00	50,470,616.00	50,470,616.00	50,470,616.00	00.00	00.00	50,470,616.00	00.00	50,470,616.00	00.00	100.00
431102	SERVICIOS PERSONALES INDIRECTOS - ESTAMPILLAS	50,470,616.00	00.00	50,470,616.00	50,470,616.00	50,470,616.00	00.00	00.00	50,470,616.00	00.00	50,470,616.00	00.00	100.00
4311020720	DOCENTES OCASIONALES - ESTAMPILLAS	50,470,616.00	00.00	50,470,616.00	50,470,616.00	50,470,616.00	00.00	00.00	50,470,616.00	00.00	50,470,616.00	00.00	100.00
433	INVERSION ESTAMPILLA	91,880,001.00	00.00	91,880,001.00	91,880,001.00	91,880,001.00	00.00	00.00	91,880,001.00	00.00	91,880,001.00	00.00	100.00
433113	MEJORAMIENTO Y MANT INFRAEST PROPIA SECTOR ESTAMPILLA	91,880,001.00	00.00	91,880,001.00	91,880,001.00	91,880,001.00	00.00	00.00	91,880,001.00	00.00	91,880,001.00	00.00	100.00



**EJECUCIÓN PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021**

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
433113705	EDUCACIÓN SUPERIOR ESTAMPILLA	91,880,001.00	00.00	91,880,001.00	91,880,001.00	91,880,001.00	00.00	00.00	91,880,001.00	00.00	91,880,001.00	00.00	100.00
4331137050121	CONSTRUCCION REFACCION Y MANTENIMIENTO CIUDADELA UNIVERSITARIA ESTAMPILLA	91,880,001.00	00.00	91,880,001.00	91,880,001.00	91,880,001.00	00.00	00.00	91,880,001.00	00.00	91,880,001.00	00.00	100.00
44	PRESUPUESTO DE GASTOS CONVENIOS	19,935,373.00	00.00	19,935,373.00	19,935,373.00	19,935,373.00	00.00	00.00	19,935,373.00	00.00	19,935,373.00	00.00	100.00
443	INVERSION CONVENIOS	19,935,373.00	00.00	19,935,373.00	19,935,373.00	19,935,373.00	00.00	00.00	19,935,373.00	00.00	19,935,373.00	00.00	100.00
443410	INVESTIGACION BASICA APLICADA Y ESTUDIOS CONVENIOS	19,935,373.00	00.00	19,935,373.00	19,935,373.00	19,935,373.00	00.00	00.00	19,935,373.00	00.00	19,935,373.00	00.00	100.00
443410705	EDUCACIÓN SUPERIOR CONVENIOS	19,935,373.00	00.00	19,935,373.00	19,935,373.00	19,935,373.00	00.00	00.00	19,935,373.00	00.00	19,935,373.00	00.00	100.00
44341070511	CONVENIOS INTERINSTITUCIONALES CONVENIOS	19,935,373.00	00.00	19,935,373.00	19,935,373.00	19,935,373.00	00.00	00.00	19,935,373.00	00.00	19,935,373.00	00.00	100.00
443410705118120	ACUERDO SUSCRITO ENTRE LA UNIVERSIDAD POPULAR DEL CESAR Y EUGLEMA CO LTD	2,064,173.00	00.00	2,064,173.00	2,064,173.00	2,064,173.00	00.00	00.00	2,064,173.00	00.00	2,064,173.00	00.00	100.00
443410705118320	CONTRATO DE SUBVENCIÓN No. 19 - 613 DEL 17 DE ENERO DE 2020 CELEBRADO ENTRE EL BRITISH COUNCIL Y LA UNIVERSIDAD POPULAR DEL CESAR	10,843,200.00	00.00	10,843,200.00	10,843,200.00	10,843,200.00	00.00	00.00	10,843,200.00	00.00	10,843,200.00	00.00	100.00
443410705118420	Contrato celebrado entre la Confederación Suiza, representada por el Departamento Federal de Asuntos Exteriores (DFAE) actuando por medio de la Embajada de Suiza en Colombia Ayuda Humanitaria y Desarrollo y la Universidad Popular del Cesar	7,028,000.00	00.00	7,028,000.00	7,028,000.00	7,028,000.00	00.00	00.00	7,028,000.00	00.00	7,028,000.00	00.00	100.00
48	RESERVAS DE APROPIACION	163,807,893.00	00.00	163,807,893.00	163,807,893.00	163,807,893.00	00.00	00.00	161,509,135.00	00.00	161,509,135.00	2,298,758.00	100.00
481	PRESUPUESTO DE GASTOS NACION	8,000,000.00	00.00	8,000,000.00	8,000,000.00	8,000,000.00	00.00	00.00	8,000,000.00	00.00	8,000,000.00	00.00	100.00
4813	INVERSION NACION	8,000,000.00	00.00	8,000,000.00	8,000,000.00	8,000,000.00	00.00	00.00	8,000,000.00	00.00	8,000,000.00	00.00	100.00
4813211	ADQ Y/O PROD EQUIPOS MAT SUM Y SERV PROPIOS SECTOR NACION	8,000,000.00	00.00	8,000,000.00	8,000,000.00	8,000,000.00	00.00	00.00	8,000,000.00	00.00	8,000,000.00	00.00	100.00
4813211705	EDUCACIÓN SUPERIOR NACIÓN	8,000,000.00	00.00	8,000,000.00	8,000,000.00	8,000,000.00	00.00	00.00	8,000,000.00	00.00	8,000,000.00	00.00	100.00
48132117050710	FONDO DE PUBLICACIONES NACIÓN	8,000,000.00	00.00	8,000,000.00	8,000,000.00	8,000,000.00	00.00	00.00	8,000,000.00	00.00	8,000,000.00	00.00	100.00
482	PRESUPUESTO DE GASTOS PROPIOS	132,675,733.00	00.00	132,675,733.00	132,675,733.00	132,675,733.00	00.00	00.00	130,376,975.00	00.00	130,376,975.00	2,298,758.00	100.00
4821	FUNCIONAMIENTO PROPIOS	32,315,160.00	00.00	32,315,160.00	32,315,160.00	32,315,160.00	00.00	00.00	30,016,402.00	00.00	30,016,402.00	2,298,758.00	100.00



EJECUCIÓN PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
48211	GASTOS DE PERSONAL PROPIOS	2,298,758.00	00.00	2,298,758.00	2,298,758.00	2,298,758.00	00.00	00.00	00.00	00.00	00.00	2,298,758.00	100.00
4821102	SERVICIOS PERSONALES INDIRECTOS PROPIOS	2,298,758.00	00.00	2,298,758.00	2,298,758.00	2,298,758.00	00.00	00.00	00.00	00.00	00.00	2,298,758.00	100.00
48211020120	HONORARIOS PROPIOS	2,298,758.00	00.00	2,298,758.00	2,298,758.00	2,298,758.00	00.00	00.00	00.00	00.00	00.00	2,298,758.00	100.00
48212	GASTOS GENERALES PROPIOS	30,016,402.00	00.00	30,016,402.00	30,016,402.00	30,016,402.00	00.00	00.00	30,016,402.00	00.00	30,016,402.00	00.00	100.00
4821202	ADQUISICION DE SERVICIOS PROPIOS	30,016,402.00	00.00	30,016,402.00	30,016,402.00	30,016,402.00	00.00	00.00	30,016,402.00	00.00	30,016,402.00	00.00	100.00
48212020320	ARRENDAMIENTO PROPIOS	14,348,580.00	00.00	14,348,580.00	14,348,580.00	14,348,580.00	00.00	00.00	14,348,580.00	00.00	14,348,580.00	00.00	100.00
48212021220	OTROS GTOS GRALES POR ADQ SERVICIOS PROPIOS	15,667,822.00	00.00	15,667,822.00	15,667,822.00	15,667,822.00	00.00	00.00	15,667,822.00	00.00	15,667,822.00	00.00	100.00
4823	INVERSION PROPIOS	100,360,573.00	00.00	100,360,573.00	100,360,573.00	100,360,573.00	00.00	00.00	100,360,573.00	00.00	100,360,573.00	00.00	100.00
4823211	ADQ Y/O PROD EQUIPOS MAT SUM Y SERV PROPIOS SECTOR PROPIOS	100,360,573.00	00.00	100,360,573.00	100,360,573.00	100,360,573.00	00.00	00.00	100,360,573.00	00.00	100,360,573.00	00.00	100.00
4823211705	EDUCACIÓN SUPERIOR PROPIOS	100,360,573.00	00.00	100,360,573.00	100,360,573.00	100,360,573.00	00.00	00.00	100,360,573.00	00.00	100,360,573.00	00.00	100.00
48232117050220	ADQUISICIÓN DOTACIÓN Y ACTUALIZACIÓN DE ELEMENTOS Y EQUIPOS LABORATORIOS PROPIOS	7,791,773.00	00.00	7,791,773.00	7,791,773.00	7,791,773.00	00.00	00.00	7,791,773.00	00.00	7,791,773.00	00.00	100.00
48232117050720	FONDO DE PUBLICACIONES PROPIOS	92,568,800.00	00.00	92,568,800.00	92,568,800.00	92,568,800.00	00.00	00.00	92,568,800.00	00.00	92,568,800.00	00.00	100.00
483	PRESUPUESTO DE GASTOS ESTAMPILLA	19,517,760.00	00.00	19,517,760.00	19,517,760.00	19,517,760.00	00.00	00.00	19,517,760.00	00.00	19,517,760.00	00.00	100.00
4833	INVERSION ESTAMPILLA	19,517,760.00	00.00	19,517,760.00	19,517,760.00	19,517,760.00	00.00	00.00	19,517,760.00	00.00	19,517,760.00	00.00	100.00
4833410	INVESTIGACION BASICA APLICADA Y ESTUDIOS ESTAMPILLA	19,517,760.00	00.00	19,517,760.00	19,517,760.00	19,517,760.00	00.00	00.00	19,517,760.00	00.00	19,517,760.00	00.00	100.00
4833410705	EDUCACIÓN SUPERIOR ESTAMPILLA	19,517,760.00	00.00	19,517,760.00	19,517,760.00	19,517,760.00	00.00	00.00	19,517,760.00	00.00	19,517,760.00	00.00	100.00
48334107050121	CENTROS DE INVESTIGACIONES ESTAMPILLA	19,517,760.00	00.00	19,517,760.00	19,517,760.00	19,517,760.00	00.00	00.00	19,517,760.00	00.00	19,517,760.00	00.00	100.00
4833410705012108	JÓVENES INVESTIGADORES E INNOVADORES	19,517,760.00	00.00	19,517,760.00	19,517,760.00	19,517,760.00	00.00	00.00	19,517,760.00	00.00	19,517,760.00	00.00	100.00
484	PRESUPUESTO DE GASTOS CONVENIOS	3,614,400.00	00.00	3,614,400.00	3,614,400.00	3,614,400.00	00.00	00.00	3,614,400.00	00.00	3,614,400.00	00.00	100.00
4843	INVERSION CONVENIOS	3,614,400.00	00.00	3,614,400.00	3,614,400.00	3,614,400.00	00.00	00.00	3,614,400.00	00.00	3,614,400.00	00.00	100.00
4843410	INVESTIGACION BASICA APLICADA Y ESTUDIOS CONVENIOS	3,614,400.00	00.00	3,614,400.00	3,614,400.00	3,614,400.00	00.00	00.00	3,614,400.00	00.00	3,614,400.00	00.00	100.00
4843410705	EDUCACIÓN SUPERIOR CONVENIOS	3,614,400.00	00.00	3,614,400.00	3,614,400.00	3,614,400.00	00.00	00.00	3,614,400.00	00.00	3,614,400.00	00.00	100.00
484341070511	CONVENIOS	3,614,400.00	00.00	3,614,400.00	3,614,400.00	3,614,400.00	00.00	00.00	3,614,400.00	00.00	3,614,400.00	00.00	100.00



**EJECUCIÓN PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2021**

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)		
	INTERINSTITUCIONALES CONVENIOS												
4843410705118020	CONTRATO DE FINANCIAMIENTO DE RECUPERACIÓN CONTINGENTE No.80740-509-2019	3,614,400.00	00.00	3,614,400.00	3,614,400.00	3,614,400.00	00.00	00.00	3,614,400.00	00.00	3,614,400.00	00.00	100.00
4913410705011002	DESARROLLO DE EVENTOS DE INVESTIGACION NACION	2,880,000.00	00.00	2,880,000.00	2,880,000.00	2,880,000.00	00.00	00.00	00.00	00.00	00.00	2,880,000.00	100.00

RECTOR

COORD. EJECUCION PRESUPUESTAL

COORD. EJECUCION TESORERIA