

UNIVERSIDAD NACIONAL ABIERTA Y A DISTANCIA						REZAGO PRESUPUESTAL 2021					DICIEMBRE
GENERAL											
IDENTIFICACION PRESUPUESTAL						DESCRIPCION	REZAGO	PAGOS MES	PAGOS ACUMULADOS	SALDO	
FID	CTA	SUBC	OBJG	ORD	REC.						
	PROG	SUBP	PROY	SPRO							
						(A) GASTOS DE FUNCIONAMIENTO	10,217,108,181.00	0.00	10,217,108,181.00	0.00	
						GASTOS DE PERSONAL	10,020,410,988.00	0.00	10,020,410,988.00	0.00	
						SERVICIOS PERSONALES INDIRECTOS	6,435,618,454.00	0.00	6,435,618,454.00	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	6,305,711,608.00	0.00	6,305,711,608.00	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	196,697,193.00	0.00	196,697,193.00	0.00	
						ADQUISICION DE BIENES	71,245,070.00	0.00	71,245,070.00	0.00	
G	A	210	0010		10	MATERIALES Y SUMINISTROS	71,245,070.00	0.00	71,245,070.00	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	22,432,649,321.00	476,408,716.00	22,432,649,321.00	0.00	
						(A) GASTOS DE FUNCIONAMIENTO	13,750,750,040.28	262,320,456.28	13,750,750,040.28	0.00	
						GASTOS DE PERSONAL	2,955,118,490.00	0.00	2,955,118,490.00	0.00	
						SERVICIOS PERSONALES INDIRECTOS	1,551,394,541.00	0.00	1,551,394,541.00	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	1,493,548,404.00	0.00	1,493,548,404.00	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	10,103,283,665.00	225,506,207.00	10,103,283,665.00	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	9,348,033,548.00	225,506,207.00	9,348,033,548.00	0.00	
G	A	220	0030		20	VIATICOS Y GASTOS DE VIAJE	125,502,022.00	0.00	125,502,022.00	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	8,433,475,933.00	138,068,743.00	8,433,475,933.00	0.00	
G	A	220	0210		20	ARRENDAMIENTOS	77,395,386.00	0.00	77,395,386.00	0.00	
						TRANSFERENCIAS CORRIENTES	692,347,885.28	36,814,249.28	692,347,885.28	0.00	
G	A	398	0070		20	SENTENCIAS Y CONCILIACIONES	78,312.00	0.00	78,312.00	0.00	
						OTRAS TRASFERENCIAS	692,269,573.28	36,814,249.28	692,269,573.28	0.00	
G	A	398	0980	001	20	BIENESTAR UNIVERSITARIO	228,057,470.28	36,814,249.28	228,057,470.28	0.00	
G	A	398	0980	002	20	EDUCACION A DISTANCIA	464,212,103.00	0.00	464,212,103.00	0.00	

IDENTIFICACION PRESUPUESTAL						DESCRIPCION	REZAGO	PAGOS MES	PAGOS ACUMULADOS	SALDO
FID	CTA	SUBC	OBJG	ORD	REC.					
	PROG	SUBP	PROY	SPRO						
						(C) GASTOS DE INVERSION	47,221,229,108.53	5,588,534,824.00	47,221,229,108.53	0.00
G	C	111			20	FORMACION	14,988,377,718.00	260,541,975.00	14,988,377,718.00	0.00
G	C	112			20	INVESTIGACION	623,199,563.00	14,109,372.00	623,199,563.00	0.00
G	C	113			20	INCLUSION SOCIAL	20,414,582.00	0.00	20,414,582.00	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	13,492,564,588.00	823,587,562.00	13,492,564,588.00	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	5,718,714,317.00	1,312,363,519.00	5,718,714,317.00	0.00
						(A+C) RECURSOS PROPIOS	60,971,979,148.81	5,850,855,280.28	60,971,979,148.81	0.00
						TOTAL GASTOS	83,404,628,469.81	6,327,263,996.28	83,404,628,469.81	0.00


KELLY LORENA BAQUERO PINZON
Coordinadora de Presupuesto




JOSE HUMBERTO GARZON GARZON
Tesorero




JAIME ALBERTO LEAL AFANADOR
Rector