

UNIVERSIDAD NACIONAL ABIERTA Y A DISTANCIA
CUENTAS POR PAGAR 2021
GENERAL

SEPTIEMBRE

IDENTIFICACION PRESUPUESTAL						REC.	DESCRIPCION	CUENTAS POR PAGAR	PAGOS MES	PAGOS ACUMULADOS	SALDO					
FID	CTA	SUBC	OBJG	ORD												
	PROG	SUBP	PROY	SPRO												
							(A) GASTOS DE FUNCIONAMIENTO	9,034,571,538.00	3,758,581.00	9,034,571,538.00	0.00					
												GASTOS DE PERSONAL	9,004,571,538.00	3,758,581.00	9,004,571,538.00	0.00
							SERVICIOS PERSONALES INDIRECTOS	5,419,779,004.00	3,758,581.00	5,419,779,004.00	0.00					
												HORAS CATEDRA	5,419,779,004.00	3,758,581.00	5,419,779,004.00	0.00
												CONTRIBUCIONES INHERENTES A LA NOMINA	3,584,792,534.00	0.00	3,584,792,534.00	0.00
												AL SECTOR PUBLICO	698,384,759.00	0.00	698,384,759.00	0.00
G	A	130	0010	003	10	FONDOS DE PENSIONES PUBLICOS						687,145,487.00	0.00	687,145,487.00	0.00	
G	A	130	0010	005	10	EMPRESAS PROMOTORAS DE SALUD PUBLICAS						11,239,272.00	0.00	11,239,272.00	0.00	
						AL SECTOR PRIVADO						2,886,407,775.00	0.00	2,886,407,775.00	0.00	
G	A	130	0030	001	10	FONDOS DE PENSIONES PRIVADOS						948,299,589.00	0.00	948,299,589.00	0.00	
G	A	130	0030	005	10	EMPRESAS PROMOTORAS DE SALUD PRIVADAS						923,501,317.00	0.00	923,501,317.00	0.00	
G	A	130	0030	090	10	ADMINISTRADORAS RIESGOS PROFESIONALES						70,485,489.00	0.00	70,485,489.00	0.00	
G	A	130	0030	300	10	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION FAMILIAR						944,121,380.00	0.00	944,121,380.00	0.00	
												GASTOS GENERALES	30,000,000.00	0.00	30,000,000.00	0.00
												ADQUISICION DE BIENES	30,000,000.00	0.00	30,000,000.00	0.00
G	A	210	0010		10	MATERIALES Y SUMINISTROS						30,000,000.00	0.00	30,000,000.00	0.00	
							(A+C) RECURSOS NACION	9,034,571,538.00	3,758,581.00	9,034,571,538.00	0.00					
												(A) GASTOS DE FUNCIONAMIENTO	4,016,931,070.00	0.00	4,016,931,070.00	0.00
												GASTOS DE PERSONAL	1,406,892,573.00	0.00	1,406,892,573.00	0.00
												SERVICIOS PERSONALES INDIRECTOS	3,168,624.00	0.00	3,168,624.00	0.00
G	A	120	0981		20	HORAS CATEDRA						3,168,624.00	0.00	3,168,624.00	0.00	
												CONTRIBUCIONES INHERENTES A LA NOMINA	1,403,723,949.00	0.00	1,403,723,949.00	0.00
												AL SECTOR PUBLICO	1,123,991,860.00	0.00	1,123,991,860.00	0.00
G	A	130	0010	003	20	FONDOS DE PENSIONES PUBLICOS						101,708,418.00	0.00	101,708,418.00	0.00	
G	A	130	0010	005	20	EMPRESAS PROMOTORAS DE SALUD PUBLICAS						208,188,049.00	0.00	208,188,049.00	0.00	
G	A	130	0010	030	20	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR -ICBF-						814,095,393.00	0.00	814,095,393.00	0.00	
						AL SECTOR PRIVADO						279,732,089.00	0.00	279,732,089.00	0.00	
G	A	130	0030	005	20	EMPRESAS PROMOTORAS DE SALUD PRIVADAS						96,102,495.00	0.00	96,102,495.00	0.00	
G	A	130	0030	090	20	ADMINISTRADORAS RIESGOS PROFESIONALES						46,199,562.00	0.00	46,199,562.00	0.00	
G	A	130	0030	300	20	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION FAMILIAR						137,430,032.00	0.00	137,430,032.00	0.00	
												GASTOS GENERALES	2,496,699,114.00	0.00	2,496,699,114.00	0.00
							ADQUISICION DE SERVICIOS	2,496,699,114.00	0.00	2,496,699,114.00	0.00					
G	A	220	0030		20	VIATICOS Y GASTOS DE VIAJE						183,106.00	0.00	183,106.00	0.00	
G	A	220	0150		20	MANTENIMIENTO						2,491,382,945.00	0.00	2,491,382,945.00	0.00	
G	A	220	0210		20	ARRENDAMIENTOS						5,133,063.00	0.00	5,133,063.00	0.00	
												TRANSFERENCIAS CORRIENTES	113,339,383.00	0.00	113,339,383.00	0.00
G	A	398	0070		20	SENTENCIAS Y CONCILIACIONES						78,312.00	0.00	78,312.00	0.00	
						OTRAS TRASFERENCIAS						113,261,071.00	0.00	113,261,071.00	0.00	
G	A	398	0980	001	20	BIENESTAR UNIVERSITARIO						113,261,071.00	0.00	113,261,071.00	0.00	
												(C) GASTOS DE INVERSION	15,402,211,845.00	7,943,480.00	15,402,211,845.00	0.00
G	C	111			20	FORMACION						14,370,211,478.00	7,943,480.00	14,370,211,478.00	0.00	
												INVESTIGACION	10,341,200.00	0.00	10,341,200.00	0.00
G	C	113			20	INCLUSION SOCIAL						2,008,000.00	0.00	2,008,000.00	0.00	
												INNOVACION Y EMPRENDIMIENTO	102,987,874.00	0.00	102,987,874.00	0.00
G	C	999			20	CONVENIOS INTERINSTITUCIONALES						916,663,293.00	0.00	916,663,293.00	0.00	
												(A+C) RECURSOS PROPIOS	19,419,142,915.00	7,943,480.00	19,419,142,915.00	0.00
												TOTAL GASTOS	28,453,714,453.00	11,702,061.00	28,453,714,453.00	0.00

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JAIME ALBERTO LEAL AFANADOR
Rector

JP


JOSE HUMBERTO GARZON GARZON
Tesorero

