

UNIVERSIDAD TECNOLÓGICA DE PEREIRA
GESTIÓN FINANCIERA - GESTIÓN DE PRESUPUESTO
EJECUCIÓN PRESUPUESTAL DE GASTOS AL 31 DE DICIEMBRE DEL 2025

OBJETO DEL GASTO	APROPIACIÓN DEFINITIVA	RECURSOS DE LA PROPIOS	RECURSOS NACIÓN	TOTAL COMPROMISOS	TOTAL COMPROMISOS RECURSOS PROPIOS	TOTAL COMPROMISOS RECURSOS NACIÓN
FUNCIONAMIENTO	416,050,154,047.13	153,655,801,003.13	262,394,353,044.00	376,320,802,059.63	143,762,630,156.63	232,558,171,903.00
GASTOS DE PERSONAL	216,380,497,418.00	34,738,075,587.00	181,642,421,831.00	198,173,076,747.00	31,635,118,736.00	166,537,958,011.00
Planta de personal permanente	113,829,723,696.00	8,568,223,450.00	105,261,500,246.00	99,967,052,409.00	6,947,517,513.00	93,019,534,896.00
Factores constitutivos de salario	72,532,203,929.00	165,124,070.00	72,367,079,859.00	61,850,455,076.00	79,390,867.00	61,771,064,209.00
Contribuciones inherentes a la nómina	25,881,999,166.00	1,152,982,042.00	24,729,017,124.00	23,296,326,519.00	4,427,771.00	23,291,898,748.00
Remuneraciones no constitutivas de factor salarial	15,415,520,601.00	7,250,117,338.00	8,165,403,263.00	14,820,270,814.00	6,863,698,875.00	7,956,571,939.00
Personal supernumerario y planta temporal	102,550,773,722.00	26,169,852,137.00	76,380,921,585.00	98,206,024,338.00	24,687,601,223.00	73,518,423,115.00
Factores constitutivos de salario	64,967,470,782.00	11,100,307,452.00	53,867,163,330.00	62,083,384,885.00	10,691,667,894.00	51,391,716,991.00
Contribuciones inherentes a la nómina	22,200,759,606.00	4,398,349,324.00	17,802,410,282.00	21,231,270,414.00	3,714,312,505.00	17,516,957,909.00
Remuneraciones no constitutivas de factor salarial	15,382,543,334.00	10,671,195,361.00	4,711,347,973.00	14,891,369,039.00	10,281,620,824.00	4,609,748,215.00
ADQUISICIÓN DE BIENES Y SERVICIOS	82,573,633,994.21	51,296,293,161.21	31,275,340,833.00	68,284,062,208.54	46,941,444,493.54	21,342,617,715.00
Adquisición de activos no financieros	15,500,382,885.21	7,657,909,619.21	7,842,473,266.00	7,854,796,761.48	5,832,976,071.48	2,021,820,690.00
Activos fijos	15,500,382,885.21	7,657,909,619.21	7,842,473,266.00	7,854,796,761.48	5,832,976,071.48	2,021,820,690.00
Maquinaria y equipo	15,151,380,345.73	7,539,198,425.73	7,612,181,920.00	7,519,833,062.00	5,714,264,878.00	1,805,568,184.00
Activos fijos no clasificados como maquinaria y equipo	111,716,939.00	36,360,445.00	75,356,494.00	111,545,579.00	36,360,445.00	75,185,134.00
Otros activos fijos	237,285,600.48	82,350,748.48	154,934,852.00	223,418,120.48	82,350,748.48	141,067,372.00
Adquisiciones diferentes de activos	67,073,251,109.00	43,640,383,542.00	23,432,867,567.00	60,429,265,447.06	41,108,468,422.06	19,320,797,025.00
Materiales y suministros	5,568,506,435.00	1,167,022,390.00	4,401,484,045.00	4,755,252,263.56	991,333,170.56	3,763,919,093.00
Adquisición de servicios	61,504,744,674.00	42,473,361,152.00	19,031,383,522.00	55,674,013,183.50	40,117,135,251.50	15,556,877,932.00
TRANSFERENCIAS CORRIENTES	64,517,444,318.40	15,783,131,117.40	48,734,313,201.00	58,290,957,999.32	14,355,639,001.32	43,935,318,998.00
A organizaciones nacionales	341,655,441.00	341,655,441.00	0.00	308,331,927.00	308,331,927.00	0.00
A entidades del gobierno	54,686,684,500.68	9,294,289,327.68	45,392,395,173.00	49,752,302,424.00	9,035,281,101.00	40,717,021,323.00
Prestaciones para cubrir riesgos sociales	7,299,324,493.40	4,095,508,965.40	3,203,815,528.00	7,025,622,130.00	3,905,338,059.00	3,120,284,071.00
A los hogares diferentes de prestaciones sociales	1,310,268,514.00	1,172,166,014.00	138,102,500.00	1,100,662,906.00	1,002,649,302.00	98,013,604.00
A productores de mercado que distribuyen directamente a los hogares	100,797,616.00	100,797,616.00	0.00	85,317,720.00	85,317,720.00	0.00
Sentencias y conciliaciones	778,713,753.32	778,713,753.32	0.00	18,720,892.32	18,720,892.32	0.00
GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	50,427,891,497.52	50,427,891,497.52	0.00	49,864,246,174.91	49,864,246,174.91	0.00
Materiales y suministros	2,125,580,489.00	2,125,580,489.00	0.00	2,065,911,697.91	2,065,911,697.91	0.00
Adquisición de servicios	48,302,311,008.52	48,302,311,008.52	0.00	47,798,334,477.00	47,798,334,477.00	0.00
DISMINUCIÓN DE PASIVOS	194,791,458.00	194,791,458.00	0.00	174,502,795.00	174,502,795.00	0.00
GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	1,955,895,361.00	1,213,618,182.00	742,277,179.00	1,533,956,134.86	791,678,955.86	742,277,179.00
Impuestos	784,550,261.00	784,550,261.00	0.00	381,661,748.86	381,661,748.86	0.00
Tasas y derechos administrativos	361,951,717.00	361,951,717.00	0.00	345,135,367.00	345,135,367.00	0.00
Contribuciones	742,277,179.00	0.00	742,277,179.00	742,277,179.00	0.00	742,277,179.00
Multas, sanciones e intereses de mora	67,116,204.00	67,116,204.00	0.00	64,881,840.00	64,881,840.00	0.00
SERVICIO DE LA DEUDA PÚBLICA	2,808,527,677.00	2,808,527,677.00	0.00	2,396,868,906.00	2,396,868,906.00	0.00
Servicio de la deuda pública interna	2,808,527,677.00	2,808,527,677.00	0.00	2,396,868,906.00	2,396,868,906.00	0.00
Principal	2,002,847,477.00	2,002,847,477.00	0.00	2,002,847,476.00	2,002,847,476.00	0.00
Intereses	805,680,200.00	805,680,200.00	0.00	394,021,430.00	394,021,430.00	0.00
INVERSIÓN	33,044,411,315.88	16,959,878,064.88	16,084,533,251.00	29,216,791,316.78	15,060,020,587.78	14,156,770,729.00
PILAR 1	1,543,282,058.00	1,181,082,058.00	362,200,000.00	1,499,834,321.00	1,171,454,078.00	328,380,243.00
Excelencia Académica para la Formación Integral	1,543,282,058.00	1,181,082,058.00	362,200,000.00	1,499,834,321.00	1,171,454,078.00	328,380,243.00
PILAR 2	2,862,827,411.78	2,462,827,411.78	400,000,000.00	2,840,195,313.78	2,447,826,339.78	392,368,974.00
Creación, Gestión y Transferencia del conocimiento	2,862,827,411.78	2,462,827,411.78	400,000,000.00	2,840,195,313.78	2,447,826,339.78	392,368,974.00
PILAR 3	1,106,888,611.00	1,036,888,611.00	70,000,000.00	1,079,223,145.00	1,009,223,145.00	70,000,000.00
Gestión del Contexto y Visibilidad Nacional e Internacional	1,106,888,611.00	1,036,888,611.00	70,000,000.00	1,079,223,145.00	1,009,223,145.00	70,000,000.00
PILAR 4	25,712,165,636.10	10,945,032,385.10	14,767,133,251.00	22,074,666,747.00	9,155,959,839.00	12,918,706,908.00
Gestión y sostenibilidad Institucional	25,712,165,636.10	10,945,032,385.10	14,767,133,251.00	22,074,666,747.00	9,155,959,839.00	12,918,706,908.00
PILAR 5	1,819,247,599.00	1,334,047,599.00	485,200,000.00	1,722,871,790.00	1,275,557,186.00	447,314,604.00
Bienestar Institucional, Calidad de Vida e Inclusión en contextos universitarios	1,819,247,599.00	1,334,047,599.00	485,200,000.00	1,722,871,790.00	1,275,557,186.00	447,314,604.00
TOTAL EJECUCIÓN PRESUPUESTAL DE GASTOS	451,903,093,040.01	173,424,206,745.01	278,478,886,295.00	407,934,462,282.41	161,219,519,650.41	246,714,942,632.00

Elaboró: *Angela María Narváez Hincapié* - Jefe sección de presupuesto
Fuente de información: Software financiero PCT

DESCRIPCIÓN	APROPIACIÓN TOTAL	EJECUCIÓN
Recursos Nación	278,478,886,295.00	246,714,942,632.00
Recursos Propios	173,424,206,745.01	161,219,519,650.41
TOTAL EJECUCIÓN PRESUPUESTAL DE GASTOS	451,903,093,040.01	407,934,462,282.41

90.3%