



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

Año Fiscal: 2020

Período: 9

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	123,613,331,732	13,391,182,038	-	-	-	392,703,138,437	351,323,907,929	89.46	351,323,907,929	89.46	41,379,230,508	10.54
01	INGRESOS CORRIENTES	254,431,541,597	8,045,938,673	12,036,529,817	-	-	-	250,440,950,453	217,515,550,378	86.85	217,515,550,378	86.85	32,925,400,075	13.15
011	RECURSOS PROPIOS	25,011,089,291	1,633,860,361	6,465,663,694	-	-	-	20,179,285,958	15,276,678,579	75.70	15,276,678,579	75.70	4,902,607,379	24.30
01101	DERECHOS ACADÉMICOS	15,827,381,773	-	3,365,914,698	-	-	-	12,461,467,075	8,663,903,681	69.53	8,663,903,681	69.53	3,797,563,394	30.47
0110101	INSCRIPCIONES	848,436,996	-	-	-	-	-	848,436,996	370,640,712	43.69	370,640,712	43.69	477,796,284	56.31
0110101001	INSCRIPCIONES	848,436,996	-	-	-	-	-	848,436,996	370,640,712	43.69	370,640,712	43.69	477,796,284	56.31
0110102	DERECHO DE MATRICULA	14,556,843,525	-	3,365,914,698	-	-	-	11,190,928,827	8,280,613,184	73.99	8,280,613,184	73.99	2,910,315,643	26.01
0110102001	DERECHOS DE MATRICULA PREGRADO	9,606,733,177	-	2,000,000,000	-	-	-	7,606,733,177	4,025,634,643	52.92	4,025,634,643	52.92	3,581,098,534	47.08
0110102002	DERECHOS DE MATRICULA POSGRADO	4,950,110,348	-	1,365,914,698	-	-	-	3,584,195,650	4,254,978,541	118.72	4,254,978,541	118.72	670,782,891	-18.72
0110103	OTROS DERECHOS ACADÉMICOS	422,101,252	-	-	-	-	-	422,101,252	12,649,785	3.00	12,649,785	3.00	409,451,467	97.00
0110103001	DERECHO DE GRADO	422,101,252	-	-	-	-	-	422,101,252	-	0.00	-	0.00	422,101,252	100.00
0110103003	CERTIFICACIONES	-	-	-	-	-	-	-	12,649,785	0.00	12,649,785	0.00	-	0.00
01102	VENTA DE SERVICIOS	9,183,707,518	1,633,860,361	3,099,748,996	-	-	-	7,717,818,883	6,612,774,898	85.68	6,612,774,898	85.68	1,105,043,985	14.32
0110201	VENTA DE SERVICIOS	9,183,707,518	1,633,860,361	3,099,748,996	-	-	-	7,717,818,883	6,612,774,898	85.68	6,612,774,898	85.68	1,105,043,985	14.32
0110201001	CONTRATO CONVENIOS ASESORIAS	799,306,207	1,633,860,361	-	-	-	-	2,433,166,568	1,424,091,132	58.53	1,424,091,132	58.53	1,009,075,436	41.47
0110201002	EDUCACION CONTINUADA	1,669,609,213	-	699,609,120	-	-	-	970,000,093	1,085,799,098	111.94	1,085,799,098	111.94	115,799,005	-11.94
0110201003	CURSOS LIBRES	6,703,209,120	-	2,400,139,876	-	-	-	4,303,069,244	4,102,884,668	95.35	4,102,884,668	95.35	200,184,576	4.65
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	198,386,437,093	87.74	198,386,437,093	87.74	27,721,153,833	12.26
01201	APORTES NACIONAM. E INVERSIÓN	225,266,378,737	6,412,078,312	5,570,866,123	-	-	-	226,107,590,926	198,386,437,093	87.74	198,386,437,093	87.74	27,721,153,833	12.26
0120101	APORTES NACION FUNCIONAMIENTO	149,353,227,384	6,412,078,312	5,519,852,081	-	-	-	150,245,453,615	121,277,878,770	80.72	121,277,878,770	80.72	28,967,574,845	19.28
0120101001	ARTÍCULO 86 LEY 30 DE 1992	147,932,340,767	5,060,664,542	5,519,852,081	-	-	-	147,473,153,228	121,198,772,106	82.18	121,198,772,106	82.18	26,274,381,122	17.82
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 NACIONAL	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	3,804,987,136	96.20	3,804,987,136	96.20	150,338,593	3.80
01301	OTROS INGRESOS	3,955,325,729	-	-	-	-	-	3,955,325,729	3,804,987,136	96.20	3,804,987,136	96.20	150,338,593	3.80
0130101	OTROS INGRESOS	3,955,325,729	-	-	-	-	-	3,955,325,729	3,804,987,136	96.20	3,804,987,136	96.20	150,338,593	3.80
0130101001	DEVOLUCIÓN DEL IVA	3,955,324,729	-	-	-	-	-	3,955,324,729	2,434,351,741	61.55	2,434,351,741	61.55	1,520,972,988	38.45
0130101002	OTROS	1,000	-	-	-	-	-	1,000	1,370,635,395	137.063,539.50	1,370,635,395	137.063,539.50	-	-
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	111,873,383,998	1,354,652,221	-	-	-	138,568,178,923	133,808,357,551	96.56	133,808,357,551	96.56	4,759,821,372	3.44
021	RECURSOS DE CAPITAL	28,049,447,146	111,873,383,998	1,354,652,221	-	-	-	138,568,178,923	133,808,357,551	96.56	133,808,357,551	96.56	4,759,821,372	3.44
02101	RECURSOS DE CAPITAL	28,049,447,146	111,873,383,998	1,354,652,221	-	-	-	138,568,178,923	133,808,357,551	96.56	133,808,357,551	96.56	4,759,821,372	3.44
0210101	RECURSOS DE CAPITAL	28,049,447,146	111,873,383,998	1,354,652,221	-	-	-	138,568,178,923	133,808,357,551	96.56	133,808,357,551	96.56	4,759,821,372	3.44
0210101001	CUENTAS POR COBRAR	2,601,000,000	2,855,000,000	-	-	-	-	5,456,000,000	1,126,556,914	20.65	1,126,556,914	20.65	4,329,443,086	79.35
0210101002	RECURSOS DEL BALANCE	20,597,219,633	109,018,383,998	1,354,652,221	-	-	-	128,260,951,410	128,260,951,410	100.00	128,260,951,410	100.00	-	0.00
0210101003	RENDIMIENTOS FINANCIEROS	4,851,227,513	-	-	-	-	-	4,851,227,513	4,420,849,227	91.13	4,420,849,227	91.13	430,378,286	8.87
10	SISTEMA GENERAL DE REGALIAS	-	3,694,009,061	-	-	-	-	3,694,009,061	-	0.00	-	0.00	3,694,009,061	100.00



Año Fiscal: 2020

Período: 9

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
101	SISTEMA GENERAL DE REGALIAS	-	3,694,009,061	-	-	-	-	3,694,009,061	-	0.00	-	0.00	3,694,009,061	100.00
10101	SISTEMA GENERAL DE REGALIAS	-	3,694,009,061	-	-	-	-	3,694,009,061	-	0.00	-	0.00	3,694,009,061	100.00
1010101	SISTEMA GENERAL DE REGALIAS	-	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: 9

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	6,517,607,785	87.30	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	2,723,759,293	-	62,863,384	639,697,300	-	8,271,263,933	4,848,465,681	58.62	3,411,386,152	41.24	1,969,276,788	23.81	1,969,276,788	23.81
03331	OTRAS TRANSFERENCIAS CTES	4,986,670,724	2,723,759,293	-	62,863,384	639,697,300	-	8,271,263,933	4,848,465,681	58.62	3,411,386,152	41.24	1,969,276,788	23.81	1,969,276,788	23.81
033311	OTRAS TRANSFERENCIAS CTES	4,986,670,724	2,723,759,293	-	62,863,384	639,697,300	-	8,271,263,933	4,848,465,681	58.62	3,411,386,152	41.24	1,969,276,788	23.81	1,969,276,788	23.81
033311001	BIENESTAR UNIVERSITARIO	4,986,670,724	-	-	62,863,384	-	-	4,907,807,340	3,520,892,090	71.74	2,092,055,759	42.63	863,963,181	17.60	863,963,181	17.60
033311002	PASIVOS EXIG DEFICIT VIG EXP	-	2,404,871,003	-	-	1,596,494	-	2,406,467,497	483,090,287	20.07	483,090,287	20.07	269,073,501	11.18	269,073,501	11.18
033311003	SEGURIDAD SOCIAL POST-ACUERDO	-	-	-	-	638,100,806	-	956,989,096	844,483,304	88.24	836,240,106	87.38	836,240,106	87.38	836,240,106	87.38
04	INVERSIONES	3,328,645,314	37,692,962,703	-	3,565,671,681	624,331,810	-	37,455,936,336	22,523,798,552	60.13	4,107,387,373	10.97	1,203,761,815	3.21	1,203,761,815	3.21
041	INVERSIONES	3,328,645,314	37,692,962,703	-	3,565,671,681	624,331,810	-	37,455,936,336	22,523,798,552	60.13	4,107,387,373	10.97	1,203,761,815	3.21	1,203,761,815	3.21
0411	INVERSIONES	3,328,645,314	37,692,962,703	-	3,565,671,681	624,331,810	-	37,455,936,336	22,523,798,552	60.13	4,107,387,373	10.97	1,203,761,815	3.21	1,203,761,815	3.21
04111	INVERSIONES	3,328,645,314	37,692,962,703	-	3,565,671,681	624,331,810	-	37,455,936,336	22,523,798,552	60.13	4,107,387,373	10.97	1,203,761,815	3.21	1,203,761,815	3.21
041111	INVERSIONES MATERIAL E INMATER	3,328,645,314	37,692,962,703	-	3,565,671,681	624,331,810	-	37,455,936,336	22,523,798,552	60.13	4,107,387,373	10.97	1,203,761,815	3.21	1,203,761,815	3.21
041111001	CONST ADECUA Y DOTACION INFRAE	555,101,707	21,215,402,066	-	2,113,349,365	104,181,497	-	19,322,734,405	14,704,585,874	76.10	1,422,971,371	7.36	247,666,214	1.28	247,666,214	1.28
041111002	DOTACION DE MEDIOS EDUCATIVOS	864,000,000	5,239,312,859	-	1,083,193,939	81,548,813	-	5,101,667,733	1,032,431,911	20.24	632,476,271	12.40	232,920,744	4.57	232,920,744	4.57
041111003	INVERSION POSGRADO	580,415,230	-	-	100,000,000	-	-	480,415,230	182,328,536	37.95	29,218,571	6.08	5,000,000	1.04	5,000,000	1.04
041111004	DOTAC INFRA TECN Y SIST INFOR	749,128,377	338,495,420	-	269,128,377	438,601,500	-	1,176,737,159	918,724,663	78.07	640,398,986	54.42	205,620,489	17.47	205,620,489	17.47
041111005	FORMACION CAPAC RECURSO HUMAN	280,000,000	1,578,774,109	-	-	70,009,905	-	1,788,764,204	1,009,967,276	56.46	154,653,036	8.65	129,672,526	7.25	129,672,526	7.25
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	1,227,669,137	12.81	382,881,842	3.99	382,881,842	3.99
06	RESERVAS PRES CUENTAS POR PAG	-	25,545,823,335	-	1,354,652,221	299,957,364	-	24,191,171,114	24,181,245,067	99.96	24,179,586,127	99.95	19,413,622,580	80.25	19,413,150,221	80.25
061	RESERVAS PRES CUENTAS POR PAG	-	25,545,823,335	-	1,354,652,221	299,957,364	-	24,191,171,114	24,181,245,067	99.96	24,179,586,127	99.95	19,413,622,580	80.25	19,413,150,221	80.25
0611	RESERVAS PRES CUENTAS POR PAG	-	25,545,823,335	-	1,354,652,221	299,957,364	-	24,191,171,114	24,181,245,067	99.96	24,179,586,127	99.95	19,413,622,580	80.25	19,413,150,221	80.25
06111	RESERVAS PRES CUENTAS POR PAG	-	25,545,823,335	-	1,354,652,221	299,957,364	-	24,191,171,114	24,181,245,067	99.96	24,179,586,127	99.95	19,413,622,580	80.25	19,413,150,221	80.25
061111	RESERVAS PRES CUENTAS POR PAG	-	25,545,823,335	-	1,354,652,221	299,957,364	-	24,191,171,114	24,181,245,067	99.96	24,179,586,127	99.95	19,413,622,580	80.25	19,413,150,221	80.25
061111001	RESERVAS PRESUPUESTALES	-	22,012,464,569	-	1,354,652,221	-	-	20,357,854,984	20,347,928,938	99.95	20,346,269,998	99.94	15,935,257,444	78.28	15,935,257,444	78.28
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	3,478,365,136	90.74	3,477,892,777	90.73
08	ACUERDO DE REESTRUCTURACION	26,638,219,633	11,620,409,751	-	-	-	-	38,258,629,384	5,171,838,563	13.52	3,802,281,698	9.94	3,712,882,227	9.70	3,618,655,174	9.46
081	ACUERDO DE REESTRUCT PASIVO	26,638,219,633	11,620,409,751	-	-	-	-	38,258,629,384	5,171,838,563	13.52	3,802,281,698	9.94	3,712,882,227	9.70	3,618,655,174	9.46
0811	ACUERDO REESTRUCTURACION PAS	26,638,219,633	11,620,409,751	-	-	-	-	38,258,629,384	5,171,838,563	13.52	3,802,281,698	9.94	3,712,882,227	9.70	3,618,655,174	9.46
08111	ACUERDO DE REESTRUCT PASIVOS	26,638,219,633	11,620,409,751	-	-	-	-	38,258,629,384	5,171,838,563	13.52	3,802,281,698	9.94	3,712,882,227	9.70	3,618,655,174	9.46
081111	ACUERDO DE REESTRUCT PASIVOS	26,638,219,633	11,620,409,751	-	-	-	-	38,258,629,384	5,171,838,563	13.52	3,802,281,698	9.94	3,712,882,227	9.70	3,618,655,174	9.46
081111001	SENTENCIAS JUDIC Y CONCILIAC	6,041,000,000	10,368,143,573	-	-	-	-	16,409,143,573	4,742,153,240	28.90	3,577,073,601	21.80	3,487,674,130	21.25	3,393,447,077	20.68
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	1,194,074,970	32.32	-	-	-	-
091	SISTEMA GENERAL DE REGALÍAS	-	3,694,009,061	-	-	-	-	3,694,009,061	3,694,009,061	100.00	1,194,074,970	32.32	-	-	-	-
0911	SISTEMA GENERAL DE REGALÍAS	-	3,694,009,061	-	-	-	-	3,694,009,061	3,694,009,061	100.00	1,194,074,970	32.32	-	-	-	-
09111	SISTEMA GENERAL DE REGALÍAS	-	3,694,009,061	-	-	-	-	3,694,009,061	3,694,009,061	100.00	1,194,074,970	32.32	-	-	-	-
091111	SISTEMA GENERAL DE REGALÍAS	-	3,694,009,061	-	-	-	-	3,694,009,061	3,694,009,061	100.00	1,194,074,970	32.32	-	-	-	-
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	-	-	-	-
091111002	FORT LAB BIOLOGIA MOLECULAR	-	2,694,009,061	-	-	-	-	2,694,009,061	2,694,009,061	100.00	211,274,970	7.84	-	-	-	-

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