



VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA  
EJECUCIÓN PRESUPUESTAL DE INGRESOS A 31 DE MAYO DE 2015  
Presupuesto aprobado mediante Acuerdo Superior 000005 del 13 de diciembre de 2014

| RUBRO     | NOMBRE                                  | PRESUPUESTO INICIAL | ADICIONES      | CRÉDITOS | CONTRACRÉDITO | REDUCCIONES | PRESUPUESTO FINAL | RECAUDO        | %    | PRESUPUESTO EJECUTADO | %    | PRESUPUESTO DISPONIBLE | %    |
|-----------|---|---------------------|----------------|----------|---------------|-------------|-------------------|----------------|------|-----------------------|------|------------------------|------|
| 0         | CUENTAS DE PLANEACIÓN Y PRESUPUESTO     | 267.388.748.735     | 25.543.572.568 | -        | -             | -           | 292.932.321.303   | 99.290.611.516 | 34%  | 99.290.611.516        | 34%  | 193.591.709.787        | 66%  |
| 1         | INGRESOS CORRIENTES                     | 206.214.320.580     | -              | -        | -             | -           | 206.214.320.580   | 70.143.931.139 | 34%  | 70.143.931.139        | 34%  | 136.070.389.441        | 66%  |
| 110       | RECURSOS PROPIOS                        | 20.142.489.622      | -              | -        | -             | -           | 20.142.489.622    | 9.189.051.559  | 46%  | 9.189.051.559         | 46%  | 10.953.438.063         | 54%  |
| 11010     | DERECHOS ACADÉMICOS                     | 11.019.157.122      | -              | -        | -             | -           | 11.019.157.122    | 5.446.717.638  | 49%  | 5.446.717.638         | 49%  | 5.572.439.484          | 51%  |
| 1101010   | INSCRIPCIONES                           | 896.810.820         | -              | -        | -             | -           | 896.810.820       | 469.968.600    | 52%  | 469.968.600           | 52%  | 426.842.220            | 48%  |
| 110101001 | INSCRIPCIONES                           | 896.810.820         | -              | -        | -             | -           | 896.810.820       | 469.968.600    | 52%  | 469.968.600           | 52%  | 426.842.220            | 48%  |
| 1101020   | DERECHOS DE MATRICULA                   | 6.098.611.144       | -              | -        | -             | -           | 6.098.611.144     | 4.610.304.629  | 76%  | 4.610.304.629         | 76%  | 1.488.306.515          | 24%  |
| 110102001 | DERECHOS DE MATRICULA                   | 6.098.611.144       | -              | -        | -             | -           | 6.098.611.144     | 4.610.304.629  | 76%  | 4.610.304.629         | 76%  | 1.488.306.515          | 24%  |
| 1101030   | COMPLEMENTARIOS                         | 3.375.262.000       | -              | -        | -             | -           | 3.375.262.000     | -              | 0%   | -                     | 0%   | 3.375.262.000          | 100% |
| 110103001 | SILLETTERÍA                             | 267.340.800         | -              | -        | -             | -           | 267.340.800       | -              | 0%   | -                     | 0%   | 267.340.800            | 100% |
| 110103002 | LABORATORIO                             | 309.901.000         | -              | -        | -             | -           | 309.901.000       | -              | 0%   | -                     | 0%   | 309.901.000            | 100% |
| 110103003 | SEGURO MÉDICO                           | 267.340.800         | -              | -        | -             | -           | 267.340.800       | -              | 0%   | -                     | 0%   | 267.340.800            | 100% |
| 110103004 | SEGURO COLECTIVO                        | 538.858.800         | -              | -        | -             | -           | 538.858.800       | -              | 0%   | -                     | 0%   | 538.858.800            | 100% |
| 110103005 | DERECHOS ACADÉMICOS                     | 1.443.657.600       | -              | -        | -             | -           | 1.443.657.600     | -              | 0%   | -                     | 0%   | 1.443.657.600          | 100% |
| 110103006 | COSTOS DE ADMINISTRACIÓN                | 548.163.000         | -              | -        | -             | -           | 548.163.000       | -              | 0%   | -                     | 0%   | 548.163.000            | 100% |
| 1101040   | OTROS DERECHOS ACADÉMICOS               | 648.473.158         | -              | -        | -             | -           | 648.473.158       | 366.444.409    | 57%  | 366.444.409           | 57%  | 282.028.749            | 43%  |
| 110104001 | DERECHO DE GRADO                        | 10.272.471          | -              | -        | -             | -           | 10.272.471        | 11.620.100     | 113% | 11.620.100            | 113% | (1.347.629)            | -13% |
| 110104002 | SUPLETORIOS                             | 7.131.857           | -              | -        | -             | -           | 7.131.857         | 8.070.472      | 113% | 8.070.472             | 113% | (938.615)              | -13% |
| 110104003 | VALIDACIONES                            | 94.385.875          | -              | -        | -             | -           | 94.385.875        | 8.333.800      | 9%   | 8.333.800             | 9%   | 86.052.075             | 91%  |
| 110104004 | CERTIFICACIONES                         | 283.064.098         | -              | -        | -             | -           | 283.064.098       | 41.509.700     | 15%  | 41.509.700            | 15%  | 241.554.398            | 85%  |
| 110104005 | PREPARATORIOS                           | 5.320.029           | -              | -        | -             | -           | 5.320.029         | 3.719.500      | 70%  | 3.719.500             | 70%  | 1.600.529              | 30%  |
| 110104006 | DUPLICADO DIPLOMA                       | 19.058.014          | -              | -        | -             | -           | 19.058.014        | 21.025.800     | 110% | 21.025.800            | 110% | (1.967.786)            | -10% |
| 110104099 | OTROS                                   | 229.240.814         | -              | -        | -             | -           | 229.240.814       | 272.165.037    | 119% | 272.165.037           | 119% | (42.924.223)           | -19% |
| 11020     | VENTA DE SERVICIOS                      | 9.123.332.500       | -              | -        | -             | -           | 9.123.332.500     | 3.742.333.921  | 41%  | 3.742.333.921         | 41%  | 5.380.998.579          | 59%  |
| 1102010   | CONTRATOS Y CONVENIOS                   | 1.090.194.000       | -              | -        | -             | -           | 1.090.194.000     | 692.648.743    | 64%  | 692.648.743           | 64%  | 397.545.257            | 36%  |
| 110201001 | ASESORIA                                | 350.000.000         | -              | -        | -             | -           | 350.000.000       | 471.829.924    | 135% | 471.829.924           | 135% | (121.829.924)          | -35% |
| 110201002 | CONSULTORÍA                             | 15.000.000          | -              | -        | -             | -           | 15.000.000        | -              | 0%   | -                     | 0%   | 15.000.000             | 100% |
| 110201003 | INTERVENTORÍA                           | 36.350.000          | -              | -        | -             | -           | 36.350.000        | -              | 0%   | -                     | 0%   | 36.350.000             | 100% |
| 110201099 | OTROS                                   | 688.844.000         | -              | -        | -             | -           | 688.844.000       | 220.818.819    | 32%  | 220.818.819           | 32%  | 468.025.181            | 68%  |
| 1102020   | EXTENSIÓN Y PROYECCIÓN SOCIAL           | 7.898.411.500       | -              | -        | -             | -           | 7.898.411.500     | 3.048.896.313  | 39%  | 3.048.896.313         | 39%  | 4.849.515.187          | 61%  |
| 110202001 | DIPLOMADOS                              | 1.487.056.000       | -              | -        | -             | -           | 1.487.056.000     | 158.892.871    | 11%  | 158.892.871           | 11%  | 1.328.163.129          | 89%  |
| 110202002 | SEMINARIOS                              | 115.000.000         | -              | -        | -             | -           | 115.000.000       | 84.581.200     | 74%  | 84.581.200            | 74%  | 30.418.800             | 26%  |
| 110202003 | CONGRESOS                               | 78.800.000          | -              | -        | -             | -           | 78.800.000        | -              | 0%   | -                     | 0%   | 78.800.000             | 100% |
| 110202004 | CURSOS                                  | 5.902.831.500       | -              | -        | -             | -           | 5.902.831.500     | 2.805.422.242  | 48%  | 2.805.422.242         | 48%  | 3.097.409.258          | 52%  |
| 110202099 | OTROS                                   | 314.724.000         | -              | -        | -             | -           | 314.724.000       | -              | 0%   | -                     | 0%   | 314.724.000            | 100% |
| 1102030   | ARRENDAMIENTO                           | 134.727.000         | -              | -        | -             | -           | 134.727.000       | 788.865        | 1%   | 788.865               | 1%   | 133.938.135            | 99%  |
| 110203001 | LOCALES                                 | 120.827.000         | -              | -        | -             | -           | 120.827.000       | -              | 0%   | -                     | 0%   | 120.827.000            | 100% |
| 110203002 | ESCENARIOS                              | 13.900.000          | -              | -        | -             | -           | 13.900.000        | 788.865        | 6%   | 788.865               | 6%   | 13.111.135             | 94%  |
| 120       | APORTES                                 | 184.594.683.354     | -              | -        | -             | -           | 184.594.683.354   | 60.607.094.580 | 33%  | 60.607.094.580        | 33%  | 123.987.588.774        | 67%  |
| 12010     | APORTES PARA FUNCIONAMIENTO E INVERSIÓN | 119.162.017.577     | -              | -        | -             | -           | 119.162.017.577   | 42.250.278.361 | 35%  | 42.250.278.361        | 35%  | 76.911.739.216         | 65%  |
| 1201010   | NACION                                  | 110.033.318.613     | -              | -        | -             | -           | 110.033.318.613   | 39.968.103.619 | 36%  | 39.968.103.619        | 36%  | 70.065.214.994         | 64%  |
| 120101001 | ARTÍCULO 86 LEY 30 DE 1992              | 99.312.854.228      | -              | -        | -             | -           | 99.312.854.228    | 39.725.141.693 | 40%  | 39.725.141.693        | 40%  | 59.587.712.535         | 60%  |
| 120101002 | ARTÍCULO 87 LEY 30 DE 1992              | 1.370.784.053       | -              | -        | -             | -           | 1.370.784.053     | -              | 0%   | -                     | 0%   | 1.370.784.053          | 100% |
| 120101003 | BONO DE CESANTIAS                       | -                   | -              | -        | -             | -           | -                 | -              | 0%   | -                     | 0%   | -                      | 0%   |
| 120101004 | ESTAMPILLA UNIVERSIDAD NACIONAL         | 1.123.605.598       | -              | -        | -             | -           | 1.123.605.598     | 242.961.926    | 22%  | 242.961.926           | 22%  | 880.643.672            | 78%  |
| 120101005 | CREE                                    | 8.226.074.734       | -              | -        | -             | -           | 8.226.074.734     | -              | 0%   | -                     | 0%   | 8.226.074.734          | 100% |
| 120101099 | OTROS                                   | -                   | -              | -        | -             | -           | -                 | -              | 0%   | -                     | 0%   | -                      | 0%   |
| 1201020   | DEPARTAMENTO                            | 9.128.698.964       | -              | -        | -             | -           | 9.128.698.964     | 2.282.174.742  | 25%  | 2.282.174.742         | 25%  | 6.846.524.222          | 75%  |
| 120102001 | ARTÍCULO 86 LEY 30 DE 1992              | 8.926.875.000       | -              | -        | -             | -           | 8.926.875.000     | 2.282.174.742  | 26%  | 2.282.174.742         | 26%  | 6.644.700.258          | 74%  |
| 120102002 | BONO DE CESANTÍAS                       | -                   | -              | -        | -             | -           | -                 | -              | 0%   | -                     | 0%   | -                      | 0%   |
| 120102003 | CONVENIO TRANSFERENCIA ESTAMPILLA       | 201.823.964         | -              | -        | -             | -           | 201.823.964       | -              | 0%   | -                     | 0%   | 201.823.964            | 100% |





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|-----------|---|---------------------|----------------|----------|---------------|-------------|-------------------|----------------|------|-----------------------|------|------------------------|------|
| 120102099 | OTROS                                     | -                   | -              | -        | -             | -           | -                 | -              | 0%   | -                     | 0%   | -                      | 0%   |
| 12020     | FONDO PENSIONAL                           | 52.742.735.777      | -              | -        | -             | -           | 52.742.735.777    | 17.159.809.558 | 33%  | 17.159.809.558        | 33%  | 35.582.926.219         | 67%  |
| 1202010   | NACION                                    | 41.145.180.186      | -              | -        | -             | -           | 41.145.180.186    | 15.073.833.056 | 37%  | 15.073.833.056        | 37%  | 26.071.347.130         | 63%  |
| 120201001 | PASIVO ACTUARIAL - SUBCUENTA 1            | 41.145.180.186      | -              | -        | -             | -           | 41.145.180.186    | 15.073.833.056 | 37%  | 15.073.833.056        | 37%  | 26.071.347.130         | 63%  |
| 120201002 | PASIVO ACTUARIAL - BONOS - SUBCUENTA 1    | -                   | -              | -        | -             | -           | -                 | -              | 0%   | -                     | 0%   | -                      | 0%   |
| 1202020   | DEPARTAMENTO                              | 9.321.229.391       | -              | -        | -             | -           | 9.321.229.391     | 2.085.976.502  | 22%  | 2.085.976.502         | 22%  | 7.235.252.889          | 78%  |
| 120202001 | PASIVO ACTUARIAL - SUBCUENTA 1            | 6.313.281.616       | -              | -        | -             | -           | 6.313.281.616     | 1.052.213.602  | 17%  | 1.052.213.602         | 17%  | 5.261.068.014          | 83%  |
| 120202002 | PASIVO ACTUARIAL - BONOS - SUBCUENTA 1    | -                   | -              | -        | -             | -           | -                 | -              | 0%   | -                     | 0%   | -                      | 0%   |
| 120202003 | ESTAMPILLA CIUDADELA UNIVERSITARIA        | 3.007.947.775       | -              | -        | -             | -           | 3.007.947.775     | 1.033.762.900  | 34%  | 1.033.762.900         | 34%  | 1.974.184.875          | 66%  |
| 1202030   | CUOTAS PARTES Y COMPARTIBILIDAD PENSIONAL | 2.276.326.200       | -              | -        | -             | -           | 2.276.326.200     | -              | 0%   | -                     | 0%   | 2.276.326.200          | 100% |
| 120203001 | CUOTAS PARTES Y COMPARTIBILIDAD PENSIONAL | 2.276.326.200       | -              | -        | -             | -           | 2.276.326.200     | -              | 0%   | -                     | 0%   | 2.276.326.200          | 100% |
| 12030     | FONDOS ESPECIALES                         | 12.689.930.000      | -              | -        | -             | -           | 12.689.930.000    | 1.197.006.661  | 9%   | 1.197.006.661         | 9%   | 11.492.923.339         | 91%  |
| 1203010   | COLCIENCIAS                               | 1.689.930.000       | -              | -        | -             | -           | 1.689.930.000     | 468.482.700    | 28%  | 468.482.700           | 28%  | 1.221.447.300          | 72%  |
| 120301010 | COLCIENCIAS                               | 1.689.930.000       | -              | -        | -             | -           | 1.689.930.000     | 468.482.700    | 28%  | 468.482.700           | 28%  | 1.221.447.300          | 72%  |
| 1203020   | SISTEMA GENERAL DE REGALÍAS (DNP)         | 8.000.000.000       | -              | -        | -             | -           | 8.000.000.000     | 728.523.961    | 9%   | 728.523.961           | 9%   | 7.271.476.039          | 91%  |
| 120302010 | SISTEMA GENERAL DE REGALÍAS (DNP)         | 8.000.000.000       | -              | -        | -             | -           | 8.000.000.000     | 728.523.961    | 9%   | 728.523.961           | 9%   | 7.271.476.039          | 91%  |
| 1203030   | CONTRATOS Y CONVENIOS                     | -                   | -              | -        | -             | -           | -                 | -              | 0%   | -                     | 0%   | -                      | 0%   |
| 120303010 | CONTRATOS Y CONVENIOS                     | -                   | -              | -        | -             | -           | -                 | -              | 0%   | -                     | 0%   | -                      | 0%   |
| 1203040   | OTROS                                     | 3.000.000.000       | -              | -        | -             | -           | 3.000.000.000     | -              | 0%   | -                     | 0%   | 3.000.000.000          | 100% |
| 120304010 | OTROS                                     | 3.000.000.000       | -              | -        | -             | -           | 3.000.000.000     | -              | 0%   | -                     | 0%   | 3.000.000.000          | 100% |
| 130       | OTROS INGRESOS CORRIENTES                 | 1.477.147.604       | -              | -        | -             | -           | 1.477.147.604     | 347.785.000    | 24%  | 347.785.000           | 24%  | 1.129.362.604          | 76%  |
| 13010     | OTROS INGRESOS                            | 1.477.147.604       | -              | -        | -             | -           | 1.477.147.604     | 347.785.000    | 24%  | 347.785.000           | 24%  | 1.129.362.604          | 76%  |
| 1301010   | DEVOLUCIÓN DEL IVA                        | 1.477.147.604       | -              | -        | -             | -           | 1.477.147.604     | 7.405.000      | 1%   | 7.405.000             | 1%   | 1.469.742.604          | 99%  |
| 130101001 | DEVOLUCIÓN DEL IVA                        | 1.477.147.604       | -              | -        | -             | -           | 1.477.147.604     | 7.405.000      | 1%   | 7.405.000             | 1%   | 1.469.742.604          | 99%  |
| 1301020   | OTROS                                     | -                   | -              | -        | -             | -           | -                 | 340.380.000    | 0%   | 340.380.000           | 0%   | (340.380.000)          | 0%   |
| 130102099 | OTROS                                     | -                   | -              | -        | -             | -           | -                 | 340.380.000    | 0%   | 340.380.000           | 0%   | (340.380.000)          | 0%   |
| 2         | RECURSOS DE CAPITAL                       | 61.124.428.155      | 25.543.572.568 | -        | -             | -           | 86.668.000.723    | 29.146.680.376 | 34%  | 29.146.680.376        | 34%  | 57.521.320.347         | 66%  |
| 210       | RECURSOS DE CAPITAL                       | 61.124.428.155      | 25.543.572.568 | -        | -             | -           | 86.668.000.723    | 29.146.680.376 | 34%  | 29.146.680.376        | 34%  | 57.521.320.347         | 66%  |
| 21010     | RECURSOS DE CAPITAL                       | 61.124.428.155      | 25.543.572.568 | -        | -             | -           | 86.668.000.723    | 29.146.680.376 | 34%  | 29.146.680.376        | 34%  | 57.521.320.347         | 66%  |
| 2101010   | CUENTAS POR COBRAR                        | 60.348.688.437      | -              | -        | -             | -           | 60.348.688.437    | 2.111.360.032  | 3%   | 2.111.360.032         | 3%   | 58.237.328.405         | 97%  |
| 210101001 | ASESORÍA                                  | -                   | -              | -        | -             | -           | -                 | 497.326.673    | 0%   | 497.326.673           | 0%   | (497.326.673)          | 0%   |
| 210101002 | CONSULTORÍA                               | -                   | -              | -        | -             | -           | -                 | -              | 0%   | -                     | 0%   | -                      | 0%   |
| 210101003 | INTERVENTORÍA                             | -                   | -              | -        | -             | -           | -                 | -              | 0%   | -                     | 0%   | -                      | 0%   |
| 210101004 | DIPLOMADOS                                | -                   | -              | -        | -             | -           | -                 | -              | 0%   | -                     | 0%   | -                      | 0%   |
| 210101005 | SEMINARIOS                                | -                   | -              | -        | -             | -           | -                 | -              | 0%   | -                     | 0%   | -                      | 0%   |
| 210101006 | CONGRESOS                                 | -                   | -              | -        | -             | -           | -                 | -              | 0%   | -                     | 0%   | -                      | 0%   |
| 210101007 | CURSOS                                    | -                   | -              | -        | -             | -           | -                 | -              | 0%   | -                     | 0%   | -                      | 0%   |
| 210101008 | LOCALES                                   | -                   | -              | -        | -             | -           | -                 | -              | 0%   | -                     | 0%   | -                      | 0%   |
| 210101009 | ESCENARIOS                                | -                   | -              | -        | -             | -           | -                 | -              | 0%   | -                     | 0%   | -                      | 0%   |
| 210101010 | GOBIERNO NACIONAL 10% VOTACIÓN            | 31.214.391          | -              | -        | -             | -           | 31.214.391        | -              | 0%   | -                     | 0%   | 31.214.391             | 100% |
| 210101011 | ACUERDO DE PAGO GOBERNACIÓN               | 1.200.000.000       | -              | -        | -             | -           | 1.200.000.000     | 1.614.033.359  | 135% | 1.614.033.359         | 135% | (414.033.359)          | -35% |
| 210101099 | OTROS                                     | 59.117.474.046      | -              | -        | -             | -           | 59.117.474.046    | -              | 0%   | -                     | 0%   | 59.117.474.046         | 100% |
| 2101020   | IVA VIGENCIA EXPIRADA                     | 376.915.163         | -              | -        | -             | -           | 376.915.163       | 690.911.325    | 183% | 690.911.325           | 183% | (313.996.162)          | -83% |
| 210102001 | IVA VIGENCIA EXPIRADA                     | 376.915.163         | -              | -        | -             | -           | 376.915.163       | 690.911.325    | 183% | 690.911.325           | 183% | (313.996.162)          | -83% |
| 2101030   | REINTEGROS                                | -                   | -              | -        | -             | -           | -                 | -              | 0%   | -                     | 0%   | -                      | 0%   |
| 210103001 | REINTEGROS                                | -                   | -              | -        | -             | -           | -                 | -              | 0%   | -                     | 0%   | -                      | 0%   |
| 2101040   | RENDIMIENTOS FINANCIEROS                  | 398.824.555         | -              | -        | -             | -           | 398.824.555       | 431.582.131    | 108% | 431.582.131           | 108% | (32.757.576)           | -8%  |
| 210104001 | RENDIMIENTOS FINANCIEROS                  | 398.824.555         | -              | -        | -             | -           | 398.824.555       | 431.582.131    | 108% | 431.582.131           | 108% | (32.757.576)           | -8%  |
| 2101050   | DONACIONES                                | -                   | -              | -        | -             | -           | -                 | -              | 0%   | -                     | 0%   | -                      | 0%   |
| 210105001 | DONACIONES                                | -                   | -              | -        | -             | -           | -                 | -              | 0%   | -                     | 0%   | -                      | 0%   |





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EJECUCIÓN PRESUPUESTAL DE INGRESOS A 31 DE MAYO DE 2015  
Presupuesto aprobado mediante Acuerdo Superior 000005 del 13 de diciembre de 2014

| RUBRO     | NOMBRE                    | PRESUPUESTO INICIAL | ADICIONES      | CRÉDITOS | CONTRACRÉDITO | REDUCCIONES | PRESUPUESTO FINAL | RECAUDO        | %    | PRESUPUESTO EJECUTADO | %    | PRESUPUESTO DISPONIBLE | %  |
|-----------|---------------------------|---------------------|----------------|----------|---------------|-------------|-------------------|----------------|------|-----------------------|------|------------------------|----|
| 2101060   | COOPERACIÓN INTERNACIONAL | -                   | -              | -        | -             | -           | -                 | -              | 0%   | -                     | 0%   | -                      | 0% |
| 210106001 | COOPERACIÓN INTERNACIONAL | -                   | -              | -        | -             | -           | -                 | -              | 0%   | -                     | 0%   | -                      | 0% |
| 2101070   | RECURSOS DEL BALANCE      | -                   | 25.543.572.568 | -        | -             | -           | 25.543.572.568    | 25.543.572.568 | 100% | 25.543.572.568        | 100% | -                      | 0% |
| 210107001 | RECURSOS DEL BALANCE      | -                   | 25.543.572.568 | -        | -             | -           | 25.543.572.568    | 25.543.572.568 | 100% | 25.543.572.568        | 100% | -                      | 0% |
| 2101080   | OTROS                     | -                   | -              | -        | -             | -           | -                 | 369.254.320    | 0%   | 369.254.320           | 0%   | (369.254.320)          | 0% |
| 210108099 | OTROS                     | -                   | -              | -        | -             | -           | -                 | 369.254.320    | 0%   | 369.254.320           | 0%   | (369.254.320)          | 0% |

  
INES LEONOR VILLALOBOS HERNANDEZ  
Jefe ( E ) Departamento de Gestión Financiera

Proyectó y Elaboró:

Leisdiana Alguero - Prof. Universitario

Renier Mercado Tec. Admto

  






VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA  
EJECUCIÓN PRESUPUESTAL DE GASTOS A 31 DE MAYO DE 2015  
Presupuesto aprobado mediante Acuerdo Superior 000005 del 13 de diciembre de 2014

| RUBRO       | NOMBRE                                      | PRESUPUESTO INICIAL | AUMENTO        | REDUCCIONES | CANCELACIONES | CRÉDITOS       | CONTRACRÉDITO  | PRESUPUESTO FINAL | CDP             | %    | COMPROMISO     | %   | OBLIGACIONES   | %   | PAGOS          | %   |
|-------------|---|---------------------|----------------|-------------|---------------|----------------|----------------|-------------------|-----------------|------|----------------|-----|----------------|-----|----------------|-----|
| 0           | CUENTAS DE PLANEACION Y PRESUPUESTO         | 267.536.746.735     | 25.548.872.568 | -           | -             | 16.032.202.256 | 16.032.202.256 | 292.882.321.303   | 142.822.101.211 | 49%  | 98.849.350.282 | 34% | 80.009.185.514 | 27% | 69.683.363.250 | 24% |
| 3           | GASTOS DE FUNCIONAMIENTO                    | 218.307.044.398     | 1.191.454.980  | -           | -             | 1.875.000.000  | 8.035.556.296  | 213.337.843.082   | 104.499.119.135 | 49%  | 76.289.065.140 | 36% | 62.330.748.452 | 29% | 53.988.794.630 | 25% |
| 310         | SERVICIOS PERSONALES                        | 98.790.000.422      | -              | -           | -             | 1.875.000.000  | 1.875.000.000  | 98.790.000.422    | 54.207.390.790  | 55%  | 33.733.162.854 | 34% | 30.582.620.718 | 31% | 28.626.412.679 | 29% |
| 31001       | DOCENTES                                    | 70.903.564.605      | -              | -           | -             | 1.848.000.000  | 1.875.000.000  | 70.876.564.605    | 40.315.059.644  | 57%  | 21.588.137.402 | 30% | 20.498.890.479 | 29% | 19.283.388.381 | 27% |
| 3100101     | DE CARRERA                                  | 49.900.041.492      | -              | -           | -             | 18.000.000     | 1.575.000.000  | 48.343.041.492    | 26.095.889.600  | 54%  | 12.752.878.465 | 26% | 12.415.808.102 | 26% | 11.618.722.886 | 24% |
| 310010101   | REMUNERACIÓN                                | 27.858.735.428      | -              | -           | -             | 18.000.000     | 1.518.000.000  | 26.358.735.428    | 14.584.613.329  | 55%  | 7.900.196.570  | 30% | 7.645.204.651  | 29% | 7.394.802.461  | 28% |
| 31001010101 | SUELDO                                      | 25.849.724.297      | -              | -           | -             | -              | 1.350.000.000  | 24.499.724.297    | 13.819.057.469  | 56%  | 7.179.112.794  | 29% | 7.179.112.794  | 29% | 6.938.710.604  | 28% |
| 31001010102 | PRIMA DE ANTIGÜEDAD                         | 949.590.441         | -              | -           | -             | -              | -              | 949.590.441       | 273.024.050     | 29%  | 273.023.050    | 29% | 273.023.050    | 29% | 273.023.050    | 29% |
| 31001010103 | PRIMA DE ESPECIALIZACIÓN                    | 74.590.008          | -              | -           | -             | -              | -              | 74.590.008        | 48.181.229      | 65%  | 48.181.229     | 65% | 48.181.229     | 65% | 48.181.229     | 65% |
| 31001010104 | BONIFICACIÓN POR COMPENSACIÓN SALARIAL      | 149.536.390         | -              | -           | -             | -              | -              | 149.536.390       | 59.387.494      | 40%  | 59.387.494     | 40% | 59.387.494     | 40% | 59.387.494     | 40% |
| 31001010105 | BONIFICACIONES                              | 835.294.292         | -              | -           | -             | -              | 168.000.000    | 667.294.292       | 378.311.404     | 57%  | 333.840.320    | 50% | 78.848.401     | 12% | 68.848.401     | 10% |
| 31001010199 | OTRAS PRIMAS                                | -                   | -              | -           | -             | -              | 18.000.000     | 6.651.683         | 6.651.683       | 37%  | 6.651.683      | 37% | 6.651.683      | 37% | 6.651.683      | 37% |
| 310010102   | PRESTACIONES SOCIALES                       | 14.016.193.720      | -              | -           | -             | -              | 57.000.000     | 13.959.193.720    | 6.669.982.026   | 48%  | 2.389.185.084  | 17% | 2.389.185.084  | 17% | 2.371.267.356  | 17% |
| 31001010201 | PRIMA DE SERVICIO                           | 2.273.145.608       | -              | -           | -             | -              | 27.000.000     | 2.246.145.608     | 728.911.725     | 32%  | 1.213.961      | 0%  | 1.213.961      | 0%  | 1.213.961      | 0%  |
| 31001010202 | PRIMA DE NAVIDAD                            | 2.794.680.746       | -              | -           | -             | -              | -              | 2.794.680.746     | 845.319.699     | 30%  | 10.926.483     | 0%  | 10.926.483     | 0%  | 4.224.027      | 0%  |
| 31001010203 | PRIMA DE VACACIONES                         | 1.789.067.615       | -              | -           | -             | -              | -              | 1.789.067.615     | 560.024.959     | 31%  | 7.377.298      | 0%  | 7.377.298      | 0%  | 2.905.586      | 0%  |
| 31001010204 | VACACIONES                                  | 2.909.138.227       | -              | -           | -             | -              | -              | 2.909.138.227     | 924.408.666     | 32%  | 18.223.630     | 1%  | 18.223.630     | 1%  | 13.684.371     | 0%  |
| 31001010205 | BONIFICACIÓN POR SERVICIOS PRESTADOS        | 835.294.292         | -              | -           | -             | -              | -              | 835.294.292       | 467.209.839     | 56%  | 219.733.676    | 26% | 219.733.676    | 26% | 217.529.375    | 26% |
| 31001010206 | BONIFICACIÓN POR RECREACIÓN                 | 23.987.927          | -              | -           | -             | -              | -              | 23.987.927        | 8.648.389       | 36%  | 8.648.389      | 36% | 8.648.389      | 36% | 8.648.389      | 36% |
| 31001010207 | CESANTIAS                                   | 3.027.570.808       | -              | -           | -             | -              | 30.000.000     | 2.997.570.808     | 2.799.773.951   | 93%  | 1.895.847.967  | 63% | 1.895.847.967  | 63% | 1.895.847.967  | 63% |
| 31001010208 | INTERESES SOBRE CESANTIAS                   | 363.308.497         | -              | -           | -             | -              | -              | 363.308.497       | 335.684.798     | 92%  | 227.213.680    | 63% | 227.213.680    | 63% | 227.213.680    | 63% |
| 310010103   | CONTRIBUCIONES                              | 8.025.112.344       | -              | -           | -             | -              | -              | 8.025.112.344     | 4.841.294.245   | 60%  | 2.463.496.811  | 31% | 2.381.418.367  | 30% | 1.852.653.069  | 23% |
| 31001010301 | APORTES A PENSIÓN                           | 3.436.637.112       | -              | -           | -             | -              | -              | 3.436.637.112     | 1.993.106.996   | 58%  | 974.760.062    | 28% | 974.760.062    | 28% | 767.568.089    | 22% |
| 31001010302 | APORTES A SALUD                             | 2.434.282.644       | -              | -           | -             | -              | -              | 2.434.282.644     | 1.582.322.136   | 65%  | 861.102.136    | 35% | 779.023.692    | 32% | 590.814.790    | 24% |
| 31001010303 | APORTES ADMINISTRACION DE RIESGOS LABORALES | 149.490.996         | -              | -           | -             | -              | -              | 149.490.996       | 88.518.603      | 59%  | 44.228.103     | 30% | 44.228.103     | 30% | 34.799.590     | 23% |
| 31001010304 | CAJA DE COMPENSACIÓN FAMILIAR               | 1.145.543.832       | -              | -           | -             | -              | -              | 1.145.543.832     | 672.831.740     | 59%  | 333.437.240    | 29% | 333.437.240    | 29% | 262.616.020    | 23% |
| 31001010305 | APORTES ICBF                                | 859.157.760         | -              | -           | -             | -              | -              | 859.157.760       | 504.514.770     | 59%  | 249.969.270    | 29% | 249.969.270    | 29% | 196.854.580    | 23% |
| 3100102     | OCASIONALES                                 | 10.697.019.459      | -              | -           | -             | 1.380.000.000  | 200.000.000    | 11.877.019.459    | 8.941.741.975   | 75%  | 4.385.213.168  | 37% | 4.278.591.136  | 36% | 4.016.747.050  | 34% |
| 310010201   | REMUNERACIÓN                                | 6.341.540.666       | -              | -           | -             | 1.350.000.000  | 200.000.000    | 7.491.540.666     | 7.417.316.756   | 99%  | 2.860.787.949  | 38% | 2.754.165.917  | 37% | 2.692.251.028  | 36% |
| 31001020101 | SUELDO                                      | 5.985.488.964       | -              | -           | -             | 1.350.000.000  | -              | 7.335.488.964     | 7.335.488.964   | 100% | 2.791.673.254  | 38% | 2.746.555.839  | 37% | 2.684.640.950  | 36% |
| 31001020102 | BONIFICACIONES                              | 356.051.702         | -              | -           | -             | -              | 200.000.000    | 156.051.702       | 81.827.792      | 52%  | 69.114.695     | 44% | 7.610.078      | 5%  | 7.610.078      | 5%  |
| 310010202   | PRESTACIONES SOCIALES                       | 2.678.229.205       | -              | -           | -             | -              | 30.000.000     | 2.708.229.205     | 763.244.246     | 28%  | 763.244.246    | 28% | 763.244.246    | 28% | 735.750.363    | 27% |
| 31001020201 | PRIMA DE SERVICIO                           | 498.790.747         | -              | -           | -             | -              | -              | 498.790.747       | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 31001020202 | PRIMA DE NAVIDAD                            | 571.531.064         | -              | -           | -             | -              | -              | 571.531.064       | 27.199.256      | 5%   | 27.199.256     | 5%  | 27.199.256     | 5%  | 27.199.256     | 5%  |
| 31001020203 | PRIMA DE VACACIONES                         | 374.093.060         | -              | -           | -             | -              | -              | 374.093.060       | 18.002.888      | 5%   | 18.002.888     | 5%  | 18.002.888     | 5%  | 18.002.888     | 5%  |
| 31001020204 | VACACIONES                                  | 540.356.643         | -              | -           | -             | -              | -              | 540.356.643       | 27.004.273      | 5%   | 27.004.273     | 5%  | 27.004.273     | 5%  | 27.004.273     | 5%  |
| 31001020205 | CESANTIAS                                   | 619.158.653         | -              | -           | -             | 30.000.000     | -              | 649.158.653       | 626.606.908     | 97%  | 626.606.908    | 97% | 626.606.908    | 97% | 599.113.025    | 92% |
| 31001020206 | INTERESES SOBRE CESANTIAS                   | 74.299.038          | -              | -           | -             | -              | -              | 74.299.038        | 64.430.921      | 87%  | 64.430.921     | 87% | 64.430.921     | 87% | 64.430.921     | 87% |
| 310010203   | CONTRIBUCIONES                              | 1.677.249.588       | -              | -           | -             | -              | -              | 1.677.249.588     | 761.180.973     | 45%  | 761.180.973    | 45% | 761.180.973    | 45% | 588.745.659    | 35% |
| 31001020301 | APORTES A PENSIÓN                           | 718.257.852         | -              | -           | -             | -              | -              | 718.257.852       | 326.705.095     | 45%  | 326.705.095    | 45% | 326.705.095    | 45% | 251.078.534    | 35% |
| 31001020302 | APORTES A SALUD                             | 508.765.704         | -              | -           | -             | -              | -              | 508.765.704       | 227.899.778     | 45%  | 227.899.778    | 45% | 227.899.778    | 45% | 178.869.925    | 35% |
| 31001020303 | APORTES ADMINISTRACION DE RIESGOS LABORALES | 31.243.464          | -              | -           | -             | -              | -              | 31.243.464        | 14.302.800      | 46%  | 14.302.800     | 46% | 14.302.800     | 46% | 10.985.700     | 35% |
| 31001020304 | CAJA DE COMPENSACIÓN FAMILIAR               | 239.418.720         | -              | -           | -             | -              | -              | 239.418.720       | 109.874.300     | 46%  | 109.874.300    | 46% | 109.874.300    | 46% | 84.466.500     | 35% |
| 31001020305 | APORTES ICBF                                | 179.563.848         | -              | -           | -             | -              | -              | 179.563.848       | 82.399.000      | 46%  | 82.399.000     | 46% | 82.399.000     | 46% | 63.345.000     | 35% |
| 3100103     | HORAS CATEDRA                               | 10.137.503.654      | -              | -           | -             | -              | 100.000.000    | 10.037.503.654    | 4.723.456.276   | 47%  | 4.105.659.840  | 41% | 3.714.718.590  | 37% | 3.567.160.911  | 36% |
| 310010301   | REMUNERACION                                | 6.922.696.105       | -              | -           | -             | -              | 100.000.000    | 6.822.696.105     | 3.889.845.647   | 57%  | 3.272.049.211  | 48% | 3.127.894.068  | 46% | 3.003.052.758  | 44% |
| 31001030101 | SUELDO                                      | 6.388.120.202       | -              | -           | -             | -              | -              | 6.388.120.202     | 3.700.000.000   | 58%  | 3.117.293.366  | 49% | 3.117.293.366  | 49% | 2.992.452.056  | 47% |
| 31001030102 | BONIFICACIONES                              | 534.575.903         | -              | -           | -             | -              | 100.000.000    | 434.575.903       | 189.845.647     | 44%  | 154.755.845    | 36% | 10.600.702     | 2%  | 10.600.702     | 2%  |
| 310010302   | PRESTACIONES SOCIALE                        | 1.424.738.989       | -              | -           | -             | -              | -              | 1.424.738.989     | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 31001030201 | PRIMA DE SERVICIO                           | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 31001030202 | PRIMA DE VACACIONES                         | 532.343.175         | -              | -           | -             | -              | -              | 532.343.175       | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 31001030203 | VACACIONES                                  | 266.171.458         | -              | -           | -             | -              | -              | 266.171.458       | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 31001030204 | CESANTIAS                                   | 532.343.175         | -              | -           | -             | -              | -              | 532.343.175       | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 31001030205 | INTERESES SOBRE CESANTIAS                   | 93.881.181          | -              | -           | -             | -              | -              | 93.881.181        | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 310010303   | CONTRIBUCIONES                              | 1.790.068.560       | -              | -           | -             | -              | -              | 1.790.068.560     | 833.610.629     | 47%  | 833.610.629    | 47% | 586.824.522    | 33% | 564.108.153    | 32% |
| 31001030301 | APORTES A PENSIÓN                           | 766.572.782         | -              | -           | -             | -              | -              | 766.572.782       | 337.916.656     | 44%  | 337.916.656    | 44% | 240.042.338    | 31% | 223.846.437    | 29% |
| 31001030302 | APORTES A SALUD                             | 542.987.944         | -              | -           | -             | -              | -              | 542.987.944       | 265.698.492     | 49%  | 265.698.492    | 49% | 186.130.416    | 34% | 180.477.748    | 33% |
| 31001030303 | APORTES ADMINISTRACION DE RIESGOS LABORALES | 33.343.604          | -              | -           | -             | -              | -              | 33.343.604        | 16.205.161      | 49%  | 16.205.161     | 49% | 11.334.648     | 34% | 11.274.448     | 34% |
| 31001030304 | CAJA DE COMPENSACIÓN FAMILIAR               | 255.522.602         | -              | -           | -             | -              | -              | 255.522.602       | 122.172.920     | 48%  | 122.172.920    | 48% | 85.327.220     | 33% | 84.865.720     | 33% |
| 31001030305 | APORTES ICBF                                | 191.641.628         | -              | -           | -             | -              | -              | 191.641.628       | 91.617.400      | 48%  | 91.617.400     | 48% | 63.989.900     | 33% | 63.643.800     | 33% |





VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA  
EJECUCIÓN PRESUPUESTAL DE GASTOS A 31 DE MAYO DE 2015  
Presupuesto aprobado mediante Acuerdo Superior 000005 del 13 de diciembre de 2014

| RUBRO       | NOMBRE   | PRESUPUESTO INICIAL | AUMENTO        | REDUCCIONES | CANCELACIONES | CRÉDITOS       | CONTRACRÉDITO  | PRESUPUESTO FINAL | CDP             | %    | COMPROMISO     | %   | OBLIGACIONES   | %   | PAGOS          | %   |
|-------------|--|---------------------|----------------|-------------|---------------|----------------|----------------|-------------------|-----------------|------|----------------|-----|----------------|-----|----------------|-----|
| 0           | CUENTAS DE PLANEACION Y PRESUPUESTO                                    | 267.338.748.735     | 25.543.872.568 | -           | -             | 16.032.202.256 | 16.032.202.256 | 292.882.321.303   | 142.522.101.211 | 49%  | 98.649.330.282 | 34% | 80.003.185.515 | 27% | 69.683.343.250 | 24% |
| 3100104     | INVITADOS, VISITANTES Y OTROS  | 169.000.000         | -              | -           | -             | 450.000.000    | -              | 619.000.000       | 553.971.793     | 89%  | 344.385.929    | 56% | 89.772.651     | 15% | 80.757.534     | 13% |
| 310010401   | REMUNERACION   | 169.000.000         | -              | -           | -             | 450.000.000    | -              | 619.000.000       | 553.971.793     | 89%  | 344.385.929    | 56% | 89.772.651     | 15% | 80.757.534     | 13% |
| 31001040101 | HONORARIOS   | 169.000.000         | -              | -           | -             | 450.000.000    | -              | 619.000.000       | 553.971.793     | 89%  | 344.385.929    | 56% | 89.772.651     | 15% | 80.757.534     | 13% |
| 31002       | NO DOCENTES  | 27.886.435.817      | -              | -           | -             | 27.000.000     | -              | 27.913.435.817    | 13.892.331.146  | 50%  | 12.145.025.452 | 44% | 10.083.730.239 | 36% | 9.343.024.298  | 33% |
| 3100201     | DE PLANTA  | 18.706.435.817      | -              | -           | -             | 27.000.000     | -              | 18.733.435.817    | 6.600.715.146   | 35%  | 6.600.715.146  | 35% | 6.538.252.987  | 35% | 6.182.911.736  | 33% |
| 310020101   | REMUNERACION   | 10.832.877.537      | -              | -           | -             | -              | -              | 10.832.877.537    | 4.108.378.281   | 38%  | 4.108.378.281  | 38% | 4.101.892.624  | 38% | 3.983.071.941  | 37% |
| 31002010101 | SUELDO   | 9.141.783.066       | -              | -           | -             | -              | -              | 9.141.783.066     | 3.630.017.314   | 40%  | 3.630.017.314  | 40% | 3.623.531.657  | 40% | 3.504.710.974  | 38% |
| 31002010102 | PRIMA DE ANTIGÜEDAD  | 1.587.489.133       | -              | -           | -             | -              | -              | 1.587.489.133     | 412.438.331     | 26%  | 412.438.331    | 26% | 412.438.331    | 26% | 412.438.331    | 26% |
| 31002010103 | BONIFICACION POR COMPENSACION SALARIAL                                 | 6.342.882           | -              | -           | -             | -              | -              | 6.342.882         | 3.117.705       | 49%  | 3.117.705      | 49% | 3.117.705      | 49% | 3.117.705      | 49% |
| 31002010104 | HORAS EXTRAS   | 62.314.483          | -              | -           | -             | -              | -              | 62.314.483        | 41.211.334      | 66%  | 41.211.334     | 66% | 41.211.334     | 66% | 41.211.334     | 66% |
| 31002010105 | AUXILIO DE CENA  | 10.023.371          | -              | -           | -             | -              | -              | 10.023.371        | 6.238.164       | 62%  | 6.238.164      | 62% | 6.238.164      | 62% | 6.238.164      | 62% |
| 31002010106 | AUXILIO DE TRANSPORTE  | 20.001.452          | -              | -           | -             | -              | -              | 20.001.452        | 13.319.553      | 67%  | 13.319.553     | 67% | 13.319.553     | 67% | 13.319.553     | 67% |
| 31002010107 | SUBSIDIO FAMILIAR  | 4.923.150           | -              | -           | -             | -              | -              | 4.923.150         | 2.035.880       | 41%  | 2.035.880      | 41% | 2.035.880      | 41% | 2.035.880      | 41% |
| 310020102   | PRESTACIONES SOCIALES  | 4.649.931.464       | -              | -           | -             | 27.000.000     | -              | 4.676.931.464     | 1.370.277.183   | 29%  | 1.370.277.183  | 29% | 1.353.951.154  | 29% | 1.339.939.690  | 29% |
| 31002010201 | PRIMA DE SERVICIO  | 507.291.949         | -              | -           | -             | 27.000.000     | -              | 534.291.949       | 11.107.176      | 2%   | 11.107.176     | 2%  | 6.222.931      | 1%  | 1.320.308      | 0%  |
| 31002010202 | PRIMA DE NAVIDAD   | 1.075.126.220       | -              | -           | -             | -              | -              | 1.075.126.220     | 8.539.152       | 1%   | 8.539.152      | 1%  | 3.300.660      | 0%  | -              | 0%  |
| 31002010203 | PRIMA DE VACACIONES  | 546.591.150         | -              | -           | -             | -              | -              | 546.591.150       | 4.363.310       | 1%   | 4.363.310      | 1%  | 1.699.903      | 0%  | -              | 0%  |
| 31002010204 | VACACIONES   | 837.164.818         | -              | -           | -             | -              | -              | 837.164.818       | 144.700.955     | 17%  | 144.700.955    | 17% | 144.700.955    | 17% | 144.349.111    | 17% |
| 31002010205 | AUXILIO NAVIDEÑO   | 8.157.656           | -              | -           | -             | -              | -              | 8.157.656         | 108.293         | 1%   | 108.293        | 1%  | 108.293        | 1%  | 108.293        | 1%  |
| 31002010206 | BONIFICACION POR SERVICIOS PRESTADOS                                   | 335.531.701         | -              | -           | -             | -              | -              | 335.531.701       | 120.523.848     | 36%  | 120.523.848    | 36% | 117.572.161    | 35% | 115.547.950    | 34% |
| 31002010207 | BONIFICACION POR RECREACION  | 63.910.920          | -              | -           | -             | -              | -              | 63.910.920        | 23.181.978      | 36%  | 23.181.978     | 36% | 22.593.780     | 35% | 20.861.557     | 33% |
| 31002010208 | BONIFICACION POR COMPENSACION SALARIAL                                 | 6.342.882           | -              | -           | -             | -              | -              | 6.342.882         | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 31002010209 | COMPENSACION POR VACACIONES  | 16.342.882          | -              | -           | -             | -              | -              | 16.342.882        | 1.466.472       | 9%   | 1.466.472      | 9%  | 1.466.472      | 9%  | 1.466.472      | 9%  |
| 31002010210 | CESANTIAS  | 1.119.170.797       | -              | -           | -             | -              | -              | 1.119.170.797     | 945.571.934     | 84%  | 945.571.934    | 84% | 945.571.934    | 84% | 945.571.934    | 84% |
| 31002010211 | INTERESES SOBRE CESANTIAS  | 134.300.489         | -              | -           | -             | -              | -              | 134.300.489       | 110.714.065     | 82%  | 110.714.065    | 82% | 110.714.065    | 82% | 110.714.065    | 82% |
| 310020103   | CONTRIBUCIONES   | 3.223.626.816       | -              | -           | -             | -              | -              | 3.223.626.816     | 1.122.059.682   | 35%  | 1.122.059.682  | 35% | 1.082.409.209  | 34% | 859.900.105    | 27% |
| 31002010301 | APORTES A PENSION  | 1.380.471.324       | -              | -           | -             | -              | -              | 1.380.471.324     | 534.694.815     | 39%  | 534.694.815    | 39% | 534.694.815    | 39% | 424.053.338    | 31% |
| 31002010302 | APORTES A SALUD  | 977.833.440         | -              | -           | -             | -              | -              | 977.833.440       | 233.274.719     | 24%  | 233.274.719    | 24% | 193.624.246    | 20% | 154.700.819    | 16% |
| 31002010303 | APORTES ADMINISTRACION DE RIESGOS LABORALES                            | 60.049.068          | -              | -           | -             | -              | -              | 60.049.068        | 39.096.768      | 65%  | 39.096.768     | 65% | 39.096.768     | 65% | 30.821.168     | 51% |
| 31002010304 | CAJA DE COMPENSACION FAMILIAR  | 460.156.128         | -              | -           | -             | -              | -              | 460.156.128       | 179.998.060     | 39%  | 179.998.060    | 39% | 179.998.060    | 39% | 143.043.960    | 31% |
| 31002010305 | APORTES ICBF   | 345.116.856         | -              | -           | -             | -              | -              | 345.116.856       | 134.995.320     | 39%  | 134.995.320    | 39% | 134.995.320    | 39% | 107.280.820    | 31% |
| 3100202     | SUPERNUMERARIOS  | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 310020201   | REMUNERACION   | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 31002020101 | SUELDO   | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 310020202   | PRESTACIONES SOCIALES  | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 31002020201 | PRIMA DE SERVICIOS   | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 31002020202 | CESANTIAS  | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 31002020203 | INTERESES SOBRE CESANTIAS  | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 31002020204 | VACACIONES   | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 310020203   | CONTRIBUCIONES   | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 31002020301 | APORTES A PENSION  | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 31002020302 | APORTES A SALUD  | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 31002020303 | APORTES ADMINISTRACION DE RIESGOS LABORALES                            | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 31002020304 | CAJA DE COMPENSACION FAMILIAR  | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 31002020305 | APORTES ICBF   | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 3100203     | PRESTACION DE SERVICIOS  | 9.180.000.000       | -              | -           | -             | -              | -              | 9.180.000.000     | 7.291.616.000   | 79%  | 5.544.310.306  | 60% | 3.545.477.252  | 39% | 3.160.112.562  | 34% |
| 310020301   | PRESTACION DE SERVICIOS  | 9.180.000.000       | -              | -           | -             | -              | -              | 9.180.000.000     | 7.291.616.000   | 79%  | 5.544.310.306  | 60% | 3.545.477.252  | 39% | 3.160.112.562  | 34% |
| 31002030101 | SERVICIOS JURIDICOS  | 3.500.000.000       | -              | -           | -             | -              | -              | 3.500.000.000     | 1.751.616.000   | 50%  | 843.946.484    | 24% | 315.826.003    | 9%  | 242.230.003    | 7%  |
| 31002030102 | SERVICIOS TECNICOS, PROFESIONALES Y AUXILIARES DE PROYECTOS            | 5.500.000.000       | -              | -           | -             | -              | -              | 5.500.000.000     | 5.500.000.000   | 100% | 4.693.111.172  | 85% | 3.222.398.599  | 59% | 2.917.882.559  | 53% |
| 31002030103 | PAES EVALUADORES   | 180.000.000         | -              | -           | -             | -              | -              | 180.000.000       | 40.000.000      | 22%  | 7.252.650      | 4%  | 7.252.650      | 4%  | -              | 0%  |
| 322         | GASTOS GENERALES   | 30.105.676.168      | -              | -           | -             | -              | -              | 30.105.676.168    | 17.109.875.627  | 57%  | 14.667.346.405 | 49% | 4.292.400.142  | 14% | 2.390.951.643  | 8%  |
| 32201       | ADQUISICION DE BIENES Y SERVICIOS                                      | 29.013.377.200      | -              | -           | -             | -              | -              | 29.013.377.200    | 17.064.795.883  | 59%  | 14.622.266.661 | 50% | 4.247.326.167  | 15% | 2.349.308.668  | 8%  |
| 3220101     | MATERIALES Y SUMINISTROS   | 1.487.100.200       | -              | -           | -             | -              | -              | 1.487.100.200     | 1.027.744.985   | 69%  | 496.556.683    | 33% | 50.797.582     | 3%  | 48.298.111     | 3%  |
| 322010101   | BIENES TANGIBLES CONSUMIBLES   | 1.487.100.200       | -              | -           | -             | -              | -              | 1.487.100.200     | 1.027.744.985   | 69%  | 496.556.683    | 33% | 50.797.582     | 3%  | 48.298.111     | 3%  |
| 32201010101 | MATERIALES, ÚTILES, PAPELERÍA Y EQUIPOS MENORES DE OFICINA Y ENSEÑANZA | 210.000.000         | -              | -           | -             | -              | -              | 210.000.000       | 190.308.853     | 91%  | 24.858.516     | 12% | 22.058.853     | 11% | 22.058.853     | 11% |
| 32201010102 | ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                             | 1.000.000           | -              | -           | -             | -              | -              | 1.000.000         | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 32201010103 | ALIMENTOS Y UTENSILIOS   | 100.000.000         | -              | -           | -             | -              | -              | 100.000.000       | 6.600.000       | 7%   | 6.600.000      | 7%  | -              | 0%  | -              | 0%  |





VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA  
EJECUCIÓN PRESUPUESTAL DE GASTOS A 31 DE MAYO DE 2015  
Presupuesto aprobado mediante Acuerdo Superior 000005 del 13 de diciembre de 2014

| RUBRO       | NOMBRE   | PRESUPUESTO INICIAL | AUMENTO        | REDUCCIONES | CANCELACIONES | CRÉDITOS       | CONTRACRÉDITO  | PRESUPUESTO FINAL | CDP             | %    | COMPROMISO     | %   | OBLIGACIONES   | %   | PAGOS          | %   |
|-------------|--|---------------------|----------------|-------------|---------------|----------------|----------------|-------------------|-----------------|------|----------------|-----|----------------|-----|----------------|-----|
| 01          | CUENTAS DE PLANEACIÓN Y PRESUPUESTO  | 267.338.748,725     | 25.543.872,568 | -           | -             | 16.032.202,256 | 16.032.202,256 | 292.882.321,303   | 142.822.101,213 | 49%  | 98.649.350,282 | 34% | 80.003.185,515 | 27% | 69.683.343,250 | 24% |
| 32201010104 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | 135.400.000         | -              | -           | -             | -              | -              | 135.400.000       | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
|             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES   | 1.500.000           | -              | -           | -             | -              | -              | 1.500.000         | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 32201010106 | MATERIAL DE FERRETERÍA   | 350.000.000         | -              | -           | -             | -              | -              | 350.000.000       | 325.151.294     | 93%  | 293.363.425    | 84% | 21.338.729     | 6%  | 18.839.258     | 5%  |
| 32201010107 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN   | 1.000.000           | -              | -           | -             | -              | -              | 1.000.000         | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 32201010108 | INSUMOS MEDICOS, DE BOTIQUIN Y SEGURIDAD INDUSTRIAL  | 83.737.000          | -              | -           | -             | -              | -              | 83.737.000        | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 32201010109 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES                 | 77.095.200          | -              | -           | -             | -              | -              | 77.095.200        | 9.884.746       | 13%  | 9.884.746      | 13% | 2.500.000      | 3%  | 2.500.000      | 3%  |
| 32201010110 | REACTIVOS QUIMICOS, MATERIALES DE LABORATORIOS Y OTROS   | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 32201010111 | MATERIALES, UTENSILIOS Y UTILES DE ASEO  | 300.000.000         | -              | -           | -             | -              | -              | 300.000.000       | 300.000.000     | 100% | -              | 0%  | -              | 0%  | -              | 0%  |
| 32201010112 | UNIFORMES DEPORTIVOS, VESTUARIOS Y OTROS   | 227.368.000         | -              | -           | -             | -              | -              | 227.368.000       | 195.800.092     | 86%  | 161.849.996    | 71% | 4.900.000      | 2%  | 4.900.000      | 2%  |
| 322010201   | COMPRA DE BIENES MUEBLES   | 81.485.000          | -              | -           | -             | -              | -              | 81.485.000        | 500.000         | 1%   | 500.000        | 1%  | 500.000        | 1%  | 500.000        | 1%  |
| 322010201   | BIENES TANGIBLES NO CONSUMIBLES  | 81.485.000          | -              | -           | -             | -              | -              | 81.485.000        | 500.000         | 1%   | 500.000        | 1%  | 500.000        | 1%  | 500.000        | 1%  |
| 32201020101 | MOBILIARIOS  | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 32201020102 | MATERIAL BIBLIOGRÁFICO Y DOCUMENTAL  | 58.000.000          | -              | -           | -             | -              | -              | 58.000.000        | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 32201020103 | EQUIPOS Y SUMINISTROS PARA SEGURIDAD INDUSTRIAL Y GESTION AMBIENTAL                                    | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 32201020104 | MATERIAL BIBLIOGRÁFICO Y DOCUMENTAL MENOR  | 21.000.000          | -              | -           | -             | -              | -              | 21.000.000        | 500.000         | 2%   | 500.000        | 2%  | 500.000        | 2%  | 500.000        | 2%  |
| 32201020105 | ARTICULOS DEPORTIVOS Y DE RECREACION   | 1.485.000           | -              | -           | -             | -              | -              | 1.485.000         | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 32201020106 | EQUIPOS AUDIOVISUALES Y DE SONIDO  | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 32201020107 | EQUIPOS DIDÁCTICOS Y LUDICOS   | 1.000.000           | -              | -           | -             | -              | -              | 1.000.000         | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 32201020108 | EQUIPOS DE REFRIGERACION   | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 32201020109 | VEHICULOS  | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 32201020110 | OTROS EQUIPOS Y MOBILIARIOS  | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 322010301   | MANTENIMIENTO Y REPARACIONES   | 1.655.036.046       | -              | -           | -             | -              | -              | 1.655.036.046     | 484.578.748     | 29%  | 393.422.120    | 24% | 11.448.869     | 1%  | -              | 0%  |
| 322010301   | MANTENIMIENTO Y REPARACIONES   | 1.655.036.046       | -              | -           | -             | -              | -              | 1.655.036.046     | 484.578.748     | 29%  | 393.422.120    | 24% | 11.448.869     | 1%  | -              | 0%  |
| 32201030101 | MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES E INSTALACIONES A TRAVÉS DE CONTRATOS                    | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 32201030102 | MANTENIMIENTO, REPARACIONES Y CALIBRACION DE MAQUINARIAS Y EQUIPOS DE LABORATORIOS                     | 426.036.046         | -              | -           | -             | -              | -              | 426.036.046       | 4.013.600       | 1%   | 4.013.600      | 1%  | -              | 0%  | -              | 0%  |
| 32201030103 | REPARACIONES DE MUEBLES, ENSERES Y EQUIPOS DE OFICINA  | 33.000.000          | -              | -           | -             | -              | -              | 33.000.000        | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 32201030104 | MANTENIMIENTO Y REPARACIONES EQUIPOS DE COMPUTO Y EQUIPOS DE AUDIOVISUALES Y COMUNICACIONES            | 21.000.000          | -              | -           | -             | -              | -              | 21.000.000        | 1.757.400       | 8%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 32201030105 | MANTENIMIENTO Y REPARACIONES SUB-ESTACIONES ELECTRICAS Y SISTEMA DE TABLEROS DE DISTRIBUCIÓN ELECTRICA | 230.000.000         | -              | -           | -             | -              | -              | 230.000.000       | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 32201030106 | MANTENIMIENTO Y REPARACIONES EQUIPO AUTOMOTOR  | 50.000.000          | -              | -           | -             | -              | -              | 50.000.000        | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 32201030107 | MANTENIMIENTO Y REPARACIONES EQUIPO Y MAQUINARIAS DE SOPORTE A LAS EDIFICACIONES E INSTALACIONES       | 548.000.000         | -              | -           | -             | -              | -              | 548.000.000       | 133.643.549     | 24%  | 74.212.160     | 14% | -              | 0%  | -              | 0%  |
| 32201030108 | MANTENIMIENTO Y REPARACIONES EQUIPO MEDICO Y ODONTOLOGICO  | 72.000.000          | -              | -           | -             | -              | -              | 72.000.000        | 72.000.000      | 100% | 68.342.560     | 95% | -              | 0%  | -              | 0%  |
| 32201030109 | MANTENIMIENTO EQUIPOS DE REFRIGERACIÓN   | 274.000.000         | -              | -           | -             | -              | -              | 274.000.000       | 273.164.199     | 100% | 246.853.800    | 90% | 11.448.869     | 4%  | -              | 0%  |
| 32201030199 | OTROS  | 1.000.000           | -              | -           | -             | -              | -              | 1.000.000         | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 322010401   | SERVICIOS PÚBLICOS   | 4.124.300.000       | -              | -           | -             | -              | -              | 4.124.300.000     | 2.235.195.524   | 54%  | 2.233.192.854  | 54% | 824.479.728    | 20% | 803.246.706    | 19% |
| 322010401   | SERVICIOS PÚBLICOS   | 4.124.300.000       | -              | -           | -             | -              | -              | 4.124.300.000     | 2.235.195.524   | 54%  | 2.233.192.854  | 54% | 824.479.728    | 20% | 803.246.706    | 19% |
| 32201040101 | ACUEDUCTO ALCANTARILLADO Y ASEO  | 500.000.000         | -              | -           | -             | -              | -              | 500.000.000       | 195.234.172     | 39%  | 195.234.172    | 39% | 195.234.172    | 39% | 174.001.150    | 35% |
| 32201040102 | ENERGIA ELECTRICA  | 2.100.000.000       | -              | -           | -             | -              | -              | 2.100.000.000     | 565.763.440     | 27%  | 565.763.440    | 27% | 565.763.440    | 27% | 565.763.440    | 27% |
| 32201040103 | GAS NATURAL  | 21.600.000          | -              | -           | -             | -              | -              | 21.600.000        | 6.212.218       | 29%  | 6.212.218      | 29% | 6.212.218      | 29% | 6.212.218      | 29% |
| 32201040104 | SERVICIO DE TELECOMUNICACIONES E INTERNET  | 1.500.000.000       | -              | -           | -             | -              | -              | 1.500.000.000     | 1.467.985.694   | 98%  | 1.465.983.024  | 98% | 57.269.898     | 4%  | 57.269.898     | 4%  |
| 32201040105 | TELEVISION   | 2.700.000           | -              | -           | -             | -              | -              | 2.700.000         | -               | 0%   | -              | 0%  | -              | 0%  | -              | 0%  |
| 3220105     | ADQUISICIÓN DE OTROS SERVICIOS   | 20.972.455.954      | -              | -           | -             | -              | -              | 20.972.455.954    | 12.660.647.115  | 60%  | 10.917.296.614 | 52% | 2.787.102.178  | 13% | 1.005.101.339  | 5%  |





VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA  
EJECUCIÓN PRESUPUESTAL DE GASTOS A 31 DE MAYO DE 2015  
Presupuesto aprobado mediante Acuerdo Superior 000005 del 13 de diciembre de 2014

| RUBRO       | NOMBRE   | PRESUPUESTO INICIAL | AUMENTO        | REDUCCIONES | CANCELACIONES | CRÉDITOS       | CONTRACRÉDITO  | PRESUPUESTO FINAL | CDP             | %    | COMPROMISO     | %    | OBLIGACIONES   | %   | PAGOS          | %   |
|-------------|--|---------------------|----------------|-------------|---------------|----------------|----------------|-------------------|-----------------|------|----------------|------|----------------|-----|----------------|-----|
| 0           | CUENTAS DE PLANEACIÓN Y PRESUPUESTO  | 267.938.748.735     | 25.543.972.564 | -           | -             | 16.032.202.256 | 16.032.202.256 | 292.862.321.303   | 142.822.101.211 | 49%  | 98.849.350.282 | 34%  | 80.003.185.515 | 27% | 69.683.343.250 | 24% |
| 322010501   | ADQUISICIÓN DE SERVICIOS   | 20.972.455.954      | -              | -           | -             | -              | -              | 20.972.455.954    | 12.660.647.115  | 60%  | 10.917.296.614 | 52%  | 2.787.102.178  | 13% | 1.005.101.339  | 5%  |
| 32201050101 | ARRENDAMIENTO DE BIENES MUEBLES E INMUEBLES  | 205.000.000         | -              | -           | -             | -              | -              | 205.000.000       | 19.475.900      | 10%  | 15.170.400     | 7%   | -              | 0%  | -              | 0%  |
| 32201050102 | TRANSPORTE Y AGENCIAS DE VIAJE   | 2.837.000.000       | -              | -           | -             | -              | -              | 2.837.000.000     | 1.993.969.008   | 70%  | 1.951.772.308  | 69%  | 328.650.833    | 12% | 127.700.400    | 5%  |
| 32201050103 | SERVICIO DE SEGUROS  | 650.000.000         | -              | -           | -             | -              | -              | 650.000.000       | 608.830.324     | 94%  | 596.652.575    | 92%  | 596.652.573    | 92% | 119.465.315    | 18% |
| 32201050104 | SERVICIO DE MENSAJERIA Y CORREOS   | 30.000.000          | -              | -           | -             | -              | -              | 30.000.000        | 30.000.000      | 100% | 30.000.000     | 100% | 3.300.000      | 11% | 3.300.000      | 11% |
| 32201050105 | FLETES, ALMACENAJES Y ACARREOS   | 1.000.000           | -              | -           | -             | -              | -              | 1.000.000         | -               | 0%   | -              | 0%   | -              | 0%  | -              | 0%  |
| 32201050106 | SERVICIO DE VIGILANCIA   | 4.755.868.558       | -              | -           | -             | -              | -              | 4.755.868.558     | 3.890.089.583   | 82%  | 3.716.846.840  | 78%  | 470.822.568    | 10% | -              | 0%  |
| 32201050107 | SERVICIO DE ASEO Y LIMPIEZA DE BIENES MUEBLES E INMUEBLES  | 2.079.507.396       | -              | -           | -             | -              | -              | 2.079.507.396     | 1.922.679.180   | 92%  | 1.904.543.310  | 92%  | 294.627.919    | 14% | 29.948.740     | 1%  |
| 32201050108 | SERVICIO DE JARDINERIA Y FORESTACIÓN   | 571.000.000         | -              | -           | -             | -              | -              | 571.000.000       | 562.076.876     | 98%  | 60.032.120     | 11%  | 60.032.120     | 11% | 29.919.680     | 5%  |
| 32201050109 | SERVICIOS DE APOYO LOGÍSTICO   | 973.000.000         | -              | -           | -             | -              | -              | 973.000.000       | 782.750.000     | 80%  | 450.750.000    | 46%  | 176.226.500    | 18% | 162.476.500    | 17% |
| 32201050110 | SERVICIOS MEDICOS Y DE LABORATORIO DE DIAGNOSTICOS   | 407.000.000         | -              | -           | -             | -              | -              | 407.000.000       | 395.644.350     | 97%  | 395.644.350    | 97%  | 18.371.623     | 5%  | 18.371.623     | 5%  |
| 32201050111 | VIATICOS   | 1.498.000.000       | -              | -           | -             | -              | -              | 1.498.000.000     | 326.536.204     | 22%  | 324.372.760    | 22%  | 273.493.375    | 18% | 131.201.433    | 9%  |
| 32201050112 | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO  | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%   | -              | 0%   | -              | 0%  | -              | 0%  |
| 32201050113 | DIFUSIÓN POR RADIO, TELEVISIÓN, PRENSA Y OTROS MEDIOS  | 268.000.000         | -              | -           | -             | -              | -              | 268.000.000       | 53.900.000      | 20%  | 50.720.000     | 19%  | 5.490.000      | 2%  | 750.000        | 0%  |
| 32201050114 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES   | 700.000.000         | -              | -           | -             | -              | -              | 700.000.000       | 172.309.882     | 25%  | 172.309.882    | 25%  | 130.171.924    | 19% | 145.745.305    | 21% |
| 32201050115 | SERVICIO DE CONTROL DE PLAGAS Y FUMIGACIONES   | 47.000.000          | -              | -           | -             | -              | -              | 47.000.000        | 29.900.000      | 64%  | 29.900.000     | 64%  | -              | 0%  | -              | 0%  |
| 32201050116 | SERVICIO DE EDICION E IMPRESIÓN MATERIAL PUBLICITARIO Y TEXTOS                                       | 590.000.000         | -              | -           | -             | -              | -              | 590.000.000       | 533.597.661     | 90%  | 532.719.871    | 90%  | -              | 0%  | -              | 0%  |
| 32201050117 | SERVICIO EN SALUD OCUPACIONAL Y GESTION AMBIENTAL  | 317.000.000         | -              | -           | -             | -              | -              | 317.000.000       | 21.500.000      | 7%   | 21.475.300     | 7%   | 1.892.933      | 1%  | -              | 0%  |
| 32201050118 | INSCRIPCIONES A CURSOS, SEMINARIOS Y EVENTOS DEPORTIVOS, CULTURALES Y ACADEMICOS                     | 52.080.000          | -              | -           | -             | -              | -              | 52.080.000        | 52.019.389      | 100% | 50.534.389     | 97%  | 26.520.234     | 51% | 8.476.580      | 16% |
| 32201050119 | PROMOCIÓN, APOYOS SOCIOECONÓMICOS Y ESTÍMULOS  | 1.775.000.000       | -              | -           | -             | -              | -              | 1.775.000.000     | 211.315.348     | 12%  | 202.766.797    | 11%  | 162.724.877    | 9%  | 79.221.972     | 4%  |
| 32201050120 | AUXILIATURAS ESTUDIANTILES (MONITORIAS)  | 646.000.000         | -              | -           | -             | -              | -              | 646.000.000       | 323.000.000     | 50%  | 240.298.236    | 37%  | 196.969.699    | 30% | 112.003.791    | 17% |
| 32201050121 | PROYECTOS ESTRATEGICOS DE BIENESTAR  | 1.500.000.000       | -              | -           | -             | -              | -              | 1.500.000.000     | 343.705.000     | 23%  | 23.705.000     | 2%   | 23.705.000     | 2%  | 20.020.000     | 1%  |
| 32201050122 | COMITÉ DE DERECHOS HUMANOS Y PAZ   | 120.000.000         | -              | -           | -             | -              | -              | 120.000.000       | 3.000.000       | 3%   | 2.879.200      | 2%   | -              | 0%  | -              | 0%  |
| 32201050123 | CONTRATO PARQUE DE COMPUTADORES  | 10.000.000          | -              | -           | -             | -              | -              | 10.000.000        | -               | 0%   | -              | 0%   | -              | 0%  | -              | 0%  |
| 32201050124 | SERVICIOS TECNOLÓGICOS E INFORMATICOS  | 600.000.000         | -              | -           | -             | -              | -              | 600.000.000       | 244.076.530     | 41%  | 16.000.000     | 3%   | -              | 0%  | -              | 0%  |
| 32201050125 | SERVICIO DE IMPRESIÓN Y FOTOCOPIADO  | 339.000.000         | -              | -           | -             | -              | -              | 339.000.000       | 140.271.880     | 41%  | 128.203.276    | 38%  | 17.450.000     | 5%  | 16.500.000     | 5%  |
| 32201050199 | OTROS SERVICIOS GENERALES  | 1.000.000           | -              | -           | -             | -              | -              | 1.000.000         | -               | 0%   | -              | 0%   | -              | 0%  | -              | 0%  |
| 3220106     | OTROS GASTOS GENERALES   | 693.000.000         | -              | -           | -             | -              | -              | 693.000.000       | 656.129.511     | 95%  | 581.298.390    | 84%  | 572.997.810    | 83% | 492.162.512    | 71% |
| 322010601   | OTROS GASTOS GENERALES   | 693.000.000         | -              | -           | -             | -              | -              | 693.000.000       | 656.129.511     | 95%  | 581.298.390    | 84%  | 572.997.810    | 83% | 492.162.512    | 71% |
| 32201060101 | GASTOS LEGALES Y REGISTROS NOTARIALES  | 20.000.000          | -              | -           | -             | -              | -              | 20.000.000        | 2.000.000       | 10%  | 2.000.000      | 10%  | 2.000.000      | 10% | 2.000.000      | 10% |
| 32201060102 | GASTOS DE IMPORTACION Y ARANCELES  | 1.000.000           | -              | -           | -             | -              | -              | 1.000.000         | -               | 0%   | -              | 0%   | -              | 0%  | -              | 0%  |
| 32201060103 | CUOTA DE AFILIACION INSTITUCIONAL  | 670.000.000         | -              | -           | -             | -              | -              | 670.000.000       | 654.129.511     | 98%  | 579.298.390    | 86%  | 570.997.810    | 85% | 490.162.512    | 73% |
| 32201060104 | APORTES ADMINISTRACIÓN DE RIESGOS LABORALES (ARI) ESTUDIANTES, PRACTICAS INTRAMURALES Y AUXILIATURAS | 2.000.000           | -              | -           | -             | -              | -              | 2.000.000         | -               | 0%   | -              | 0%   | -              | 0%  | -              | 0%  |
| 32202       | IMPUESTOS Y MULTAS   | 1.092.298.968       | -              | -           | -             | -              | -              | 1.092.298.968     | 45.079.744      | 4%   | 45.079.744     | 4%   | 45.073.975     | 4%  | 41.642.975     | 4%  |
| 3220201     | IMPUESTOS Y MULTAS   | 1.092.298.968       | -              | -           | -             | -              | -              | 1.092.298.968     | 45.079.744      | 4%   | 45.079.744     | 4%   | 45.073.975     | 4%  | 41.642.975     | 4%  |
| 322020101   | IMPUESTOS Y MULTAS   | 1.092.298.968       | -              | -           | -             | -              | -              | 1.092.298.968     | 45.079.744      | 4%   | 45.079.744     | 4%   | 45.073.975     | 4%  | 41.642.975     | 4%  |
| 32202010101 | IMPUESTOS, TASAS Y CONTRIBUCIONES  | 1.092.298.968       | -              | -           | -             | -              | -              | 1.092.298.968     | 45.079.744      | 4%   | 45.079.744     | 4%   | 45.073.975     | 4%  | 41.642.975     | 4%  |
| 32202010102 | MULTAS Y SANCIONES   | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%   | -              | 0%   | -              | 0%  | -              | 0%  |
| 330         | TRANSFERENCIAS CORRIENTES  | 89.411.367.808      | 1.191.454.980  | -           | -             | -              | 6.160.556.296  | 84.442.266.492    | 33.181.852.718  | 39%  | 27.888.555.881 | 33%  | 27.455.727.592 | 33% | 22.971.430.308 | 27% |
| 33001       | TRANSFERENCIAS AL SECTOR PÚBLICO   | 416.600.000         | -              | -           | -             | -              | -              | 416.600.000       | 189.329.965     | 45%  | 189.329.965    | 45%  | 189.329.965    | 45% | 113.597.979    | 27% |
| 3300101     | OTRAS ENTIDADES DESCENTRALIZADAS DEL ORDEN TERRITORIAL   | 416.600.000         | -              | -           | -             | -              | -              | 416.600.000       | 189.329.965     | 45%  | 189.329.965    | 45%  | 189.329.965    | 45% | 113.597.979    | 27% |
| 330010101   | OTRAS ENTIDADES DESCENTRALIZADAS DEL ORDEN TERRITORIAL   | 416.600.000         | -              | -           | -             | -              | -              | 416.600.000       | 189.329.965     | 45%  | 189.329.965    | 45%  | 189.329.965    | 45% | 113.597.979    | 27% |
| 33001010101 | CUOTA DE AUDITAJE - CONTRALORIA DEPARTAMENTAL  | 416.600.000         | -              | -           | -             | -              | -              | 416.600.000       | 189.329.965     | 45%  | 189.329.965    | 45%  | 189.329.965    | 45% | 113.597.979    | 27% |
| 33002       | TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL   | 66.086.045.780      | -              | -           | -             | -              | 6.160.556.296  | 59.925.489.484    | 20.920.889.069  | 35%  | 20.920.889.069 | 35%  | 20.920.889.069 | 35% | 20.068.361.088 | 33% |





VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA  
EJECUCIÓN PRESUPUESTAL DE GASTOS A 31 DE MAYO DE 2015  
Presupuesto aprobado mediante Acuerdo Superior 000005 del 13 de diciembre de 2014

| RUBRO       | NOMBRE  | PRESUPUESTO INICIAL | AUMENTO        | REDUCCIONES | CANCELACIONES | CRÉDITOS       | CONTRACRÉDITO  | PRESUPUESTO FINAL | CDP             | %   | COMPROMISO     | %   | OBLIGACIONES   | %   | PAGOS          | %   |
|-------------|---|---------------------|----------------|-------------|---------------|----------------|----------------|-------------------|-----------------|-----|----------------|-----|----------------|-----|----------------|-----|
| 0           | CUENTAS DE PLANEACION Y PRESUPUESTO                                 | 267.936.749.735     | 25.543.572.568 | -           | -             | 16.032.202.256 | 16.032.202.256 | 292.832.321.303   | 142.522.101.211 | 49% | 98.849.350.282 | 34% | 80.003.185.515 | 27% | 69.683.343.250 | 24% |
| 3300201     | PENSIONES Y JUBILACIONES  | 66.086.045.780      | -              | -           | -             | -              | 6.160.556.296  | 59.925.489.484    | 20.920.889.069  | 35% | 20.920.889.069 | 35% | 20.920.889.069 | 35% | 20.068.361.088 | 33% |
| 330020101   | PENSIONES Y JUBILACIONES  | 66.086.045.780      | -              | -           | -             | -              | 6.160.556.296  | 59.925.489.484    | 20.920.889.069  | 35% | 20.920.889.069 | 35% | 20.920.889.069 | 35% | 20.068.361.088 | 33% |
| 33002010101 | MESADAS PENSIONALES   | 57.306.955.210      | -              | -           | -             | -              | 6.160.556.296  | 51.146.398.914    | 20.920.889.069  | 41% | 20.920.889.069 | 41% | 20.920.889.069 | 41% | 20.068.361.088 | 39% |
| 33002010102 | BONOS PENSIONALES   | 8.042.203.570       | -              | -           | -             | -              | -              | 8.042.203.570     | -               | 0%  | -              | 0%  | -              | 0%  | -              | 0%  |
| 33002010103 | CUOTAS PARTES PENSIONALES   | 736.887.000         | -              | -           | -             | -              | -              | 736.887.000       | -               | 0%  | -              | 0%  | -              | 0%  | -              | 0%  |
| 33003       | OTRAS TRANSFERENCIAS CORRIENTES                                     | 22.908.722.028      | 1.191.454.980  | -           | -             | -              | -              | 24.100.177.008    | 12.071.633.684  | 50% | 6.778.336.847  | 28% | 6.345.508.558  | 26% | 2.789.471.241  | 12% |
| 3300301     | OTRAS TRANSFERENCIAS CORRIENTES                                     | 22.908.722.028      | 1.191.454.980  | -           | -             | -              | -              | 24.100.177.008    | 12.071.633.684  | 50% | 6.778.336.847  | 28% | 6.345.508.558  | 26% | 2.789.471.241  | 12% |
| 330030101   | OTRAS TRANSFERENCIAS CORRIENTES                                     | 22.908.722.028      | 1.191.454.980  | -           | -             | -              | -              | 24.100.177.008    | 12.071.633.684  | 50% | 6.778.336.847  | 28% | 6.345.508.558  | 26% | 2.789.471.241  | 12% |
| 33003010101 | PROVISIÓN PASIVO DE CESANTIAS TRABAJADORES DOCENTES Y NO DOCENTES   | 2.397.255.571       | -              | -           | -             | -              | -              | 2.397.255.571     | 61.089.591      | 3%  | 61.089.591     | 3%  | 50.800.241     | 2%  | 16.431.995     | 1%  |
| 33003010102 | SENTENCIAS JUDICIALES Y CONCILIACIONES                              | 11.906.800.000      | 926.322.723    | -           | -             | -              | -              | 12.833.122.723    | 11.980.724.041  | 93% | 6.687.427.204  | 52% | 6.264.888.265  | 49% | 2.772.419.804  | 22% |
| 33003010103 | CONTINGENCIAS   | 10.000.000          | -              | -           | -             | -              | -              | 10.000.000        | -               | 0%  | -              | 0%  | -              | 0%  | -              | 0%  |
| 33003010104 | PAGO ACREENCIAS LEY 550 - GRUPO I                                   | -                   | 265.132.257    | -           | -             | -              | -              | 265.132.257       | -               | 0%  | -              | 0%  | -              | 0%  | -              | 0%  |
| 33003010105 | PAGO ACREENCIAS LEY 550 - GRUPO II                                  | 6.357.666.457       | -              | -           | -             | -              | -              | 6.357.666.457     | -               | 0%  | -              | 0%  | -              | 0%  | -              | 0%  |
| 33003010106 | PAGO ACREENCIAS LEY 550 - GRUPO III                                 | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%  | -              | 0%  | -              | 0%  | -              | 0%  |
| 33003010107 | PAGO ACREENCIAS LEY 550 - GRUPO IV                                  | 2.227.000.000       | -              | -           | -             | -              | -              | 2.227.000.000     | 29.735.842      | 1%  | 29.735.842     | 1%  | 29.735.842     | 1%  | 619.442        | 0%  |
| 33003010108 | PASIVOS EXIGIBLES DEFICIT VIGENCIAS EXPIRADAS                       | 10.000.000          | -              | -           | -             | -              | -              | 10.000.000        | 84.210          | 1%  | 84.210         | 1%  | 84.210         | 1%  | -              | 0%  |
| 4           | INVERSIONES   | 48.345.385.987      | 17.492.552.581 | -           | -             | 1.042.000.000  | 6.954.645.960  | 59.925.292.608    | 20.918.766.884  | 35% | 5.491.548.614  | 9%  | 1.559.255.909  | 3%  | 1.209.110.843  | 2%  |
| 410         | INVERSIONES REALES EN BIENES MATERIALES                             | 40.535.687.512      | 17.492.552.581 | -           | -             | 1.042.000.000  | 6.954.645.960  | 52.115.594.133    | 15.400.135.406  | 30% | 4.706.201.033  | 9%  | 1.218.513.660  | 2%  | 993.410.515    | 2%  |
| 41001       | INVERSIONES REALES EN BIENES MATERIALES                             | 40.535.687.512      | 17.492.552.581 | -           | -             | 1.042.000.000  | 6.954.645.960  | 52.115.594.133    | 15.400.135.406  | 30% | 4.706.201.033  | 9%  | 1.218.513.660  | 2%  | 993.410.515    | 2%  |
| 4100101     | INVERSIONES REALES EN BIENES MATERIALES                             | 40.535.687.512      | 17.492.552.581 | -           | -             | 1.042.000.000  | 6.954.645.960  | 52.115.594.133    | 15.400.135.406  | 30% | 4.706.201.033  | 9%  | 1.218.513.660  | 2%  | 993.410.515    | 2%  |
| 410010101   | OBRAS CIVILES   | 8.646.094.465       | -              | -           | -             | 766.000.000    | 6.954.645.960  | 2.457.448.505     | 2.229.885.228   | 91% | 887.315.613    | 36% | -              | 0%  | -              | 0%  |
| 41001010101 | CONSTRUCCIÓN DE INFRAESTRUCTURA                                     | 336.000.000         | -              | -           | -             | -              | -              | 336.000.000       | 119.847.864     | 36% | -              | 0%  | -              | 0%  | -              | 0%  |
| 41001010102 | MEJORAMIENTO Y ADECUACION DE INFRAESTRUCTURA                        | 8.310.094.465       | -              | -           | -             | 766.000.000    | 6.954.645.960  | 2.121.448.505     | 2.110.037.364   | 99% | 887.315.613    | 42% | -              | 0%  | -              | 0%  |
| 410010102   | ADQUISICIÓN DE BIENES   | 11.479.198.662      | -              | -           | -             | 276.000.000    | -              | 11.755.198.662    | 3.699.313.643   | 31% | 2.198.647.829  | 19% | 616.000.000    | 5%  | 616.000.000    | 5%  |
| 41001010201 | EQUIPOS CIENTÍFICO Y DE LABORATORIOS                                | 3.917.000.000       | -              | -           | -             | -              | -              | 3.917.000.000     | 608.386.383     | 16% | 77.224.613     | 2%  | -              | 0%  | -              | 0%  |
| 41001010202 | MATERIALES DE LABORATORIO   | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%  | -              | 0%  | -              | 0%  | -              | 0%  |
| 41001010203 | MOBILIARIOS   | 810.000.000         | -              | -           | -             | -              | -              | 810.000.000       | 568.432.291     | 70% | 228.800.480    | 28% | -              | 0%  | -              | 0%  |
| 41001010204 | INSTRUMENTOS MUSICALES  | 146.048.500         | -              | -           | -             | -              | -              | 146.048.500       | -               | 0%  | -              | 0%  | -              | 0%  | -              | 0%  |
| 41001010205 | MATERIAL BIBLIOGRÁFICO Y DOCUMENTAL                                 | 1.660.000.000       | -              | -           | -             | -              | -              | 1.660.000.000     | 616.000.000     | 37% | 616.000.000    | 37% | 616.000.000    | 37% | 616.000.000    | 37% |
| 41001010206 | REACTIVOS QUIMICOS, MATERIALES DE LABORATORIOS Y OTROS              | 866.096.000         | -              | -           | -             | -              | -              | 866.096.000       | 57.886.209      | 7%  | 48.822.072     | 6%  | -              | 0%  | -              | 0%  |
| 41001010207 | EQUIPOS DE TELECOMUNICACIONES, TECNOLOGÍA, INFORMATICA Y REDES      | 3.148.000.000       | -              | -           | -             | -              | -              | 3.148.000.000     | 1.557.908.758   | 49% | 1.222.100.662  | 39% | -              | 0%  | -              | 0%  |
| 41001010208 | EQUIPOS AUDIOVISUALES Y DE SONIDO                                   | 82.000.000          | -              | -           | -             | 276.000.000    | -              | 358.000.000       | 276.000.000     | 77% | -              | 0%  | -              | 0%  | -              | 0%  |
| 41001010209 | EQUIPOS SISTEMAS DE SEGURIDAD Y CONTROL DE ACCESO                   | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%  | -              | 0%  | -              | 0%  | -              | 0%  |
| 41001010210 | EQUIPOS DEPORTIVOS Y DE RECREACION                                  | 12.054.162          | -              | -           | -             | -              | -              | 12.054.162        | 9.000.000       | 75% | -              | 0%  | -              | 0%  | -              | 0%  |
| 41001010211 | EQUIPOS Y SUMINISTROS MÉDICOS                                       | 10.000.000          | -              | -           | -             | -              | -              | 10.000.000        | -               | 0%  | -              | 0%  | -              | 0%  | -              | 0%  |
| 41001010212 | EQUIPOS DE REFRIGERACION  | 130.000.000         | -              | -           | -             | -              | -              | 130.000.000       | 5.700.002       | 4%  | 5.700.002      | 4%  | -              | 0%  | -              | 0%  |
| 41001010213 | EQUIPOS Y SUMINISTROS PARA SEGURIDAD INDUSTRIAL Y GESTION AMBIENTAL | 85.000.000          | -              | -           | -             | -              | -              | 85.000.000        | -               | 0%  | -              | 0%  | -              | 0%  | -              | 0%  |
| 41001010214 | VEHICULOS   | 405.000.000         | -              | -           | -             | -              | -              | 405.000.000       | -               | 0%  | -              | 0%  | -              | 0%  | -              | 0%  |
| 41001010215 | OTROS EQUIPOS Y MOBILIARIOS   | 208.000.000         | -              | -           | -             | -              | -              | 208.000.000       | -               | 0%  | -              | 0%  | -              | 0%  | -              | 0%  |
| 41001010216 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                            | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%  | -              | 0%  | -              | 0%  | -              | 0%  |
| 410010103   | PROYECTOS RECURSOS CREE 2015  | 8.226.074.734       | 12.705.471.324 | -           | -             | -              | -              | 20.931.546.058    | 4.477.175.473   | 21% | 124.871.600    | 1%  | -              | 0%  | -              | 0%  |
| 41001010301 | PROYECTOS RECURSOS CREE 2015  | 8.226.074.734       | 12.705.471.324 | -           | -             | -              | -              | 20.931.546.058    | 4.477.175.473   | 21% | 124.871.600    | 1%  | -              | 0%  | -              | 0%  |
| 410010104   | PROYECTOS RECURSOS ESTAMPILLA UNIVERSIDAD NACIONAL                  | 1.123.605.598       | -              | -           | -             | -              | -              | 1.123.605.598     | -               | 0%  | -              | 0%  | -              | 0%  | -              | 0%  |
| 41001010401 | PROYECTOS RECURSOS ESTAMPILLA UNIVERSIDAD NACIONAL                  | 1.123.605.598       | -              | -           | -             | -              | -              | 1.123.605.598     | -               | 0%  | -              | 0%  | -              | 0%  | -              | 0%  |
| 410010105   | PROYECTOS RECURSOS ESPECIALES COLCIENCIAS                           | 1.689.930.000       | 2.484.892.835  | -           | -             | -              | -              | 4.174.822.835     | 2.028.508.901   | 49% | 919.019.254    | 22% | 380.517.704    | 9%  | 221.344.076    | 5%  |
| 41001010501 | PROYECTOS RECURSOS ESPECIALES COLCIENCIAS Y OTROS                   | 1.689.930.000       | 2.484.892.835  | -           | -             | -              | -              | 4.174.822.835     | 2.028.508.901   | 49% | 919.019.254    | 22% | 380.517.704    | 9%  | 221.344.076    | 5%  |
| 410010106   | PROYECTOS RECURSOS ESPECIALES SISTEMA GENERAL DE REGALÍAS (DNP)     | 8.000.000.000       | 2.302.188.422  | -           | -             | -              | -              | 10.302.188.422    | 2.965.252.161   | 29% | 576.346.737    | 6%  | 221.995.956    | 2%  | 156.066.439    | 2%  |
| 41001010601 | PROYECTOS RECURSOS ESPECIALES SISTEMA GENERAL DE REGALÍAS (DNP)     | 8.000.000.000       | 2.302.188.422  | -           | -             | -              | -              | 10.302.188.422    | 2.965.252.161   | 29% | 576.346.737    | 6%  | 221.995.956    | 2%  | 156.066.439    | 2%  |
| 410010107   | PROYECTOS ARTÍCULO 87 LEY 30 DE 1992                                | 1.370.784.053       | -              | -           | -             | -              | -              | 1.370.784.053     | -               | 0%  | -              | 0%  | -              | 0%  | -              | 0%  |
| 41001010701 | PROYECTOS ARTÍCULO 87 LEY 30 DE 1992                                | 1.370.784.053       | -              | -           | -             | -              | -              | 1.370.784.053     | -               | 0%  | -              | 0%  | -              | 0%  | -              | 0%  |





VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA  
EJECUCIÓN PRESUPUESTAL DE GASTOS A 31 DE MAYO DE 2015  
Presupuesto aprobado mediante Acuerdo Superior 000005 del 13 de diciembre de 2014

| RUBRO       | NOMBRE   | PRESUPUESTO INICIAL | AUMENTO        | REDUCCIONES | CANCELACIONES | CRÉDITOS       | CONTRACRÉDITO  | PRESUPUESTO FINAL | CDP             | %    | COMPROMISO     | %    | OBLIGACIONES   | %    | PAGOS          | %    |
|-------------|--|---------------------|----------------|-------------|---------------|----------------|----------------|-------------------|-----------------|------|----------------|------|----------------|------|----------------|------|
| 0           | CUENTAS DE PLANEACIÓN Y PRESUPUESTO                                      | 267,338,748.735     | 25,543,972.568 | -           | -             | 16,032,202.256 | 16,032,202.256 | 292,882,321.303   | 142,522,101.211 | 49%  | 98,849,350.282 | 34%  | 80,003,185.515 | 27%  | 69,683,343.250 | 24%  |
| 420         | INVERSIONES DE CARÁCTER INMATERIAL                                       | 7,809.698.475       | -              | -           | -             | -              | -              | 7,809.698.475     | 5,518.631.475   | 71%  | 785.397.578    | 10%  | 340.743.249    | 4%   | 215.700.328    | 3%   |
| 42001       | INVERSIONES DE CARÁCTER INMATERIAL                                       | 7,809.698.475       | -              | -           | -             | -              | -              | 7,809.698.475     | 5,518.631.475   | 71%  | 785.397.578    | 10%  | 340.743.249    | 4%   | 215.700.328    | 3%   |
| 4200101     | INVERSIONES DE CARÁCTER INMATERIAL                                       | 7,809.698.475       | -              | -           | -             | -              | -              | 7,809.698.475     | 5,518.631.475   | 71%  | 785.397.578    | 10%  | 340.743.249    | 4%   | 215.700.328    | 3%   |
| 420010101   | FORMACIÓN DE PERSONAL  | 6,767.874.511       | -              | -           | -             | -              | -              | 6,767.874.511     | 5,316.807.511   | 79%  | 583.573.614    | 9%   | 340.743.249    | 5%   | 215.700.328    | 3%   |
| 42001010101 | CAPACITACIÓN A EMPLEADOS PUBLICOS PARA LA ADMINISTRACIÓN DEL ESTADO      | 614.250.000         | -              | -           | -             | -              | -              | 614.250.000       | -               | 0%   | -              | 0%   | -              | 0%   | -              | 0%   |
| 42001010102 | FORMACIÓN DE CAPITAL HUMANO PARA LA DOCENCIA, INVESTIGACIÓN Y DESARROLLO | 500.000.000         | -              | -           | -             | -              | -              | 500.000.000       | 74.933.000      | 15%  | 74.933.000     | 15%  | 74.933.000     | 15%  | 38.132.400     | 8%   |
| 42001010103 | APOYO A INVESTIGACIÓN A TRAVÉS DE CONVOCATORIAS                          | 4.853.624.511       | -              | -           | -             | -              | -              | 4.853.624.511     | 4.441.874.511   | 92%  | -              | 0%   | -              | 0%   | -              | 0%   |
| 42001010104 | PROGRAMA DE FORMACIÓN UNIVERSITARIA                                      | 800.000.000         | -              | -           | -             | -              | -              | 800.000.000       | 800.000.000     | 100% | 508.640.614    | 64%  | 265.810.249    | 33%  | 177.567.928    | 22%  |
| 420010102   | OTROS BIENES Y SERVICIOS INTANGIBLES                                     | 1.041.823.964       | -              | -           | -             | -              | -              | 1.041.823.964     | 201.823.964     | 19%  | 201.823.964    | 19%  | -              | 0%   | -              | 0%   |
| 42001010201 | ESTUDIOS DE PRE-INVERSION  | -                   | -              | -           | -             | -              | -              | -                 | -               | 0%   | -              | 0%   | -              | 0%   | -              | 0%   |
| 42001010202 | SOFTWARE (LICENCIAS)   | 840.000.000         | -              | -           | -             | -              | -              | 840.000.000       | -               | 0%   | -              | 0%   | -              | 0%   | -              | 0%   |
| 42001010203 | CONTRATO PARQUE DE COMPUTADORES  | 201.823.964         | -              | -           | -             | -              | -              | 201.823.964       | 201.823.964     | 100% | 201.823.964    | 100% | -              | 0%   | -              | 0%   |
| 5           | SERVICIO DE LA DEUDA   | 686.318.350         | -              | -           | -             | 6.160.556.296  | -              | 6.846.874.646     | 6.833.914.657   | 100% | 6.833.914.657  | 100% | 6.833.914.657  | 100% | 6.833.914.657  | 100% |
| 510         | DEUDA PÚBLICA INTERNA  | 686.318.350         | -              | -           | -             | 6.160.556.296  | -              | 6.846.874.646     | 6.833.914.657   | 100% | 6.833.914.657  | 100% | 6.833.914.657  | 100% | 6.833.914.657  | 100% |
| 51001       | DEUDA PÚBLICA INTERNA  | 686.318.350         | -              | -           | -             | 6.160.556.296  | -              | 6.846.874.646     | 6.833.914.657   | 100% | 6.833.914.657  | 100% | 6.833.914.657  | 100% | 6.833.914.657  | 100% |
| 5100101     | AMORTIZACIÓN DE LA DEUDA PÚBLICA INTERNA                                 | 686.318.350         | -              | -           | -             | 6.160.556.296  | -              | 6.846.874.646     | 6.833.914.657   | 100% | 6.833.914.657  | 100% | 6.833.914.657  | 100% | 6.833.914.657  | 100% |
| 510010101   | BONOS Y TÍTULOS EMITIDOS   | -                   | -              | -           | -             | 6.160.556.296  | -              | 6.160.556.296     | 6.160.556.296   | 100% | 6.160.556.296  | 100% | 6.160.556.296  | 100% | 6.160.556.296  | 100% |
| 51001010101 | DEUDA BONO TIPO A MINITERIO DE HACIENDA                                  | -                   | -              | -           | -             | 6.160.556.296  | -              | 6.160.556.296     | 6.160.556.296   | 100% | 6.160.556.296  | 100% | 6.160.556.296  | 100% | 6.160.556.296  | 100% |
| 510010102   | ENTIDADES FINANCIERAS  | 686.318.350         | -              | -           | -             | -              | -              | 686.318.350       | 673.358.361     | 98%  | 673.358.361    | 98%  | 673.358.361    | 98%  | 673.358.361    | 98%  |
| 51001010201 | AMORTIZACIÓN DE CAPITAL DEUDA PÚBLICA                                    | 680.555.540         | -              | -           | -             | -              | -              | 680.555.540       | 668.557.330     | 98%  | 668.557.330    | 98%  | 668.557.330    | 98%  | 668.557.330    | 98%  |
| 51001010202 | AMORTIZACIÓN DE INTERESES, COMISIONES Y GASTOS                           | 5.762.810           | -              | -           | -             | -              | -              | 5.762.810         | 4.801.031       | 83%  | 4.801.031      | 83%  | 4.801.031      | 83%  | 4.801.031      | 83%  |
| 8           | RESERVAS PRESUPUESTALES Y CUENTAS POR PAGAR                              | -                   | 6.859.565.007  | -           | -             | 6.954.645.960  | 1.042.000.000  | 12.772.210.967    | 10.270.300.538  | 80%  | 10.234.771.874 | 80%  | 9.279.265.497  | 73%  | 7.651.523.120  | 60%  |
| 810         | RESERVAS PRESUPUESTALES Y CUENTAS POR PAGAR                              | -                   | 6.859.565.007  | -           | -             | 6.954.645.960  | 1.042.000.000  | 12.772.210.967    | 10.270.300.538  | 80%  | 10.234.771.874 | 80%  | 9.279.265.497  | 73%  | 7.651.523.120  | 60%  |
| 81001       | RESERVAS PRESUPUESTALES Y CUENTAS POR PAGAR                              | -                   | 6.859.565.007  | -           | -             | 6.954.645.960  | 1.042.000.000  | 12.772.210.967    | 10.270.300.538  | 80%  | 10.234.771.874 | 80%  | 9.279.265.497  | 73%  | 7.651.523.120  | 60%  |
| 8100101     | RESERVAS PRESUPUESTALES Y CUENTAS POR PAGAR                              | -                   | 6.859.565.007  | -           | -             | 6.954.645.960  | 1.042.000.000  | 12.772.210.967    | 10.270.300.538  | 80%  | 10.234.771.874 | 80%  | 9.279.265.497  | 73%  | 7.651.523.120  | 60%  |
| 810010101   | RESERVAS PRESUPUESTALES Y CUENTAS POR PAGAR                              | -                   | 6.859.565.007  | -           | -             | 6.954.645.960  | 1.042.000.000  | 12.772.210.967    | 10.270.300.538  | 80%  | 10.234.771.874 | 80%  | 9.279.265.497  | 73%  | 7.651.523.120  | 60%  |
| 81001010101 | RESERVAS PRESUPUESTALES  | -                   | 1.412.147.326  | -           | -             | 4.727.408.833  | -              | 6.139.556.159     | 4.314.156.851   | 70%  | 4.312.806.851  | 70%  | 3.543.154.529  | 58%  | 2.563.457.028  | 42%  |
| 81001010102 | CUENTAS POR PAGAR  | -                   | 5.447.417.681  | -           | -             | 2.227.237.127  | 1.042.000.000  | 6.632.654.808     | 5.956.143.687   | 90%  | 5.921.965.023  | 89%  | 5.736.110.968  | 86%  | 5.088.066.093  | 77%  |

INES LEONAR VILLALOBOS HERNANDEZ  
Jefe (e) Departamento de Gestión Financiera

Proyectó y Elaboró:  
Leidiana Alguero Jimenez - Prof. Universitaria