

UNIVERSIDAD TECNOLÓGICA DE PEREIRA
VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
OFICINA GESTIÓN FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS

DESCRIPCION	EJECUCIÓN 2015			EJECUCIÓN 2016		
	RECURSOS NACIÓN	RECURSOS PROPIOS	TOTAL EJECCION	RECURSOS NACIÓN	RECURSOS PROPIOS	TOTAL EJECCION
SERVICIOS PERSONALES						
SERVICIOS PERSONALES DIRECTOS	25,252,157,191	1,112,127,484	26,364,284,675	27,727,403,736	562,156,923	28,289,560,659
SUELDOS PERSONAL DE NOMINA	24,757,716,776	988,811,977	25,756,528,753	27,623,051,272	0	27,623,051,272
SUBSIDIO DE INCAPACIDAD	0	83,517,576	83,517,576	0	120,370,041	120,370,041
HORAS EXTRAS	89,629,686	0	89,629,686	98,079,765	0	98,079,765
INDEMNIZACION POR VACACIONES	6,792,056	0	6,792,056	6,272,699	0	6,272,699
PRIMA TECNICA	398,018,673	29,797,931	427,816,604	0	441,786,882	441,786,882
OTROS	7,060,060,242	0	7,060,060,242	7,414,442,546	340,953,469	7,755,396,015
GASTOS DE REPRESENTACION	16,761,336	0	16,761,336	0	0	0
BONIFICACION POR SERVICIOS PRESTADOS	748,229,650	0	748,229,650	811,485,822	0	811,485,822
SUBSIDIO DE ALIMENTACION	21,942,260	0	21,942,260	18,662,839	4,079,760	22,742,599
AUXILIO DE TRANSPORTE	23,670,140	0	23,670,140	18,404,540	0	18,404,540
PRIMA DE SERVICIOS	2,150,968,293	0	2,150,968,293	2,312,354,295	29,370,281	2,341,724,576
PRIMA DE VACACIONES	1,577,503,616	0	1,577,503,616	1,665,872,651	148,854,285	1,814,726,936
PRIMA DE NAVIDAD	2,496,088,630	0	2,496,088,630	2,562,447,237	157,608,373	2,720,055,610
PRIMAS EXTRAORDINARIAS	7,245,352	0	7,245,352	5,790,162	711,472	6,501,634
BONIFICACION ESPECIAL POR RECREACION	17,650,965	0	17,650,965	19,425,000	329,298	19,754,298
SERVICIOS PERSONALES INDIRECTOS	26,325,896,334	3,219,151,299	29,545,047,633	27,496,735,073	8,573,991,226	36,070,726,299
HONORARIOS	2,447,025,375	2,512,700,984	4,959,726,359	3,637,451,716	4,858,366,019	8,495,817,735
HORAS CATEDRA	18,699,627,123	170,634,501	18,870,261,624	19,290,558,978	2,342,725,279	21,633,284,257
OTROS SERVICIOS PERSONALES	5,179,243,836	535,815,814	5,715,059,650	4,568,724,379	1,372,899,928	5,941,624,307
CONTRIBUCIONES INHERENTES A LA NOMINA SEC. PRIV.	6,357,265,428	0	6,357,265,428	6,627,260,774	126,047,606	6,753,308,380
CAJA DE COMPENSACION FAMILIAR	1,126,587,860	0	1,126,587,860	1,178,807,343	27,211,037	1,206,018,380
PREVISION SOCIAL SALUD	1,776,231,867	0	1,776,231,867	1,874,044,241	89,164,433	1,963,208,674
PREVISION SOCIAL PENSIONES	1,358,310,400	0	1,358,310,400	1,287,728,781	0	1,287,728,781
OTROS FONDOS PRIVADOS DE CESANTIAS	1,908,994,323	0	1,908,994,323	2,043,862,097	0	2,043,862,097
PREVISION SOCIAL ARL	187,140,978	0	187,140,978	242,818,312	9,672,136	252,490,448
CONTRIBUCIONES INHERENTES A LA NOMINA SEC. PLUB.	4,136,221,314	0	4,136,221,314	4,295,424,111	339,320,840	4,634,744,951
FONDO NACIONAL DE AHORRO	1,054,451,995	0	1,054,451,995	1,132,160,809	0	1,132,160,809
PREVISION SOCIAL SALUD	455,692,960	0	455,692,960	466,653,143	0	466,653,143
PREVISION SOCIAL PENSIONES	1,781,079,399	0	1,781,079,399	1,856,869,584	268,348,700	2,125,218,284
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	844,996,960	0	844,996,960	839,740,575	70,972,140	910,712,715
TOTAL SERVICIOS PERSONALES	69,131,600,509	4,331,278,783	73,462,879,292	73,561,266,240	9,942,470,064	83,503,736,304
GASTOS GENERALES						
ADQUISICION DE EQUIPOS	1,155,636,321	1,199,894,208	2,355,530,529	1,734,868,552	1,693,403,473	3,428,272,025
COMPRA DE EQUIPO	583,593,074	521,047,427	1,104,640,501	973,945,075	1,012,294,836	1,986,239,911
ENSERES Y EQUIPOS DE OFICINA	0	76,140,941	76,140,941	0	101,340,824	101,340,824
MATERIALES Y SUMINISTROS	572,043,247	602,705,840	1,174,749,087	760,923,477	579,767,813	1,340,691,290
ADQUISICION DE SERVICIOS	2,107,133,884	7,881,664,594	9,988,798,478	7,222,859,437	4,674,281,346	11,897,140,783
MANTENIMIENTO	896,420,416	3,667,895,673	4,564,316,089	3,861,261,167	1,053,724,821	4,914,985,987
IMPREVISTOS	0	847,098	847,098	0	48,400	48,400
SEGUROS	0	229,237,435	229,237,435	798,694,528	8,179,188	806,873,716
VIATICOS Y GASTOS DE VIAJE	308,083,541	227,136,080	535,219,621	153,199,674	470,547,733	623,747,407
COMUNICACIÓN Y TRANSPORTE	111,096,282	123,721,537	234,817,819	56,570,000	106,661,625	163,231,625
SERVICIOS PUBLICOS	0	1,757,712,681	1,757,712,681	755,850,629	1,152,475,230	1,908,325,859
IMPRESOS Y PUBLICACIONES	11,802,507	866,499,406	878,301,913	621,678,559	515,067,940	1,136,746,499
ARRENDAMIENTOS	0	145,002,735	145,002,735	63,759,547	138,985,186	202,744,733
CAPACITACION DE PERSONAL	779,731,138	282,801,573	1,062,532,711	911,845,334	354,468,002	1,266,313,336
BIENESTAR SOCIAL	0	177,432,000	177,432,000	0	182,682,960	182,682,960
IMPUESTOS Y MULTAS	0	403,378,376	403,378,376	0	691,440,261	691,440,261
TOTAL GASTOS GENERALES	3,262,770,205	9,081,558,802	12,344,329,007	8,957,727,989	6,367,684,819	15,325,412,807
TRANSFERENCIAS						
TRANSFERENCIAS AL SECTOR PUBLICO	159,415,574	27,168,700	186,584,274	93,352,212	0	93,352,212
ADMINISTRACION PUBLICA CENTRAL (CUOTA DE AUDITAJE)	159,415,574	27,168,700	186,584,274	93,352,212	0	93,352,212
TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	1,500,000,000	3,408,051,064	4,908,051,064	2,214,327,227	2,292,190,186	4,506,517,413
PENSIONES Y JUBILACIONES	1,500,000,000	3,369,154,466	4,869,154,466	2,164,339,495	2,292,190,186	4,456,529,681
CESANTIAS	0	38,896,598	38,896,598	49,987,732	0	49,987,732
OTRAS TRANSFERENCIAS	12,572,485,355	1,225,519,768	13,798,005,123	8,322,353,074	7,986,479,359	16,308,832,433
SENTENCIAS Y CONCILIACIONES	0	28,792,760	28,792,760	2,298,180	1,460,595	3,758,775
BIENESTAR UNIVERSITARIO	647,787,200	273,064,037	920,851,237	605,987,087	480,984,040	1,086,971,127
OTRAS TRANSFERENCIAS	11,924,698,155	923,662,971	12,848,361,126	7,714,067,807	7,504,034,724	15,218,102,531
TOTAL TRANSFERENCIAS	14,231,900,929	4,660,739,532	18,892,640,461	10,630,032,513	10,278,669,545	20,908,702,058
GASTOS VENTAS DE SERVICIOS						
COMPRA DE BIENES PARA LA VENTA	0	32,398,531,819	32,398,531,819	0	37,591,296,458	37,591,296,458
TOTAL GASTOS VENTAS DE SERVICIOS	0	32,398,531,819	32,398,531,819	0	37,591,296,458	37,591,296,458
TOTAL FUNCIONAMIENTO	86,626,271,643	50,472,108,936	137,098,380,579	93,149,026,742	64,180,120,885	157,329,147,627
DEUDA PUBLICA						
AMORTIZACION DE LA DEUDA	0	736,262,449	736,262,449	0	552,196,838	552,196,838
INTERESES, COMISIONES Y GASTOS	0	48,888,109	48,888,109	0	15,180,933	15,180,933
TOTAL DEUDA PUBLICA	0	785,150,558	785,150,558	0	567,377,771	567,377,771
INVERSION						
INFRAESTRUCTURA PROPIA DEL SECTOR	17,183,253,361	1,006,276,097	18,189,529,457	8,764,191,109	5,578,277,986	14,342,469,095
ADQUISICION Y/O PRODUCCION DE EQUIPOS	1,445,565,481	3,452,437,700	4,898,003,181	1,308,221,115	3,493,267,906	4,801,489,021
PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO	0	1,806,273,270	1,806,273,270	0	1,778,794,395	1,778,794,395
INVESTIGACION BASICA APLICADA Y ESTUDIOS	0	1,050,428,731	1,050,428,731	389,441,090	1,114,889,176	1,504,330,266
LEVANTAMIENTO DE INFORMACION PARA PROCESAMIENTO	0	5,796,000	5,796,000	0	0	0
ASISTENCIA TECNICA, DIVULGACION Y CAPACITACION	0	762,553,332	762,553,332	0	668,585,789	668,585,789
ADMINISTRACION , ATENCION, CONTROL Y ORGANIZACIÓN	0	375,307,178	375,307,178	61,429,590	527,425,428	588,855,018
TOTAL INVERSION	18,628,818,842	8,459,072,308	27,087,891,150	10,523,282,904	13,161,240,680	23,684,523,584
TOTAL GASTOS DE GESTION GENERAL	105,255,090,485	59,716,331,802	164,971,422,287	103,672,309,645	77,908,739,337	181,581,048,982

Nota: Los gastos corresponden a la Gestión general