

UNIVERSIDAD NACIONAL ABIERTA Y A DISTANCIA  
REZAGO PRESUPUESTAL 2023 - DICIEMBRE 2024  
GENERAL

| IMPUTACIÓN            | RUBRO                                                                                                              | REZAGO PRESUPUESTAL | PAGOS MES        | PAGOS ACUMULADOS   | SALDO |
|-----------------------|--------------------------------------------------------------------------------------------------------------------|---------------------|------------------|--------------------|-------|
|                       |                                                                                                                    |                     |                  |                    |       |
| A                     | FUNCIONAMIENTO - RECURSOS NACIÓN                                                                                   | 647,428,312.00      | 0.00             | 647,428,312.00     | 0.00  |
| A12                   | Adquisición de bienes y servicios                                                                                  | 647,428,312.00      | 0.00             | 647,428,312.00     | 0.00  |
| A12B                  | Adquisiciones diferentes de activos                                                                                | 647,428,312.00      | 0.00             | 647,428,312.00     | 0.00  |
| A12B010               | Materiales y suministros                                                                                           | 3,013,910.00        | 0.00             | 3,013,910.00       | 0.00  |
| A12B0100030000000022  | Otros bien transp (excep prod met - COOPERATIVAS                                                                   | 3,013,910.00        | 0.00             | 3,013,910.00       | 0.00  |
| A12B020               | Adquisición de servicios                                                                                           | 644,414,402.00      | 0.00             | 644,414,402.00     | 0.00  |
| A12B0200050000000022  | Servicios de la construcción - COOPERATIVAS                                                                        | 108,083,511.00      | 0.00             | 108,083,511.00     | 0.00  |
| A12B0200080000000022  | Serv prest a las empresas y serv de prod - COOPERATIVAS                                                            | 536,330,891.00      | 0.00             | 536,330,891.00     | 0.00  |
|                       |                                                                                                                    |                     |                  |                    |       |
| A                     | INVERSIÓN - RECURSOS NACIÓN                                                                                        | 17,403,462,664.00   | 32,158,015.00    | 17,403,462,664.00  | 0.00  |
| A                     | MP1 Formación - RECURSOS NACIÓN                                                                                    | 17,403,462,664.00   | 32,158,015.00    | 17,403,462,664.00  | 0.00  |
|                       |                                                                                                                    |                     |                  |                    |       |
| A                     | RECURSOS NACIÓN                                                                                                    | 18,050,890,976.00   | 32,158,015.00    | 18,050,890,976.00  | 0.00  |
|                       |                                                                                                                    |                     |                  |                    |       |
| B                     | FUNCIONAMIENTO - RECURSOS PROPIOS                                                                                  | 48,290,782,102.69   | 851,365,131.00   | 48,290,782,102.69  | 0.00  |
| B11                   | Gastos de personal                                                                                                 | 7,286,563,465.00    | 0.00             | 7,286,563,465.00   | 0.00  |
| B11A                  | Planta de personal permanente                                                                                      | 632,526,221.00      | 0.00             | 632,526,221.00     | 0.00  |
| B11A020               | Contribuciones inherentes a la nómina                                                                              | 632,526,221.00      | 0.00             | 632,526,221.00     | 0.00  |
| B11A0200010000000000  | Aportes a la seguridad social en pensiones                                                                         | 190,945,982.00      | 0.00             | 190,945,982.00     | 0.00  |
| B11A0200020000000000  | Aportes a la seguridad social en salud                                                                             | 129,100,048.00      | 0.00             | 129,100,048.00     | 0.00  |
| B11A0200040000000000  | Aportes a cajas de compensación familiar                                                                           | 174,429,056.00      | 0.00             | 174,429,056.00     | 0.00  |
| B11A0200050000000000  | Aportes generales al sistema de nesgos laborales                                                                   | 7,216,180.00        | 0.00             | 7,216,180.00       | 0.00  |
| B11A0200060000000000  | Aportes al ICBF                                                                                                    | 130,834,955.00      | 0.00             | 130,834,955.00     | 0.00  |
| B11B                  | Personal supernumerario y planta temporal                                                                          | 6,654,037,244.00    | 0.00             | 6,654,037,244.00   | 0.00  |
| B11B010               | Factores constitutivos de salario                                                                                  | 368,137,156.00      | 0.00             | 368,137,156.00     | 0.00  |
| B11B01000010          | Factores salariales comunes                                                                                        | 368,137,156.00      | 0.00             | 368,137,156.00     | 0.00  |
| B11B0100010010000000  | Sueldo básico                                                                                                      | 368,137,156.00      | 0.00             | 368,137,156.00     | 0.00  |
| B11B020               | Contribuciones inherentes a la nómina                                                                              | 6,285,900,088.00    | 0.00             | 6,285,900,088.00   | 0.00  |
| B11B0200010000000000  | Aportes a la seguridad social en pensiones                                                                         | 2,161,186,633.00    | 0.00             | 2,161,186,633.00   | 0.00  |
| B11B0200020000000000  | Aportes a la seguridad social en salud                                                                             | 1,549,219,774.00    | 0.00             | 1,549,219,774.00   | 0.00  |
| B11B0200040000000000  | Aportes a cajas de compensación familiar                                                                           | 1,372,877,512.00    | 0.00             | 1,372,877,512.00   | 0.00  |
| B11B0200050000000000  | Aportes generales al sistema de nesgos laborales                                                                   | 172,932,343.00      | 0.00             | 172,932,343.00     | 0.00  |
| B11B0200060000000000  | Aportes al ICBF                                                                                                    | 1,029,683,826.00    | 0.00             | 1,029,683,826.00   | 0.00  |
| B12                   | Adquisición de bienes y servicios                                                                                  | 41,004,218,637.69   | 851,365,131.00   | 41,004,218,637.69  | 0.00  |
| B12A                  | Adquisición de activos no financieros                                                                              | 4,912,825,360.19    | 0.00             | 4,912,825,360.19   | 0.00  |
| B12A010               | Activos fijos                                                                                                      | 4,912,825,360.19    | 0.00             | 4,912,825,360.19   | 0.00  |
| B12A01000010          | Edificaciones y estructuras                                                                                        | 113,015,551.00      | 0.00             | 113,015,551.00     | 0.00  |
| B12A0100010319000000  | Otras estructuras - Otras obras de ingeniería civil                                                                | 113,015,551.00      | 0.00             | 113,015,551.00     | 0.00  |
| B12A01000030          | Maquinaria y equipo                                                                                                | 2,271,824,050.73    | 0.00             | 2,271,824,050.73   | 0.00  |
| B12A0100030012000000  | Maquinaria para uso general - Bombas, compresores, motores de fuerza h                                             | 969,906.00          | 0.00             | 969,906.00         | 0.00  |
| B12A0100030016000000  | Maquinaria para uso general - Otras máquinas para usos generales y sus                                             | 53,914,905.00       | 0.00             | 53,914,905.00      | 0.00  |
| B12A0100030027000000  | Maq para usos esp - Ap de uso dom y sus                                                                            | 10,038,391.00       | 0.00             | 10,038,391.00      | 0.00  |
| B12A0100030028000000  | Maq para usos esp - Otra maq para usos esp                                                                         | 585,377,342.00      | 0.00             | 585,377,342.00     | 0.00  |
| B12A0100030031000000  | Maquinaria de oficina, contabilidad e informática - Máquinas para ofic                                             | 4,574,102.00        | 0.00             | 4,574,102.00       | 0.00  |
| B12A0100030042000000  | Maquinaria y aparatos eléctricos - Aparatos de control eléctrico y dis                                             | 1,097,417,378.00    | 0.00             | 1,097,417,378.00   | 0.00  |
| B12A0100030046000000  | Maq y aparatos eléct - Otro equ eléct y sus partes                                                                 | 234,839,468.00      | 0.00             | 234,839,468.00     | 0.00  |
| B12A0100030052000000  | Equ y ap de radio, TV y comunic. - Ap transm de TV y radio                                                         | 274,480,586.73      | 0.00             | 274,480,586.73     | 0.00  |
| B12A0100030062000000  | Ap médicos - Inst y ap de medic, verif                                                                             | 10,211,972.00       | 0.00             | 10,211,972.00      | 0.00  |
| B12A01000040          | Activos fijos no clasificados como maquinaria y equipo                                                             | 2,527,985,758.46    | 0.00             | 2,527,985,758.46   | 0.00  |
| B12A01000040011       | Muebles, instrumentos musicales, artículos de deporte y antigüedades -                                             | 2,527,985,758.46    | 0.00             | 2,527,985,758.46   | 0.00  |
| B12A01000040011010000 | Asientos                                                                                                           | 811,346,095.73      | 0.00             | 811,346,095.73     | 0.00  |
| B12A01000040011020000 | Muebles del tipo utilizado en la oficina                                                                           | 1,048,543,836.73    | 0.00             | 1,048,543,836.73   | 0.00  |
| B12A01000040011030000 | Muebl de mad, tipo u en la cocina                                                                                  | 158,585,013.00      | 0.00             | 158,585,013.00     | 0.00  |
| B12A01000040011040000 | Otros muebles N.C.P.                                                                                               | 390,189,741.00      | 0.00             | 390,189,741.00     | 0.00  |
| B12A01000040012000000 | Mueb, inst music, art de dep y antigü - Inst music                                                                 | 76,149,072.00       | 0.00             | 76,149,072.00      | 0.00  |
| B12A01000040013000000 | Muebles - Art de deporte                                                                                           | 43,172,000.00       | 0.00             | 43,172,000.00      | 0.00  |
| B12B                  | Adquisiciones diferentes de activos                                                                                | 36,091,393,277.50   | 851,365,131.00   | 36,091,393,277.50  | 0.00  |
| B12B010               | Materiales y suministros                                                                                           | 4,977,487,462.07    | 37,393,964.00    | 4,977,487,462.07   | 0.00  |
| B12B0100020000000000  | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir                                              | 148,948,243.02      | 0.00             | 148,948,243.02     | 0.00  |
| B12B0100030000000000  | Otros bienes transportables (excepto productos metálicos,                                                          | 3,042,189,125.45    | 37,393,964.00    | 3,042,189,125.45   | 0.00  |
| B12B0100040000000000  | Productos metálicos, maquinaria y equipo                                                                           | 1,786,350,093.60    | 0.00             | 1,786,350,093.60   | 0.00  |
| B12B020               | Adquisición de servicios                                                                                           | 31,113,905,815.43   | 813,971,167.00   | 31,113,905,815.43  | 0.00  |
| B12B0200050000000000  | Servicios de la construcción                                                                                       | 14,311,409,616.03   | 312,445,316.00   | 14,311,409,616.03  | 0.00  |
| B12B0200060000000000  | Comercio y distrib; alojamiento; serv de sum de comidas y beb                                                      | 828,885,684.40      | 8,440,618.00     | 828,885,684.40     | 0.00  |
| B12B0200070000000000  | Servicios financieros y servicios conexos, servicios inmob                                                         | 123,312,124.00      | 0.00             | 123,312,124.00     | 0.00  |
| B12B0200080000000000  | Servicios prestados a las empresas y servicios de producción                                                       | 15,298,827,217.09   | 487,515,744.00   | 15,298,827,217.09  | 0.00  |
| B12B0200090000000000  | Servicios para la comunidad, sociales y personales                                                                 | 551,471,173.91      | 5,569,489.00     | 551,471,173.91     | 0.00  |
|                       |                                                                                                                    |                     |                  |                    |       |
| B                     | INVERSIÓN - RECURSOS PROPIOS                                                                                       | 88,991,830,322.23   | 5,030,121,673.10 | 88,991,830,322.23  | 0.00  |
| B                     | MP1 Gestion holistica para la educacion con equidad y calidad - RECURSOS PROPIOS                                   | 17,532,595,464.94   | 653,310,801.10   | 17,532,595,464.94  | 0.00  |
| B                     | MP2 Ampliacion, consolidacion e innovacion de las fronteras de conocimiento - RECURSOS PROPIOS                     | 1,380,084,795.29    | 299,315,521.00   | 1,380,084,795.29   | 0.00  |
| B                     | MP3 Liderazgo transformacional con impacto microterritorial, territorial e internacional - RECURSOS PROPIOS        | 345,973,355.00      | 0.00             | 345,973,355.00     | 0.00  |
| B                     | MP4 Plataformas escalares hacia modelos eficientes y flexibles con vision evolutiva e incluyente- RECURSOS PROPIOS | 62,011,287,096.00   | 3,834,617,711.00 | 62,011,287,096.00  | 0.00  |
| B                     | CONVENIOS - RECURSOS PROPIOS                                                                                       | 7,721,889,611.00    | 242,877,640.00   | 7,721,889,611.00   | 0.00  |
|                       |                                                                                                                    |                     |                  |                    |       |
| B                     | RECURSOS PROPIOS                                                                                                   | 137,282,612,424.92  | 5,881,486,804.10 | 137,282,612,424.92 | 0.00  |
|                       |                                                                                                                    |                     |                  |                    |       |
|                       | TOTAL                                                                                                              | 155,333,503,400.92  | 5,913,644,819.10 | 155,333,503,400.92 | 0.00  |

JOSE HUMBERTO GARZON GARZON  
Tesorero

FERNANDO ORJUELA LOPEZ  
Coordinador de Presupuesto

JAIME ALBERTO LEAL AFANADOR  
Rector