



**EJECUCIÓN PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO 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 | 13,697,403,110.00 | 113,509,087,960.00 | 67,612,661,605.27 | 63,998,648,532.20 | 3,614,013,073.07 | 49,510,439,427.80 | 27,032,475,234.98 | 8,767,796,593.48 | 35,800,271,828.46 | 1,901,924,198.24 | 56.38 |
| 201 | GASTOS DE PERSONAL | 74,164,586,293.00 | 4,084,058,285.00 | 78,248,644,578.00 | 49,109,231,877.00 | 49,109,231,877.00 | 00.00 | 29,139,412,701.00 | 24,039,613,841.00 | 7,414,485,511.00 | 31,454,099,352.00 | 124,167,392.00 | 62.76 |
| 20101 | Planta de personal permanente | 40,416,751,977.00 | 00.00 | 40,416,751,977.00 | 15,361,397,561.00 | 15,361,397,561.00 | 00.00 | 25,055,354,416.00 | 11,172,821,934.00 | 4,121,557,777.00 | 15,294,379,711.00 | 64,664,569.00 | 38.01 |
| 2010101 | Salario | 31,435,345,666.00 | 00.00 | 31,435,345,666.00 | 11,387,320,337.00 | 11,387,320,337.00 | 00.00 | 20,048,025,329.00 | 7,862,998,041.00 | 3,517,318,552.00 | 11,380,316,593.00 | 5,241,116.00 | 36.22 |
| 2010101001 | Factores salariales comunes | 30,771,671,380.00 | 00.00 | 30,771,671,380.00 | 11,345,727,083.00 | 11,345,727,083.00 | 00.00 | 19,425,944,297.00 | 7,823,167,415.00 | 3,517,318,552.00 | 11,340,485,967.00 | 5,241,116.00 | 36.87 |
| 2010101001001 | Sueldos basico | 23,771,188,312.00 | 00.00 | 23,771,188,312.00 | 8,954,967,179.00 | 8,954,967,179.00 | 00.00 | 14,816,221,133.00 | 7,161,865,366.00 | 1,793,101,813.00 | 8,954,967,179.00 | 00.00 | 37.67 |
| 2010101001001001 | Docentes planta/Aportes Nacion Art 86 | 12,994,648,548.00 | 00.00 | 12,994,648,548.00 | 4,340,214,912.00 | 4,340,214,912.00 | 00.00 | 8,654,433,636.00 | 3,520,132,652.00 | 820,082,260.00 | 4,340,214,912.00 | 00.00 | 33.40 |
| 2010101001001001001 | Docentes planta | 12,994,648,548.00 | 00.00 | 12,994,648,548.00 | 4,340,214,912.00 | 4,340,214,912.00 | 00.00 | 8,654,433,636.00 | 3,520,132,652.00 | 820,082,260.00 | 4,340,214,912.00 | 00.00 | 33.40 |
| 2010101001001002 | Administrativos/Aportes Nacion Art 86 | 10,776,539,764.00 | 00.00 | 10,776,539,764.00 | 4,614,752,267.00 | 4,614,752,267.00 | 00.00 | 6,161,787,497.00 | 3,641,732,714.00 | 973,019,553.00 | 4,614,752,267.00 | 00.00 | 42.82 |
| 2010101001001002001 | Administrativos | 10,776,539,764.00 | 00.00 | 10,776,539,764.00 | 4,614,752,267.00 | 4,614,752,267.00 | 00.00 | 6,161,787,497.00 | 3,641,732,714.00 | 973,019,553.00 | 4,614,752,267.00 | 00.00 | 42.82 |
| 2010101001002 | Gastos de representación | 53,031,781.00 | 00.00 | 53,031,781.00 | 25,450,227.00 | 25,450,227.00 | 00.00 | 27,581,554.00 | 21,126,804.00 | 4,323,423.00 | 25,450,227.00 | 00.00 | 47.99 |
| 2010101001002002 | Administrativos/Aportes Nacion Art 86 | 53,031,781.00 | 00.00 | 53,031,781.00 | 25,450,227.00 | 25,450,227.00 | 00.00 | 27,581,554.00 | 21,126,804.00 | 4,323,423.00 | 25,450,227.00 | 00.00 | 47.99 |
| 2010101001002002001 | Administrativos | 53,031,781.00 | 00.00 | 53,031,781.00 | 25,450,227.00 | 25,450,227.00 | 00.00 | 27,581,554.00 | 21,126,804.00 | 4,323,423.00 | 25,450,227.00 | 00.00 | 47.99 |
| 2010101001003 | Prima técnica | 269,673,869.00 | 00.00 | 269,673,869.00 | 127,054,347.00 | 127,054,347.00 | 00.00 | 142,619,522.00 | 101,584,341.00 | 25,470,006.00 | 127,054,347.00 | 00.00 | 47.11 |
| 2010101001003001 | Docentes planta | 44,884,517.00 | 00.00 | 44,884,517.00 | 16,331,634.00 | 16,331,634.00 | 00.00 | 28,552,883.00 | 16,331,634.00 | 00.00 | 16,331,634.00 | 00.00 | 36.39 |
| 2010101001003001001 | Docentes planta/Aportes Nacion Art 86 | 44,884,517.00 | 00.00 | 44,884,517.00 | 16,331,634.00 | 16,331,634.00 | 00.00 | 28,552,883.00 | 16,331,634.00 | 00.00 | 16,331,634.00 | 00.00 | 36.39 |
| 2010101001003002 | Administrativos | 224,789,352.00 | 00.00 | 224,789,352.00 | 110,722,713.00 | 110,722,713.00 | 00.00 | 114,066,639.00 | 85,252,707.00 | 25,470,006.00 | 110,722,713.00 | 00.00 | 49.26 |
| 2010101001003002001 | Administrativos/Aportes Nacion Art 86 | 224,789,352.00 | 00.00 | 224,789,352.00 | 110,722,713.00 | 110,722,713.00 | 00.00 | 114,066,639.00 | 85,252,707.00 | 25,470,006.00 | 110,722,713.00 | 00.00 | 49.26 |
| 2010101001004 | Subsidio de alimentación | 79,224,218.00 | 00.00 | 79,224,218.00 | 41,231,947.00 | 41,231,947.00 | 00.00 | 37,992,271.00 | 32,989,526.00 | 8,242,421.00 | 41,231,947.00 | 00.00 | 52.04 |
| 2010101001004002 | Administrativos/Aportes Nacion Art 86 | 79,224,218.00 | 00.00 | 79,224,218.00 | 41,231,947.00 | 41,231,947.00 | 00.00 | 37,992,271.00 | 32,989,526.00 | 8,242,421.00 | 41,231,947.00 | 00.00 | 52.04 |
| 2010101001004002001 | Administrativos | 79,224,218.00 | 00.00 | 79,224,218.00 | 41,231,947.00 | 41,231,947.00 | 00.00 | 37,992,271.00 | 32,989,526.00 | 8,242,421.00 | 41,231,947.00 | 00.00 | 52.04 |
| 2010101001005 | Auxilio de transporte | 118,669,358.00 | 00.00 | 118,669,358.00 | 65,263,462.00 | 65,263,462.00 | 00.00 | 53,405,896.00 | 52,201,556.00 | 13,061,906.00 | 65,263,462.00 | 00.00 | 55.00 |
| 2010101001005002 | Administrativos | 118,669,358.00 | 00.00 | 118,669,358.00 | 65,263,462.00 | 65,263,462.00 | 00.00 | 53,405,896.00 | 52,201,556.00 | 13,061,906.00 | 65,263,462.00 | 00.00 | 55.00 |
| 2010101001005002001 | Administrativos/Aportes Nacion Art 86 | 118,669,358.00 | 00.00 | 118,669,358.00 | 65,263,462.00 | 65,263,462.00 | 00.00 | 53,405,896.00 | 52,201,556.00 | 13,061,906.00 | 65,263,462.00 | 00.00 | 55.00 |
| 2010101001006 | Prima de servicios | 2,025,487,522.00 | 00.00 | 2,025,487,522.00 | 1,638,974,560.00 | 1,638,974,560.00 | 00.00 | 386,512,962.00 | 40,473,237.00 | 1,596,266,338.00 | 1,636,739,575.00 | 2,234,985.00 | 80.92 |
| 2010101001006001 | Docentes planta/Aportes Nacion Art 86 | 1,103,598,069.00 | 00.00 | 1,103,598,069.00 | 815,552,107.00 | 815,552,107.00 | 00.00 | 288,045,962.00 | 00.00 | 815,552,107.00 | 815,552,107.00 | 00.00 | 73.90 |



**EJECUCIÓN PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO 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 | 1,103,598,069.00 | 00.00 | 1,103,598,069.00 | 815,552,107.00 | 815,552,107.00 | 00.00 | 288,045,962.00 | 00.00 | 815,552,107.00 | 815,552,107.00 | 00.00 | 73.90 |
| 2010101001006002 | Administrativos/Aportes Nacion Art 86 | 921,889,453.00 | 00.00 | 921,889,453.00 | 823,422,453.00 | 823,422,453.00 | 00.00 | 98,467,000.00 | 40,473,237.00 | 780,714,231.00 | 821,187,468.00 | 2,234,985.00 | 89.32 |
| 2010101001006002 | Administrativos | 921,889,453.00 | 00.00 | 921,889,453.00 | 823,422,453.00 | 823,422,453.00 | 00.00 | 98,467,000.00 | 40,473,237.00 | 780,714,231.00 | 821,187,468.00 | 2,234,985.00 | 89.32 |
| 2010101001007 | Bonificación por Servicios Prestados. | 670,970,235.00 | 00.00 | 670,970,235.00 | 349,421,158.00 | 349,421,158.00 | 00.00 | 321,549,077.00 | 316,577,300.00 | 32,132,726.00 | 348,710,026.00 | 711,132.00 | 52.08 |
| 2010101001007001 | Docentes planta | 368,500,686.00 | 00.00 | 368,500,686.00 | 206,331,401.00 | 206,331,401.00 | 00.00 | 162,169,285.00 | 198,347,529.00 | 7,983,872.00 | 206,331,401.00 | 00.00 | 55.99 |
| 2010101001007001 | Docentes planta/Aportes Nacion Art 86 | 368,500,686.00 | 00.00 | 368,500,686.00 | 206,331,401.00 | 206,331,401.00 | 00.00 | 162,169,285.00 | 198,347,529.00 | 7,983,872.00 | 206,331,401.00 | 00.00 | 55.99 |
| 2010101001007002 | Administrativos | 302,469,549.00 | 00.00 | 302,469,549.00 | 143,089,757.00 | 143,089,757.00 | 00.00 | 159,379,792.00 | 118,229,771.00 | 24,148,854.00 | 142,378,625.00 | 711,132.00 | 47.31 |
| 2010101001007002 | Administrativos/Aportes Nacion Art 86 | 302,469,549.00 | 00.00 | 302,469,549.00 | 143,089,757.00 | 143,089,757.00 | 00.00 | 159,379,792.00 | 118,229,771.00 | 24,148,854.00 | 142,378,625.00 | 711,132.00 | 47.31 |
| 2010101001008 | Horas extras y festivos | 122,601,799.00 | 00.00 | 122,601,799.00 | 42,871,664.00 | 42,871,664.00 | 00.00 | 79,730,135.00 | 42,351,376.00 | 520,288.00 | 42,871,664.00 | 00.00 | 34.97 |
| 2010101001008002 | Administrativos/Aportes Nacion Art 86 | 122,601,799.00 | 00.00 | 122,601,799.00 | 42,871,664.00 | 42,871,664.00 | 00.00 | 79,730,135.00 | 42,351,376.00 | 520,288.00 | 42,871,664.00 | 00.00 | 34.97 |
| 2010101001008002 | Administrativos | 122,601,799.00 | 00.00 | 122,601,799.00 | 42,871,664.00 | 42,871,664.00 | 00.00 | 79,730,135.00 | 42,351,376.00 | 520,288.00 | 42,871,664.00 | 00.00 | 34.97 |
| 2010101001009 | Prima de navidad | 2,316,520,298.00 | 00.00 | 2,316,520,298.00 | 49,608,177.00 | 49,608,177.00 | 00.00 | 2,266,912,121.00 | 32,451,607.00 | 14,861,571.00 | 47,313,178.00 | 2,294,999.00 | 02.14 |
| 2010101001009001 | Docentes planta/Aportes Nacion Art 86 | 1,265,948,870.00 | 00.00 | 1,265,948,870.00 | 00.00 | 00.00 | 00.00 | 1,265,948,870.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2010101001009001 | Docentes planta | 1,265,948,870.00 | 00.00 | 1,265,948,870.00 | 00.00 | 00.00 | 00.00 | 1,265,948,870.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2010101001009002 | Administrativos/Aportes Nacion Art 86 | 1,050,571,428.00 | 00.00 | 1,050,571,428.00 | 49,608,177.00 | 49,608,177.00 | 00.00 | 1,000,963,251.00 | 32,451,607.00 | 14,861,571.00 | 47,313,178.00 | 2,294,999.00 | 04.72 |
| 2010101001009002 | Administrativos | 1,050,571,428.00 | 00.00 | 1,050,571,428.00 | 49,608,177.00 | 49,608,177.00 | 00.00 | 1,000,963,251.00 | 32,451,607.00 | 14,861,571.00 | 47,313,178.00 | 2,294,999.00 | 04.72 |
| 2010101001010 | Prima de vacaciones | 1,344,303,988.00 | 00.00 | 1,344,303,988.00 | 50,884,362.00 | 50,884,362.00 | 00.00 | 1,293,419,626.00 | 21,546,302.00 | 29,338,060.00 | 50,884,362.00 | 00.00 | 03.79 |
| 2010101001010001 | Docentes planta/Aportes Nacion Art 86 | 844,611,541.00 | 00.00 | 844,611,541.00 | 00.00 | 00.00 | 00.00 | 844,611,541.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2010101001010001 | Docentes planta | 844,611,541.00 | 00.00 | 844,611,541.00 | 00.00 | 00.00 | 00.00 | 844,611,541.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2010101001010002 | Administrativos/Aportes Nacion Art 86 | 499,692,447.00 | 00.00 | 499,692,447.00 | 50,884,362.00 | 50,884,362.00 | 00.00 | 448,808,085.00 | 21,546,302.00 | 29,338,060.00 | 50,884,362.00 | 00.00 | 10.18 |
| 2010101001010002 | Administrativos | 499,692,447.00 | 00.00 | 499,692,447.00 | 50,884,362.00 | 50,884,362.00 | 00.00 | 448,808,085.00 | 21,546,302.00 | 29,338,060.00 | 50,884,362.00 | 00.00 | 10.18 |
| 2010101002 | Factores salariales especiales | 663,674,286.00 | 00.00 | 663,674,286.00 | 41,593,254.00 | 41,593,254.00 | 00.00 | 622,081,032.00 | 39,830,626.00 | 00.00 | 39,830,626.00 | 00.00 | 06.27 |
| 2010101002006 | Primas extraordinarias | 239,748,512.00 | 00.00 | 239,748,512.00 | 16,938,455.00 | 16,938,455.00 | 00.00 | 222,810,057.00 | 16,938,455.00 | 00.00 | 16,938,455.00 | 00.00 | 07.07 |
| 2010101002006002 | Administrativos | 239,748,512.00 | 00.00 | 239,748,512.00 | 16,938,455.00 | 16,938,455.00 | 00.00 | 222,810,057.00 | 16,938,455.00 | 00.00 | 16,938,455.00 | 00.00 | 07.07 |
| 2010101002006002 | Administrativos/Aportes Nacion Art 86 | 239,748,512.00 | 00.00 | 239,748,512.00 | 16,938,455.00 | 16,938,455.00 | 00.00 | 222,810,057.00 | 16,938,455.00 | 00.00 | 16,938,455.00 | 00.00 | 07.07 |
| 2010101002015 | Otras Bonificaciones personal Administrativos | 423,925,774.00 | 00.00 | 423,925,774.00 | 24,654,799.00 | 24,654,799.00 | 00.00 | 399,270,975.00 | 22,892,171.00 | 00.00 | 22,892,171.00 | 00.00 | 05.82 |



**EJECUCIÓN PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO 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) | | |
| 2010101002015002 | Administrativos | 423,925,774.00 | 00.00 | 423,925,774.00 | 24,654,799.00 | 24,654,799.00 | 00.00 | 399,270,975.00 | 22,892,171.00 | 00.00 | 22,892,171.00 | 00.00 | 05.82 |
| 2010101002015002 | Administrativos/Aportes Nacion Art 86 | 64,957,422.00 | 00.00 | 64,957,422.00 | 2,047,259.00 | 2,047,259.00 | 00.00 | 62,910,163.00 | 2,047,259.00 | 00.00 | 2,047,259.00 | 00.00 | 03.15 |
| 2010101002015002 | Administrativos/Rec Propios | 358,968,352.00 | 00.00 | 358,968,352.00 | 22,607,540.00 | 22,607,540.00 | 00.00 | 336,360,812.00 | 20,844,912.00 | 00.00 | 20,844,912.00 | 00.00 | 06.30 |
| 2010102 | Contribuciones Inherentes a la nómina | 8,862,212,954.00 | 00.00 | 8,862,212,954.00 | 3,973,745,683.00 | 3,973,745,683.00 | 00.00 | 4,888,467,271.00 | 3,309,492,352.00 | 604,239,225.00 | 3,913,731,577.00 | 59,423,453.00 | 44.84 |
| 2010102001 | Pensiones | 2,930,173,262.00 | 00.00 | 2,930,173,262.00 | 1,220,345,965.00 | 1,220,345,965.00 | 00.00 | 1,709,827,297.00 | 1,009,381,934.00 | 193,302,031.00 | 1,202,683,965.00 | 17,662,000.00 | 41.65 |
| 2010102001001 | Docentes planta/Rec Propios | 1,540,132,510.00 | 00.00 | 1,540,132,510.00 | 587,928,918.00 | 587,928,918.00 | 00.00 | 952,203,592.00 | 494,147,512.00 | 93,781,406.00 | 587,928,918.00 | 00.00 | 38.17 |
| 2010102001001 | Docentes planta | 1,603,465,054.00 | 00.00 | 1,603,465,054.00 | 599,851,493.00 | 599,851,493.00 | 00.00 | 1,003,613,561.00 | 502,039,287.00 | 95,796,806.00 | 597,836,093.00 | 2,015,400.00 | 37.41 |
| 2010102001001 | Docentes planta/Aportes Nacion Art 86 | 63,332,544.00 | 00.00 | 63,332,544.00 | 11,922,575.00 | 11,922,575.00 | 00.00 | 51,409,969.00 | 7,891,775.00 | 2,015,400.00 | 9,907,175.00 | 2,015,400.00 | 18.83 |
| 2010102001002 | Administrativos/Aportes Nacion Art 86 | 1,326,708,208.00 | 00.00 | 1,326,708,208.00 | 620,494,472.00 | 620,494,472.00 | 00.00 | 706,213,736.00 | 507,342,647.00 | 97,505,225.00 | 604,847,872.00 | 15,646,600.00 | 46.77 |
| 2010102001002 | Administrativos | 1,326,708,208.00 | 00.00 | 1,326,708,208.00 | 620,494,472.00 | 620,494,472.00 | 00.00 | 706,213,736.00 | 507,342,647.00 | 97,505,225.00 | 604,847,872.00 | 15,646,600.00 | 46.77 |
| 2010102002 | Salud | 2,075,539,395.00 | 00.00 | 2,075,539,395.00 | 875,938,600.00 | 875,938,600.00 | 00.00 | 1,199,600,795.00 | 724,802,400.00 | 138,585,800.00 | 863,388,200.00 | 12,550,400.00 | 42.20 |
| 2010102002001 | Docentes planta | 1,135,787,747.00 | 00.00 | 1,135,787,747.00 | 428,718,342.00 | 428,718,342.00 | 00.00 | 707,069,405.00 | 359,280,416.00 | 68,010,304.00 | 427,290,720.00 | 1,427,622.00 | 37.75 |
| 2010102002001 | Docentes planta/Aportes Nacion Art 86 | 1,135,787,747.00 | 00.00 | 1,135,787,747.00 | 428,718,342.00 | 428,718,342.00 | 00.00 | 707,069,405.00 | 359,280,416.00 | 68,010,304.00 | 427,290,720.00 | 1,427,622.00 | 37.75 |
| 2010102002002 | Administrativos/Aportes Nacion Art 86 | 939,751,648.00 | 00.00 | 939,751,648.00 | 447,220,258.00 | 447,220,258.00 | 00.00 | 492,531,390.00 | 365,521,984.00 | 70,575,496.00 | 436,097,480.00 | 11,122,778.00 | 47.59 |
| 2010102002002 | Administrativos | 939,751,648.00 | 00.00 | 939,751,648.00 | 447,220,258.00 | 447,220,258.00 | 00.00 | 492,531,390.00 | 365,521,984.00 | 70,575,496.00 | 436,097,480.00 | 11,122,778.00 | 47.59 |
| 2010102003 | Aportes de cesantías | 2,509,563,656.00 | 00.00 | 2,509,563,656.00 | 1,095,858,768.00 | 1,095,858,768.00 | 00.00 | 1,413,704,888.00 | 934,704,106.00 | 142,711,993.00 | 1,077,416,099.00 | 18,442,669.00 | 43.67 |
| 2010102003001 | Docentes planta/Aportes Nacion Art 86 | 1,371,444,609.00 | 00.00 | 1,371,444,609.00 | 532,607,751.00 | 532,607,751.00 | 00.00 | 838,836,858.00 | 461,892,826.00 | 66,545,968.00 | 528,438,794.00 | 4,168,957.00 | 38.84 |
| 2010102003001 | Docentes planta | 1,371,444,609.00 | 00.00 | 1,371,444,609.00 | 532,607,751.00 | 532,607,751.00 | 00.00 | 838,836,858.00 | 461,892,826.00 | 66,545,968.00 | 528,438,794.00 | 4,168,957.00 | 38.84 |
| 2010102003002 | Administrativos/Aportes Nacion Art 86 | 1,138,119,047.00 | 00.00 | 1,138,119,047.00 | 563,251,017.00 | 563,251,017.00 | 00.00 | 574,868,030.00 | 472,811,280.00 | 76,166,025.00 | 548,977,305.00 | 14,273,712.00 | 49.49 |
| 2010102003002 | Administrativos | 1,138,119,047.00 | 00.00 | 1,138,119,047.00 | 563,251,017.00 | 563,251,017.00 | 00.00 | 574,868,030.00 | 472,811,280.00 | 76,166,025.00 | 548,977,305.00 | 14,273,712.00 | 49.49 |
| 2010102004 | Cajas de compensación familiar | 696,593,067.00 | 00.00 | 696,593,067.00 | 398,260,368.00 | 398,260,368.00 | 00.00 | 298,332,699.00 | 327,234,517.00 | 65,659,451.00 | 392,893,968.00 | 5,366,400.00 | 57.17 |
| 2010102004001 | Docentes planta/Rec Propios | 368,690,046.00 | 00.00 | 368,690,046.00 | 193,128,186.00 | 193,128,186.00 | 00.00 | 175,561,860.00 | 161,309,920.00 | 31,818,266.00 | 193,128,186.00 | 00.00 | 52.38 |
| 2010102004001 | Docentes planta | 383,854,438.00 | 00.00 | 383,854,438.00 | 196,524,186.00 | 196,524,186.00 | 00.00 | 187,330,252.00 | 163,432,520.00 | 32,454,966.00 | 195,887,486.00 | 636,700.00 | 51.20 |
| 2010102004001 | Docentes planta/Aportes Nacion Art 86 | 15,164,392.00 | 00.00 | 15,164,392.00 | 3,396,000.00 | 3,396,000.00 | 00.00 | 11,768,392.00 | 2,122,600.00 | 636,700.00 | 2,759,300.00 | 636,700.00 | 22.39 |
| 2010102004002 | Administrativos/Rec Propios | 263,146,221.00 | 00.00 | 263,146,221.00 | 172,921,982.00 | 172,921,982.00 | 00.00 | 90,224,239.00 | 144,462,397.00 | 28,459,585.00 | 172,921,982.00 | 00.00 | 65.71 |
| 2010102004002 | Administrativos | 312,738,629.00 | 00.00 | 312,738,629.00 | 201,736,182.00 | 201,736,182.00 | 00.00 | 111,002,447.00 | 163,801,997.00 | 33,204,485.00 | 197,006,482.00 | 4,729,700.00 | 64.51 |



EJECUCIÓN PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JUNIO 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) | | |
| 2010102004002 | Administrativos/Aportes Nacion Art 86 | 49,592,408.00 | 00.00 | 49,592,408.00 | 28,814,200.00 | 28,814,200.00 | 00.00 | 20,778,208.00 | 19,339,600.00 | 4,744,900.00 | 24,084,500.00 | 4,729,700.00 | 58.10 |
| 2010102005 | Aportes generales al sistema de riesgos laborales | 127,462,537.00 | 00.00 | 127,462,537.00 | 85,422,733.00 | 85,422,733.00 | 00.00 | 42,039,804.00 | 68,640,724.00 | 14,815,472.00 | 83,456,196.00 | 1,375,884.00 | 67.02 |
| 2010102005001 | Docentes planta y estudiantes | 69,750,730.00 | 00.00 | 69,750,730.00 | 58,820,946.00 | 58,820,946.00 | 00.00 | 10,929,784.00 | 47,207,779.00 | 10,411,530.00 | 57,619,309.00 | 610,984.00 | 84.33 |
| 2010102005001 | Docentes planta y estudiantes/Rec Propios | 66,995,764.00 | 00.00 | 66,995,764.00 | 58,342,946.00 | 58,342,946.00 | 00.00 | 8,652,818.00 | 46,905,379.00 | 10,323,730.00 | 57,229,109.00 | 523,184.00 | 87.08 |
| 2010102005001 | Docentes planta y estudiantes/Aportes Nacion Art 86 | 2,754,966.00 | 00.00 | 2,754,966.00 | 478,000.00 | 478,000.00 | 00.00 | 2,276,966.00 | 302,400.00 | 87,800.00 | 390,200.00 | 87,800.00 | 17.35 |
| 2010102005002 | Administrativos/Aportes Nacion Art 86 | 9,165,189.00 | 00.00 | 9,165,189.00 | 4,566,100.00 | 4,566,100.00 | 00.00 | 4,599,089.00 | 3,047,300.00 | 753,900.00 | 3,801,200.00 | 764,900.00 | 49.82 |
| 2010102005002 | Administrativos/Rec Propios | 48,546,618.00 | 00.00 | 48,546,618.00 | 22,035,687.00 | 22,035,687.00 | 00.00 | 26,510,931.00 | 18,385,645.00 | 3,650,042.00 | 22,035,687.00 | 00.00 | 45.39 |
| 2010102005002 | Administrativos | 57,711,807.00 | 00.00 | 57,711,807.00 | 26,601,787.00 | 26,601,787.00 | 00.00 | 31,110,020.00 | 21,432,945.00 | 4,403,942.00 | 25,836,887.00 | 764,900.00 | 46.09 |
| 2010102006 | Aportes al ICBF | 522,881,037.00 | 00.00 | 522,881,037.00 | 297,919,249.00 | 297,919,249.00 | 00.00 | 224,961,788.00 | 244,728,671.00 | 49,164,478.00 | 293,893,149.00 | 4,026,100.00 | 56.98 |
| 2010102006001 | Docentes planta/Rec Propios | 198,671,812.00 | 00.00 | 198,671,812.00 | 71,848,649.00 | 71,848,649.00 | 00.00 | 126,823,163.00 | 47,983,971.00 | 23,864,678.00 | 71,848,649.00 | 00.00 | 36.16 |
| 2010102006001 | Docentes planta | 288,131,215.00 | 00.00 | 288,131,215.00 | 147,672,749.00 | 147,672,749.00 | 00.00 | 140,458,466.00 | 122,852,871.00 | 24,342,278.00 | 147,195,149.00 | 477,600.00 | 51.25 |
| 2010102006001 | Docentes planta/Aportes Nacion Art 86 | 89,459,403.00 | 00.00 | 89,459,403.00 | 75,824,100.00 | 75,824,100.00 | 00.00 | 13,635,303.00 | 74,868,900.00 | 477,600.00 | 75,346,500.00 | 477,600.00 | 84.76 |
| 2010102006002 | Administrativos | 234,749,822.00 | 00.00 | 234,749,822.00 | 150,246,500.00 | 150,246,500.00 | 00.00 | 84,503,322.00 | 121,875,800.00 | 24,822,200.00 | 146,698,000.00 | 3,548,500.00 | 64.00 |
| 2010102006002 | Administrativos/Aportes Nacion Art 86 | 234,749,822.00 | 00.00 | 234,749,822.00 | 150,246,500.00 | 150,246,500.00 | 00.00 | 84,503,322.00 | 121,875,800.00 | 24,822,200.00 | 146,698,000.00 | 3,548,500.00 | 64.00 |
| 2010103 | Remuneraciones no constitutivas de factor salarial | 119,193,357.00 | 00.00 | 119,193,357.00 | 331,541.00 | 331,541.00 | 00.00 | 118,861,816.00 | 331,541.00 | 00.00 | 331,541.00 | 00.00 | 00.28 |
| 2010103001002 | Indemnización por vacaciones | 45,000,000.00 | 00.00 | 45,000,000.00 | 00.00 | 00.00 | 00.00 | 45,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2010103001002002 | Administrativos | 45,000,000.00 | 00.00 | 45,000,000.00 | 00.00 | 00.00 | 00.00 | 45,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2010103001002002 | Administrativos/Rec Propios | 45,000,000.00 | 00.00 | 45,000,000.00 | 00.00 | 00.00 | 00.00 | 45,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2010103001003 | Bonificación Especial de Recreación | 74,193,357.00 | 00.00 | 74,193,357.00 | 331,541.00 | 331,541.00 | 00.00 | 73,861,816.00 | 331,541.00 | 00.00 | 331,541.00 | 00.00 | 00.45 |
| 2010103001003002 | Administrativos/Rec Propios | 74,193,357.00 | 00.00 | 74,193,357.00 | 331,541.00 | 331,541.00 | 00.00 | 73,861,816.00 | 331,541.00 | 00.00 | 331,541.00 | 00.00 | 00.45 |
| 2010103001003002 | Administrativos | 74,193,357.00 | 00.00 | 74,193,357.00 | 331,541.00 | 331,541.00 | 00.00 | 73,861,816.00 | 331,541.00 | 00.00 | 331,541.00 | 00.00 | 00.45 |
| 20102 | Personal supernumerario y planta temporal | 33,747,834,316.00 | 4,084,058,285.00 | 37,831,892,601.00 | 33,747,834,316.00 | 33,747,834,316.00 | 00.00 | 4,084,058,285.00 | 12,866,791,907.00 | 3,292,927,734.00 | 16,159,719,641.00 | 59,502,823.00 | 89.20 |
| 2010201 | Salario (CATEDRA Y OCASIONALES) | 26,520,447,051.00 | 4,084,058,285.00 | 30,604,505,336.00 | 26,520,447,051.00 | 26,520,447,051.00 | 00.00 | 4,084,058,285.00 | 9,884,078,457.00 | 2,622,054,916.00 | 12,506,133,373.00 | 00.00 | 86.66 |
| 2010201001 | Factores salariales comunes | 26,520,447,051.00 | 4,084,058,285.00 | 30,604,505,336.00 | 26,520,447,051.00 | 26,520,447,051.00 | 00.00 | 4,084,058,285.00 | 9,884,078,457.00 | 2,622,054,916.00 | 12,506,133,373.00 | 00.00 | 86.66 |
| 2010201001001 | Sueldos basico | 23,011,461,545.00 | 4,084,058,285.00 | 27,095,519,830.00 | 23,011,461,545.00 | 23,011,461,545.00 | 00.00 | 4,084,058,285.00 | 7,363,568,301.00 | 2,622,054,916.00 | 9,985,623,217.00 | 00.00 | 84.93 |
| 2010201001001001 | Docentes CATEDRATICOS/Rec Propios | 5,279,549,969.00 | 1,266,542,227.00 | 6,546,092,196.00 | 5,279,549,969.00 | 5,279,549,969.00 | 00.00 | 1,266,542,227.00 | 2,179,996,661.00 | 787,884,080.00 | 2,967,880,741.00 | 00.00 | 80.65 |



**EJECUCIÓN PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO 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) | | |
| 2010201001001001 | Docentes CATEDRATICOS | 5,479,101,055.00 | 1,266,542,227.00 | 6,745,643,282.00 | 5,479,101,055.00 | 5,479,101,055.00 | 00.00 | 1,266,542,227.00 | 2,245,592,443.00 | 787,884,080.00 | 3,033,476,523.00 | 00.00 | 81.22 |
| 2010201001001001 | Docentes CATEDRATICOS/Aportes Nacion Art 86 | 26,382,893.00 | 00.00 | 26,382,893.00 | 26,382,893.00 | 26,382,893.00 | 00.00 | 00.00 | 20,020,732.00 | 00.00 | 20,020,732.00 | 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 | 00.00 | 00.00 | 00.00 | 00.00 | 100.00 |
| 2010201001001002 | Docentes OCASIONALES | 17,532,360,490.00 | 2,817,516,058.00 | 20,349,876,548.00 | 17,532,360,490.00 | 17,532,360,490.00 | 00.00 | 2,817,516,058.00 | 5,117,975,858.00 | 1,834,170,836.00 | 6,952,146,694.00 | 00.00 | 86.15 |
| 2010201001001002 | Docentes OCASIONALES/Aportes Nacion Art 86 | 2,609,932,837.00 | 00.00 | 2,609,932,837.00 | 2,609,932,837.00 | 2,609,932,837.00 | 00.00 | 00.00 | 49,682,931.00 | 1,640,836,647.00 | 1,690,519,578.00 | 00.00 | 100.00 |
| 2010201001001002 | Docentes OCASIONALES/Rec Propios | 9,870,712,103.00 | 2,100,000,000.00 | 11,970,712,103.00 | 9,870,712,103.00 | 9,870,712,103.00 | 00.00 | 2,100,000,000.00 | 4,957,423,709.00 | 193,334,189.00 | 5,150,757,898.00 | 00.00 | 82.46 |
| 2010201001001002 | Docentes OCASIONALES/Rec Estampillas UPC | 3,300,000,000.00 | 717,516,058.00 | 4,017,516,058.00 | 3,300,000,000.00 | 3,300,000,000.00 | 00.00 | 717,516,058.00 | 00.00 | 00.00 | 00.00 | 00.00 | 82.14 |
| 2010201001001002 | Docentes OCASIONALES/Aportes Saneamiento Pasivos | 1,654,424,950.00 | 00.00 | 1,654,424,950.00 | 1,654,424,950.00 | 1,654,424,950.00 | 00.00 | 00.00 | 110,869,218.00 | 00.00 | 110,869,218.00 | 00.00 | 100.00 |
| 2010201001006 | Prima de servicios | 1,349,609,810.00 | 00.00 | 1,349,609,810.00 | 1,349,609,810.00 | 1,349,609,810.00 | 00.00 | 00.00 | 910,218,467.00 | 00.00 | 910,218,467.00 | 00.00 | 100.00 |
| 2010201001006001 | Docentes CATEDRATICOS | 306,070,288.00 | 00.00 | 306,070,288.00 | 306,070,288.00 | 306,070,288.00 | 00.00 | 00.00 | 221,464,062.00 | 00.00 | 221,464,062.00 | 00.00 | 100.00 |
| 2010201001006001 | Docentes CATEDRATICOS/Rec Propios | 306,070,288.00 | 00.00 | 306,070,288.00 | 306,070,288.00 | 306,070,288.00 | 00.00 | 00.00 | 221,464,062.00 | 00.00 | 221,464,062.00 | 00.00 | 100.00 |
| 2010201001006002 | Docentes OCASIONALES/Rec Propios | 1,043,539,522.00 | 00.00 | 1,043,539,522.00 | 1,043,539,522.00 | 1,043,539,522.00 | 00.00 | 00.00 | 688,754,405.00 | 00.00 | 688,754,405.00 | 00.00 | 100.00 |
| 2010201001006002 | Docentes OCASIONALES | 1,043,539,522.00 | 00.00 | 1,043,539,522.00 | 1,043,539,522.00 | 1,043,539,522.00 | 00.00 | 00.00 | 688,754,405.00 | 00.00 | 688,754,405.00 | 00.00 | 100.00 |
| 2010201001009 | Prima de navidad | 1,349,609,810.00 | 00.00 | 1,349,609,810.00 | 1,349,609,810.00 | 1,349,609,810.00 | 00.00 | 00.00 | 969,003,988.00 | 00.00 | 969,003,988.00 | 00.00 | 100.00 |
| 2010201001009001 | Docentes CATEDRATICOS/Rec Propios | 260,782,513.00 | 00.00 | 260,782,513.00 | 260,782,513.00 | 260,782,513.00 | 00.00 | 00.00 | 201,155,200.00 | 00.00 | 201,155,200.00 | 00.00 | 100.00 |
| 2010201001009001 | Docentes CATEDRATICOS | 306,070,288.00 | 00.00 | 306,070,288.00 | 306,070,288.00 | 306,070,288.00 | 00.00 | 00.00 | 231,216,427.00 | 00.00 | 231,216,427.00 | 00.00 | 100.00 |
| 2010201001009002 | Docentes OCASIONALES | 1,043,539,522.00 | 00.00 | 1,043,539,522.00 | 1,043,539,522.00 | 1,043,539,522.00 | 00.00 | 00.00 | 737,787,561.00 | 00.00 | 737,787,561.00 | 00.00 | 100.00 |
| 2010201001009002 | Docentes OCASIONALES/Rec Propios | 1,043,539,522.00 | 00.00 | 1,043,539,522.00 | 1,043,539,522.00 | 1,043,539,522.00 | 00.00 | 00.00 | 737,787,561.00 | 00.00 | 737,787,561.00 | 00.00 | 100.00 |
| 2010201001010 | Prima de vacaciones | 809,765,886.00 | 00.00 | 809,765,886.00 | 809,765,886.00 | 809,765,886.00 | 00.00 | 00.00 | 641,287,701.00 | 00.00 | 641,287,701.00 | 00.00 | 100.00 |
| 2010201001010001 | Docentes CATEDRATICOS | 183,642,173.00 | 00.00 | 183,642,173.00 | 183,642,173.00 | 183,642,173.00 | 00.00 | 00.00 | 153,473,599.00 | 00.00 | 153,473,599.00 | 00.00 | 100.00 |
| 2010201001010001 | Docentes CATEDRATICOS/Rec Propios | 183,642,173.00 | 00.00 | 183,642,173.00 | 183,642,173.00 | 183,642,173.00 | 00.00 | 00.00 | 153,473,599.00 | 00.00 | 153,473,599.00 | 00.00 | 100.00 |
| 2010201001010002 | Docentes OCASIONALES/Rec Propios | 626,123,713.00 | 00.00 | 626,123,713.00 | 626,123,713.00 | 626,123,713.00 | 00.00 | 00.00 | 487,814,102.00 | 00.00 | 487,814,102.00 | 00.00 | 100.00 |
| 2010201001010002 | Docentes OCASIONALES | 626,123,713.00 | 00.00 | 626,123,713.00 | 626,123,713.00 | 626,123,713.00 | 00.00 | 00.00 | 487,814,102.00 | 00.00 | 487,814,102.00 | 00.00 | 100.00 |
| 2010202 | Contribuciones Inherentes a la nómina | 7,227,387,265.00 | 00.00 | 7,227,387,265.00 | 7,227,387,265.00 | 7,227,387,265.00 | 00.00 | 00.00 | 2,982,713,450.00 | 670,872,818.00 | 3,653,586,268.00 | 59,502,823.00 | 100.00 |
| 2010202001 | Pensiones | 2,332,125,751.00 | 00.00 | 2,332,125,751.00 | 2,332,125,751.00 | 2,332,125,751.00 | 00.00 | 00.00 | 775,600,055.00 | 277,842,277.00 | 1,053,442,332.00 | 25,250,399.00 | 100.00 |



**EJECUCIÓN PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO 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) | | |
| 2010202001001 | Docentes CATEDRATICOS/Rec Propios | 528,889,458.00 | 00.00 | 528,889,458.00 | 528,889,458.00 | 528,889,458.00 | 00.00 | 00.00 | 263,617,307.00 | 86,766,467.00 | 350,383,774.00 | 00.00 | 100.00 |
| 2010202001001 | Docentes CATEDRATICOS | 528,889,458.00 | 00.00 | 528,889,458.00 | 528,889,458.00 | 528,889,458.00 | 00.00 | 00.00 | 263,617,307.00 | 86,766,467.00 | 350,383,774.00 | 00.00 | 100.00 |
| 2010202001002 | Docentes OCASIONALES | 1,803,236,293.00 | 00.00 | 1,803,236,293.00 | 1,803,236,293.00 | 1,803,236,293.00 | 00.00 | 00.00 | 511,982,748.00 | 191,075,810.00 | 703,058,558.00 | 25,250,399.00 | 100.00 |
| 2010202001002 | Docentes OCASIONALES/Rec Propios | 1,803,236,293.00 | 00.00 | 1,803,236,293.00 | 1,803,236,293.00 | 1,803,236,293.00 | 00.00 | 00.00 | 511,982,748.00 | 191,075,810.00 | 703,058,558.00 | 25,250,399.00 | 100.00 |
| 2010202002 | Salud | 1,651,922,407.00 | 00.00 | 1,651,922,407.00 | 1,651,922,407.00 | 1,651,922,407.00 | 00.00 | 00.00 | 639,567,203.00 | 207,996,744.00 | 847,563,947.00 | 18,165,131.00 | 100.00 |
| 2010202002001 | Docentes CATEDRATICOS | 374,630,033.00 | 00.00 | 374,630,033.00 | 374,630,033.00 | 374,630,033.00 | 00.00 | 00.00 | 214,056,412.00 | 64,166,931.00 | 278,223,343.00 | 00.00 | 100.00 |
| 2010202002001 | Docentes CATEDRATICOS/Rec Propios | 273,801,374.00 | 00.00 | 273,801,374.00 | 273,801,374.00 | 273,801,374.00 | 00.00 | 00.00 | 126,492,734.00 | 64,166,931.00 | 190,659,665.00 | 00.00 | 100.00 |
| 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 | 87,563,678.00 | 00.00 | 87,563,678.00 | 00.00 | 100.00 |
| 2010202002002 | Docentes OCASIONALES/Aportes Ley 142/2016 Exc Coop | 939,453,930.00 | 00.00 | 939,453,930.00 | 939,453,930.00 | 939,453,930.00 | 00.00 | 00.00 | 278,782,286.00 | 122,974,702.00 | 401,756,988.00 | 00.00 | 100.00 |
| 2010202002002 | Docentes OCASIONALES/Aportes Dev votación Ley/403 de 1997 | 208,884,355.00 | 00.00 | 208,884,355.00 | 208,884,355.00 | 208,884,355.00 | 00.00 | 00.00 | 79,855,800.00 | 00.00 | 79,855,800.00 | 00.00 | 100.00 |
| 2010202002002 | Docentes OCASIONALES/Rec Propios | 128,954,089.00 | 00.00 | 128,954,089.00 | 128,954,089.00 | 128,954,089.00 | 00.00 | 00.00 | 66,872,705.00 | 20,855,111.00 | 87,727,816.00 | 18,165,131.00 | 100.00 |
| 2010202002002 | Docentes OCASIONALES | 1,277,292,374.00 | 00.00 | 1,277,292,374.00 | 1,277,292,374.00 | 1,277,292,374.00 | 00.00 | 00.00 | 425,510,791.00 | 143,829,813.00 | 569,340,604.00 | 18,165,131.00 | 100.00 |
| 2010202003 | Aportes de cesantías | 1,781,484,949.00 | 00.00 | 1,781,484,949.00 | 1,781,484,949.00 | 1,781,484,949.00 | 00.00 | 00.00 | 1,062,832,467.00 | 00.00 | 1,062,832,467.00 | 00.00 | 100.00 |
| 2010202003001 | Docentes CATEDRATICOS | 404,012,781.00 | 00.00 | 404,012,781.00 | 404,012,781.00 | 404,012,781.00 | 00.00 | 00.00 | 246,437,532.00 | 00.00 | 246,437,532.00 | 00.00 | 100.00 |
| 2010202003001 | Docentes CATEDRATICOS/Rec Propios | 404,012,781.00 | 00.00 | 404,012,781.00 | 404,012,781.00 | 404,012,781.00 | 00.00 | 00.00 | 246,437,532.00 | 00.00 | 246,437,532.00 | 00.00 | 100.00 |
| 2010202003002 | Docentes OCASIONALES/Rec Propios | 1,377,472,168.00 | 00.00 | 1,377,472,168.00 | 1,377,472,168.00 | 1,377,472,168.00 | 00.00 | 00.00 | 816,394,935.00 | 00.00 | 816,394,935.00 | 00.00 | 100.00 |
| 2010202003002 | Docentes OCASIONALES | 1,377,472,168.00 | 00.00 | 1,377,472,168.00 | 1,377,472,168.00 | 1,377,472,168.00 | 00.00 | 00.00 | 816,394,935.00 | 00.00 | 816,394,935.00 | 00.00 | 100.00 |
| 2010202004 | Cajas de compensación familiar | 777,375,250.00 | 00.00 | 777,375,250.00 | 777,375,250.00 | 777,375,250.00 | 00.00 | 00.00 | 254,783,689.00 | 98,115,900.00 | 352,899,589.00 | 8,552,775.00 | 100.00 |
| 2010202004001 | Docentes CATEDRATICOS/Rec Propios | 176,296,486.00 | 00.00 | 176,296,486.00 | 176,296,486.00 | 176,296,486.00 | 00.00 | 00.00 | 101,230,624.00 | 33,158,104.00 | 134,388,728.00 | 00.00 | 100.00 |
| 2010202004001 | Docentes CATEDRATICOS | 176,296,486.00 | 00.00 | 176,296,486.00 | 176,296,486.00 | 176,296,486.00 | 00.00 | 00.00 | 101,230,624.00 | 33,158,104.00 | 134,388,728.00 | 00.00 | 100.00 |
| 2010202004002 | Docentes OCASIONALES | 601,078,764.00 | 00.00 | 601,078,764.00 | 601,078,764.00 | 601,078,764.00 | 00.00 | 00.00 | 153,553,065.00 | 64,957,796.00 | 218,510,861.00 | 8,552,775.00 | 100.00 |
| 2010202004002 | Docentes OCASIONALES/Rec Propios | 601,078,764.00 | 00.00 | 601,078,764.00 | 601,078,764.00 | 601,078,764.00 | 00.00 | 00.00 | 153,553,065.00 | 64,957,796.00 | 218,510,861.00 | 8,552,775.00 | 100.00 |
| 2010202005 | Aportes generales al sistema de riesgos laborales | 101,447,470.00 | 00.00 | 101,447,470.00 | 101,447,470.00 | 101,447,470.00 | 00.00 | 00.00 | 35,500,837.00 | 13,328,100.00 | 48,828,937.00 | 1,120,966.00 | 100.00 |
| 2010202005001 | Docentes CATEDRATICOS | 23,006,691.00 | 00.00 | 23,006,691.00 | 23,006,691.00 | 23,006,691.00 | 00.00 | 00.00 | 13,653,998.00 | 4,369,408.00 | 18,023,406.00 | 00.00 | 100.00 |
| 2010202005001 | Docentes CATEDRATICOS/Rec Propios | 23,006,691.00 | 00.00 | 23,006,691.00 | 23,006,691.00 | 23,006,691.00 | 00.00 | 00.00 | 13,653,998.00 | 4,369,408.00 | 18,023,406.00 | 00.00 | 100.00 |



EJECUCIÓN PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO 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) | | |
| 2010202005002 | Docentes OCASIONALES/Rec Propios | 78,440,779.00 | 00.00 | 78,440,779.00 | 78,440,779.00 | 78,440,779.00 | 00.00 | 00.00 | 21,846,839.00 | 8,958,692.00 | 30,805,531.00 | 1,120,966.00 | 100.00 |
| 2010202005002 | Docentes OCASIONALES | 78,440,779.00 | 00.00 | 78,440,779.00 | 78,440,779.00 | 78,440,779.00 | 00.00 | 00.00 | 21,846,839.00 | 8,958,692.00 | 30,805,531.00 | 1,120,966.00 | 100.00 |
| 2010202006 | Aportes al ICBF | 583,031,438.00 | 00.00 | 583,031,438.00 | 583,031,438.00 | 583,031,438.00 | 00.00 | 00.00 | 214,429,199.00 | 73,589,797.00 | 288,018,996.00 | 6,413,552.00 | 100.00 |
| 2010202006001 | Docentes CATEDRATICOS | 132,222,364.00 | 00.00 | 132,222,364.00 | 132,222,364.00 | 132,222,364.00 | 00.00 | 00.00 | 75,953,102.00 | 22,663,092.00 | 98,616,194.00 | 00.00 | 100.00 |
| 2010202006001 | Docentes CATEDRATICOS/Rec Propios | 132,222,364.00 | 00.00 | 132,222,364.00 | 132,222,364.00 | 132,222,364.00 | 00.00 | 00.00 | 75,953,102.00 | 22,663,092.00 | 98,616,194.00 | 00.00 | 100.00 |
| 2010202006002 | Docentes OCASIONALES | 450,809,074.00 | 00.00 | 450,809,074.00 | 450,809,074.00 | 450,809,074.00 | 00.00 | 00.00 | 138,476,097.00 | 50,926,705.00 | 189,402,802.00 | 6,413,552.00 | 100.00 |
| 2010202006002 | Docentes OCASIONALES/Rec Propios | 450,809,074.00 | 00.00 | 450,809,074.00 | 450,809,074.00 | 450,809,074.00 | 00.00 | 00.00 | 138,476,097.00 | 50,926,705.00 | 189,402,802.00 | 6,413,552.00 | 100.00 |
| 202 | Adquisición de bienes y servicios | 16,640,269,776.00 | 412,631,839.00 | 17,052,901,615.00 | 9,731,085,961.20 | 8,923,023,978.20 | 808,061,983.00 | 8,129,877,636.80 | 2,320,594,378.98 | 1,012,422,290.48 | 3,333,016,669.46 | 527,284,637.74 | 52.33 |
| 20201 | Adquisición de activos no financieros | 609,739,554.00 | (84,930,000.00) | 524,809,554.00 | 42,156,956.00 | 42,156,956.00 | 00.00 | 482,652,598.00 | 00.00 | 00.00 | 00.00 | 00.00 | 08.03 |
| 2020101 | Activos fijos | 609,739,554.00 | (84,930,000.00) | 524,809,554.00 | 42,156,956.00 | 42,156,956.00 | 00.00 | 482,652,598.00 | 00.00 | 00.00 | 00.00 | 00.00 | 08.03 |
| 2020101004 | Compra de Maquinaria y Equipos/Rec Propios | 609,739,554.00 | (84,930,000.00) | 524,809,554.00 | 42,156,956.00 | 42,156,956.00 | 00.00 | 482,652,598.00 | 00.00 | 00.00 | 00.00 | 00.00 | 08.03 |
| 2020101004 | Compra de Maquinaria y Equipos | 609,739,554.00 | (84,930,000.00) | 524,809,554.00 | 42,156,956.00 | 42,156,956.00 | 00.00 | 482,652,598.00 | 00.00 | 00.00 | 00.00 | 00.00 | 08.03 |
| 20202 | Adquisiciones diferentes de activos | 16,030,530,222.00 | 497,561,839.00 | 16,528,092,061.00 | 9,688,929,005.20 | 8,880,867,022.20 | 808,061,983.00 | 7,647,225,038.80 | 2,320,594,378.98 | 1,012,422,290.48 | 3,333,016,669.46 | 527,284,637.74 | 53.73 |
| 2020201 | Materiales y suministros | 801,596,080.00 | 32,261,902.00 | 833,857,982.00 | 381,904,514.00 | 269,550,883.00 | 112,353,631.00 | 564,307,099.00 | 12,847,084.00 | 55,968,623.00 | 68,815,707.00 | 00.00 | 32.33 |
| 2020201002 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 61,088,676.00 | 00.00 | 61,088,676.00 | 00.00 | 00.00 | 00.00 | 61,088,676.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2020201002008 | Dotación (Prendas De Vestir Y Calzado) | 61,088,676.00 | 00.00 | 61,088,676.00 | 00.00 | 00.00 | 00.00 | 61,088,676.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2020201002008 | Dotación (Prendas De Vestir Y Calzado)/Rec Propios | 61,088,676.00 | 00.00 | 61,088,676.00 | 00.00 | 00.00 | 00.00 | 61,088,676.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2020201003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 740,507,404.00 | 32,261,902.00 | 772,769,306.00 | 381,904,514.00 | 269,550,883.00 | 112,353,631.00 | 503,218,423.00 | 12,847,084.00 | 55,968,623.00 | 68,815,707.00 | 00.00 | 34.88 |
| 2020201003001 | Materiales y suministros/Rec Propios | 413,597,538.00 | 72,261,902.00 | 485,859,440.00 | 290,942,114.00 | 268,948,483.00 | 21,993,631.00 | 216,910,957.00 | 12,244,684.00 | 55,968,623.00 | 68,213,307.00 | 00.00 | 53.36 |
| 2020201003001 | Materiales y suministros | 413,597,538.00 | 72,261,902.00 | 485,859,440.00 | 290,942,114.00 | 268,948,483.00 | 21,993,631.00 | 216,910,957.00 | 12,244,684.00 | 55,968,623.00 | 68,213,307.00 | 00.00 | 53.36 |
| 2020201003002 | Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados Impresos y Publicaciones | 241,669,866.00 | (20,000,000.00) | 221,669,866.00 | 90,962,400.00 | 602,400.00 | 90,360,000.00 | 221,067,466.00 | 602,400.00 | 00.00 | 602,400.00 | 00.00 | 00.27 |
| 2020201003002 | Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados Impresos y Publicaciones/Rec Propios | 241,669,866.00 | (20,000,000.00) | 221,669,866.00 | 90,962,400.00 | 602,400.00 | 90,360,000.00 | 221,067,466.00 | 602,400.00 | 00.00 | 602,400.00 | 00.00 | 00.27 |



EJECUCIÓN PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE JUNIO 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) | | |
| 2020201003003 | Productos de hornos de coque; productos de refinación de petróleo y combustible nuclear (Combustibles) | 85,240,000.00 | (20,000,000.00) | 65,240,000.00 | 00.00 | 00.00 | 00.00 | 65,240,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2020201003003 | Productos de hornos de coque; productos de refinación de petróleo y combustible nuclear (Combustibles)/Rec Propios | 85,240,000.00 | (20,000,000.00) | 65,240,000.00 | 00.00 | 00.00 | 00.00 | 65,240,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2020202 | Adquisición de servicios | 12,977,674,142.00 | 177,299,937.00 | 13,154,974,079.00 | 8,186,946,741.20 | 7,779,802,045.20 | 407,144,696.00 | 5,375,172,033.80 | 2,158,258,798.98 | 766,225,547.48 | 2,924,484,346.46 | 477,044,095.74 | 59.14 |
| 2020202001 | Servicios Personales Indirectos | 1,061,728,404.00 | 570,000,000.00 | 1,631,728,404.00 | 1,290,228,887.00 | 1,072,621,927.00 | 217,606,960.00 | 559,106,477.00 | 259,553,586.00 | 75,234,436.00 | 334,788,022.00 | 181,435,586.00 | 65.74 |
| 2020202001001 | Honorarios | 730,000,000.00 | 550,000,000.00 | 1,280,000,000.00 | 1,083,749,005.00 | 884,214,045.00 | 199,534,960.00 | 395,785,955.00 | 221,959,802.00 | 57,137,640.00 | 279,097,442.00 | 153,376,662.00 | 69.08 |
| 2020202001001 | Honorarios/Rec Propios | 730,000,000.00 | 550,000,000.00 | 1,280,000,000.00 | 1,083,749,005.00 | 884,214,045.00 | 199,534,960.00 | 395,785,955.00 | 221,959,802.00 | 57,137,640.00 | 279,097,442.00 | 153,376,662.00 | 69.08 |
| 2020202001002 | Remuneración por Servicios Técnicos/Rec Propios | 225,678,640.00 | 20,000,000.00 | 245,678,640.00 | 193,004,623.00 | 174,932,623.00 | 18,072,000.00 | 70,746,017.00 | 29,591,462.00 | 12,623,859.00 | 42,215,321.00 | 28,058,924.00 | 71.20 |
| 2020202001002 | Remuneración por Servicios Técnicos | 225,678,640.00 | 20,000,000.00 | 245,678,640.00 | 193,004,623.00 | 174,932,623.00 | 18,072,000.00 | 70,746,017.00 | 29,591,462.00 | 12,623,859.00 | 42,215,321.00 | 28,058,924.00 | 71.20 |
| 2020202001003 | Honorarios Miembros, Asesores y servicios Técnicos Consejo Superior Universitario/Rec Propios | 24,164,606.00 | 00.00 | 24,164,606.00 | 13,475,259.00 | 13,475,259.00 | 00.00 | 10,689,347.00 | 8,002,322.00 | 5,472,937.00 | 13,475,259.00 | 00.00 | 55.76 |
| 2020202001003 | Honorarios Miembros, Asesores y servicios Técnicos Consejo Superior Universitario | 24,164,606.00 | 00.00 | 24,164,606.00 | 13,475,259.00 | 13,475,259.00 | 00.00 | 10,689,347.00 | 8,002,322.00 | 5,472,937.00 | 13,475,259.00 | 00.00 | 55.76 |
| 2020202001004 | Monitorías y Coordinaciones | 81,885,158.00 | 00.00 | 81,885,158.00 | 00.00 | 00.00 | 00.00 | 81,885,158.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2020202001004 | Monitorías y Coordinaciones/Rec Propios | 81,885,158.00 | 00.00 | 81,885,158.00 | 00.00 | 00.00 | 00.00 | 81,885,158.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 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 | (240,326,195.00) | 4,395,381,960.00 | 1,076,172,326.04 | 1,075,168,326.04 | 1,004,000.00 | 3,320,213,633.96 | 848,885,822.82 | 142,849,044.48 | 991,734,867.30 | 69,983,101.74 | 24.46 |
| 2020202006003 | Alojamiento; servicios de suministros de comidas y bebidas | 383,848,000.00 | (135,000,000.00) | 248,848,000.00 | 18,966,109.00 | 18,966,109.00 | 00.00 | 229,881,891.00 | 12,321,261.00 | 681,580.00 | 13,002,841.00 | 2,650,060.00 | 07.62 |
| 2020202006003001 | Gastos De Viaje Comisiones Interior/Rec Propios | 165,000,000.00 | (65,000,000.00) | 100,000,000.00 | 18,966,109.00 | 18,966,109.00 | 00.00 | 81,033,891.00 | 12,321,261.00 | 681,580.00 | 13,002,841.00 | 2,650,060.00 | 18.97 |
| 2020202006003001 | Gastos De Viaje Comisiones Interior | 165,000,000.00 | (65,000,000.00) | 100,000,000.00 | 18,966,109.00 | 18,966,109.00 | 00.00 | 81,033,891.00 | 12,321,261.00 | 681,580.00 | 13,002,841.00 | 2,650,060.00 | 18.97 |
| 2020202006003002 | Gastos de viaje para prácticas estudiantiles. | 218,848,000.00 | (70,000,000.00) | 148,848,000.00 | 00.00 | 00.00 | 00.00 | 148,848,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2020202006003002 | Gastos de viaje para prácticas estudiantiles./Rec Propios | 218,848,000.00 | (70,000,000.00) | 148,848,000.00 | 00.00 | 00.00 | 00.00 | 148,848,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2020202006004 | Servicios de transporte de pasajeros/Rec Propios | 185,000,000.00 | (114,701,195.00) | 70,298,805.00 | 3,350,438.00 | 3,350,438.00 | 00.00 | 66,948,367.00 | 2,466,918.00 | 160,640.00 | 2,627,558.00 | 00.00 | 04.77 |
| 2020202006004 | Servicios de transporte de pasajeros | 185,000,000.00 | (114,701,195.00) | 70,298,805.00 | 3,350,438.00 | 3,350,438.00 | 00.00 | 66,948,367.00 | 2,466,918.00 | 160,640.00 | 2,627,558.00 | 00.00 | 04.77 |
| 2020202006008 | Servicios postales y de mensajería | 28,398,450.00 | 9,375,000.00 | 37,773,450.00 | 4,031,562.00 | 3,027,562.00 | 1,004,000.00 | 34,745,888.00 | 3,027,562.00 | 00.00 | 3,027,562.00 | 00.00 | 08.02 |



**EJECUCIÓN PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO 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) | | |
| 2020202006008 | Servicios postales y de mensajería/Rec Propios | 28,398,450.00 | 9,375,000.00 | 37,773,450.00 | 4,031,562.00 | 3,027,562.00 | 1,004,000.00 | 34,745,888.00 | 3,027,562.00 | 00.00 | 3,027,562.00 | 00.00 | 08.02 |
| 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 | 00.00 | 4,038,461,705.00 | 1,049,824,217.04 | 1,049,824,217.04 | 00.00 | 2,988,637,487.96 | 831,070,081.82 | 142,006,824.48 | 973,076,906.30 | 67,333,041.74 | 26.00 |
| 2020202006009 | Servicios de distribución de electricidad, gas, agua, Telefonía e Internet y (por cuenta propia) Servicios públicos | 4,038,461,705.00 | 00.00 | 4,038,461,705.00 | 1,049,824,217.04 | 1,049,824,217.04 | 00.00 | 2,988,637,487.96 | 831,070,081.82 | 142,006,824.48 | 973,076,906.30 | 67,333,041.74 | 26.00 |
| 2020202007 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 1,286,361,380.00 | 53,492,966.00 | 1,339,854,346.00 | 769,533,299.00 | 650,233,299.00 | 119,300,000.00 | 689,621,047.00 | 277,557,093.00 | 101,364,442.00 | 378,921,535.00 | 00.00 | 48.53 |
| 2020202007001 | Servicios financieros y servicios conexos (Seguros)/Aportes Nacion Art 86 | 778,460,000.00 | (11,507,034.00) | 766,952,966.00 | 387,643,152.00 | 268,343,152.00 | 119,300,000.00 | 498,609,814.00 | 50,004,915.00 | 101,364,442.00 | 151,369,357.00 | 00.00 | 34.99 |
| 2020202007001 | Servicios financieros y servicios conexos (Seguros) | 778,460,000.00 | 48,492,966.00 | 826,952,966.00 | 409,076,900.00 | 289,776,900.00 | 119,300,000.00 | 537,176,066.00 | 71,438,663.00 | 101,364,442.00 | 172,803,105.00 | 00.00 | 35.04 |
| 2020202007001 | Servicios financieros y servicios conexos (Seguros)/Rec Propios | 00.00 | 60,000,000.00 | 60,000,000.00 | 21,433,748.00 | 21,433,748.00 | 00.00 | 38,566,252.00 | 21,433,748.00 | 00.00 | 21,433,748.00 | 00.00 | 35.72 |
| 2020202007002 | Servicios inmobiliarios (Arrendamiento) | 507,901,380.00 | 5,000,000.00 | 512,901,380.00 | 360,456,399.00 | 360,456,399.00 | 00.00 | 152,444,981.00 | 206,118,430.00 | 00.00 | 206,118,430.00 | 00.00 | 70.28 |
| 2020202007002 | Servicios inmobiliarios (Arrendamiento)/Rec Propios | 507,901,380.00 | 5,000,000.00 | 512,901,380.00 | 360,456,399.00 | 360,456,399.00 | 00.00 | 152,444,981.00 | 206,118,430.00 | 00.00 | 206,118,430.00 | 00.00 | 70.28 |
| 2020202008 | Servicios prestados a las empresas y servicios de producción | 5,529,941,587.00 | (380,866,834.00) | 5,149,074,753.00 | 4,649,143,857.00 | 4,579,910,121.00 | 69,233,736.00 | 569,164,632.00 | 621,660,948.00 | 421,173,327.00 | 1,042,834,275.00 | 212,157,835.00 | 88.95 |
| 2020202008004 | Servicios de telecomunicaciones, transmisión y suministro de información Impresos y Publicaciones | 45,188,000.00 | 137,000,000.00 | 182,188,000.00 | 134,889,207.00 | 71,839,513.00 | 63,049,694.00 | 110,348,487.00 | 16,982,861.00 | 11,681,540.00 | 28,664,401.00 | 00.00 | 39.43 |
| 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 | 134,889,207.00 | 71,839,513.00 | 63,049,694.00 | 110,348,487.00 | 16,982,861.00 | 11,681,540.00 | 28,664,401.00 | 00.00 | 39.43 |
| 2020202008005 | Servicios de soporte (Celaduría Privada y Aseo, Desinfección y Ornato)/Rec Propios | 5,032,028,000.00 | (460,000,000.00) | 4,572,028,000.00 | 4,488,366,510.00 | 4,488,306,868.00 | 59,642.00 | 83,721,132.00 | 590,938,347.00 | 409,491,787.00 | 1,000,430,134.00 | 212,157,835.00 | 98.17 |
| 2020202008005 | Servicios de soporte (Celaduría Privada y Aseo, Desinfección y Ornato) | 5,032,028,000.00 | (460,000,000.00) | 4,572,028,000.00 | 4,488,366,510.00 | 4,488,306,868.00 | 59,642.00 | 83,721,132.00 | 590,938,347.00 | 409,491,787.00 | 1,000,430,134.00 | 212,157,835.00 | 98.17 |
| 2020202008007 | Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)/Rec Propios | 452,725,587.00 | (57,866,834.00) | 394,858,753.00 | 25,888,140.00 | 19,763,740.00 | 6,124,400.00 | 375,095,013.00 | 13,739,740.00 | 00.00 | 13,739,740.00 | 00.00 | 05.01 |
| 2020202008007 | Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción) | 452,725,587.00 | (57,866,834.00) | 394,858,753.00 | 25,888,140.00 | 19,763,740.00 | 6,124,400.00 | 375,095,013.00 | 13,739,740.00 | 00.00 | 13,739,740.00 | 00.00 | 05.01 |
| 2020202009 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y | 463,934,616.00 | 175,000,000.00 | 638,934,616.00 | 401,868,372.16 | 401,868,372.16 | 00.00 | 237,066,243.84 | 150,601,349.16 | 25,604,298.00 | 176,205,647.16 | 13,467,573.00 | 62.90 |



**EJECUCIÓN PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO 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) | | |
| | productos de cuero | | | | | | | | | | | | |
| 2020202009004 | Servicios de alcantarillado, recolección, tratamiento y disposición de desechos y otros servicios de saneamiento ambiental (Servicios públicos) | 212,550,616.00 | 00.00 | 212,550,616.00 | 156,436,105.16 | 156,436,105.16 | 00.00 | 56,114,510.84 | 126,734,923.16 | 16,551,332.00 | 143,286,255.16 | 13,149,850.00 | 73.60 |
| 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 | 00.00 | 212,550,616.00 | 156,436,105.16 | 156,436,105.16 | 00.00 | 56,114,510.84 | 126,734,923.16 | 16,551,332.00 | 143,286,255.16 | 13,149,850.00 | 73.60 |
| 2020202009007 | Otros servicios | 251,384,000.00 | 175,000,000.00 | 426,384,000.00 | 245,432,267.00 | 245,432,267.00 | 00.00 | 180,951,733.00 | 23,866,426.00 | 9,052,966.00 | 32,919,392.00 | 317,723.00 | 57.56 |
| 2020202009007001 | SGSST (Sistema de Gestión de Seguridad y Salud en el Trabajo) | 51,384,000.00 | 165,000,000.00 | 216,384,000.00 | 212,195,152.00 | 212,195,152.00 | 00.00 | 4,188,848.00 | 00.00 | 00.00 | 00.00 | 00.00 | 98.06 |
| 2020202009007001 | SGSST (Sistema de Gestión de Seguridad y Salud en el Trabajo)/Rec Propios | 51,384,000.00 | 165,000,000.00 | 216,384,000.00 | 212,195,152.00 | 212,195,152.00 | 00.00 | 4,188,848.00 | 00.00 | 00.00 | 00.00 | 00.00 | 98.06 |
| 2020202009007002 | Obligaciones Acuerdos y Convención Coletivas de Trabajo | 200,000,000.00 | 10,000,000.00 | 210,000,000.00 | 33,237,115.00 | 33,237,115.00 | 00.00 | 176,762,885.00 | 23,866,426.00 | 9,052,966.00 | 32,919,392.00 | 317,723.00 | 15.83 |
| 2020202009007002 | Obligaciones Acuerdos y Convención Coletivas de Trabajo/Rec Propios | 200,000,000.00 | 10,000,000.00 | 210,000,000.00 | 33,237,115.00 | 33,237,115.00 | 00.00 | 176,762,885.00 | 23,866,426.00 | 9,052,966.00 | 32,919,392.00 | 317,723.00 | 15.83 |
| 2020203 | Gastos imprevistos | 20,000,000.00 | (5,000,000.00) | 15,000,000.00 | 00.00 | 00.00 | 00.00 | 15,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 202020301 | Gastos Imprevistos | 20,000,000.00 | (5,000,000.00) | 15,000,000.00 | 00.00 | 00.00 | 00.00 | 15,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 202020301 | Gastos Imprevistos/Rec Propios | 20,000,000.00 | (5,000,000.00) | 15,000,000.00 | 00.00 | 00.00 | 00.00 | 15,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2020205 | Proyección social | 2,231,260,000.00 | 293,000,000.00 | 2,524,260,000.00 | 1,120,077,750.00 | 831,514,094.00 | 288,563,656.00 | 1,692,745,906.00 | 149,488,496.00 | 190,228,120.00 | 339,716,616.00 | 50,240,542.00 | 32.94 |
| 202020501 | Programas curriculares, acreditación y autoevaluación institucional/Rec Propios | 695,000,000.00 | 15,000,000.00 | 710,000,000.00 | 264,356,614.00 | 264,356,614.00 | 00.00 | 445,643,386.00 | 64,228,816.00 | 18,072,000.00 | 82,300,816.00 | 35,664,470.00 | 37.23 |
| 202020501 | Programas curriculares, acreditación y autoevaluación institucional | 695,000,000.00 | 15,000,000.00 | 710,000,000.00 | 264,356,614.00 | 264,356,614.00 | 00.00 | 445,643,386.00 | 64,228,816.00 | 18,072,000.00 | 82,300,816.00 | 35,664,470.00 | 37.23 |
| 202020502 | Programa de seguimiento a egresados | 40,000,000.00 | (13,000,000.00) | 27,000,000.00 | 00.00 | 00.00 | 00.00 | 27,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 202020502 | Programa de seguimiento a egresados/Rec Propios | 40,000,000.00 | (13,000,000.00) | 27,000,000.00 | 00.00 | 00.00 | 00.00 | 27,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 202020503 | Tutorías y supervisiones docentes de prácticas estudiantiles. | 29,720,000.00 | (4,000,000.00) | 25,720,000.00 | 00.00 | 00.00 | 00.00 | 25,720,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 202020503 | Tutorías y supervisiones docentes de prácticas estudiantiles./Rec Propios | 29,720,000.00 | (4,000,000.00) | 25,720,000.00 | 00.00 | 00.00 | 00.00 | 25,720,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 202020504 | Estudios de Formación Avanzada/Rec Propios | 635,260,000.00 | 300,000,000.00 | 935,260,000.00 | 601,875,800.00 | 329,189,400.00 | 272,686,400.00 | 606,070,600.00 | 27,148,160.00 | 68,212,000.00 | 95,360,160.00 | 00.00 | 35.20 |
| 202020504 | Estudios de Formación Avanzada | 635,260,000.00 | 300,000,000.00 | 935,260,000.00 | 601,875,800.00 | 329,189,400.00 | 272,686,400.00 | 606,070,600.00 | 27,148,160.00 | 68,212,000.00 | 95,360,160.00 | 00.00 | 35.20 |
| 202020505 | Extensión, educación continuada, eventos académicos, culturales, | 84,680,000.00 | (5,000,000.00) | 79,680,000.00 | 11,144,400.00 | 11,144,400.00 | 00.00 | 68,535,600.00 | 6,626,400.00 | 4,518,000.00 | 11,144,400.00 | 00.00 | 13.99 |



EJECUCIÓN PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO 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) | | |
| | científicos y otros | | | | | | | | | | | | |
| 202020505 | Extensión, educación continuada, eventos académicos, culturales, científicos y otros/Rec Propios | 84,680,000.00 | (5,000,000.00) | 79,680,000.00 | 11,144,400.00 | 11,144,400.00 | 00.00 | 68,535,600.00 | 6,626,400.00 | 4,518,000.00 | 11,144,400.00 | 00.00 | 13.99 |
| 202020506 | Implementación, Sostenimiento y Mejora del Sistema de Gestión de Calidad y del Modelo Integrado de Planeacion y Gestion MIPG./Rec Propios | 50,000,000.00 | (5,000,000.00) | 45,000,000.00 | 8,574,160.00 | 8,574,160.00 | 00.00 | 36,425,840.00 | 00.00 | 00.00 | 00.00 | 00.00 | 19.05 |
| 202020506 | Implementación, Sostenimiento y Mejora del Sistema de Gestión de Calidad y del Modelo Integrado de Planeacion y Gestion MIPG. | 50,000,000.00 | (5,000,000.00) | 45,000,000.00 | 8,574,160.00 | 8,574,160.00 | 00.00 | 36,425,840.00 | 00.00 | 00.00 | 00.00 | 00.00 | 19.05 |
| 202020507 | Implementación Sistema de Gestión Ambiental. | 20,000,000.00 | (5,000,000.00) | 15,000,000.00 | 00.00 | 00.00 | 00.00 | 15,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 202020507 | Implementación Sistema de Gestión Ambiental./Rec Propios | 20,000,000.00 | (5,000,000.00) | 15,000,000.00 | 00.00 | 00.00 | 00.00 | 15,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 202020508 | Seminarios y diplomados con opcion de grados | 610,000,000.00 | 15,000,000.00 | 625,000,000.00 | 226,705,208.00 | 213,086,952.00 | 13,618,256.00 | 411,913,048.00 | 51,485,120.00 | 99,426,120.00 | 150,911,240.00 | 12,425,504.00 | 34.09 |
| 202020508 | Seminarios y diplomados con opcion de grados/Rec Propios | 610,000,000.00 | 15,000,000.00 | 625,000,000.00 | 226,705,208.00 | 213,086,952.00 | 13,618,256.00 | 411,913,048.00 | 51,485,120.00 | 99,426,120.00 | 150,911,240.00 | 12,425,504.00 | 34.09 |
| 202020509 | Internacionalización | 37,600,000.00 | (5,000,000.00) | 32,600,000.00 | 00.00 | 00.00 | 00.00 | 32,600,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 202020509 | Internacionalización/Rec Propios | 37,600,000.00 | (5,000,000.00) | 32,600,000.00 | 00.00 | 00.00 | 00.00 | 32,600,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 202020510 | Unidad de Emprendimiento/Rec Propios | 29,000,000.00 | 00.00 | 29,000,000.00 | 7,421,568.00 | 5,162,568.00 | 2,259,000.00 | 23,837,432.00 | 00.00 | 00.00 | 00.00 | 2,150,568.00 | 17.80 |
| 202020510 | Unidad de Emprendimiento | 29,000,000.00 | 00.00 | 29,000,000.00 | 7,421,568.00 | 5,162,568.00 | 2,259,000.00 | 23,837,432.00 | 00.00 | 00.00 | 00.00 | 2,150,568.00 | 17.80 |
| 203 | TRANSFERENCIAS CORRIENTES | 3,243,621,305.00 | (188,484,979.00) | 3,055,136,326.00 | 602,078,235.00 | 511,755,391.00 | 90,322,844.00 | 2,543,380,935.00 | 126,241,782.00 | 78,132,456.00 | 204,374,238.00 | 120,568,254.00 | 16.75 |
| 20302 | A gobiernos y organizaciones internacionales | 70,280,000.00 | 111,515,021.00 | 181,795,021.00 | 106,363,870.00 | 72,162,779.00 | 34,201,091.00 | 109,632,242.00 | 28,687,257.00 | 16,738,264.00 | 45,425,521.00 | 25,678,344.00 | 39.69 |
| 2030202 | Membresías | 70,280,000.00 | 111,515,021.00 | 181,795,021.00 | 106,363,870.00 | 72,162,779.00 | 34,201,091.00 | 109,632,242.00 | 28,687,257.00 | 16,738,264.00 | 45,425,521.00 | 25,678,344.00 | 39.69 |
| 2030202001 | Membresías (Otros gastos generales por adquisición de servicios)/Rec Propios | 70,280,000.00 | 100,007,987.00 | 170,287,987.00 | 106,363,870.00 | 72,162,779.00 | 34,201,091.00 | 98,125,208.00 | 28,687,257.00 | 16,738,264.00 | 45,425,521.00 | 25,678,344.00 | 42.38 |
| 2030202001 | Membresías (Otros gastos generales por adquisición de servicios) | 70,280,000.00 | 111,515,021.00 | 181,795,021.00 | 106,363,870.00 | 72,162,779.00 | 34,201,091.00 | 109,632,242.00 | 28,687,257.00 | 16,738,264.00 | 45,425,521.00 | 25,678,344.00 | 39.69 |
| 20303 | A ENTIDADES DEL GOBIERNO | 2,523,341,305.00 | 00.00 | 2,523,341,305.00 | 471,720,977.00 | 415,599,224.00 | 56,121,753.00 | 2,107,742,081.00 | 75,323,765.00 | 59,631,564.00 | 134,955,329.00 | 94,889,910.00 | 16.47 |
| 2030301 | A ÓRGANOS DEL PGN | 40,000,000.00 | 00.00 | 40,000,000.00 | 00.00 | 00.00 | 00.00 | 40,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2030301999 | Destinatarios de las otras transferencias Ctes. | 40,000,000.00 | 00.00 | 40,000,000.00 | 00.00 | 00.00 | 00.00 | 40,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 203030199902 | Escuela básica de perfeccionamiento académico | 40,000,000.00 | 00.00 | 40,000,000.00 | 00.00 | 00.00 | 00.00 | 40,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 203030199902 | Escuela básica de perfeccionamiento | 40,000,000.00 | 00.00 | 40,000,000.00 | 00.00 | 00.00 | 00.00 | 40,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |



**EJECUCIÓN PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO 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) | | |
| | académico/Rec Propios | | | | | | | | | | | | |
| 2030304001 | Transferencias Bienestar Universitario (Ley 30 De 1992) | 2,483,341,305.00 | 00.00 | 2,483,341,305.00 | 471,720,977.00 | 415,599,224.00 | 56,121,753.00 | 2,067,742,081.00 | 75,323,765.00 | 59,631,564.00 | 134,955,329.00 | 94,889,910.00 | 16.74 |
| 2030304001001 | Bienestar Universitario (Bienestar Institucional) | 2,433,341,305.00 | 00.00 | 2,433,341,305.00 | 469,441,818.00 | 413,320,065.00 | 56,121,753.00 | 2,020,021,240.00 | 75,323,765.00 | 57,352,405.00 | 132,676,170.00 | 94,889,910.00 | 16.99 |
| 2030304001001 | Bienestar Universitario (Bienestar Institucional)/Rec Propios | 2,433,341,305.00 | 00.00 | 2,433,341,305.00 | 469,441,818.00 | 413,320,065.00 | 56,121,753.00 | 2,020,021,240.00 | 75,323,765.00 | 57,352,405.00 | 132,676,170.00 | 94,889,910.00 | 16.99 |
| 2030304001002 | Educacion Inclusiva (Discapacidad Bienestar universitario) | 50,000,000.00 | 00.00 | 50,000,000.00 | 2,279,159.00 | 2,279,159.00 | 00.00 | 47,720,841.00 | 00.00 | 2,279,159.00 | 2,279,159.00 | 00.00 | 04.56 |
| 2030304001002 | Educacion Inclusiva (Discapacidad Bienestar universitario)/Rec Propios | 50,000,000.00 | 00.00 | 50,000,000.00 | 2,279,159.00 | 2,279,159.00 | 00.00 | 47,720,841.00 | 00.00 | 2,279,159.00 | 2,279,159.00 | 00.00 | 04.56 |
| 20310 | Sentencias y conciliaciones Por | 650,000,000.00 | (300,000,000.00) | 350,000,000.00 | 23,993,388.00 | 23,993,388.00 | 00.00 | 326,006,612.00 | 22,230,760.00 | 1,762,628.00 | 23,993,388.00 | 00.00 | 06.86 |
| 2031001 | Fallos Nacionales (Otras Transferencias) | 650,000,000.00 | (300,000,000.00) | 350,000,000.00 | 23,993,388.00 | 23,993,388.00 | 00.00 | 326,006,612.00 | 22,230,760.00 | 1,762,628.00 | 23,993,388.00 | 00.00 | 06.86 |
| 2031001001 | Sentencias/Rec Propios | 400,000,000.00 | (150,000,000.00) | 250,000,000.00 | 23,993,388.00 | 23,993,388.00 | 00.00 | 226,006,612.00 | 22,230,760.00 | 1,762,628.00 | 23,993,388.00 | 00.00 | 09.60 |
| 2031001001 | Sentencias | 400,000,000.00 | (150,000,000.00) | 250,000,000.00 | 23,993,388.00 | 23,993,388.00 | 00.00 | 226,006,612.00 | 22,230,760.00 | 1,762,628.00 | 23,993,388.00 | 00.00 | 09.60 |
| 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 | 219,701,721.00 | 663,435,704.00 | 588,252,639.00 | 588,252,639.00 | 00.00 | 75,183,065.00 | 502,103,141.00 | 00.00 | 502,103,141.00 | 86,149,498.00 | 88.67 |
| 20801 | IMPUESTOS | 350,000,000.00 | 149,377,281.00 | 499,377,281.00 | 499,377,281.00 | 499,377,281.00 | 00.00 | 00.00 | 499,377,281.00 | 00.00 | 499,377,281.00 | 00.00 | 100.00 |
| 2080102001 | Impuesto Predial | 350,000,000.00 | 149,377,281.00 | 499,377,281.00 | 499,377,281.00 | 499,377,281.00 | 00.00 | 00.00 | 499,377,281.00 | 00.00 | 499,377,281.00 | 00.00 | 100.00 |
| 2080102001 | Impuesto Predial/Rec Propios | 350,000,000.00 | 149,377,281.00 | 499,377,281.00 | 499,377,281.00 | 499,377,281.00 | 00.00 | 00.00 | 499,377,281.00 | 00.00 | 499,377,281.00 | 00.00 | 100.00 |
| 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 | 70,324,440.00 | 159,058,423.00 | 86,149,498.00 | 86,149,498.00 | 00.00 | 72,908,925.00 | 00.00 | 00.00 | 00.00 | 86,149,498.00 | 54.16 |
| 2080401 | Cuota De Fiscalización Y Auditaje/Aportes Nacion Art 86 | 88,733,983.00 | 70,324,440.00 | 159,058,423.00 | 86,149,498.00 | 86,149,498.00 | 00.00 | 72,908,925.00 | 00.00 | 00.00 | 00.00 | 86,149,498.00 | 54.16 |
| 2080401 | Cuota De Fiscalización Y Auditaje | 88,733,983.00 | 70,324,440.00 | 159,058,423.00 | 86,149,498.00 | 86,149,498.00 | 00.00 | 72,908,925.00 | 00.00 | 00.00 | 00.00 | 86,149,498.00 | 54.16 |
| 2113 | MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR | 840,000,000.00 | 7,242,206,077.00 | 8,082,206,077.00 | 5,623,237,309.07 | 4,231,504,998.00 | 1,391,732,311.07 | 3,850,701,079.00 | 00.00 | 254,779,000.00 | 254,779,000.00 | 1,006,855,466.50 | 52.36 |
| 2113705 | Educación Superior | 840,000,000.00 | 7,242,206,077.00 | 8,082,206,077.00 | 5,623,237,309.07 | 4,231,504,998.00 | 1,391,732,311.07 | 3,850,701,079.00 | 00.00 | 254,779,000.00 | 254,779,000.00 | 1,006,855,466.50 | 52.36 |



**EJECUCIÓN PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO 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) | | |
| 211370501 | Construcción, Refacción y mantenimiento Ciudadela Universitaria/Aportes Inversión Ordinaria | 00.00 | 300,000,000.00 | 300,000,000.00 | 207,925,674.00 | 207,925,674.00 | 00.00 | 92,074,326.00 | 00.00 | 00.00 | 00.00 | 00.00 | 69.31 |
| 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 | 300,000,000.00 | 724,492,725.00 | 207,925,674.00 | 207,925,674.00 | 00.00 | 516,567,051.00 | 00.00 | 00.00 | 00.00 | 00.00 | 28.70 |
| 211370502 | Construcción, refacción y mantenimiento sede Hurtado | 300,000,000.00 | 463,885,098.00 | 763,885,098.00 | 00.00 | 00.00 | 00.00 | 763,885,098.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 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 | 00.00 | 00.00 | 00.00 | 263,885,098.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 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 | 65,853,140.00 | 181,360,415.00 | 62,053,031.00 | 62,053,031.00 | 00.00 | 119,307,384.00 | 00.00 | 00.00 | 00.00 | 00.00 | 34.22 |
| 211370503 | Construcción, Refacción y mantenimiento Ciudadela Universitaria Seccional Aguachica/Rec Propios | 00.00 | 65,853,140.00 | 65,853,140.00 | 62,053,031.00 | 62,053,031.00 | 00.00 | 3,800,109.00 | 00.00 | 00.00 | 00.00 | 00.00 | 94.23 |
| 211370506 | Inversion Recursos (Estampillas Universidad Nacional y demás Universidades Nacionales) | 00.00 | 1,543,772,606.00 | 1,543,772,606.00 | 1,468,709,311.07 | 624,884,471.00 | 843,824,840.07 | 918,888,135.00 | 00.00 | 00.00 | 00.00 | 153,562.00 | 40.48 |
| 211370506 | Inversion Recursos (Estampillas Universidad Nacional y demás Universidades Nacionales)/Aportes Rec Est Univ Nal Ley 1697/13 | 00.00 | 1,543,772,606.00 | 1,543,772,606.00 | 1,468,709,311.07 | 624,884,471.00 | 843,824,840.07 | 918,888,135.00 | 00.00 | 00.00 | 00.00 | 153,562.00 | 40.48 |
| 211370507 | Recursos PLAN DE FOMENTO INSTITUCIONAL | 00.00 | 4,868,695,233.00 | 4,868,695,233.00 | 3,884,549,293.00 | 3,336,641,822.00 | 547,907,471.00 | 1,532,053,411.00 | 00.00 | 254,779,000.00 | 254,779,000.00 | 1,006,701,904.50 | 68.53 |
| 211370507 | Recursos PLAN DE FOMENTO INSTITUCIONAL /Aporte Inversion Plan de Fomento Institucional | 00.00 | 4,868,695,233.00 | 4,868,695,233.00 | 3,884,549,293.00 | 3,336,641,822.00 | 547,907,471.00 | 1,532,053,411.00 | 00.00 | 254,779,000.00 | 254,779,000.00 | 1,006,701,904.50 | 68.53 |
| 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 | 58,936,946.00 | 53,965,950.00 | 4,970,996.00 | 194,766,996.00 | 7,569,000.00 | 00.00 | 7,569,000.00 | 1,723,950.00 | 21.70 |
| 2211705 | Educación Superior | 161,732,946.00 | 87,000,000.00 | 248,732,946.00 | 58,936,946.00 | 53,965,950.00 | 4,970,996.00 | 194,766,996.00 | 7,569,000.00 | 00.00 | 7,569,000.00 | 1,723,950.00 | 21.70 |
| 221170501 | Adquisición y Actualización de Recursos Bibliográficos y de Hemeroteca | 00.00 | 40,000,000.00 | 40,000,000.00 | 00.00 | 00.00 | 00.00 | 40,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |



EJECUCIÓN PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO 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) | | |
| 221170501 | Adquisición y Actualización de Recursos Bibliográficos y de Hemeroteca/Rec Propios | 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 |
| 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 | 00.00 | 00.00 | 00.00 | 20,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 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 | 00.00 | 00.00 | 00.00 | 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 | 00.00 | 00.00 | 00.00 | 00.00 | 99.27 |
| 221170504 | Software y Hardware y sus accesorios | 35,732,946.00 | 00.00 | 35,732,946.00 | 500,000.00 | 00.00 | 500,000.00 | 35,732,946.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 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 | 13,763,946.00 | 9,292,950.00 | 4,470,996.00 | 116,707,050.00 | 7,569,000.00 | 00.00 | 7,569,000.00 | 1,723,950.00 | 07.38 |
| 221170507 | Fondo de publicaciones/Aportes Inversión Ordinaria | 126,000,000.00 | 00.00 | 126,000,000.00 | 13,763,946.00 | 9,292,950.00 | 4,470,996.00 | 116,707,050.00 | 7,569,000.00 | 00.00 | 7,569,000.00 | 1,723,950.00 | 07.38 |
| 2310 | CAPACITACION DE RECURSO HUMANO | 634,882,938.00 | (55,000,000.00) | 579,882,938.00 | 30,077,000.00 | 18,045,000.00 | 12,032,000.00 | 561,837,938.00 | 7,670,000.00 | 00.00 | 7,670,000.00 | 10,375,000.00 | 03.11 |
| 2310705 | Educación Superior | 634,882,938.00 | (55,000,000.00) | 579,882,938.00 | 30,077,000.00 | 18,045,000.00 | 12,032,000.00 | 561,837,938.00 | 7,670,000.00 | 00.00 | 7,670,000.00 | 10,375,000.00 | 03.11 |
| 231070501 | Desarrollo profesoral, capacitación, formación, actualización y excelencia académica/Aportes Inversión Ordinaria | 196,600,557.00 | 00.00 | 196,600,557.00 | 00.00 | 00.00 | 00.00 | 196,600,557.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 231070501 | Desarrollo profesoral, capacitación, formación, actualización y excelencia académica | 474,882,938.00 | (45,000,000.00) | 429,882,938.00 | 12,032,000.00 | 00.00 | 12,032,000.00 | 429,882,938.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 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 | 4,000,000.00 | 00.00 | 4,000,000.00 | 173,282,381.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 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 | 00.00 | 8,032,000.00 | 60,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 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 | 17,245,000.00 | 17,245,000.00 | 00.00 | 82,755,000.00 | 6,870,000.00 | 00.00 | 6,870,000.00 | 10,375,000.00 | 17.25 |
| 231070502 | Capacitación, formación, actualización y excelencia administrativa | 160,000,000.00 | (10,000,000.00) | 150,000,000.00 | 18,045,000.00 | 18,045,000.00 | 00.00 | 131,955,000.00 | 7,670,000.00 | 00.00 | 7,670,000.00 | 10,375,000.00 | 12.03 |



EJECUCIÓN PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO 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) | | |
| 231070502 | Capacitación, formación, actualización y excelencia administrativa/Aportes Inversión Ordinaria | 60,000,000.00 | (10,000,000.00) | 50,000,000.00 | 800,000.00 | 800,000.00 | 00.00 | 49,200,000.00 | 800,000.00 | 00.00 | 800,000.00 | 00.00 | 01.60 |
| 2410 | INVESTIGACION BASICA, APLICADA Y ESTUDIOS | 3,682,857,609.00 | 1,165,040,000.00 | 4,847,897,609.00 | 1,557,602,789.00 | 382,868,699.00 | 1,174,734,090.00 | 4,465,028,910.00 | 28,683,092.00 | 7,977,336.00 | 36,660,428.00 | 24,800,000.00 | 07.90 |
| 2410705 | Educación Superior | 3,682,857,609.00 | 1,165,040,000.00 | 4,847,897,609.00 | 1,557,602,789.00 | 382,868,699.00 | 1,174,734,090.00 | 4,465,028,910.00 | 28,683,092.00 | 7,977,336.00 | 36,660,428.00 | 24,800,000.00 | 07.90 |
| 241070501 | Centro de investigaciones | 3,292,772,463.00 | 1,075,040,000.00 | 4,367,812,463.00 | 1,249,218,699.00 | 286,518,699.00 | 962,700,000.00 | 4,081,293,764.00 | 27,333,092.00 | 7,977,336.00 | 35,310,428.00 | 24,800,000.00 | 06.56 |
| 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 | 95,400,000.00 | 00.00 | 95,400,000.00 | 3,000,000.00 | 00.00 | 3,000,000.00 | 95,400,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 24107050120101 | Pares evaluadores de proyectos/Aportes Rec Est Univ Nal Ley 1697/13 | 75,000,000.00 | 00.00 | 75,000,000.00 | 3,000,000.00 | 00.00 | 3,000,000.00 | 75,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 24107050120202 | Desarrollo de eventos de investigacion | 427,100,051.00 | 00.00 | 427,100,051.00 | 00.00 | 00.00 | 00.00 | 427,100,051.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 24107050120202 | Desarrollo de eventos de investigacion/Rec Estampillas UPC | 47,100,000.00 | 00.00 | 47,100,000.00 | 00.00 | 00.00 | 00.00 | 47,100,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 24107050120202 | Desarrollo de eventos de investigacion/Aportes Rec Est Univ Nal Ley 1697/13 | 300,000,051.00 | 00.00 | 300,000,051.00 | 00.00 | 00.00 | 00.00 | 300,000,051.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 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 | 154,731,194.00 | 130,731,194.00 | 24,000,000.00 | 30,000,000.00 | 27,209,600.00 | 00.00 | 27,209,600.00 | 24,800,000.00 | 81.34 |
| 24107050120303 | Convocatorias internas de financiaci3n de proyectos de investigacion/Aportes Rec Est Univ Nal Ley 1697/13 | 73,524,394.00 | 228,512,261.00 | 302,036,655.00 | 82,468,806.00 | 51,268,806.00 | 31,200,000.00 | 250,767,849.00 | 00.00 | 4,400,000.00 | 4,400,000.00 | 00.00 | 16.97 |
| 24107050120303 | Convocatorias internas de financiaci3n de proyectos de investigacion | 926,399,588.00 | 258,512,261.00 | 1,184,911,849.00 | 854,660,000.00 | 182,000,000.00 | 672,660,000.00 | 1,002,911,849.00 | 27,209,600.00 | 4,400,000.00 | 31,609,600.00 | 24,800,000.00 | 15.36 |
| 24107050120303 | Convocatorias internas de financiaci3n de proyectos de investigacion/Rec Estampillas UPC | 722,144,000.00 | 00.00 | 722,144,000.00 | 617,460,000.00 | 00.00 | 617,460,000.00 | 722,144,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 24107050120404 | Contrapartidas de proyectos interadministrativos/Aportes Rec Est Univ Nal Ley 1697/13 | 220,000,000.00 | 00.00 | 220,000,000.00 | 00.00 | 00.00 | 00.00 | 220,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 24107050120404 | Contrapartidas de proyectos interadministrativos/Rec Estampillas UPC | 42,000,000.00 | 580,000,000.00 | 622,000,000.00 | 00.00 | 00.00 | 00.00 | 622,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 24107050120404 | Contrapartidas de proyectos interadministrativos | 262,000,000.00 | 580,000,000.00 | 842,000,000.00 | 00.00 | 00.00 | 00.00 | 842,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |



EJECUCIÓN PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO 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) | | |
| 24107050120505 | Asistencia de investigadores a eventos nacionales e internacionales para presentacion de ponencias./Aportes Inversión | 213,004,563.00 | 00.00 | 213,004,563.00 | 7,378,255.00 | 7,378,255.00 | 00.00 | 205,626,308.00 | 00.00 | 3,577,336.00 | 3,577,336.00 | 00.00 | 03.46 |
| 24107050120505 | Asistencia de investigadores a eventos nacionales e internacionales para presentacion de ponencias./Aportes Rec Est Univ Nal Ley 1697/13 | 250,512,261.00 | (250,512,261.00) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 24107050120505 | Asistencia de investigadores a eventos nacionales e internacionales para presentacion de ponencias. | 484,216,824.00 | (250,512,261.00) | 233,704,563.00 | 7,625,239.00 | 7,625,239.00 | 00.00 | 226,079,324.00 | 123,492.00 | 3,577,336.00 | 3,700,828.00 | 00.00 | 03.26 |
| 24107050120505 | Asistencia de investigadores a eventos nacionales e internacionales para presentacion de ponencias./Rec Estampillas UPC | 20,700,000.00 | 00.00 | 20,700,000.00 | 246,984.00 | 246,984.00 | 00.00 | 20,453,016.00 | 123,492.00 | 00.00 | 123,492.00 | 00.00 | 01.19 |
| 24107050120606 | Bases de datos y software de investigacion/Aportes Rec Est Univ Nal Ley 1697/13 | 310,000,000.00 | 00.00 | 310,000,000.00 | 96,893,460.00 | 96,893,460.00 | 00.00 | 213,106,540.00 | 00.00 | 00.00 | 00.00 | 00.00 | 31.26 |
| 24107050120606 | Bases de datos y software de investigacion/Rec Estampillas UPC | 480,000,000.00 | 200,000,000.00 | 680,000,000.00 | 00.00 | 00.00 | 00.00 | 680,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 24107050120606 | Bases de datos y software de investigacion | 790,000,000.00 | 200,000,000.00 | 990,000,000.00 | 96,893,460.00 | 96,893,460.00 | 00.00 | 893,106,540.00 | 00.00 | 00.00 | 00.00 | 00.00 | 09.79 |
| 24107050120707 | Proyectos Institucionales/Rec Estampillas UPC | 307,656,000.00 | 00.00 | 307,656,000.00 | 00.00 | 00.00 | 00.00 | 307,656,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 24107050120707 | Proyectos Institucionales | 307,656,000.00 | 00.00 | 307,656,000.00 | 00.00 | 00.00 | 00.00 | 307,656,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 24107050120808 | Jóvenes Investigadores e Innovadores/Rec Estampillas UPC | 00.00 | 287,040,000.00 | 287,040,000.00 | 287,040,000.00 | 00.00 | 287,040,000.00 | 287,040,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 241070504 | Semillero de investigadores/Aportes Inversión Ordinaria | 30,000,000.00 | 00.00 | 30,000,000.00 | 10,000,000.00 | 00.00 | 10,000,000.00 | 30,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 241070504 | Semillero de investigadores/Rec Estampillas UPC | 60,000,000.00 | 120,000,000.00 | 180,000,000.00 | 175,700,000.00 | 00.00 | 175,700,000.00 | 180,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 241070504 | Semillero de investigadores/Aportes Rec Est Univ Nal Ley 1697/13 | 20,000,000.00 | 00.00 | 20,000,000.00 | 00.00 | 00.00 | 00.00 | 20,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 241070504 | Semillero de investigadores | 110,000,000.00 | 120,000,000.00 | 230,000,000.00 | 185,700,000.00 | 00.00 | 185,700,000.00 | 230,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 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 | 26,334,090.00 | 00.00 | 26,334,090.00 | 35,045,146.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 241070506 | Convenio de integración SUE-CARIBE | 35,045,146.00 | 00.00 | 35,045,146.00 | 26,334,090.00 | 00.00 | 26,334,090.00 | 35,045,146.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 241070507 | Socialización Experiencias Investigativas | 110,040,000.00 | 00.00 | 110,040,000.00 | 1,350,000.00 | 1,350,000.00 | 00.00 | 108,690,000.00 | 1,350,000.00 | 00.00 | 1,350,000.00 | 00.00 | 01.23 |
| 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 |



EJECUCIÓN PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO 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) | | |
| 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 | 00.00 | 00.00 | 00.00 | 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 | 00.00 | 00.00 | 00.00 | 00.00 | 100.00 |
| 25 | PRESUPUESTO DE GASTOS CONVENIOS | 00.00 | 730,250,167.00 | 730,250,167.00 | 312,158,849.00 | 180,000,000.00 | 132,158,849.00 | 550,250,167.00 | 00.00 | 00.00 | 00.00 | 00.00 | 24.65 |
| 251 | RECURSOS DE INVERSION CONVENIOS | 00.00 | 730,250,167.00 | 730,250,167.00 | 312,158,849.00 | 180,000,000.00 | 132,158,849.00 | 550,250,167.00 | 00.00 | 00.00 | 00.00 | 00.00 | 24.65 |
| 25101 | CONVENIOS INTERADMINISTRATIVOS | 00.00 | 730,250,167.00 | 730,250,167.00 | 312,158,849.00 | 180,000,000.00 | 132,158,849.00 | 550,250,167.00 | 00.00 | 00.00 | 00.00 | 00.00 | 24.65 |
| 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 | 180,000,000.00 | 180,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 100.00 |
| 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 | 180,000,000.00 | 180,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 100.00 |
| 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 DE CONTINGENTE NO 80740 509 2019 | 00.00 | 324,878,883.00 | 324,878,883.00 | 132,158,849.00 | 00.00 | 132,158,849.00 | 324,878,883.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 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 |
| 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 |
| 3 | PRESUPUESTO DE GASTOS | 2,001,580,558.25 | 00.00 | 2,001,580,558.25 | 2,001,099,107.25 | 2,001,099,107.25 | 00.00 | 481,451.00 | 940,633,805.38 | 332,698,386.98 | 1,273,332,192.36 | 8,542,915.00 | 99.98 |
| 31 | PRESUPUESTO DE GASTOS NACION | 1,144,338,129.00 | 00.00 | 1,144,338,129.00 | 1,144,338,129.00 | 1,144,338,129.00 | 00.00 | 00.00 | 549,676,679.40 | 227,500,250.00 | 777,176,929.40 | 5,000,000.00 | 100.00 |
| 311 | FUNCIONAMIENTO NACION | 378,303,710.00 | 00.00 | 378,303,710.00 | 378,303,710.00 | 378,303,710.00 | 00.00 | 00.00 | 359,144,944.00 | 5,000,000.00 | 364,144,944.00 | 5,000,000.00 | 100.00 |
| 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 | 12,049,248.00 | 5,000,000.00 | 17,049,248.00 | 5,000,000.00 | 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 | 12,049,248.00 | 5,000,000.00 | 17,049,248.00 | 5,000,000.00 | 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 | 12,049,248.00 | 5,000,000.00 | 17,049,248.00 | 5,000,000.00 | 100.00 |



**EJECUCIÓN PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO 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) | | |
| 3112 | GASTOS GENERALES NACION | 351,254,509.00 | 00.00 | 351,254,509.00 | 351,254,509.00 | 351,254,509.00 | 00.00 | 00.00 | 347,095,696.00 | 00.00 | 347,095,696.00 | 00.00 | 100.00 |
| 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 |
| 311202 | ADQUISICION DE SERVICIOS NACION | 276,254,509.00 | 00.00 | 276,254,509.00 | 276,254,509.00 | 276,254,509.00 | 00.00 | 00.00 | 272,095,696.00 | 00.00 | 272,095,696.00 | 00.00 | 100.00 |
| 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 | 85,148,203.00 | 85,148,203.00 | 00.00 | 00.00 | 82,264,939.00 | 00.00 | 82,264,939.00 | 00.00 | 100.00 |
| 3112021210 | OTROS GTOS GRALES POR ADQ SERVICIOS NACION | 1,275,549.00 | 00.00 | 1,275,549.00 | 1,275,549.00 | 1,275,549.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 100.00 |
| 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 | 190,531,735.40 | 222,500,250.00 | 413,031,985.40 | 00.00 | 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 | 190,531,735.40 | 222,500,250.00 | 413,031,985.40 | 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 | 190,531,735.40 | 222,500,250.00 | 413,031,985.40 | 00.00 | 100.00 |
| 3131137050116 | CONTRUCCION REFACCION Y MANTENIMIENTO CIUADELA UNIVERSITARIA NACION | 239,814,450.00 | 00.00 | 239,814,450.00 | 239,814,450.00 | 239,814,450.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 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 | 64,279,865.40 | 00.00 | 64,279,865.40 | 00.00 | 100.00 |
| 3131137050716 | RECURSOS PARA EL PLAN DE FOMENTO EDUCACIÓN 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 | 126,251,870.00 | 222,500,250.00 | 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 | 00.00 | 00.00 | 00.00 | 00.00 | 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 | 00.00 | 00.00 | 00.00 | 00.00 | 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 | 00.00 | 00.00 | 00.00 | 00.00 | 100.00 |
| 32 | PRESUPUESTO DE GASTOS PROPIOS | 725,335,193.25 | 00.00 | 725,335,193.25 | 724,853,742.25 | 724,853,742.25 | 00.00 | 481,451.00 | 390,957,125.98 | 105,198,136.98 | 496,155,262.96 | 3,542,915.00 | 99.93 |
| 321 | FUNCIONAMIENTO PROPIOS | 651,282,643.25 | 00.00 | 651,282,643.25 | 650,801,192.25 | 650,801,192.25 | 00.00 | 481,451.00 | 316,904,575.98 | 105,198,136.98 | 422,102,712.96 | 3,542,915.00 | 99.93 |
| 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 |



EJECUCIÓN PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO 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) | | |
| | MANTENIMIENTO SEDE HURTADO ESTAMPILLA | | | | | | | | | | | | |
| 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 | 2,384,563,746.90 | 152,041,968.00 | 2,536,605,714.90 | 166,775,369.00 | 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 | 651,304,733.90 | 6,000,000.00 | 657,304,733.90 | 11,000,000.00 | 100.00 |
| 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 | 512,184,418.90 | 6,000,000.00 | 518,184,418.90 | 11,000,000.00 | 100.00 |



**EJECUCIÓN PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO 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) | | |
| 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 NACIONAL Y DEMAS UNIVERSIDADES ESTATALES) | 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 |
| 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 | 21,157,600.00 | 6,000,000.00 | 27,157,600.00 | 4,800,000.00 | 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 | 21,157,600.00 | 6,000,000.00 | 27,157,600.00 | 4,800,000.00 | 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 | 21,157,600.00 | 6,000,000.00 | 27,157,600.00 | 4,800,000.00 | 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 | 00.00 | 6,000,000.00 | 6,000,000.00 | 4,800,000.00 | 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 | 1,527,995,668.00 | 45,473,168.00 | 1,573,468,836.00 | 132,633,631.00 | 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 | 1,476,178,920.00 | 13,144,368.00 | 1,489,323,288.00 | 114,963,231.00 | 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 | 328,687,655.00 | 2,510,000.00 | 331,197,655.00 | 9,618,320.00 | 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 |



**EJECUCIÓN PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO 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) | | |
| 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 | 325,276,740.00 | 2,510,000.00 | 327,786,740.00 | 9,618,320.00 | 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 | 133,273,075.00 | 00.00 | 133,273,075.00 | 7,530,000.00 | 100.00 |
| 4211020220 | REMUNERACIÓN POR SERVICIOS TÉCNICOS PROPIOS | 32,363,296.00 | 00.00 | 32,363,296.00 | 32,363,296.00 | 32,363,296.00 | 00.00 | 00.00 | 27,764,976.00 | 2,510,000.00 | 30,274,976.00 | 2,088,320.00 | 100.00 |
| 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 | 1,085,219,748.00 | 10,634,368.00 | 1,095,854,116.00 | 105,344,911.00 | 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 | 118,765,200.00 | 00.00 | 118,765,200.00 | 44,320,447.00 | 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 | 105,714,204.00 | 00.00 | 105,714,204.00 | 44,320,447.00 | 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 | 571,079,051.00 | 00.00 | 571,079,051.00 | 7,764,272.00 | 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 | 113,161,342.00 | 00.00 | 113,161,342.00 | 6,425,600.00 | 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 | 395,375,497.00 | 10,634,368.00 | 406,009,865.00 | 53,260,192.00 | 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 FORMACIÓN AVANZADA PROPIOS | 294,870,760.00 | 00.00 | 294,870,760.00 | 294,870,760.00 | 294,870,760.00 | 00.00 | 00.00 | 248,164,680.00 | 7,550,080.00 | 255,714,760.00 | 39,156,000.00 | 100.00 |
| 4212040520 | EXTENSIÓN EDUCACIÓN 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 |



**EJECUCIÓN PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO 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) | | |
| 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 | 89,476,480.00 | 3,084,288.00 | 92,560,768.00 | 14,104,192.00 | 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 |
| 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 | 51,816,748.00 | 32,328,800.00 | 84,145,548.00 | 17,670,400.00 | 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 | 15,165,420.00 | 32,328,800.00 | 47,494,220.00 | 17,670,400.00 | 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 | 15,165,420.00 | 32,328,800.00 | 47,494,220.00 | 17,670,400.00 | 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 | 15,165,420.00 | 32,328,800.00 | 47,494,220.00 | 17,670,400.00 | 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 |



EJECUCIÓN PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO 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) | | |
| 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 |
| 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 | 42,977,355.00 | 100,568,800.00 | 143,546,155.00 | 20,261,738.00 | 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 | 00.00 | 8,000,000.00 | 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 | 00.00 | 8,000,000.00 | 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 | 00.00 | 8,000,000.00 | 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 | 00.00 | 8,000,000.00 | 8,000,000.00 | 00.00 | 100.00 |



**EJECUCIÓN PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO 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) | | |
| 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 | 00.00 | 8,000,000.00 | 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 | 23,459,595.00 | 92,568,800.00 | 116,028,395.00 | 16,647,338.00 | 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 | 15,667,822.00 | 00.00 | 15,667,822.00 | 16,647,338.00 | 100.00 |
| 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 | 15,667,822.00 | 00.00 | 15,667,822.00 | 14,348,580.00 | 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 | 15,667,822.00 | 00.00 | 15,667,822.00 | 14,348,580.00 | 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 | 00.00 | 00.00 | 00.00 | 14,348,580.00 | 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 | 7,791,773.00 | 92,568,800.00 | 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 | 7,791,773.00 | 92,568,800.00 | 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 | 7,791,773.00 | 92,568,800.00 | 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 | 00.00 | 92,568,800.00 | 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 | 00.00 | 00.00 | 00.00 | 3,614,400.00 | 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 | 00.00 | 00.00 | 00.00 | 3,614,400.00 | 100.00 |



**EJECUCIÓN PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE JUNIO 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) | | |
| 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 | 00.00 | 00.00 | 00.00 | 3,614,400.00 | 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 | 00.00 | 00.00 | 00.00 | 3,614,400.00 | 100.00 |
| 484341070511 | CONVENIOS INTERINSTITUCIONALES CONVENIOS | 3,614,400.00 | 00.00 | 3,614,400.00 | 3,614,400.00 | 3,614,400.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,614,400.00 | 100.00 |
| 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 | 00.00 | 00.00 | 00.00 | 3,614,400.00 | 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 |
| 810101 | Formación de Capital Humano de Alto Nivel Universidad Popular del Cesar (SSF) | 00.00 | 482,282,888.00 | 482,282,888.00 | 00.00 | 00.00 | 00.00 | 482,282,888.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 810102 | Fortalecimiento de las Capacidades de Ciencia, Tecnología e Innovación(CTel) en la Universidad Popular del Cesar, (SSF) | 00.00 | 3,973,326,938.20 | 3,973,326,938.20 | 3,891,492,656.00 | 00.00 | 3,891,492,656.00 | 3,973,326,938.20 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |

RECTOR

COORD. EJECUCION PRESUPUESTAL

COORD. EJECUCION TESORERIA