

UNIVERSIDAD NACIONAL ABIERTA Y A DISTANCIA
RESERVAS PRESUPUESTALES 2021
GENERAL

DICIEMBRE

IDENTIFICACION PRESUPUESTAL						DESCRIPCION	RESERVAS PRESUPUESTALES	PAGOS MES	PAGOS ACUMULADOS	SALDO
FID	CTA	SUBC	OBJG	ORD	REC.					
	PROG	SUBP	PROY	SPRO						
						(A) GASTOS DE FUNCIONAMIENTO	1,182,536,643.00	0.00	1,182,536,643.00	0.00
						GASTOS DE PERSONAL	1,015,839,450.00	0.00	1,015,839,450.00	0.00
						SERVICIOS PERSONALES INDIRECTOS	1,015,839,450.00	0.00	1,015,839,450.00	0.00
G	A	120	0090		10	REMUNERACION POR SERVICIOS TECNICOS	129,906,846.00	0.00	129,906,846.00	0.00
G	A	120	0981		10	HORAS CATEDRA	885,932,604.00	0.00	885,932,604.00	0.00
						GASTOS GENERALES	166,697,193.00	0.00	166,697,193.00	0.00
						ADQUISICION DE BIENES	41,245,070.00	0.00	41,245,070.00	0.00
G	A	210	0010		10	MATERIALES Y SUMINISTROS	41,245,070.00	0.00	41,245,070.00	0.00
						ADQUISICION DE SERVICIOS	125,452,123.00	0.00	125,452,123.00	0.00
G	A	220	0150		10	MANTENIMIENTO	125,452,123.00	0.00	125,452,123.00	0.00
						(C) GASTOS DE INVERSION	5,260,000.00	0.00	5,260,000.00	0.00
G	C	111			10	FORMACION	5,260,000.00	0.00	5,260,000.00	0.00
						(C) GASTOS DE INVERSION	6,180,392,512.00	0.00	6,180,392,512.00	0.00
G	C	116			11	INNOVACION Y EMPRENDIMIENTO	6,180,392,512.00	0.00	6,180,392,512.00	0.00
						(C) GASTOS DE INVERSION	6,029,888,628.00	476,408,716.00	6,029,888,628.00	0.00
G	C	116			16	INNOVACION Y EMPRENDIMIENTO	4,929,930,394.00	454,000,000.00	4,929,930,394.00	0.00
G	C	117			16	GESTION ORGANIZACIONAL	1,099,958,234.00	22,408,716.00	1,099,958,234.00	0.00
						(A+C) RECURSOS NACION	13,398,077,783.00	476,408,716.00	13,398,077,783.00	0.00
						(A) GASTOS DE FUNCIONAMIENTO	9,733,818,970.28	262,320,456.28	9,733,818,970.28	0.00
						GASTOS DE PERSONAL	1,548,225,917.00	0.00	1,548,225,917.00	0.00
						SERVICIOS PERSONALES INDIRECTOS	1,548,225,917.00	0.00	1,548,225,917.00	0.00
G	A	120	0090		20	REMUNERACION POR SERVICIOS TECNICOS	57,846,137.00	0.00	57,846,137.00	0.00
G	A	120	0981		20	HORAS CATEDRA	1,490,379,780.00	0.00	1,490,379,780.00	0.00
						GASTOS GENERALES	7,606,584,551.00	225,506,207.00	7,606,584,551.00	0.00
						ADQUISICION DE BIENES	755,250,117.00	0.00	755,250,117.00	0.00
G	A	210	0010		20	MATERIALES Y SUMINISTROS	42,091,899.00	0.00	42,091,899.00	0.00
G	A	210	0030		20	COMPRA DE EQUIPOS	713,158,218.00	0.00	713,158,218.00	0.00
						ADQUISICION DE SERVICIOS	6,851,334,434.00	225,506,207.00	6,851,334,434.00	0.00
G	A	220	0030		20	VIATICOS Y GASTOS DE VIAJE	125,318,916.00	0.00	125,318,916.00	0.00
G	A	220	0050		20	COMUNICACIONES Y TRANSPORTE	435,644,734.00	86,898,387.00	435,644,734.00	0.00
G	A	220	0090		20	SEGUROS	1,590,569.00	0.00	1,590,569.00	0.00
G	A	220	0130		20	IMPRESOS Y PUBLICACIONES	274,424,904.00	539,077.00	274,424,904.00	0.00
G	A	220	0150		20	MANTENIMIENTO	5,942,092,988.00	138,068,743.00	5,942,092,988.00	0.00
G	A	220	0210		20	ARRENDAMIENTOS	72,262,323.00	0.00	72,262,323.00	0.00
						TRANSFERENCIAS CORRIENTES	579,008,502.28	36,814,249.28	579,008,502.28	0.00
						OTRAS TRASFERENCIAS	579,008,502.28	36,814,249.28	579,008,502.28	0.00
G	A	398	0980	001	20	BIENESTAR UNIVERSITARIO	114,796,399.28	36,814,249.28	114,796,399.28	0.00
G	A	398	0980	002	20	EDUCACION A DISTANCIA	464,212,103.00	0.00	464,212,103.00	0.00
						(C) GASTOS DE INVERSION	31,819,017,263.53	5,588,534,824.00	31,819,017,263.53	0.00
G	C	111			20	FORMACION	618,166,240.00	260,541,975.00	618,166,240.00	0.00
G	C	112			20	INVESTIGACION	612,858,363.00	14,109,372.00	612,858,363.00	0.00
G	C	113			20	INCLUSION SOCIAL	18,406,582.00	0.00	18,406,582.00	0.00
G	C	114			20	ACCESO, PERMANENCIA, RETENCION	1,162,979,849.00	180,350,589.00	1,162,979,849.00	0.00
G	C	115			20	INTERNACIONALIZACION	797,599,286.00	0.00	797,599,286.00	0.00
G	C	116			20	INNOVACION Y EMPRENDIMIENTO	13,389,576,714.00	823,587,562.00	13,389,576,714.00	0.00
G	C	117			20	GESTION ORGANIZACIONAL	10,417,379,205.53	2,997,581,807.00	10,417,379,205.53	0.00
G	C	999			20	CONVENIOS INTERINSTITUCIONALES	4,802,051,024.00	1,312,363,519.00	4,802,051,024.00	0.00
						(A+C) RECURSOS PROPIOS	41,552,836,233.81	5,850,855,280.28	41,552,836,233.81	0.00
						TOTAL GASTOS	54,950,914,016.81	6,327,263,996.28	54,950,914,016.81	0.00

JAIME ALBERTO LEAL AFANADOR
Rector

KELLY LORENA BAQUERO PINZON
Coordinadora de Presupuesto