

UNIVERSIDAD TECNOLÓGICA DE PEREIRA
VICERRECTORIA ADMINISTRATIVA
DIVISION FINANCIERA

DESCRIPCION	EJECUCION 2013			EJECUCION 2014		
	PPTO NACION	PPTO R.PROPIOS	TOTAL	PPTO NACION	PPTO R.PROPIOS	TOTAL
GASTOS DE PERSONAL	59.777.923.879	1.198.913.277	60.976.837.156	63.860.253.131	2.705.747.309	66.566.000.440
SERV. PERSONALES ASOCIADOS A NOMINA	30.402.242.023	58.004.720	30.460.246.743	31.469.939.252	121.042.242	121.042.242
SUELDOS PERSONAL DE NOMINA	23.345.655.039		23.345.655.039	24.448.680.765	0	24.448.680.765
SUBSIDIO DE INCAPACIDAD		58.004.720	58.004.720	0	121.042.242	121.042.242
HORAS EXTRAS	88.961.241		88.961.241	99.321.895	0	99.321.895
INDEMNIZACION POR VACACIONES	23.067.211	0	23.067.211	6.877.913	0	6.877.913
PRIMA TECNICA	323.564.261		323.564.261	331.065.572	0	331.065.572
OTROS	6.620.994.271	0	6.620.994.271	6.583.993.107	0	6.583.993.107
GASTOS DE REPRESENTACION	41.693.714	0	41.693.714	36.806.508	0	36.806.508
BONIFICACION POR SERVICIOS PRESTADOS	578.792.807	0	578.792.807	681.936.186	0	681.936.186
SUBSIDIO DE ALIMENTACION	20.689.763	0	20.689.763	20.159.100	0	20.159.100
AUXILIO DE TRANSPORTE	16.184.450	0	16.184.450	19.542.600	0	19.542.600
PRIMA DE SERVICIOS	2.128.190.000	0	2.128.190.000	1.816.823.868	0	1.816.823.868
PRIMA DE VACACIONES	1.548.050.624	0	1.548.050.624	1.607.852.268	0	1.607.852.268
PRIMA DE NAVIDAD	2.263.281.138	0	2.263.281.138	2.374.528.995	0	2.374.528.995
PRIMAS EXTRAORDINARIAS	6.474.308	0	6.474.308	8.678.324	0	8.678.324
BONIFICACION ESPECIAL DE RECREACION	17.637.467	0	17.637.467	17.665.258	0	17.665.258
SERVICIOS PERSONALES INDIRECTOS	20.268.702.479	1.140.908.557	21.409.611.036	22.296.157.682	2.584.705.067	24.880.862.749
HONORARIOS	665.132.771	1.140.908.557	1.806.041.328	1.385.346.081	1.620.876.039	3.006.222.120
HORAS CATEDRA	4.462.900.408	0	4.462.900.408	16.461.304.070	0	16.461.304.070
BONIFICACION POR COMPENSACION	15.140.669.300	0	15.140.669.300	4.449.507.531	963.829.028	5.413.336.559
CONTRIBU. INHERENTES A LA NOMINA SEC.PRIV	5.496.429.206	0	5.496.429.206	6.035.075.581	0	6.035.075.581
CAJA DE COMPENSACION FAMILIAR	1.012.635.877	0	1.012.635.877	1.065.819.360	0	1.065.819.360
PREVISION SOCIAL SALUD	1.539.559.385	0	1.539.559.385	1.645.213.552	0	1.645.213.552
PREVISION SOCIAL PENSIONES	1.546.981.580	0	1.546.981.580	1.387.072.108	0	1.387.072.108
OTROS FONDOS PRIVADOS DE CESANTIAS	1.397.252.364	0	1.397.252.364	1.936.970.561	0	1.936.970.561
CONTRIBU. INHERENTES A LA NOMINA SEC.PUBL.	3.610.550.171	0	3.610.550.171	4.059.080.616	0	4.059.080.616
FONDO NACIONAL DEL AHORRO	994.632.856	0	994.632.856	1.094.571.553	0	1.094.571.553
INSTITUTO COLOMBIANO BIENESTAR FLIAR ICBF	758.722.950	0	758.722.950	465.859.810	0	465.859.810
PREVISION SOCIAL SALUD	458.902.828	0	458.902.828	1.577.748.738	0	1.577.748.738
PREVISION SOCIAL PENSIONES	1.283.566.274	0	1.283.566.274	799.416.850	0	799.416.850
PREVISION SOCIAL ARL	114.725.263	0	114.725.263	121.483.665	0	121.483.665
TOTAL SERVICIOS PERSONALES	59.777.923.879	1.198.913.277	60.976.837.156	63.860.253.131	2.705.747.309	66.566.000.440
GASTOS GENERALES	2.803.502.487	7.871.643.056	10.675.145.543	6.242.767.563	6.481.376.324	12.724.143.888
ADQUISICION DE BIENES	1.531.430.503	1.001.343.593	2.532.774.096	2.641.312.422	112.986.566	2.754.298.988
COMPRA DE EQUIPO	607.516.459	781.419.450	1.388.935.909	1.667.255.490	112.986.566	1.780.242.056
MATERIALES Y SUMINISTROS	923.914.044	219.924.143	1.143.838.187	974.056.932	0	974.056.932
ADQUISICION DE SERVICIOS	1.272.071.984	6.619.547.522	7.891.619.506	3.601.455.141	6.145.557.075	9.747.012.216
MANTENIMIENTO	569.358.713	2.721.229.236	3.290.587.949	1.029.498.743	3.937.056.954	4.966.555.697
IMPREVISTOS	0	0	0	0	76.463.576	76.463.576
SEGUROS	573.740.715	32.812.879	606.553.594	0	660.800.668	660.800.668
VIATICOS Y GASTOS DE VIAJE	32.000.000	506.209.196	538.209.196	531.135.266	33.199.576	564.334.842
COMUNICACION Y TRANSPORTE	0	162.363.021	162.363.021	0	196.193.525	196.193.525
SERVICIOS PUBLICOS	0	1.250.186.191	1.250.186.191	0	1.152.761.871	1.152.761.871
IMPRESOS Y PUBLICACIONES	6.228.556	686.657.942	692.886.498	825.360.711	0	825.360.711
ARRENDAMIENTOS	0	131.941.952	131.941.952	0	89.080.905	89.080.905
CAPACITACION DE PERSONAL	90.744.000	964.886.157	1.055.630.157	1.043.129.141	0	1.043.129.141
BIENESTAR SOCIAL	0	163.260.948	163.260.948	172.331.280	0	172.331.280
IMPUESTOS Y MULTAS	0	250.751.941	250.751.941	0	222.832.683	222.832.683
TOTAL GASTOS GENERALES	2.803.502.487	7.871.643.056	10.675.145.543	6.242.767.563	6.481.376.324	12.724.143.888
TRANSFERENCIAS	20.487.152.210	3.456.411.638	23.943.563.848	13.260.342.802	8.284.612.367	21.544.955.169
TRANSFERENCIAS AL SECTOR PUBLICO	1.901.951.813	0	1.901.951.813	154.772.401	73.958.325	228.730.726
ADMION.PUBLICA CENTRAL	220.264.467	0	220.264.467	154.772.401	73.958.325	228.730.726
CUOTA AUDITA	0	0	0	154.772.401	0	154.772.401
EMPRE. PUBLICAS NLES NO FINANCIERAS	1.681.687.346	0	1.681.687.346	0	0	0
TRANSFERIR AL ICES 2% LEY 30/92	1.681.687.346	0	1.681.687.346	0	0	0
TRANS.DE PREVISION Y SEGURIDAD SOCIAL	4.139.796.423	221.600.737	4.361.397.160	2.567.666.039	2.452.002.416	5.019.668.455
PENSIONES Y JUBILACIONES	4.084.662.866	221.600.737	4.306.263.603	2.436.373.200	2.452.002.416	4.948.375.616
CESANTIAS	55.133.557	0	55.133.557	17.292.839	0	17.292.839
OTRAS TRANSFERENCIAS	14.445.403.974	3.234.810.901	17.680.214.875	10.537.904.362	5.758.651.626	16.296.555.988
SENTENCIAS Y CONCILIACIONES	47.597.307	511.071.401	558.668.708	0	9.487.280	9.487.280
DESTINA. DE OTRAS TRANSF. CORRIENTES	14.397.806.667	2.723.739.500	17.121.546.167	10.537.904.362	5.749.164.346	16.287.068.708
BIENESTAR UNIVERSITARIO	730.157.667	589.500	730.747.167	665.573.362	131.277.317	796.850.679
OTRAS TRANSFERENCIAS	13.667.649.000	2.723.150.000	16.390.799.000	9.872.331.000	5.617.887.029	15.490.218.029
TOTAL TRANSFERENCIAS	20.487.152.210	3.456.411.638	23.943.563.848	13.260.342.802	8.284.612.367	21.544.955.169
GASTOS DE COMERCIALIZACION	0	33.866.911.726	33,866,911,726	0	36,398,093,299	36,398,093,299
COMERCIAL	0	33.866.911.726	33,866,911,726	0	36,398,093,299	36,398,093,299
COMPRA BIENES PARA LA VENTA	0	33,866,911,726	33,866,911,726	0	36,398,093,299	36,398,093,299
SERVICIO DE LA DEUDA	0	865.129.841	865,129,841	0	814.379.403	814,379,403
AMORTIZACION	0	736.262.449	736,262,449	0	736.262.449	736,262,449
INTERESES	0	128.867.392	128,867,392	0	78.116.954	78,116,954
TOTAL FUNCIONAMIENTO	83.068.578.576	47.259.009.538	130.327.588.114	83.363.363.496	54.684.208.702	138.047.572.198
INVERSION	7.712.029.183	8.930.040.937	16.642.070.120	4.718.912.428	7.548.643.372	12.267.555.799
INFRAESTRUCTURA PROPIA DEL SECTOR	2.401.936.948	3.322.684.712	5.724.621.660	1.673.170.211	0	1.673.170.211
ADQUISICION YO PRODUCCION DE EQUIPOS	2.736.458.878	1.494.543.198	4.231.002.076	560.328.962	3.367.572.449	3.927.901.410
PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO	154.398.576	1.740.005.036	1,894,403,612	0	1,816,099,147	1,816,099,147
INVESTIGACION BASICA APLICADA Y ESTUDIOS	744.645.420	1,229,852,829	1,974,498,249	0	1,199,438,875	1,199,438,875
LEVANTAMIENTO DE INFORMACION PARA PROCESAMIENTO	1,674,589,361	3,344,976	1,677,934,337	2,481,413,255	3,048,800	2,484,462,055
ASISTENCIA TECNICA, DIVULGACION Y CAPACITACION	0	701,310,891	701,310,891	0	749,774,300	749,774,300
ADMINISTRACION , ATENCION, CONTROL Y ORGANIZACION	0	438,299,296	438,299,296	4,000,000	412,709,802	416,709,802
TOTAL PRESUPUESTO	90,780,607,759	56,189,050,475	146,969,658,234	88,082,275,924	62,232,852,074	150,315,127,997
INGRESOS	77,297,501,323	8,214,760,125	85,512,261,448	83,760,540,913	12,437,861,512	96,198,402,425
APORTES NACION FUNCIONAMIENTO	77,297,501,323		77,297,501,323	83,760,540,913		83,760,540,913
APORTES NACION INVERSION	8,214,760,125		8,214,760,125	12,437,861,512		12,437,861,512
TOTAL APORTES	85,512,261,448		85,512,261,448	96,198,402,425		96,198,402,425
RECURSOS PROPIOS	70,149,187,409		70,149,187,409	72,679,428,511		72,679,428,511
TOTAL INGRESOS	155,661,448,857	8,214,760,125	163,876,208,982	168,877,830,936	12,437,861,512	181,315,290,447

Nota: El total de ingresos y gastos contempla lo que corresponde a la cuenta 2201 Gestión General