

UNIVERSIDAD TECNOLÓGICA DE PEREIRA
GESTIÓN FINANCIERA - GESTIÓN D EPRESUPUESTO
EJECUCIÓN PRESUPUESTAL DE GASTOS AL 31 DE DICIEMBRE DEL 2024

OBJETO DEL GASTO	APROPIACIÓN DEFINITIVA	RECURSOS DE LA PROPIOS	RECURSOS NACIÓN	TOTAL COMPROMISOS	TOTAL COMPROMISOS RECURSOS PROPIOS	TOTAL COMPROMISOS RECURSOS NACIÓN
FUNCIONAMIENTO	393,785,538,102.42	162,539,337,297.42	231,246,200,805.00	359,383,035,061.07	148,393,545,221.96	210,989,489,839.11
GASTOS DE PERSONAL	193,169,588,164.24	30,453,916,478.24	162,715,671,686.00	175,613,877,122.00	27,810,026,306.00	147,803,850,816.00
Planta de personal permanente	102,762,966,956.24	9,238,686,530.24	93,524,280,426.00	89,903,099,971.00	7,163,785,320.00	82,739,314,651.00
Factores constitutivos de salario	66,381,284,793.00	154,833,649.00	66,226,451,144.00	56,821,103,487.00	84,485,014.00	56,736,618,473.00
Contribuciones inherentes a la nómina	22,200,925,826.00	1,631,587,720.00	20,569,338,106.00	19,823,045,828.00	398,412,528.00	19,424,633,300.00
Remuneraciones no constitutivas de factor salarial	14,180,756,337.24	7,452,265,161.24	6,728,491,176.00	13,258,950,656.00	6,680,887,778.00	6,578,062,878.00
Personal supernumerario y planta temporal	90,406,621,208.00	21,215,229,948.00	69,191,391,260.00	85,710,777,151.00	20,646,240,986.00	65,064,536,165.00
Factores constitutivos de salario	56,443,836,469.00	8,770,239,612.00	47,673,596,857.00	54,164,762,675.00	8,664,419,631.00	45,500,343,044.00
Contribuciones inherentes a la nómina	20,635,904,588.00	3,346,263,207.00	17,289,641,381.00	18,567,775,468.00	3,011,081,136.00	15,556,694,332.00
Remuneraciones no constitutivas de factor salarial	13,326,880,151.00	9,098,727,129.00	4,228,153,022.00	12,978,239,008.00	8,970,740,219.00	4,007,498,789.00
ADQUISICIÓN DE BIENES Y SERVICIOS	68,759,008,456.76	38,666,396,415.76	30,092,612,041.00	58,114,568,161.30	32,488,727,271.19	25,625,840,890.11
Adquisición de activos no financieros	10,514,096,557.00	4,388,756,095.76	6,125,340,461.24	5,816,147,381.00	2,826,025,095.00	2,990,122,286.00
Activos fijos	10,514,096,557.00	4,388,756,095.76	6,125,340,461.24	5,816,147,381.00	2,826,025,095.00	2,990,122,286.00
Edificaciones y estructuras	0.00	0.00	0.00	0.00	0.00	0.00
Maquinaria y equipo	10,241,019,454.00	4,247,014,866.76	5,994,004,597.24	5,624,014,634.00	2,762,663,376.00	2,861,351,258.00
Activos fijos no clasificados como maquinaria y equipo	143,343,089.00	116,397,003.00	26,946,086.00	66,416,002.00	39,469,916.00	26,946,086.00
Otros activos fijos	129,734,014.00	25,344,236.00	104,389,778.00	125,716,745.00	23,891,803.00	101,824,942.00
Adquisición de activos no financieros	0.00	0.00	0.00	0.00	0.00	0.00
Tierras y terrenos	0.00	0.00	0.00	0.00	0.00	0.00
Adquisiciones diferentes de activos	58,244,911,899.76	34,277,640,320.00	23,967,271,579.76	52,298,420,780.30	29,662,702,176.19	22,635,718,604.11
Materiales y suministros	4,027,702,181.92	1,028,842,068.00	2,998,860,113.92	3,725,433,473.80	965,873,065.80	2,759,560,408.00
Adquisición de servicios	54,217,209,717.84	33,248,798,252.00	20,968,411,465.84	48,572,987,306.50	28,696,829,110.39	19,876,158,196.11
Gastos imprevisos	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERENCIAS CORRIENTES	56,260,697,440.60	18,604,479,043.60	37,656,218,397.00	51,783,373,537.80	15,005,274,085.80	36,778,099,452.00
A empresas diferente de subvenciones	0.00	0.00	0.00	0.00	0.00	0.00
A gobiernos y organizaciones internacionales	0.00	0.00	0.00	0.00	0.00	0.00
A organizaciones nacionales	304,235,726.00	304,235,726.00	0.00	300,186,553.00	300,186,553.00	0.00
A entidades del gobierno	46,401,310,876.80	11,871,587,643.80	34,529,723,233.00	43,532,359,801.80	9,801,866,332.80	33,730,493,469.00
Becas y otros beneficios de educación	0.00	0.00	0.00	0.00	0.00	0.00
Prestaciones para cubrir riesgos sociales	6,756,036,632.80	3,722,180,122.80	3,033,856,510.00	6,573,414,256.00	3,579,555,239.00	2,993,859,017.00
A los hogares diferentes de prestaciones sociales	1,052,962,754.00	960,324,100.00	92,638,654.00	843,244,776.00	789,497,810.00	53,746,966.00
A productores de mercado que distribuyen directamente a los hogares	100,000,000.00	100,000,000.00	0.00	85,019,346.00	85,019,346.00	0.00
Sentencias y conciliaciones	1,646,151,451.00	1,646,151,451.00	0.00	449,148,805.00	449,148,805.00	0.00
TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizaciones relacionadas con seguros no de vida	0.00	0.00	0.00	0.00	0.00	0.00
GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	73,751,914,829.00	73,751,914,829.00	0.00	72,484,397,997.38	72,484,397,997.38	0.00
Materiales y suministros	1,862,884,808.00	1,862,884,808.00	0.00	1,840,444,280.08	1,840,444,280.08	0.00
Adquisición de servicios	71,889,030,021.00	71,889,030,021.00	0.00	70,643,953,717.30	70,643,953,717.30	0.00
DISMINUCIÓN DE PASIVOS	320,352,021.00	181,708,450.00	138,643,571.00	320,352,021.00	181,708,450.00	138,643,571.00
GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	1,523,977,190.82	880,922,080.82	643,055,110.00	1,066,466,221.59	423,411,111.59	643,055,110.00
Impuestos	829,176,600.82	829,176,600.82	0.00	383,016,763.59	383,016,763.59	0.00
Estampillas	0.00	0.00	0.00	0.00	0.00	0.00
Tasas y derechos administrativos	49,796,460.00	49,796,460.00	0.00	40,394,348.00	40,394,348.00	0.00
Contribuciones	643,114,656.00	59,546.00	643,055,110.00	643,055,110.00	0.00	643,055,110.00
Multas, sanciones e intereses de mora	1,889,474.00	1,889,474.00	0.00	0.00	0.00	0.00
SERVICIO DE LA DEUDA PÚBLICA	2,767,975,875.00	2,767,975,875.00	0.00	2,712,297,403.00	2,712,297,403.00	0.00
Servicio de la deuda pública interna	2,767,975,875.00	2,767,975,875.00	0.00	2,712,297,403.00	2,712,297,403.00	0.00
Principal	2,002,847,476.00	2,002,847,476.00	0.00	2,002,847,476.00	2,002,847,476.00	0.00
Intereses	765,128,399.00	765,128,399.00	0.00	709,449,927.00	709,449,927.00	0.00
INVERSIÓN	36,195,338,441.76	29,198,637,838.76	6,996,700,603.00	33,492,282,057.46	27,053,932,407.34	6,438,349,650.12
PILAR 1	1,063,181,988.00	1,063,181,988.00	0.00	1,044,375,895.00	1,044,375,895.00	0.00
Excelencia Académica para la Formación Integral	1,063,181,988.00	1,063,181,988.00	0.00	1,044,375,895.00	1,044,375,895.00	0.00
PILAR 2	2,384,628,878.78	1,863,934,678.78	520,694,200.00	2,367,793,061.00	1,847,098,861.00	520,694,200.00
Creación, Gestión y Transferencia del conocimiento	2,384,628,878.78	1,863,934,678.78	520,694,200.00	2,367,793,061.00	1,847,098,861.00	520,694,200.00
PILAR 3	1,081,568,016.00	1,081,568,016.00	0.00	1,059,430,378.20	1,059,430,378.20	0.00
Gestión del Contexto y Visibilidad Nacional e Internacional	1,081,568,016.00	1,081,568,016.00	0.00	1,059,430,378.20	1,059,430,378.20	0.00
PILAR 4	29,817,886,405.98	23,341,880,002.98	6,476,006,403.00	27,173,049,885.26	21,255,394,435.14	5,917,655,450.12
Gestión y sostenibilidad Institucional	29,817,886,405.98	23,341,880,002.98	6,476,006,403.00	27,173,049,885.26	21,255,394,435.14	5,917,655,450.12
PILAR 5	1,848,073,153.00	1,848,073,153.00	0.00	1,847,632,838.00	1,847,632,838.00	0.00
Bienestar Institucional, Calidad de Vida e Inclusión en contextos universitarios	1,848,073,153.00	1,848,073,153.00	0.00	1,847,632,838.00	1,847,632,838.00	0.00
TOTAL EJECUCIÓN PRESUPUESTAL DE GASTOS	432,748,852,419.18	194,505,951,011.18	238,242,901,408.00	395,587,614,521.53	178,159,775,032.30	217,427,839,489.23

Elaboró: Angela María Narváez Hincapié - Jefe sección de presupuesto

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Líder Gestió de Presupuesto