



VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
Presupuesto aprobado mediante Acuerdo Superior 000004 del 19 de diciembre de 2019

Año Fiscal: 2020

Período: 7

Tipo de Ejecución: A (A- Acumulado, M- Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
0	PRESUPUESTO DE INGRESOS	282,480,988,743	93,313,409,509	7,564,688,365	-	-	-	368,229,709,887	246,931,970,485	67.06	147,030,439,344	39.93	121,297,739,403	32.94
01	INGRESOS CORRIENTES	254,431,541,597	6,412,078,312	6,516,677,736	-	-	-	254,326,942,173	143,546,627,563	56.44	143,546,627,563	56.44	110,780,314,610	43.56
011	RECURSOS PROPIOS	25,011,089,291	-	6,465,663,694	-	-	-	18,545,425,597	11,981,299,842	64.61	11,981,299,842	64.61	6,564,125,755	35.39
01101	DERECHOS ACADÉMICOS	15,827,381,773	-	3,365,914,698	-	-	-	12,461,467,075	6,429,121,494	51.59	6,429,121,494	51.59	6,032,345,581	48.41
0110101	INSCRIPCIONES	848,436,996	-	-	-	-	-	848,436,996	223,955,820	26.40	223,955,820	26.40	624,481,176	73.60
0110101001	INSCRIPCIONES	848,436,996	-	-	-	-	-	848,436,996	223,955,820	26.40	223,955,820	26.40	624,481,176	73.60
0110102	DERECHO DE MATRICULA	14,556,843,525	-	3,365,914,698	-	-	-	11,190,928,827	6,196,026,928	55.37	6,196,026,928	55.37	4,994,901,899	44.63
0110102001	DERECHO DE MATRICULA PREGRADO	9,606,733,177	-	2,000,000,000	-	-	-	7,606,733,177	3,217,986,997	42.30	3,217,986,997	42.30	4,388,746,180	57.70
0110102002	DERECHOS DE MATRICULA POSGRADO	4,950,110,348	-	1,365,914,698	-	-	-	3,584,195,650	2,978,039,931	83.09	2,978,039,931	83.09	606,155,719	16.91
0110103	OTROS DERECHOS ACADÉMICOS	422,101,252	-	-	-	-	-	422,101,252	9,138,746	2.17	9,138,746	2.17	412,962,506	97.83
0110103001	DERECHO DE GRADO	422,101,252	-	-	-	-	-	422,101,252	-	0.00	-	0.00	422,101,252	100.00
0110103003	CERTIFICACIONES	-	-	-	-	-	-	-	9,138,746	0.00	9,138,746	0.00	-	0.00
01102	VENTA DE SERVICIOS	9,183,707,518	-	3,099,748,996	-	-	-	6,083,958,522	5,552,178,347	91.26	5,552,178,347	91.26	531,780,175	8.74
0110201	VENTA DE SERVICIOS	9,183,707,518	-	3,099,748,996	-	-	-	6,083,958,522	5,552,178,347	91.26	5,552,178,347	91.26	531,780,175	8.74
0110201001	CONTRATO CONVENIOS ASESORIAS	799,306,207	-	-	-	-	-	799,306,207	234,091,132	29.29	234,091,132	29.29	565,215,075	70.71
0110201002	EDUCACION CONTINUADA	1,669,609,213	-	699,609,120	-	-	-	970,000,093	545,215,498	56.21	545,215,498	56.21	424,784,595	43.79
0110201003	CURSOS LIBRES	6,703,209,120	-	2,400,139,876	-	-	-	4,303,069,244	3,547,324,807	82.44	3,547,324,807	82.44	755,744,437	17.56
0110201004	ARRENDAMIENTOS	11,582,978	-	-	-	-	-	11,582,978	1,225,546,910	10,580.59	1,225,546,910	10,580.59	-	-10,480.59
012	APORTES	225,266,378,737	6,412,078,312	51,014,042	-	-	-	231,627,443,007	128,292,028,661	55.39	128,292,028,661	55.39	103,335,414,346	44.61
01201	APORTES FUNCIONAM. E INVERSIÓN	225,266,378,737	6,412,078,312	51,014,042	-	-	-	231,627,443,007	128,292,028,661	55.39	128,292,028,661	55.39	103,335,414,346	44.61
0120101	APORTES NACION FUNCIONAMIENTO	149,353,227,384	6,412,078,312	-	-	-	-	155,765,305,696	93,486,285,667	60.02	93,486,285,667	60.02	62,279,020,029	39.98
0120101001	ARTÍCULO 86 LEY 30 DE 1992	147,932,340,767	5,060,664,542	-	-	-	-	152,993,005,309	93,407,179,003	61.05	93,407,179,003	61.05	59,585,826,306	38.95
0120101002	ARTÍCULO 87 LEY 30 DE 1992	1,391,664,326	-	-	-	-	-	1,391,664,326	-	0.00	-	0.00	1,391,664,326	100.00
0120101003	NACIÓN 10% VOTACIÓN	29,222,291	49,884,373	-	-	-	-	79,106,664	79,106,664	100.00	79,106,664	100.00	-	0.00
0120101004	COOPERATIVAS	-	1,301,529,397	-	-	-	-	1,301,529,397	-	0.00	-	0.00	1,301,529,397	100.00
0120102	APORTES NACION INVERSION	1,911,426,708	-	51,014,042	-	-	-	1,860,412,666	1,860,412,666	100.00	1,860,412,666	100.00	-	0.00
0120102001	ESTAMPILLA UNIVERSIDAD NACIONA	1,911,426,708	-	51,014,042	-	-	-	1,860,412,666	1,860,412,666	100.00	1,860,412,666	100.00	-	0.00
0120103	DEPARTAMENTO	11,553,360,000	-	-	-	-	-	11,553,360,000	3,814,090,000	33.01	3,814,090,000	33.01	7,739,270,000	66.99
0120103001	ARTÍCULO 86 LEY 30 DE 1992	11,553,360,000	-	-	-	-	-	11,553,360,000	3,814,090,000	33.01	3,814,090,000	33.01	7,739,270,000	66.99
0120104	APORTES PASIVO PENSIONAL	62,448,364,645	-	-	-	-	-	62,448,364,645	29,131,240,328	46.65	29,131,240,328	46.65	33,317,124,317	53.35
0120104001	NACION	51,202,271,477	-	-	-	-	-	51,202,271,477	23,633,689,930	46.16	23,633,689,930	46.16	27,568,581,547	53.84
0120104002	DEPARTAMENTO	8,000,000,000	-	-	-	-	-	8,000,000,000	2,666,666,664	33.33	2,666,666,664	33.33	5,333,333,336	66.67
0120104003	ESTAMPILLA CIUDADELA UNIVERSIT	3,246,093,168	-	-	-	-	-	3,246,093,168	2,830,883,734	87.21	2,830,883,734	87.21	415,209,434	12.79
013	OTROS INGRESOS CORRIENTES	3,955,325,729	-	-	-	-	-	3,955,325,729	3,225,851,491	81.56	3,225,851,491	81.56	729,474,238	18.44
01301	OTROS INGRESOS	3,955,325,729	-	-	-	-	-	3,955,325,729	3,225,851,491	81.56	3,225,851,491	81.56	729,474,238	18.44
0130101	OTROS INGRESOS	3,955,325,729	-	-	-	-	-	3,955,325,729	3,225,851,491	81.56	3,225,851,491	81.56	729,474,238	18.44
0130101001	DEVOLUCIÓN DEL IVA	3,955,324,729	-	-	-	-	-	3,955,324,729	1,855,216,096	46.90	1,855,216,096	46.90	2,100,108,633	53.10
0130101002	OTROS	1,000	-	-	-	-	-	1,000	1,370,635,395	137,063,539.50	1,370,635,395	137,063,539.50	-	-137,063,439.50
014	RECURSOS ADMINISTRADOS	198,747,840	-	-	-	-	-	198,747,840	47,447,570	23.87	47,447,570	23.87	151,300,270	76.13
01401	RECURSOS ADMINISTRADOS	198,747,840	-	-	-	-	-	198,747,840	47,447,570	23.87	47,447,570	23.87	151,300,270	76.13
0140101	RECURSOS ADMINISTRADOS	198,747,840	-	-	-	-	-	198,747,840	47,447,570	23.87	47,447,570	23.87	151,300,270	76.13
0140101004	SUE CARIBE	198,747,840	-	-	-	-	-	198,747,840	47,447,570	23.87	47,447,570	23.87	151,300,270	76.13
02	RECURSOS DE CAPITAL	28,049,447,146	83,207,322,136	1,048,010,629	-	-	-	110,208,758,653	103,385,342,921	93.81	103,385,342,921	93.81	6,823,415,732	6.19
021	RECURSOS DE CAPITAL	28,049,447,146	83,207,322,136	1,048,010,629	-	-	-	110,208,758,653	103,385,342,921	93.81	103,385,342,921	93.81	6,823,415,732	6.19
02101	RECURSOS DE CAPITAL	28,049,447,146	83,207,322,136	1,048,010,629	-	-	-	110,208,758,653	103,385,342,921	93.81	103,385,342,921	93.81	6,823,415,732	6.19
0210101	RECURSOS DE CAPITAL	28,049,447,146	83,207,322,136	1,048,010,629	-	-	-	110,208,758,653	103,385,342,921	93.81	103,385,342,921	93.81	6,823,415,732	6.19
0210101001	CUENTAS POR COBRAR	2,601,000,000	-	2,855,000,000	-	-	-	5,456,000,000	388,451,672	7.12	388,451,672	7.12	5,067,548,328	92.88
0210101002	RECURSOS DEL BALANCE	20,597,219,633	80,352,322,136	1,048,010,629	-	-	-	99,901,531,140	99,901,531,140	100.00	99,901,531,140	100.00	-	0.00



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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
0210101003	RENDIMIENTOS FINANCIEROS	4,851,227,513	-	-	-	-	-	4,851,227,513	3,095,360,109	63.81	3,095,360,109	63.81	1,755,867,404	36.19
10	SISTEMA GENERAL DE REGALÍAS	-	3,694,009,061	-	-	-	-	3,694,009,061	-	0.00	-	0.00	3,694,009,061	100.00
101	SISTEMA GENERAL DE REGALÍAS	-	3,694,009,061	-	-	-	-	3,694,009,061	-	0.00	-	0.00	3,694,009,061	100.00
10101	SISTEMA GENERAL DE REGALÍAS	-	3,694,009,061	-	-	-	-	3,694,009,061	-	0.00	-	0.00	3,694,009,061	100.00
1010101	SISTEMA GENERAL DE REGALÍAS	-	3,694,009,061	-	-	-	-	3,694,009,061	-	0.00	-	0.00	3,694,009,061	100.00
1010101001	BECAS DE EXCELENCIA DOCTORAL D	-	1,000,000,000	-	-	-	-	1,000,000,000	-	0.00	-	0.00	1,000,000,000	100.00
1010101002	FORT LAB BIOLOGIA MOLECULAR	-	2,694,009,061	-	-	-	-	2,694,009,061	-	0.00	-	0.00	2,694,009,061	100.00

MARYLUZ STEVENSON DEL VECCHIO
Jefe(e) Departamento de Gestión Financiera



VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS
Presupuesto aprobado mediante Acuerdo Superior 000004 del 19 de diciembre de 2019

Año Fiscal: 2020

Periodo: 7

Tipo de Ejecución: A (A-Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
033211003	CUOTAS PARTES PENSIONALES	1,842,057,666	-	-	-	-	-	1,842,057,666	2,528,469	0.14	2,528,469	0.14	2,528,469	0.14	2,528,469	0.14
0333	OTRAS TRANSFERENCIAS CTES	4,986,670,724	2,404,871,003	51,014,042	-	-	-	7,340,527,685	3,996,882,784	54.45	1,852,674,355	25.24	874,436,932	11.91	874,436,932	11.91
03331	OTRAS TRANSFERENCIAS CTES	4,986,670,724	2,404,871,003	51,014,042	-	-	-	7,340,527,685	3,996,882,784	54.45	1,852,674,355	25.24	874,436,932	11.91	874,436,932	11.91
033311	OTRAS TRANSFERENCIAS CTES	4,986,670,724	2,404,871,003	51,014,042	-	-	-	7,340,527,685	3,996,882,784	54.45	1,852,674,355	25.24	874,436,932	11.91	874,436,932	11.91
033311001	BIENESTAR UNIVERSITARIO	4,986,670,724	-	51,014,042	-	-	-	4,935,656,682	3,515,672,000	71.23	1,371,463,571	27.79	606,959,925	12.30	606,959,925	12.30
033311002	PASIVOS EXIG DEFICIT VIG EXP	-	2,404,871,003	-	-	-	-	2,404,871,003	481,210,784	20.01	481,210,784	20.01	267,477,007	11.12	267,477,007	11.12
04	INVERSIONES	3,328,645,314	37,038,965,232	482,477,742	531,233,117	531,233,117	-	39,885,132,804	9,642,767,002	24.18	1,806,002,966	4.53	537,069,568	1.35	537,069,568	1.35
041	INVERSIONES	3,328,645,314	37,038,965,232	482,477,742	531,233,117	531,233,117	-	39,885,132,804	9,642,767,002	24.18	1,806,002,966	4.53	537,069,568	1.35	537,069,568	1.35
0411	INVERSIONES	3,328,645,314	37,038,965,232	482,477,742	531,233,117	531,233,117	-	39,885,132,804	9,642,767,002	24.18	1,806,002,966	4.53	537,069,568	1.35	537,069,568	1.35
04111	INVERSIONES	3,328,645,314	37,038,965,232	482,477,742	531,233,117	531,233,117	-	39,885,132,804	9,642,767,002	24.18	1,806,002,966	4.53	537,069,568	1.35	537,069,568	1.35
041111	INVERSIONES MATERIAL E INMATER	3,328,645,314	37,038,965,232	482,477,742	531,233,117	531,233,117	-	39,885,132,804	9,642,767,002	24.18	1,806,002,966	4.53	537,069,568	1.35	537,069,568	1.35
041111001	CONST ADECUA Y DOTACION INFRAE	555,101,707	21,215,402,066	113,349,365	68,820,853	438,601,500	-	21,287,373,761	2,058,667,715	9.67	789,699,295	3.71	47,716,834	0.22	47,716,834	0.22
041111002	DOTACION DE MEDIOS EDUCATIVOS	864,000,000	5,239,312,859	-	23,810,764	-	-	6,127,123,623	1,838,573,447	30.01	432,022,607	7.05	88,270,208	1.44	88,270,208	1.44
041111003	INVERSION POSGRADO	580,415,230	-	100,000,000	-	-	-	480,415,230	39,616,235	8.25	-	0.00	-	0.00	-	0.00
041111004	DOTAC INFRA TECNO Y SIST INFOR	749,128,377	338,495,420	269,128,377	438,601,500	22,621,712	-	1,234,475,208	838,241,739	67.90	249,640,239	20.22	205,620,489	16.66	205,620,489	16.66
041111005	FORMACION CAPAC RECURSO HUMAN	280,000,000	1,578,774,109	-	-	70,009,905	-	1,788,764,204	1,000,640,944	55.94	117,881,796	6.59	96,091,990	5.37	96,091,990	5.37
041111006	INVEST DESARR TECNOLOGI INNOV	300,000,000	8,666,980,778	-	-	-	-	8,966,980,778	3,867,026,922	43.13	216,759,029	2.42	99,370,047	1.11	99,370,047	1.11
06	RESERVAS PRES CUENTAS POR PAG	-	25,545,823,335	1,048,010,629	299,957,364	299,957,364	-	24,497,812,706	24,366,613,922	99.46	24,364,954,982	99.46	18,259,852,377	74.54	16,771,000,352	68.46
061	RESERVAS PRES CUENTAS POR PAG	-	25,545,823,335	1,048,010,629	299,957,364	299,957,364	-	24,497,812,706	24,366,613,922	99.46	24,364,954,982	99.46	18,259,852,377	74.54	16,771,000,352	68.46
0611	RESERVAS PRES CUENTAS POR PAG	-	25,545,823,335	1,048,010,629	299,957,364	299,957,364	-	24,497,812,706	24,366,613,922	99.46	24,364,954,982	99.46	18,259,852,377	74.54	16,771,000,352	68.46
06111	RESERVAS PRES CUENTAS POR PAG	-	25,545,823,335	1,048,010,629	299,957,364	299,957,364	-	24,497,812,706	24,366,613,922	99.46	24,364,954,982	99.46	18,259,852,377	74.54	16,771,000,352	68.46
061111	RESERVAS PRES CUENTAS POR PAG	-	25,545,823,335	1,048,010,629	299,957,364	299,957,364	-	24,497,812,706	24,366,613,922	99.46	24,364,954,982	99.46	18,259,852,377	74.54	16,771,000,352	68.46
061111001	RESERVAS PRES CUENTAS POR PAG	-	25,545,823,335	1,048,010,629	299,957,364	299,957,364	-	24,497,812,706	24,366,613,922	99.46	24,364,954,982	99.46	18,259,852,377	74.54	16,771,000,352	68.46
061111002	RESERVAS PRES CUENTAS POR PAG	-	22,012,464,369	1,048,010,629	-	299,957,364	-	20,664,496,576	20,533,297,793	99.37	20,531,638,853	99.36	14,802,811,402	71.63	13,316,551,736	64.44
061111003	RESERVAS PRES CUENTAS POR PAG	-	3,533,358,766	-	299,957,364	-	-	3,833,316,130	3,833,316,129	100.00	3,833,316,129	100.00	3,457,040,975	90.18	3,454,448,616	90.12
08	ACUERDO DE REESTRUCTURACION	26,638,219,633	11,620,409,751	-	-	-	-	38,258,629,384	2,848,072,908	7.44	2,502,801,798	6.54	2,317,731,364	6.06	2,272,594,009	5.94
081	ACUERDO DE REESTRUCTU PASIVO	26,638,219,633	11,620,409,751	-	-	-	-	38,258,629,384	2,848,072,908	7.44	2,502,801,798	6.54	2,317,731,364	6.06	2,272,594,009	5.94
0811	ACUERDO REESTRUCTURACION PAS	26,638,219,633	11,620,409,751	-	-	-	-	38,258,629,384	2,848,072,908	7.44	2,502,801,798	6.54	2,317,731,364	6.06	2,272,594,009	5.94
08111	ACUERDO DE REESTRUCTU PASIVOS	26,638,219,633	11,620,409,751	-	-	-	-	38,258,629,384	2,848,072,908	7.44	2,502,801,798	6.54	2,317,731,364	6.06	2,272,594,009	5.94
081111	ACUERDO DE REESTRUCTU PASIVOS	26,638,219,633	11,620,409,751	-	-	-	-	38,258,629,384	2,848,072,908	7.44	2,502,801,798	6.54	2,317,731,364	6.06	2,272,594,009	5.94
081111001	SENTENCIAS JUDIC Y CONCILIAC	6,041,000,000	10,368,143,573	-	-	-	-	16,409,143,573	2,459,720,245	14.99	2,331,587,837	14.21	2,146,517,403	13.08	2,101,380,048	12.81
081111002	ACRENCIAS LEY 550 - GRUPO II	20,247,219,633	1,162,456,177	-	-	-	-	21,409,675,810	368,568,080	1.72	165,810,668	0.77	165,810,668	0.77	165,810,668	0.77
081111003	ACRENCIAS LEY 550 - GRUPO IV	350,000,000	89,810,001	-	-	-	-	439,810,001	19,784,583	4.50	5,403,293	1.23	5,403,293	1.23	5,403,293	1.23
09	SISTEMA GENERAL DE REGALÍAS	-	3,694,009,061	-	-	-	-	3,694,009,061	3,694,009,061	100.00	-	0.00	-	0.00	-	0.00
091	SISTEMA GENERAL DE REGALÍAS	-	3,694,009,061	-	-	-	-	3,694,009,061	3,694,009,061	100.00	-	0.00	-	0.00	-	0.00
0911	SISTEMA GENERAL DE REGALÍAS	-	3,694,009,061	-	-	-	-	3,694,009,061	3,694,009,061	100.00	-	0.00	-	0.00	-	0.00
09111	SISTEMA GENERAL DE REGALÍAS	-	3,694,009,061	-	-	-	-	3,694,009,061	3,694,009,061	100.00	-	0.00	-	0.00	-	0.00
091111	SISTEMA GENERAL DE REGALÍAS	-	3,694,009,061	-	-	-	-	3,694,009,061	3,694,009,061	100.00	-	0.00	-	0.00	-	0.00
091111001	BECAS DE EXCELENCIA DOCTORAL D	-	1,000,000,000	-	-	-	-	1,000,000,000	1,000,000,000	100.00	-	0.00	-	0.00	-	0.00
091111002	FORT LAB BIOLOGIA MOLECULAR	-	2,694,009,061	-	-	-	-	2,694,009,061	2,694,009,061	100.00	-	0.00	-	0.00	-	0.00

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Jefe(e) Departamento de Gestión Financiera