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

Año Fiscal: 2020
Período: 10
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	126,530,262,273	13,620,803,531	-	-	-	395,390,447,485	366,860,955,752	60.10	237,612,695,294	60.10	28,529,491,733	39.90
01	INGRESOS CORRIENTES	254,431,541,597	9,745,938,673	12,036,529,817	-	-	-	252,140,950,453	231,827,800,431	91.94	231,827,800,431	91.94	20,313,150,022	8.06
011	RECURSOS PROPIOS	25,011,089,291	3,333,860,361	6,465,663,694	-	-	-	21,879,285,958	18,910,653,350	86.43	18,910,653,350	86.43	2,968,632,608	13.57
01101	DERECHOS ACADÉMICOS	15,827,381,773	-	3,365,914,698	-	-	-	12,461,467,075	11,685,212,741	93.77	11,685,212,741	93.77	776,254,334	6.23
0110101	INSCRIPCIONES	848,436,996	-	-	-	-	-	848,436,996	603,504,709	71.13	603,504,709	71.13	244,932,287	28.87
0110101001	INSCRIPCIONES	848,436,996	-	-	-	-	-	848,436,996	603,504,709	71.13	603,504,709	71.13	244,932,287	28.87
0110102	DERECHO DE MATRICULA	14,556,843,525	-	3,365,914,698	-	-	-	11,190,928,827	11,068,939,647	98.91	11,068,939,647	98.91	121,989,180	1.09
0110102001	DERECHOS DE MATRICULA PREGRADO	9,606,733,177	-	2,000,000,000	-	-	-	7,606,733,177	6,341,489,005	83.37	6,341,489,005	83.37	1,265,244,172	16.63
0110102002	DERECHOS DE MATRICULA POSGRADO	4,950,110,348	-	1,365,914,698	-	-	-	3,584,195,650	4,727,450,642	131.90	4,727,450,642	131.90	- 1,143,254,992	-31.90
0110103	OTROS DERECHOS ACADÉMICOS	422,101,252	-	-	-	-	-	422,101,252	12,768,385	3.02	12,768,385	3.02	409,332,867	96.98
0110103001	DERECHO DE GRADO	422,101,252	-	-	-	-	-	422,101,252	-	0.00	-	0.00	422,101,252	100.00
0110103003	CERTIFICACIONES	-	-	-	-	-	-	-	12,768,385	0.00	12,768,385	0.00	- 12,768,385	0.00
01102	VENTA DE SERVICIOS	9,183,707,518	3,333,860,361	3,099,748,996	-	-	-	9,417,818,883	7,225,440,609	76.72	7,225,440,609	76.72	2,192,378,274	23.28
0110201	VENTA DE SERVICIOS	9,183,707,518	3,333,860,361	3,099,748,996	-	-	-	9,417,818,883	7,225,440,609	76.72	7,225,440,609	76.72	2,192,378,274	23.28
0110201001	CONTRATO CONVENIOS ASESORIAS	799,306,207	2,533,860,361	-	-	-	-	3,333,166,568	1,588,596,362	47.66	1,588,596,362	47.66	1,744,570,206	52.34
0110201002	EDUCACION CONTINUADA	1,669,609,213	800,000,000	699,609,120	-	-	-	1,770,000,093	1,085,799,098	61.34	1,085,799,098	61.34	684,200,995	38.66
0110201003	CURSOS LIBRES	6,703,209,120	-	2,400,139,876	-	-	-	4,303,069,244	4,551,045,149	105.76	4,551,045,149	105.76	- 247,975,905	-5.76
0110201004	ARRENDAMIENTOS	11,582,978	-	-	-	-	-	11,582,978	-	0.00	-	0.00	11,582,978	100.00
012	APORTES	225,266,378,737	6,412,078,312	5,570,866,123	-	-	-	226,107,590,926	208,708,582,590	92.30	208,708,582,590	92.30	17,399,008,336	7.70
01201	APORTES FUNCIONAM. E INVERSIÓN	225,266,378,737	6,412,078,312	5,570,866,123	-	-	-	226,107,590,926	208,708,582,590	92.30	208,708,582,590	92.30	17,399,008,336	7.70
0120101	APORTES NACION FUNCIONAMIENTO	149,353,227,384	6,412,078,312	5,519,852,081	-	-	-	150,245,453,615	131,600,024,267	87.59	131,600,024,267	87.59	18,645,429,348	12.41
0120101001	ARTÍCULO 86 LEY 30 DE 1992	147,932,340,767	5,060,664,542	5,519,852,081	-	-	-	147,473,153,228	129,923,425,748	88.10	129,923,425,748	88.10	17,549,727,480	11.90
0120101002	ARTÍCULO 87 LEY 30 DE 1992	1,391,664,326	-	-	-	-	-	1,391,664,326	1,597,491,855	114.79	1,597,491,855	114.79	- 205,827,529	-14.79
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	6,702,430,000	58.01	6,702,430,000	58.01	4,850,930,000	41.99
0120103001	ARTÍCULO 86 LEY 30 DE 1992	11,553,360,000	-	-	-	-	-	11,553,360,000	6,702,430,000	58.01	6,702,430,000	58.01	4,850,930,000	41.99
0120104	APORTES PASIVO PENSIONAL	62,448,364,645	-	-	-	-	-	62,448,364,645	68,545,715,657	109.76	68,545,715,657	109.76	- 6,097,351,012	-9.76
0120104001	NACION	51,202,271,477	-	-	-	-	-	51,202,271,477	60,750,194,414	118.65	60,750,194,414	118.65	- 9,547,922,937	-18.65
0120104002	DEPARTAMENTO	8,000,000,000	-	-	-	-	-	8,000,000,000	4,666,666,662	58.33	4,666,666,662	58.33	3,333,333,338	41.67
0120104003	ESTAMPILLA CIUDADELA UNIVERSIT	3,246,093,168	-	-	-	-	-	3,246,093,168	3,128,854,581	96.39	3,128,854,581	96.39	117,238,587	3.61
013	OTROS INGRESOS CORRIENTES	3,955,325,729	-	-	-	-	-	3,955,325,729	4,161,116,921	105.20	4,161,116,921	105.20	- 205,791,192	-5.20
01301	OTROS INGRESOS	3,955,325,729	-	-	-	-	-	3,955,325,729	4,161,116,921	105.20	4,161,116,921	105.20	- 205,791,192	-5.20
0130101	OTROS INGRESOS	3,955,325,729	-	-	-	-	-	3,955,325,729	4,161,116,921	105.20	4,161,116,921	105.20	- 205,791,192	-5.20
0130101001	DEVOLUCIÓN DEL IVA	3,955,324,729	-	-	-	-	-	3,955,324,729	2,789,789,326	70.53	2,789,789,326	70.53	1,165,535,403	29.47
0130101002	OTROS	1,000	-	-	-	-	-	1,000	1,371,327,595	137,132,759.50	1,371,327,595	137,132,759.50	- 1,371,326,595	-137,132,659.50
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	113,090,314,539	1,584,273,714	-	-	-	139,555,487,971	134,913,270,169	4.06	134,913,270,169	4.06	4,642,217,802	95.94
021	RECURSOS DE CAPITAL	28,049,447,146	113,090,314,539	1,584,273,714	-	-	-	139,555,487,971	134,913,270,169	4.06	134,913,270,169	4.06	4,642,217,802	95.94
02101	RECURSOS DE CAPITAL	28,049,447,146	113,090,314,539	1,584,273,714	-	-	-	139,555,487,971	134,913,270,169	4.06	134,913,270,169	4.06	4,642,217,802	95.94
0210101	RECURSOS DE CAPITAL	28,049,447,146	113,090,314,539	1,584,273,714	-	-	-	139,555,487,971	134,913,270,169	4.06	134,913,270,169	4.06	4,642,217,802	95.94
0210101001	CUENTAS POR COBRAR	2,601,000,000	2,855,000,000	-	-	-	-	5,456,000,000	1,126,603,778	20.65	1,126,603,778	20.65	4,329,396,222	79.35
0210101002	RECURSOS DEL BALANCE	20,597,219,633	110,235,314,539	1,584,273,714	-	-	-	129,248,260,458	129,248,260,458	0.00	129,248,260,458	0.00	-	100.00
0210101003	RENDIMIENTOS FINANCIEROS	4,851,227,513	-	-	-	-	-	4,851,227,513	4,538,405,933	93.55	4,538,405,933	93.55	312,821,580	6.45
10	SISTEMA GENERAL DE REGALIAS	-	3,694,009,061	-	-	-	-	3,694,009,061	119,885,152	3.25	119,885,152	3.25	3,574,123,909	96.75
101	SISTEMA GENERAL DE REGALÍAS	-	3,694,009,061	-	-	-	-	3,694,009,061	119,885,152	3.25	119,885,152	3.25	3,574,123,909	96.75
10101	SISTEMA GENERAL DE REGALÍAS	-	3,694,009,061	-	-	-	-	3,694,009,061	119,885,152	3.25	119,885,152	3.25	3,574,123,909	96.75
1010101	SISTEMA GENERAL DE REGALÍAS	-	3,694,009,061	-	-	-	-	3,694,009,061	119,885,152	3.25	119,885,152	3.25	3,574,123,909	96.75
1010101001	BECAS DE EXCELENCIA DOCTORAL D	-	1,000,000,000	-	-	-	-	1,000,000,000	112,782,728	11.28	112,782,728	11.28	887,217,272	88.72
1010101002	FORT LAB BIOLOGIA MOLECULAR	-	2,694,009,061	-	-	-	-	2,694,009,061	7,102,424	0.26	7,102,424	0.26	2,686,906,637	99.74

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
Período: 10
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0	PRESUPUESTO DE GASTOS	282,480,988,743	126,530,262,273	13,620,803,531	13,352,377,087	13,352,377,087	-	395,390,447,485	289,441,673,259	73.20	254,356,477,321	64.33	235,932,674,125	59.67	235,027,143,361	59.44
03	GASTOS DE FUNCIONAMIENTO	252,514,123,796	47,977,057,423	8,470,858,136	11,967,806,865	11,967,806,865	-	292,020,323,083	225,002,009,150	77.05	218,814,170,754	74.93	208,463,224,715	71.39	207,686,935,260	71.12
031	SERVICIOS PERSONALES	138,063,073,386	3,033,942,948	1,964,654,192	9,730,839,257	2,289,787,581	-	146,573,413,818	105,699,563,065	72.11	103,246,685,743	70.44	97,642,199,991	66.62	97,641,322,191	66.62
0311	DOCENTES	109,346,408,866	1,884,000,000	1,844,654,333	1,066,312,501	2,104,004,517	-	108,348,062,517	75,739,007,654	69.90	73,757,761,934	68.07	72,514,675,567	66.93	72,514,112,667	66.93
03111	DE CARRERA	64,241,269,756	-	-	101,867,914	1,603,466,018	-	62,739,671,652	44,820,293,468	71.44	44,739,954,709	71.31	44,644,311,709	71.16	44,643,756,609	71.16
031111	REMUNERACIÓN	33,938,310,106	-	-	-	101,867,914	-	33,836,442,192	27,427,875,434	81.06	27,427,875,434	81.06	27,427,875,434	81.06	27,427,320,334	81.06
031111001	SUELDO	32,366,967,097	-	-	-	101,867,914	-	32,265,099,183	26,248,778,225	81.35	26,248,778,225	81.35	26,248,778,225	81.35	26,248,223,125	81.35
031111002	PRIMA DE ANTIGÜEDAD	1,052,192,477	-	-	-	-	-	1,052,192,477	814,233,108	77.38	814,233,108	77.38	814,233,108	77.38	814,233,108	77.38
031111003	PRIMA DE ESPECIALIZACIÓN	295,502,810	-	-	-	-	-	295,502,810	190,898,496	64.60	190,898,496	64.60	190,898,496	64.60	190,898,496	64.60
031111004	BONIF POR COMPENS SALARIAL	199,405,561	-	-	-	-	-	199,405,561	154,590,345	77.53	154,590,345	77.53	154,590,345	77.53	154,590,345	77.53
031111005	PRIMA DE EXCLUSIVIDAD	24,242,161	-	-	-	-	-	24,242,161	19,375,260	79.92	19,375,260	79.92	19,375,260	79.92	19,375,260	79.92
031112	PRESTACIONES SOCIALES	18,829,677,701	-	-	101,867,914	73,598,104	-	18,857,947,511	9,838,229,882	52.17	9,758,251,623	51.75	9,758,251,623	51.75	9,758,251,623	51.75
031112001	PRIMA DE SERVICIO	2,934,056,321	-	-	46,169,728	43,944,642	-	2,936,281,407	2,896,464,249	98.64	2,883,160,677	98.19	2,883,160,677	98.19	2,883,160,677	98.19
031112002	PRIMA DE NAVIDAD	3,571,546,690	-	-	-	-	-	3,571,546,690	53,075,261	1.49	47,922,039	1.34	47,922,039	1.34	47,922,039	1.34
031112003	PRIMA DE VACACIONES	2,264,980,887	-	-	-	-	-	2,264,980,887	28,983,190	1.28	26,223,395	1.16	26,223,395	1.16	26,223,395	1.16
031112004	VACACIONES	4,023,444,187	-	-	-	-	-	4,023,444,187	1,367,852,409	34.00	1,363,913,819	33.90	1,363,913,819	33.90	1,363,913,819	33.90
031112005	BONIF POR SERVICIOS PRESTADOS	1,051,998,626	-	-	-	-	-	1,051,998,626	994,524,901	94.54	994,524,901	94.54	994,524,901	94.54	994,524,901	94.54
031112006	BONIFICACIÓN POR RECREACIÓN	31,171,431	-	-	-	-	-	31,171,431	20,658,521	66.27	20,097,561	64.47	20,097,561	64.47	20,097,561	64.47
031112007	CESANTIAS PUBLICO	744,200,492	-	-	55,698,186	-	-	799,898,678	709,819,440	88.74	706,558,426	88.33	706,558,426	88.33	706,558,426	88.33
031112008	CESANTIAS PRIVADO	2,908,621,847	-	-	-	29,653,462	-	2,878,968,385	2,813,340,019	97.72	2,802,975,733	97.36	2,802,975,733	97.36	2,802,975,733	97.36
031112009	INTERESES SOBRE CESANTIAS	438,140,155	-	-	-	-	-	438,140,155	420,053,348	95.87	419,416,528	95.73	419,416,528	95.73	419,416,528	95.73
031112010	PROVISIÓN PASIVO CESANTIA CARR	861,517,065	-	-	-	-	-	861,517,065	533,458,544	61.92	493,458,544	57.28	493,458,544	57.28	493,458,544	57.28
031113	CONTRIBUCIONES	9,873,281,949	-	-	-	-	-	9,873,281,949	7,500,351,600	75.97	7,499,991,100	75.96	7,404,348,100	74.99	7,404,348,100	74.99
031113001	APORTES A PENSIÓN	2,645,537,327	-	-	-	-	-	2,645,537,327	1,873,285,900	70.81	1,872,985,300	70.80	1,829,593,700	69.16	1,829,593,700	69.16
031113002	APORTES A PENSIÓN PRIVADA	1,582,550,151	-	-	-	-	-	1,582,550,151	920,993,500	58.20	920,933,600	58.19	911,527,800	57.60	911,527,800	57.60
031113003	APORTES A SALUD PÚBLICO	1,836,245,513	-	-	-	-	-	1,836,245,513	1,654,528,400	90.10	1,654,528,400	90.10	1,647,848,500	89.74	1,647,848,500	89.74
031113004	APORTES A SALUD PRIVADO	1,158,649,074	-	-	-	-	-	1,158,649,074	900,225,400	77.70	900,225,400	77.70	898,292,100	77.53	898,292,100	77.53
031113005	APORTES ADMINISTRACION DE RIES	183,919,247	-	-	-	-	-	183,919,247	141,827,700	77.11	141,827,700	77.11	139,448,800	75.82	139,448,800	75.82
031113006	CAJA DE COMPENSACIÓN FAMILIAR	1,409,360,713	-	-	-	-	-	1,409,360,713	1,148,255,000	81.47	1,148,255,000	81.47	1,130,053,300	80.18	1,130,053,300	80.18
031113007	APORTES ICBF	1,057,019,924	-	-	-	-	-	1,057,019,924	861,235,700	81.48	861,235,700	81.48	847,583,900	80.19	847,583,900	80.19
031114	PRODUCCION ACADEMICA - CIARP	1,600,000,000	-	-	-	1,428,000,000	-	172,000,000	53,836,552	31.30	53,836,552	31.30	53,836,552	31.30	53,836,552	31.30
031114001	PRODUCCION ACADEM PLANTA	1,600,000,000	-	-	-	1,428,000,000	-	172,000,000	53,836,552	31.30	53,836,552	31.30	53,836,552	31.30	53,836,552	31.30
03112	OCASIONALES	19,644,025,469	-	-	89,350,589	-	-	19,733,376,058	12,711,862,658	64.42	12,711,374,158	64.42	12,711,374,158	64.42	12,711,374,158	64.42
031121	REMUNERACIÓN	11,635,736,064	-	-	-	-	-	11,635,736,064	9,048,157,670	77.76	9,048,157,670	77.76	9,048,157,670	77.76	9,048,157,670	77.76
031121001	SUELDO	11,635,736,064	-	-	-	-	-	11,635,736,064	9,048,157,670	77.76	9,048,157,670	77.76	9,048,157,670	77.76	9,048,157,670	77.76
031122	PRESTACIONES SOCIALES	4,638,016,704	-	-	89,350,589	-	-	4,727,367,293	1,333,974,988	28.22	1,333,974,988	28.22	1,333,974,988	28.22	1,333,974,988	28.22
031122001	PRIMA DE SERVICIO	321,723,369	-	-	89,350,589	-	-	411,073,958	411,073,958	100.00	411,073,958	100.00	411,073,958	100.00	411,073,958	100.00
031122002	PRIMA DE NAVIDAD	1,094,516,779	-	-	-	-	-	1,094,516,779	-	0.00	-	0.00	-	0.00	-	0.00
031122003	PRIMA DE VACACIONES	706,461,049	-	-	-	-	-	706,461,049	-	0.00	-	0.00	-	0.00	-	0.00
031122004	VACACIONES	1,207,595,981	-	-	-	-	-	1,207,595,981	-	0.00	-	0.00	-	0.00	-	0.00
031122005	CESANTIAS PÚBLICA	1,063,132,478	-	-	-	-	-	1,063,132,478	844,158,321	79.40	844,158,321	79.40	844,158,321	79.40	844,158,321	79.40
031122006	CESANTIAS PRIVADO	114,993,221	-	-	-	-	-	114,993,221	-	0.00	-	0.00	-	0.00	-	0.00
031122007	INTERESES SOBRE CESANTIAS	129,593,827	-	-	-	-	-	129,593,827	78,742,709	60.76	78,742,709	60.76	78,742,709	60.76	78,742,709	60.76
031123	CONTRIBUCIONES	3,370,272,701	-	-	-	-	-	3,370,272,701	2,329,730,000	69.13	2,329,241,500	69.11	2,329,241,500	69.11	2,329,241,500	69.11
031123001	APORTES A PENSIÓN PUBLICO	533,383,749	-	-	-	-	-	533,383,749	353,290,300	66.24	353,290,300	66.24	353,290,300	66.24	353,290,300	66.24
031123002	APORTES A PENSIÓN PRIVADA	909,884,847	-	-	-	-	-	909,884,847	527,385,600	57.96	527,385,600	57.96	527,385,600	57.96	527,385,600	57.96
031123003	APORTES A SALUD PÚBLICO	223,831,822	-	-	-	-	-	223,831,822	157,160,700	70.21	157,160,700	70.21	157,160,700	70.21	157,160,700	70.21
031123004	APORTES A SALUD PRIVADO	798,483,429	-	-	-	-	-	798,483,429	611,005,600	76.52	610,517,100	76.46	610,517,100	76.46	610,517,100	76.46
031123005	APORTES ADMINISTRACION DE RIES	62,782,176	-	-	-	-	-	62,782,176	48,532,200	77.30	48,532,200	77.30	48,532,200	77.30	48,532,200	77.30
031123006	CAJA DE COMPENSACIÓN FAMILIAR	481,089,532	-	-	-	-	-	481,089,532	361,338,000	75.11	361,338,000	75.11	361,338,000	75.11	361,338,000	75.11
031123007	APORTES ICBF	360,817,146	-	-	-	-	-	360,817,146	271,017,600	75.11	271,017,600	75.11	271,017,600	75.11	271,017,600	75.11
03113	HORAS CATEDRA	19,289,514,832	-	-	383,383,830	383,383,830	-	19,289,514,832	13,070,152,165	67.76	13,070,152,165	67.76	13,070,152,165	67.76	13,070,144,365	67.76
031131	REMUNERACIÓN	12,564,743,315	-	-	-	-	-	12,564,743,315	8,449,192,959	67.25	8,449,192,959	67.25	8,449,192,959	67.25	8,449,185,159	67.25
031131001	SUELDO	12,564,743,315	-	-	-	-	-	12,564,743,315	8,449,192,959	67.25	8,449,192,959	67.25	8,449,192,959	67.25	8,449,185,159	67.25
031132	PRESTACIONES SOCIALES	2,796,929,511	-	-	383,383,830	383,383,830	-	2,796,929,511	1,991,622,706	71.21	1,991,622,706	71.21	1,991,622,706	71.21	1,991,622,706	71.21
031132003	VACACIONES	529,721,498	-	-	-	-	-	529,721,498	300,061,043	56.65	300,061,043	56.65	300,061,043	56.65	300,061,043	56.65
031132004	CESANTIAS PÚBLICA	450,229,700	-	-	-	383,383,830	-	66,845,870	-	0.00	-	0.00	-	0.00	-	0.00
031132005	CESANTIAS PRIVADO	668,071,241	-	-	383,383,830	-	-	1,051,455,071	1,049,455,071	99.81	1,049,455,071	99.81	1,049,455,071	99.81	1,049,455,071	99.81
031132006	INTERESES SOBRE CESANTIAS	89,464,075	-	-	-	-	-	89,464,075	41,984,353	46.93	41,984,353	46.93	41,984,353	46.93	41,984,353	46.93

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

Año Fiscal: 2020
Período: 10
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
031132007	PRIMA DE NAVIDAD	1,059,442,997	-	-	-	-	-	1,059,442,997	600,122,239	56.65	600,122,239	56.65	600,122,239	56.65	600,122,239	56.65
031133	CONTRIBUCIONES	3,927,842,006	-	-	-	-	-	3,927,842,006	2,629,336,500	66.94	2,629,336,500	66.94	2,629,336,500	66.94	2,629,336,500	66.94
031133001	APORTES A PENSIÓN PÚBLICA	559,933,055	-	-	-	-	-	559,933,055	349,217,300	62.37	349,217,300	62.37	349,217,300	62.37	349,217,300	62.37
031133002	APORTES A PENSIÓN PRIVADA	1,039,445,430	-	-	-	-	-	1,039,445,430	611,443,800	58.82	611,443,800	58.82	611,443,800	58.82	611,443,800	58.82
031133003	APORTES A SALUD PÚBLICO	493,644,139	-	-	-	-	-	493,644,139	423,555,400	85.80	423,555,400	85.80	423,555,400	85.80	423,555,400	85.80
031133004	APORTES A SALUD PRIVADO	784,872,303	-	-	-	-	-	784,872,303	474,240,900	60.42	474,240,900	60.42	474,240,900	60.42	474,240,900	60.42
031133005	APORTES ADMINISTRACION DE RIES	68,457,659	-	-	-	-	-	68,457,659	44,475,700	64.97	44,475,700	64.97	44,475,700	64.97	44,475,700	64.97
031133006	CAJA DE COMPENSACIÓN FAMILIAR	535,045,948	-	-	-	-	-	535,045,948	415,032,100	77.57	415,032,100	77.57	415,032,100	77.57	415,032,100	77.57
031133007	APORTES ICBF	446,443,472	-	-	-	-	-	446,443,472	311,371,300	69.74	311,371,300	69.74	311,371,300	69.74	311,371,300	69.74
03114	REMUNERACIÓN Y BONIFICACIONES	6,171,598,809	1,884,000,000	1,844,654,333	491,710,168	117,154,669	-	6,585,499,975	5,136,699,363	78.00	3,236,280,902	49.14	2,088,837,535	31.72	2,088,837,535	31.72
031141	REMUNERACIÓN	4,312,691,471	-	1,602,691,471	271,710,168	20,000,000	-	2,961,710,168	2,956,561,732	99.83	2,215,323,519	74.80	1,667,144,998	56.29	1,667,144,998	56.29
031141001	REMUNERACION INVITADOS	822,691,330	-	222,691,330	271,710,168	20,000,000	-	851,710,168	846,561,732	99.40	533,692,119	62.66	179,169,198	21.04	179,169,198	21.04
031141002	DOCENTES CURSOS LIBRES	3,490,000,141	-	1,380,000,141	-	-	-	2,110,000,000	2,110,000,000	100.00	1,681,631,400	79.70	1,487,975,800	70.52	1,487,975,800	70.52
031142	BONIFICACIONES	821,962,862	-	241,962,862	-	31,380,058	-	548,619,942	482,424,436	87.93	205,004,928	37.37	153,710,787	28.02	153,710,787	28.02
031142001	BONIFICACIÓN	821,962,862	-	241,962,862	-	31,380,058	-	548,619,942	482,424,436	87.93	205,004,928	37.37	153,710,787	28.02	153,710,787	28.02
031143	CONVENIO EDUCACION	1,036,944,476	1,884,000,000	-	220,000,000	65,774,611	-	3,075,169,865	1,697,713,195	55.21	815,952,455	26.53	267,981,750	8.71	267,981,750	8.71
031143001	CONVENIOS EDUCACION	1,036,944,476	1,884,000,000	-	220,000,000	65,774,611	-	3,075,169,865	1,697,713,195	55.21	815,952,455	26.53	267,981,750	8.71	267,981,750	8.71
0312	NO DOCENTES	28,716,664,520	1,149,942,948	119,999,859	8,664,526,756	185,783,064	-	38,225,351,301	29,960,555,411	78.38	29,488,923,809	77.14	25,127,524,424	65.74	25,127,209,524	65.73
03121	DE PLANTA	24,783,140,159	-	-	170,030,579	185,783,064	-	24,767,387,674	16,616,647,337	67.09	16,476,604,048	66.53	16,205,810,556	65.43	16,205,495,656	65.43
031211	REMUNERACIÓN	13,930,985,550	-	-	147,557,420	147,557,420	-	13,930,985,550	10,896,688,613	78.22	10,893,504,006	78.20	10,893,504,006	78.20	10,893,189,106	78.19
031211001	SUELDO	11,197,397,455	-	-	-	147,557,420	-	11,049,840,035	8,899,934,919	80.54	8,896,750,312	80.51	8,896,750,312	80.51	8,896,435,412	80.51
031211002	PRIMA DE ANTIGÜEDAD	2,053,872,647	-	-	-	-	-	2,053,872,647	1,559,069,984	75.91	1,559,069,984	75.91	1,559,069,984	75.91	1,559,069,984	75.91
031211003	BONIF POR COMPENSAC SALARIAL	12,327,899	-	-	147,557,420	-	-	159,885,319	9,175,845	5.74	9,175,845	5.74	9,175,845	5.74	9,175,845	5.74
031211004	HORAS EXTRAS	200,747,046	-	-	-	-	-	200,747,046	69,842,801	34.79	69,842,801	34.79	69,842,801	34.79	69,842,801	34.79
031211005	AUXILIO DE CENA	139,567,102	-	-	-	-	-	139,567,102	112,295,265	80.46	112,295,265	80.46	112,295,265	80.46	112,295,265	80.46
031211006	AUXILIO DE TRANSPORTE	321,826,094	-	-	-	-	-	321,826,094	242,691,641	75.41	242,691,641	75.41	242,691,641	75.41	242,691,641	75.41
031211007	SUBSIDIO FAMILIAR	5,247,307	-	-	-	-	-	5,247,307	3,678,158	70.10	3,678,158	70.10	3,678,158	70.10	3,678,158	70.10
031212	PRESTACIONES SOCIALES	6,519,614,105	-	-	22,473,159	38,225,644	-	6,503,861,620	2,596,337,624	39.92	2,461,070,542	37.84	2,454,404,750	37.74	2,454,404,750	37.74
031212001	PRIMA DE SERVICIO	621,980,388	-	-	-	15,752,485	-	606,227,903	584,490,215	96.41	577,292,750	95.23	577,186,732	95.21	577,186,732	95.21
031212002	PRIMA DE NAVIDAD	1,357,236,227	-	-	-	-	-	1,357,236,227	36,317,396	2.68	14,466,011	1.07	12,577,492	0.93	12,577,492	0.93
031212003	PRIMA DE VACACIONES	654,534,267	-	-	-	-	-	654,534,267	17,251,777	2.64	6,967,918	1.06	6,061,429	0.93	6,061,429	0.93
031212004	VACACIONES	1,113,755,423	-	-	-	-	-	1,113,755,423	193,205,741	17.35	176,546,410	15.85	175,096,027	15.72	175,096,027	15.72
031212005	AUXILIO NAVIDEÑO	136,358,394	-	-	-	-	-	136,358,394	-	0.00	-	0.00	-	0.00	-	0.00
031212006	BONIF POR SERVICIOS PRESTADOS	450,810,964	-	-	-	-	-	450,810,964	244,385,532	54.21	244,385,532	54.21	244,385,532	54.21	244,385,532	54.21
031212007	BONIFICACION POR RECREACION	85,895,932	-	-	-	-	-	85,895,932	42,927,049	49.98	41,943,172	48.83	41,827,141	48.70	41,827,141	48.70
031212008	COMPENSACION POR VACACIONES	46,229,312	-	-	-	-	-	46,229,312	18,168,767	39.30	-	0.00	-	0.00	-	0.00
031212009	CESANTÍAS PUBLICO	308,320,222	-	-	22,473,159	-	-	330,793,381	317,999,701	96.13	282,866,766	85.51	282,866,766	85.51	282,866,766	85.51
031212010	CESANTIAS PRIVADO	1,068,946,834	-	-	-	22,473,159	-	1,046,473,675	986,729,103	94.29	964,453,012	92.16	962,490,198	91.97	962,490,198	91.97
031212011	INTERESES SOBRE CESANTÍAS	179,241,100	-	-	-	-	-	179,241,100	154,862,343	86.40	152,148,971	84.89	151,913,433	84.75	151,913,433	84.75
031212012	PRIMA DE ESPECIALIZACION	8,942,971	-	-	-	-	-	8,942,971	-	0.00	-	0.00	-	0.00	-	0.00
031212013	PROVISIÓN PASIVO CESANTIA ADMI	487,362,071	-	-	-	-	-	487,362,071	-	0.00	-	0.00	-	0.00	-	0.00
031213	CONTRIBUCIONES	4,332,540,504	-	-	-	-	-	4,332,540,504	3,123,621,100	72.10	3,122,029,500	72.06	2,857,901,800	65.96	2,857,901,800	65.96
031213001	APORTES A PENSIÓN PÚBLICA	1,152,234,391	-	-	-	-	-	1,152,234,391	807,418,200	70.07	807,418,200	70.07	717,624,800	62.28	717,624,800	62.28
031213002	APORTES A PENSIÓN PRIVADA	703,112,790	-	-	-	-	-	703,112,790	397,106,400	56.48	395,829,600	56.30	354,689,600	50.45	354,689,600	50.45
031213003	APORTES A SALUD PÚBLICO	868,492,534	-	-	-	-	-	868,492,534	700,025,900	80.60	699,711,100	80.57	684,937,300	78.87	684,937,300	78.87
031213004	APORTES A SALUD PRIVADO	445,711,079	-	-	-	-	-	445,711,079	314,569,300	70.58	314,569,300	70.58	283,873,700	63.69	283,873,700	63.69
031213005	APORTES ADMINISTRACION DE RIES	80,706,256	-	-	-	-	-	80,706,256	63,566,700	78.76	63,566,700	78.76	56,236,000	69.68	56,236,000	69.68
031213006	CAJA DE COMPENSACIÓN FAMILIAR	618,447,842	-	-	-	-	-	618,447,842	480,509,300	77.70	480,509,300	77.70	434,572,500	70.27	434,572,500	70.27
031213007	APORTES ICBF	463,835,612	-	-	-	-	-	463,835,612	360,425,300	77.71	360,425,300	77.71	325,967,900	70.28	325,967,900	70.28
03122	PRESTACIÓN DE SERVICIOS	3,933,524,361	1,149,942,948	119,999,859	8,494,496,177	-	-	13,457,963,627	13,343,908,074	99.15	13,012,319,761	96.69	8,921,713,868	66.29	8,921,713,868	66.29
031221	PRESTACIÓN DE SERVICIOS	3,933,524,361	1,149,942,948	119,999,859	8,494,496,177	-	-	13,457,963,627	13,343,908,074	99.15	13,012,319,761	96.69	8,921,713,868	66.29	8,921,713,868	66.29
031221001	SERV TEC PROF AUX DE PROYECTO	3,071,024,361	1,149,942,948	-	8,494,496,177	-	-	12,715,463,486	12,710,649,750	99.96	12,384,119,761	97.39	8,473,113,868	66.64	8,473,113,868	66.64
031221002	PRESTACION DE SERVICIOS CURSOS	862,500,000	-	119,999,859	-	-	-	742,500,141	633,258,324	85.29	628,200,000	84.61	448,600,000	60.42	448,600,000	60.42
032	GASTOS GENERALES	27,175,720,750	4,436,100,806	6,443,340,560	1,085,182,648	8,944,898,447	-	17,308,765,197	14,221,739,096	82.16	11,734,427,905	67.79	8,274,382,046	47.80	7,647,232,793	44.18
0321	ADQUISICION DE BIENES	2,410,328,655	500,000,000	470,273,838	136,948,015	786,114,714	-	1,790,888,118	1,128,793,648	63.03	765,406,553	42.74	334,703,696	18.69	334,703,696	18.69
03211	MATERIALES Y SUMINISTROS	2,410,328,655	500,000,000	470,273,838	136,948,015	786,114,714	-	1,790,888,118	1,128,793,648	63.03	765,406,553	42.74	334,703,696	18.69	334,703,696	18.69
032111	BIENES TANGIBLES CONSUMIBLES	2,272,623,074	500,000,000	468,996,771	136,948,015	760,986,200	-	1,679,588,118	1,021,803,648	60.84	745,693,399	44.40	334,703,696	19.93	334,703,696	19.93
032111001	MATERIALES Y SUMINISTRO	713,530,434	-	300,469,435	27,572,126	260,641,166	-	179,991,959	116,153,465	64.53	108,153,465	60.09	101,653,685	56.48	101,653,685	56.48
032111002	COMBUST, LUBRICANT Y ADITIVOS	80,000,000	-	35,000,000	-	24,598,400	-	20,401,600	-	0.00	-	0.00	-	0.00	-	0.00

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Año Fiscal: 2020
Período: 10
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
032111003	MATERIAL DE FERRETERIA	401,000,086	-	1,000,086	104,375,889	85,232,897	-	419,142,992	419,142,992	100.00	413,142,992	98.57	228,190,778	54.44	228,190,778	54.44
032111004	INSUMOS MED SEG INDUS G. AMB	555,471,986	500,000,000	62,527,250	5,000,000	261,105,936	-	736,838,800	299,310,000	40.62	75,735,468	10.28	-	0.00	-	0.00
032111005	MATERIALES Y REACTIVOS LABORA	442,620,568	-	50,000,000	-	114,809,401	-	277,811,167	143,869,942	51.79	105,334,225	37.92	4,859,233	1.75	4,859,233	1.75
032111006	MATER, UTEN Y UTILES DE ASEO	80,000,000	-	20,000,000	-	14,598,400	-	45,401,600	43,327,249	95.43	43,327,249	95.43	-	0.00	-	0.00
032112	BIENES TANGIBLES NO	137,705,581	-	1,277,067	-	25,128,514	-	111,300,000	106,990,000	96.13	19,713,154	17.71	-	0.00	-	0.00
032112001	MUEBLES Y ENSERES	137,705,581	-	1,277,067	-	25,128,514	-	111,300,000	106,990,000	96.13	19,713,154	17.71	-	0.00	-	0.00
0322	ADQUISICION DE SERVICIOS	22,529,580,682	3,801,100,806	5,973,066,722	948,234,633	6,498,783,733	-	14,807,065,666	12,517,915,277	84.54	10,715,937,943	72.37	7,686,594,942	51.91	7,059,445,689	47.68
03221	MANTERIMIENTO Y REPARACIONES	1,037,281,702	-	212,757,205	82,864,854	426,381,789	-	481,007,562	411,268,439	85.50	285,876,399	59.43	84,013,450	17.47	84,013,450	17.47
032211	MANTERIMIENTO Y REPARACIONES	1,037,281,702	-	212,757,205	82,864,854	426,381,789	-	481,007,562	411,268,439	85.50	285,876,399	59.43	84,013,450	17.47	84,013,450	17.47
032211001	MANTENIMIENTO REP EDIFICACION	161,029,578	-	82,757,205	72,864,854	18,472,373	-	132,664,854	108,419,249	81.72	108,419,249	81.72	59,219,450	44.64	59,219,450	44.64
032211002	MANTENIMIENTO REP DE EQUIPOS	876,252,124	-	130,000,000	10,000,000	407,909,416	-	348,342,708	302,849,190	86.94	177,457,150	50.94	24,794,000	7.12	24,794,000	7.12
03222	SERVICIOS PUBLICOS	4,849,140,689	-	1,326,217,377	1,000,000	868,226,000	-	2,655,697,312	2,397,737,725	90.29	2,397,737,725	90.29	1,958,837,725	73.76	1,958,837,725	73.76
032221	SERVICIOS PUBLICOS	4,849,140,689	-	1,326,217,377	1,000,000	868,226,000	-	2,655,697,312	2,397,737,725	90.29	2,397,737,725	90.29	1,958,837,725	73.76	1,958,837,725	73.76
032221001	ACUEDUCTO ALCANTARILLADO	954,901,286	-	-	-	398,726,000	-	556,175,286	456,778,179	82.13	456,778,179	82.13	456,778,179	82.13	456,778,179	82.13
032221002	ENERGIA ELECTRICA	3,285,843,407	-	1,326,217,377	-	310,400,000	-	1,649,226,030	1,498,308,730	90.85	1,498,308,730	90.85	1,498,308,730	90.85	1,498,308,730	90.85
032221003	GAS NATURAL	47,395,996	-	-	-	37,000,000	-	10,395,996	2,750,816	26.46	2,750,816	26.46	2,750,816	26.46	2,750,816	26.46
032221004	SERV DE TELECOMUNICAC E INTERN	561,000,000	-	-	1,000,000	122,100,000	-	439,900,000	439,900,000	100.00	439,900,000	100.00	1,000,000	0.23	1,000,000	0.23
03223	ADQUISICIÓN DE OTROS SERVICIOS	14,951,784,420	-	2,649,719,203	602,120,157	4,030,736,922	-	8,873,448,452	8,622,255,852	97.17	7,574,994,714	85.37	5,321,494,259	59.97	4,696,345,006	52.93
032231	ADQUISICIÓN DE SERVICIOS	14,951,784,420	-	2,649,719,203	602,120,157	4,030,736,922	-	8,873,448,452	8,622,255,852	97.17	7,574,994,714	85.37	5,321,494,259	59.97	4,696,345,006	52.93
032231001	SERVICIOS DE APOYO LOGÍSTICO	485,271,780	-	251,205,034	66,637,651	216,730,306	-	83,974,091	79,230,779	94.35	68,230,779	81.25	30,556,849	36.39	30,556,849	36.39
032231002	IMPRESOS Y PUBLICACIONES	297,233,168	-	39,323,343	24,000,000	168,846,602	-	113,063,223	64,867,109	57.37	42,967,109	38.00	40,930,121	36.20	38,930,121	34.43
032231003	SERV D TRANSPO Y AGEN DE VIAJE	1,066,460,745	-	568,014,761	33,572,352	255,760,539	-	276,257,797	243,953,537	88.31	184,477,010	66.78	159,374,369	57.69	156,150,299	56.52
032231004	VIÁTICOS	1,200,147,459	-	557,969,242	9,894,693	584,208,544	-	67,864,366	66,831,086	98.48	66,831,086	98.48	62,337,705	91.86	62,337,705	91.86
032231005	GASTOS DE VIAJE NO PLANTA	460,572,333	-	257,398,886	18,709,624	103,778,530	-	118,104,541	85,780,787	72.63	67,485,719	57.14	61,237,101	51.85	60,234,141	51.00
032231006	SERVICIO DE VIGILANCIA	3,226,157,000	-	-	-	296,157,000	-	2,930,000,000	2,929,999,966	100.00	2,650,871,108	90.47	1,725,496,036	58.89	1,108,579,322	37.84
032231007	SERVICIO ASEO Y LIMPIEZA	2,310,311,833	-	-	-	123,734,119	-	2,186,577,714	2,186,265,881	99.99	2,047,811,054	93.65	1,382,768,591	63.24	1,382,768,591	63.24
032231008	SERV. JARDINERIA Y FORESTACIÓN	530,000,000	-	-	-	222,806,452	-	307,193,548	307,193,548	100.00	307,193,548	100.00	219,042,181	71.30	219,042,181	71.30
032231009	SERV CONTROL DE PLAGAS Y FUMIG	45,000,000	-	-	-	3,100,000	-	41,900,000	41,900,000	100.00	41,900,000	100.00	34,900,000	83.29	34,900,000	83.29
032231010	SERV MEDI Y DE LABOR DE DIAGNO	2,496,000	-	-	-	2,496,000	-	-	-	0.00	-	0.00	-	0.00	-	0.00
032231011	SERVICIO INDUSTRIA MULTIMEDIA	450,000	-	482,000	81,000,000	-	-	80,968,000	80,968,000	100.00	80,968,000	100.00	58,120,000	71.78	58,120,000	71.78
032231012	DIFUSION RAD TELEV PRENSA OTRO	143,119,500	-	60,000,000	61,300,000	20,000,000	-	124,419,500	113,139,900	90.93	92,839,900	74.62	52,839,900	42.47	51,839,900	41.67
032231013	SERV TECNOLÓGICO E	1,527,208,092	-	88,496,879	182,685,000	683,202,882	-	938,193,331	866,312,649	92.34	671,544,841	71.58	338,662,372	36.10	338,662,372	36.10
032231014	ARREND BIENES MUEBL E	1,334,705,006	-	826,829,058	84,320,837	348,515,948	-	243,680,837	243,680,837	100.00	9,360,000	3.84	-	0.00	-	0.00
032231015	SERVICIO DE MENSAJERIA CORREO	41,000,000	-	-	15,000,000	20,000,000	-	36,000,000	36,000,000	100.00	21,000,000	58.33	1,000,000	2.78	-	0.00
032231017	SERVICIO DE SEGUROS	804,000,000	-	-	25,000,000	4,000,000	-	825,000,000	825,000,000	100.00	770,382,787	93.38	769,601,505	93.29	769,601,505	93.29
032231018	SERV FINANCIE, BANCARI Y COMER	1,477,651,504	-	-	-	977,400,000	-	500,251,504	451,131,773	90.18	451,131,773	90.18	384,627,530	76.89	384,622,021	76.89
03224	OTROS GASTOS GENERALES	1,691,373,871	3,801,100,806	1,784,372,937	262,249,622	1,173,439,022	-	2,796,912,340	1,086,653,261	38.85	457,329,105	16.35	322,249,508	11.52	320,249,508	11.45
032241	OTROS GASTOS GENERALES	1,691,373,871	3,801,100,806	1,784,372,937	262,249,622	1,173,439,022	-	2,796,912,340	1,086,653,261	38.85	457,329,105	16.35	322,249,508	11.52	320,249,508	11.45
032241001	GAST LEGAL Y REGISTRO NOTARIAL	2,001,000	-	-	580,000	-	-	2,581,000	2,576,000	99.81	2,576,000	99.81	2,576,000	99.81	576,000	22.32
032241003	CUOTA AFILIAC INSTITUCIONAL	114,497,905	-	-	48,051,379	19,998,766	-	142,550,518	116,944,913	82.04	116,944,913	82.04	99,282,813	69.65	99,282,813	69.65
032241004	APOYO INVEST Y PROYECC SOCIAL	482,980,288	-	153,584,962	-	271,489,708	-	57,905,618	29,100,871	50.26	5,251,129	9.07	5,251,129	9.07	5,251,129	9.07
032241005	CONVENIO SUE	198,747,840	-	-	-	-	-	198,747,840	192,346,466	96.78	177,063,170	89.09	101,721,604	51.18	101,721,604	51.18
032241006	GASTOS INHERENTES PROY EXTENSI	893,146,838	1,063,000,000	1,070,818,010	193,618,243	243,849,742	-	835,097,329	630,984,954	75.56	42,146,961	5.05	2,000,000	0.24	2,000,000	0.24
032241007	REINTEGROS	-	100,000,000	-	20,000,000	-	-	120,000,000	114,700,057	95.58	113,346,932	94.46	111,417,962	92.85	111,417,962	92.85
032241008	PROVISIÓN GRATUIDAD	-	2,638,100,806	559,969,965	-	638,100,806	-	1,440,030,035	-	0.00	-	0.00	-	0.00	-	0.00
0323	IMPUESTOS Y MULTAS	2,235,811,413	135,000,000	-	-	1,660,000,000	-	710,811,413	575,030,171	80.90	253,083,409	35.60	253,083,409	35.60	253,083,409	35.60
03231	IMPUESTOS Y MULTAS	2,235,811,413	135,000,000	-	-	1,660,000,000	-	710,811,413	575,030,171	80.90	253,083,409	35.60	253,083,409	35.60	253,083,409	35.60
032311	IMPUESTOS Y MULTAS	2,235,811,413	135,000,000	-	-	1,660,000,000	-	710,811,413	575,030,171	80.90	253,083,409	35.60	253,083,409	35.60	253,083,409	35.60
032311001	IMPUESTO, TASA CONTRIBUCION	2,235,811,413	135,000,000	-	-	1,660,000,000	-	710,811,413	575,030,171	80.90	253,083,409	35.60	253,083,409	35.60	253,083,409	35.60
033	TRANSFERENCIAS CORRIENTES	87,275,329,660	40,507,013,669	62,863,384	1,151,784,960	733,120,837	-	128,138,144,068	105,080,706,989	82.01	103,833,057,106	81.03	102,546,642,678	80.03	102,398,380,276	79.91
0331	TRANSFERENCIA AL SECT PÚBLICO	515,884,601	97,862,890	-	152,087,660	-	-	765,835,151	618,593,958	80.77	618,593,958	80.77	618,593,958	80.77	618,593,958	80.77
03311	OTRAS ENT DESCENT ORDEN TERRIT	515,884,601	97,862,890	-	152,087,660	-	-	765,835,151	618,593,958	80.77	618,593,958	80.77	618,593,958	80.77	618,593,958	80.77
033111	OTRAS ENT DESCENT ORDEN TERRIT	515,884,601	97,862,890	-	152,087,660	-	-	765,835,151	618,593,958	80.77	618,593,958	80.77	618,593,958	80.77	618,593,958	80.77
033111001	CUOTA AUDIT CONTRALORIA DPTAL	515,884,601	97,862,890	-	152,087,660	-	-	765,835,151	618,593,958	80.77	618,593,958	80.77	618,593,958	80.77	618,593,958	80.77
0332	TRANSF PREVISION Y SEG SOCIAL	81,772,774,335	37,106,561,751	-	-	-	-	118,879,336,086	99,715,461,915	83.88	99,605,213,519	83.79	99,601,882,519	83.78	99,588,144,219	83.77
03321	PENSIONES Y JUBILACIONES	81,772,774,335	37,106,561,751	-	-	-	-	118,879,336,086	99,715,461,915	83.88	99,605,213,519	83.79	99,601,882,519	83.78	99,588,144,219	83.77
033211	PENSIONES Y JUBILACIONES	81,772,774,335	37,106,561,751	-	-	-	-	118,879,336,086	99,715,461,915	83.88	99,605,213,519	83.79	99,601,882,519	83.78	99,588,144,219	83.77
033211001	MESADAS PENSIONALES	71,099,122,562	2,082,279,731	-	-	-	-	73,181,402,293	54,986,958,571	75.14	54,980,430,116	75.13	54,977,099,116	75.12	54,963,360,816	75.11
033211002	BONOS PENSIONALES	8,831,594,106	29,400,367,933	-	-	-	-	38,231,962,039	38,136,135,419	99.75	38,115,143,000	99.69	38,115,143,000	99.69	38,115,143,000	99.69

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

Año Fiscal: 2020
Período: 10
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	5,623,914,087	-	-	-	-	7,465,971,753	6,592,367,925	88.30	6,509,640,403	87.19	6,509,640,403	87.19	6,509,640,403	87.19
0333	OTRAS TRANSFERENCIAS CTES	4,986,670,724	3,302,589,028	62,863,384	999,697,300	733,120,837	-	8,492,972,831	4,746,651,116	55.89	3,609,249,629	42.50	2,326,166,201	27.39	2,191,642,099	25.81
03331	OTRAS TRANSFERENCIAS CTES	4,986,670,724	3,302,589,028	62,863,384	999,697,300	733,120,837	-	8,492,972,831	4,746,651,116	55.89	3,609,249,629	42.50	2,326,166,201	27.39	2,191,642,099	25.81
033311	OTRAS TRANSFERENCIAS CTES	4,986,670,724	3,302,589,028	62,863,384	999,697,300	733,120,837	-	8,492,972,831	4,746,651,116	55.89	3,609,249,629	42.50	2,326,166,201	27.39	2,191,642,099	25.81
033311001	BIENESTAR UNIVERSITARIO	4,986,670,724	-	62,863,384	360,000,000	373,120,837	-	4,910,686,503	3,172,670,248	64.61	2,089,582,759	42.55	1,051,994,581	21.42	1,051,994,581	21.42
033311002	PASIVOS EXIG DEFICIT VIG EXP	-	2,404,871,003	-	1,596,494	360,000,000	-	2,046,467,497	656,834,219	32.10	656,834,219	32.10	411,338,969	20.10	276,814,867	13.53
033311003	SEGURIDAD SOCIAL POST-ACUERDO	-	897,718,025	-	638,100,806	-	-	1,535,818,831	917,146,649	59.72	862,832,651	56.18	862,832,651	56.18	862,832,651	56.18
04	INVERSIONES	3,328,645,314	37,692,962,703	3,565,671,681	1,084,612,858	1,084,612,858	-	37,455,936,336	30,695,715,104	81.95	5,498,568,664	14.68	2,509,593,912	6.70	2,509,593,912	6.70
041	INVERSIONES	3,328,645,314	37,692,962,703	3,565,671,681	1,084,612,858	1,084,612,858	-	37,455,936,336	30,695,715,104	81.95	5,498,568,664	14.68	2,509,593,912	6.70	2,509,593,912	6.70
0411	INVERSIONES	3,328,645,314	37,692,962,703	3,565,671,681	1,084,612,858	1,084,612,858	-	37,455,936,336	30,695,715,104	81.95	5,498,568,664	14.68	2,509,593,912	6.70	2,509,593,912	6.70
04111	INVERSIONES	3,328,645,314	37,692,962,703	3,565,671,681	1,084,612,858	1,084,612,858	-	37,455,936,336	30,695,715,104	81.95	5,498,568,664	14.68	2,509,593,912	6.70	2,509,593,912	6.70
041111	INVERSIONES MATERIAL E INMATER	3,328,645,314	37,692,962,703	3,565,671,681	1,084,612,858	1,084,612,858	-	37,455,936,336	30,695,715,104	81.95	5,498,568,664	14.68	2,509,593,912	6.70	2,509,593,912	6.70
041111001	CONST ADECUA Y DOTACION	555,101,707	21,215,402,066	2,113,349,365	104,181,497	898,882,548	-	18,862,453,357	18,330,967,850	97.18	1,752,971,371	9.29	650,308,434	3.45	650,308,434	3.45
041111002	DOTACION DE MEDIOS EDUCATIVOS	864,000,000	5,239,312,859	1,083,193,939	541,829,861	-	-	5,561,948,781	5,369,831,879	96.55	752,476,271	13.53	512,044,408	9.21	512,044,408	9.21
041111003	INVERSION POSGRADO	580,415,230	-	100,000,000	-	-	-	480,415,230	206,177,724	42.92	41,183,885	8.57	5,000,000	1.04	5,000,000	1.04
041111004	DOTAC INFRA TECNO Y SIST INFOR	749,128,377	338,495,420	269,128,377	438,601,500	80,359,761	-	1,176,737,159	1,103,010,083	93.73	720,881,910	61.26	205,620,489	17.47	205,620,489	17.47
041111005	FORMACION CAPAC RECURSO	280,000,000	1,578,774,109	-	-	70,009,905	-	1,788,764,204	1,009,967,276	56.46	199,501,555	11.15	130,521,045	7.30	130,521,045	7.30
041111006	INVEST DESARR TECNOLOGI INNOV	300,000,000	9,320,978,249	-	-	35,360,644	-	9,585,617,605	4,675,760,292	48.78	2,031,553,671	21.19	1,006,099,536	10.50	1,006,099,536	10.50
06	RESERVAS PRES CUENTAS POR PAG	-	25,545,823,335	1,584,273,714	299,957,364	299,957,364	-	23,961,549,621	23,817,583,302	99.40	23,817,583,302	99.40	20,400,211,950	85.14	20,399,122,745	85.13
061	RESERVAS PRES CUENTAS POR PAG	-	25,545,823,335	1,584,273,714	299,957,364	299,957,364	-	23,961,549,621	23,817,583,302	99.40	23,817,583,302	99.40	20,400,211,950	85.14	20,399,122,745	85.13
0611	RESERVAS PRES CUENTAS POR PAG	-	25,545,823,335	1,584,273,714	299,957,364	299,957,364	-	23,961,549,621	23,817,583,302	99.40	23,817,583,302	99.40	20,400,211,950	85.14	20,399,122,745	85.13
06111	RESERVAS PRES CUENTAS POR PAG	-	25,545,823,335	1,584,273,714	299,957,364	299,957,364	-	23,961,549,621	23,817,583,302	99.40	23,817,583,302	99.40	20,400,211,950	85.14	20,399,122,745	85.13
061111	RESERVAS PRES CUENTAS POR PAG	-	25,545,823,335	1,584,273,714	299,957,364	299,957,364	-	23,961,549,621	23,817,583,302	99.40	23,817,583,302	99.40	20,400,211,950	85.14	20,399,122,745	85.13
061111001	RESERVAS PRESUPUESTALES	-	22,012,464,569	1,584,273,714	-	299,957,364	-	20,128,233,491	19,984,267,173	99.28	19,984,267,173	99.28	16,917,813,042	84.05	16,916,754,642	84.04
061111002	CUENTAS POR PAGAR	-	3,533,358,766	-	299,957,364	-	-	3,833,316,130	3,833,316,129	100.00	3,833,316,129	100.00	3,482,398,908	90.85	3,482,368,103	90.84
08	ACUERDO DE REESTRUCTURACION	26,638,219,633	11,620,409,751	-	-	-	-	38,258,629,384	6,232,356,642	16.29	4,492,548,872	11.74	4,439,758,397	11.60	4,311,606,293	11.27
081	ACUERDO DE REESTRUCTU PASIVO	26,638,219,633	11,620,409,751	-	-	-	-	38,258,629,384	6,232,356,642	16.29	4,492,548,872	11.74	4,439,758,397	11.60	4,311,606,293	11.27
0811	ACUERDO REESTRUCTURACION PAS	26,638,219,633	11,620,409,751	-	-	-	-	38,258,629,384	6,232,356,642	16.29	4,492,548,872	11.74	4,439,758,397	11.60	4,311,606,293	11.27
08111	ACUERDO DE REESTRUCTU PASIVOS	26,638,219,633	11,620,409,751	-	-	-	-	38,258,629,384	6,232,356,642	16.29	4,492,548,872	11.74	4,439,758,397	11.60	4,311,606,293	11.27
081111	ACUERDO DE REESTRUCTU PASIVOS	26,638,219,633	11,620,409,751	-	-	-	-	38,258,629,384	6,232,356,642	16.29	4,492,548,872	11.74	4,439,758,397	11.60	4,311,606,293	11.27
081111001	SENTENCIAS JUDIC Y CONCILIAC	6,041,000,000	10,368,143,573	-	-	-	-	16,409,143,573	5,802,671,319	35.36	4,267,340,775	26.01	4,214,550,300	25.68	4,086,398,196	24.90
081111002	ACREENCIAS LEY 550 - GRUPO II	20,247,219,633	1,162,456,177	-	-	-	-	21,409,675,810	409,900,740	1.91	207,143,328	0.97	207,143,328	0.97	207,143,328	0.97
081111003	ACREENCIAS LEY 550 - GRUPO IV	350,000,000	89,810,001	-	-	-	-	439,810,001	19,784,583	4.50	18,064,769	4.11	18,064,769	4.11	18,064,769	4.11
09	SISTEMA GENERAL DE REGALÍAS	-	3,694,009,061	-	-	-	-	3,694,009,061	3,694,009,061	100.00	1,733,605,729	46.93	119,885,152	3.25	119,885,152	3.25
091	SISTEMA GENERAL DE REGALÍAS	-	3,694,009,061	-	-	-	-	3,694,009,061	3,694,009,061	100.00	1,733,605,729	46.93	119,885,152	3.25	119,885,152	3.25
0911	SISTEMA GENERAL DE REGALÍAS	-	3,694,009,061	-	-	-	-	3,694,009,061	3,694,009,061	100.00	1,733,605,729	46.93	119,885,152	3.25	119,885,152	3.25
09111	SISTEMA GENERAL DE REGALIAS	-	3,694,009,061	-	-	-	-	3,694,009,061	3,694,009,061	100.00	1,733,605,729	46.93	119,885,152	3.25	119,885,152	3.25
091111	SISTEMA GENERAL DE REGALÍAS	-	3,694,009,061	-	-	-	-	3,694,009,061	3,694,009,061	100.00	1,733,605,729	46.93	119,885,152	3.25	119,885,152	3.25
091111001	BECAS DE EXCELENCIA DOCTORAL D	-	1,000,000,000	-	-	-	-	1,000,000,000	1,000,000,000	100.00	982,800,000	98.28	112,782,728	11.28	112,782,728	11.28
091111002	FORT LAB BIOLOGIA MOLECULAR	-	2,694,009,061	-	-	-	-	2,694,009,061	2,694,009,061	100.00	750,805,729	27.87	7,102,424	0.26	7,102,424	0.26

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