



VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA  
EJECUCIÓN PRESUPUESTAL DE INGRESOS

Presupuesto aprobado mediante Acuerdo Superior 000002 del 19 de diciembre de 2017

Año Fiscal: 2018

Período: 8

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
0	PRESUPUESTO DE INGRESOS	322.464.126.995	57.521.264.660	-	-	-	-	379.985.391.655	315.124.379.757	83%	315.124.379.757	83%	202.117.845.512	53%
01	INGRESOS CORRIENTES	322.464.126.995	57.521.264.660	-	-	-	-	379.985.391.655	315.124.379.757	83%	315.124.379.757	83%	202.117.845.512	53%
011	RECURSOS PROPIOS	25.592.197.805	-	-	-	-	-	25.592.197.805	20.130.657.104	79%	20.130.657.104	79%	5.461.540.701	21%
01101	DERECHOS ACADÉMICOS	15.792.602.805	-	-	-	-	-	15.792.602.805	13.773.997.175	87%	13.773.997.175	87%	2.018.605.631	13%
0110101	INSCRIPCIONES	1.170.605.462	-	-	-	-	-	1.170.605.462	779.443.257	67%	779.443.257	67%	391.162.205	33%
0110101001	INSCRIPCIONES	1.170.605.462	-	-	-	-	-	1.170.605.462	779.443.257	67%	779.443.257	67%	391.162.205	33%
0110102	DERECHO DE MATRICULA	14.621.997.343	-	-	-	-	-	14.621.997.343	12.882.117.249	88%	12.882.117.249	88%	1.739.880.095	12%
0110102001	DERECHOS DE MATRICULA PREGRADO	10.435.876.449	-	-	-	-	-	10.435.876.449	10.437.678.197	100%	10.437.678.197	100%	1.801.748	0%
0110102002	DERECHOS DE MATRICULA POSGRADO	4.186.120.894	-	-	-	-	-	4.186.120.894	2.444.439.051	58%	2.444.439.051	58%	1.741.681.843	42%
0110103	OTROS DERECHOS ACADÉMICOS	-	-	-	-	-	-	-	112.436.669	0%	112.436.669	0%	112.436.669	0%
0110103001	DERECHO DE GRADO	-	-	-	-	-	-	-	18.847.600	0%	18.847.600	0%	18.847.600	0%
0110103003	CERTIFICACIONES	-	-	-	-	-	-	-	82.414.222	0%	82.414.222	0%	82.414.222	0%
0110103004	PREPARATORIOS	-	-	-	-	-	-	-	104.000	0%	104.000	0%	104.000	0%
0110103005	OTROS	-	-	-	-	-	-	-	11.070.847	0%	11.070.847	0%	11.070.847	0%
01103	VENTA DE SERVICIOS	9.799.595.000	-	-	-	-	-	9.799.595.000	6.356.659.930	65%	6.356.659.930	65%	3.442.935.071	35%
0110301	VENTA DE SERVICIOS	9.799.595.000	-	-	-	-	-	9.799.595.000	6.149.430.610	63%	6.149.430.610	63%	3.650.164.391	37%
0110301001	CONTRATO CONVENIOS ASESORIAS	2.000.000.000	-	-	-	-	-	2.000.000.000	79.296.083	4%	79.296.083	4%	1.920.703.918	96%
0110301002	EDUCACION CONTINUADA	1.100.000.000	-	-	-	-	-	1.100.000.000	580.348.745	53%	580.348.745	53%	519.651.255	47%
0110301003	CURSOS LIBRES	6.699.595.000	-	-	-	-	-	6.699.595.000	5.489.785.782	82%	5.489.785.782	82%	1.209.809.218	18%
0110302	EXTENSIÓN Y PROYECCIÓN SOCIAL	-	-	-	-	-	-	-	140.527.400	0%	140.527.400	0%	140.527.400	0%
0110302002	SEMINARIOS	-	-	-	-	-	-	-	15.401.400	0%	15.401.400	0%	15.401.400	0%
0110302003	CURSOS	-	-	-	-	-	-	-	96.234.000	0%	96.234.000	0%	96.234.000	0%
0110302004	OTROS	-	-	-	-	-	-	-	28.892.000	0%	28.892.000	0%	28.892.000	0%
0110303	ARRENDAMIENTO	-	-	-	-	-	-	-	66.701.920	0%	66.701.920	0%	66.701.920	0%
0110303001	LOCALES	-	-	-	-	-	-	-	66.701.920	0%	66.701.920	0%	66.701.920	0%
012	APORTES	193.616.970.085	5.682.172.440	-	-	-	-	199.299.142.525	150.511.397.453	76%	150.511.397.453	76%	48.787.745.072	24%
01201	APORTES FUNCIONAM. E INVERSIÓN	193.616.970.085	5.682.172.440	-	-	-	-	199.299.142.525	150.511.397.453	76%	150.511.397.453	76%	48.787.745.072	24%
0120101	APORTES NACION FUNCIONAMIENTO	128.195.896.507	1.729.940.701	-	-	-	-	129.925.837.208	86.904.095.151	67%	86.904.095.151	67%	43.021.742.057	33%
0120101001	ARTÍCULO 86 LEY 30 DE 1992	127.731.231.677	1.057.171.117	-	-	-	-	128.788.402.794	86.211.325.567	67%	86.211.325.567	67%	42.577.077.227	33%
0120101002	ARTÍCULO 87 LEY 30 DE 1992	444.664.830	657.459.320	-	-	-	-	1.102.124.150	657.459.320	60%	657.459.320	60%	444.664.830	40%
0120101003	NACIÓN 10% VOTACIÓN	20.000.000	15.310.264	-	-	-	-	35.310.264	35.310.264	100%	35.310.264	100%	0	0%
0120102	APORTES NACION INVERSION	571.968.525	-	-	-	-	-	571.968.525	578.018.086	101%	578.018.086	101%	6.049.561	-1%
0120102001	ESTAMPILLA UNIVERSIDAD NACIONAL	571.968.525	-	-	-	-	-	571.968.525	578.018.086	101%	578.018.086	101%	6.049.561	-1%
0120103	DEPARTAMENTO	10.507.579.201	-	-	-	-	-	10.507.579.201	7.953.328.124	76%	7.953.328.124	76%	2.554.251.077	24%
0120103001	ARTÍCULO 86 LEY 30 DE 1992	10.507.579.201	-	-	-	-	-	10.507.579.201	7.953.328.124	76%	7.953.328.124	76%	2.554.251.077	24%
0120104	APORTES PASIVO PENSIONAL	54.341.525.852	3.952.231.739	-	-	-	-	58.293.757.591	55.075.956.092	94%	55.075.956.092	94%	3.217.801.499	6%
0120104001	NACION	43.321.814.271	3.952.231.739	-	-	-	-	47.274.046.010	44.698.657.681	95%	44.698.657.681	95%	2.575.388.329	5%
0120104002	DEPARTAMENTO	6.647.262.507	-	-	-	-	-	6.647.262.507	6.443.836.293	97%	6.443.836.293	97%	203.426.214	3%
0120104003	ESTAMPILLA CIUDADELA UNIVERSIT	4.372.449.074	-	-	-	-	-	4.372.449.074	3.933.462.118	90%	3.933.462.118	90%	438.986.956	10%
013	OTROS INGRESOS CORRIENTES	6.032.448.344	-	-	-	-	-	6.032.448.344	1.595.581.971	26%	1.595.581.971	26%	4.436.866.373	74%
01301	OTROS INGRESOS	6.032.448.344	-	-	-	-	-	6.032.448.344	1.595.581.971	26%	1.595.581.971	26%	4.436.866.373	74%
0130101	OTROS INGRESOS	6.032.448.344	-	-	-	-	-	6.032.448.344	1.595.581.971	26%	1.595.581.971	26%	4.436.866.373	74%
0130101001	DEVOLUCIÓN DEL IVA	6.023.191.544	-	-	-	-	-	6.023.191.544	1.423.066.983	24%	1.423.066.983	24%	4.600.124.561	76%
0130101002	OTROS	9.256.800	-	-	-	-	-	9.256.800	172.514.988	1864%	172.514.988	#	163.258.188	-1764%
014	RECURSOS ADMINISTRADOS	1.261.934.952	-	-	-	-	-	1.261.934.952	513.699.716	41%	513.699.716	41%	748.235.236	59%
01401	RECURSOS ADMINISTRADOS	1.261.934.952	-	-	-	-	-	1.261.934.952	513.699.716	41%	513.699.716	41%	748.235.236	59%
0140101	RECURSOS ADMINISTRADOS	1.261.934.952	-	-	-	-	-	1.261.934.952	513.699.716	41%	513.699.716	41%	748.235.236	59%
0140101001	RECURSOS FONDO NACIONAL DE REG	450.000.000	-	-	-	-	-	450.000.000	-	0%	-	0%	450.000.000	100%
0140101002	OTROS ADMINISTRADOS ESPECIALES	150.000.000	-	-	-	-	-	150.000.000	-	0%	-	0%	150.000.000	100%
0140101003	COLCIENCIAS	450.000.000	-	-	-	-	-	450.000.000	258.616.093	57%	258.616.093	57%	191.383.907	43%
0140101004	SUE CARIBE	211.934.952	-	-	-	-	-	211.934.952	255.083.623	120%	255.083.623	120%	43.148.671	-20%
015	RECURSOS DE CAPITAL	95.960.575.809	51.839.092.220	-	-	-	-	147.799.668.029	142.373.043.513	96%	142.373.043.513	96%	142.683.458.130	97%
01501	RECURSOS DE CAPITAL	95.960.575.809	51.839.092.220	-	-	-	-	147.799.668.029	142.373.043.513	96%	142.373.043.513	96%	142.683.458.130	97%



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0150101	RECURSOS DE CAPITAL	95.960.575.809	51.839.092.220	-	-	-	-	147.799.668.029	142.373.043.513	96%	142.373.043.513	96%	142.683.458.130	97%
0150101001	CUENTAS POR COBRAR	-	2.194.135.810	-	-	-	-	2.194.135.810	1.616.965.845	74%	1.616.965.845	74%	577.169.965	26%
0150101003	RECURSOS DEL BALANCE	87.611.877.204	49.644.956.410	-	-	-	-	137.256.833.614	137.256.833.614	100%	137.256.833.614	100%	137.256.833.614	100%
0150101005	RENDIMIENTOS FINANCIEROS	-	-	-	-	-	-	-	3.499.244.054	0%	3.499.244.054	0%	3.499.244.054	0%
0150101006	OTROS	8.348.698.605	-	-	-	-	-	8.348.698.605	-	0%	-	0%	8.348.698.605	100%

HECTOR SILVERA GOENAGA  
Jefe del Dpto de Gestión Financiera



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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0	PRESUPUESTO DE GASTOS	322.464.126.995	57.521.264.660	-	7.702.509.550	7.702.509.550	-	379.985.391.655	186.542.331.841	49%	164.603.654.074	43%	142.111.959.645	37%	141.746.600.437	37%
03	GASTOS DE FUNCIONAMIENTO	215.951.871.300	12.693.760.683	-	7.590.009.550	7.590.009.550	-	228.645.631.983	155.926.417.399	68%	145.591.326.005	64%	127.065.312.511	56%	126.898.664.729	56%
031	SERVICIOS PERSONALES	120.776.214.536	6.196.042.154	-	4.959.850.370	4.229.188.989	-	127.702.918.071	88.203.485.398	69%	80.744.708.874	63%	71.081.343.701	56%	71.053.557.277	56%
0311	DOCENTES	90.735.150.399	920.000.000	-	2.709.154.674	2.938.302.538	-	91.426.002.535	60.300.466.340	66%	53.901.000.043	59%	49.358.195.634	54%	49.330.409.210	54%
03111	DE CARRERA	55.843.930.112	400.000.000	-	215.719.455	1.000.000.000	-	55.459.649.567	33.488.984.836	60%	32.223.963.639	58%	32.129.841.959	58%	32.129.841.959	58%
031111	REMUNERACIÓN	30.466.426.818	400.000.000	-	200.000.000	-	-	31.066.426.818	20.693.818.930	67%	20.244.410.938	65%	20.150.289.258	65%	20.150.289.258	65%
031111001	SUELDO	29.016.833.309	-	-	-	-	-	29.016.833.309	19.213.951.756	66%	19.213.951.756	66%	19.213.951.756	66%	19.213.951.756	66%
031111002	PRIMA DE ANTIGÜEDAD	975.685.987	-	-	-	-	-	975.685.987	617.688.544	63%	617.688.544	63%	617.688.544	63%	617.688.544	63%
031111003	PRIMA DE ESPECIALIZACIÓN	239.662.945	-	-	-	-	-	239.662.945	175.509.901	73%	175.509.901	73%	175.509.901	73%	175.509.901	73%
031111004	BONIF POR COMPENS SALARIAL	211.996.268	-	-	-	-	-	211.996.268	120.449.252	57%	120.449.252	57%	120.449.252	57%	120.449.252	57%
031111005	BONIFICACIONES	1.086.876	400.000.000	-	200.000.000	-	-	601.086.876	551.366.548	92%	101.958.556	17%	7.836.876	1%	7.836.876	1%
031111006	PRIMA DE EXCLUSIVIDAD	21.161.433	-	-	-	-	-	21.161.433	14.852.929	70%	14.852.929	70%	14.852.929	70%	14.852.929	70%
031112	PRESTACIONES SOCIALES	16.154.832.433	-	-	15.719.455	300.000.000	-	15.870.551.888	6.816.337.390	43%	6.779.132.514	43%	6.779.132.514	43%	6.779.132.514	43%
03112001	PRIMA DE SERVICIO	2.625.036.829	-	-	15.719.455	40.000.000	-	2.600.756.284	2.585.717.505	99%	2.567.431.871	99%	2.567.431.871	99%	2.567.431.871	99%
03112002	PRIMA DE NAVIDAD	3.245.847.091	-	-	-	-	-	3.245.847.091	23.030.164	1%	15.061.526	0%	15.061.526	0%	15.061.526	0%
03112003	PRIMA DE VACACIONES	2.072.200.324	-	-	-	100.000.000	-	1.972.200.324	14.267.534	1%	9.345.218	0%	9.345.218	0%	9.345.218	0%
03112004	VACACIONES	3.367.208.998	-	-	-	60.000.000	-	3.307.208.998	65.484.417	2%	64.683.270	2%	64.683.270	2%	64.683.270	2%
03112005	BONIF POR SERVICIOS PRESTADOS	970.730.777	-	-	-	-	-	970.730.777	671.175.098	69%	671.175.098	69%	671.175.098	69%	671.175.098	69%
03112006	BONIFICACIÓN POR RECREACIÓN	30.583.223	-	-	-	-	-	30.583.223	15.547.309	51%	15.513.178	51%	15.513.178	51%	15.513.178	51%
03112007	CESANTIAS	680.572.170	-	-	-	50.000.000	-	630.572.170	501.018.301	79%	497.512.957	79%	497.512.957	79%	497.512.957	79%
03112008	CESANTIAS SECTOR PRIVADO	2.750.614.418	-	-	-	50.000.000	-	2.700.614.418	2.572.340.309	95%	2.570.820.470	95%	2.570.820.470	95%	2.570.820.470	95%
03112009	INTERESES SOBRE CESANTIAS	412.038.603	-	-	-	-	-	412.038.603	367.588.926	89%	367.588.926	89%	367.588.926	89%	367.588.926	89%
031113	CONTRIBUCIONES	9.222.670.861	-	-	-	700.000.000	-	8.522.670.861	5.978.828.516	70%	5.200.420.187	61%	5.200.420.187	61%	5.200.420.187	61%
031113001	APORTES A PENSIÓN	2.388.587.454	-	-	-	190.000.000	-	2.198.587.454	1.606.802.048	73%	1.397.946.948	64%	1.397.946.948	64%	1.397.946.948	64%
031113002	APORTES A PENSIÓN SECTOR PRIVA	1.501.620.124	-	-	-	60.000.000	-	1.441.620.124	981.471.760	68%	859.117.160	60%	859.117.160	60%	859.117.160	60%
031113003	APORTES A SALUD SECTOR PÚBLICO	1.717.193.378	-	-	-	150.000.000	-	1.567.193.378	1.066.713.659	68%	927.314.830	59%	927.314.830	59%	927.314.830	59%
031113004	APORTES A SALUD SECTOR PRIVADO	1.111.790.771	-	-	-	100.000.000	-	1.011.790.771	724.500.960	72%	631.642.360	62%	631.642.360	62%	631.642.360	62%
031113005	APORTES ADMINISTRACION DE RIES	173.730.443	-	-	-	-	-	173.730.443	105.751.535	61%	90.833.435	52%	90.833.435	52%	90.833.435	52%
031113006	CAJA DE COMPENSACION FAMILIAR	1.331.285.292	-	-	-	200.000.000	-	1.131.285.292	853.460.680	75%	739.171.380	65%	739.171.380	65%	739.171.380	65%
031113007	APORTES ICBF	998.463.399	-	-	-	-	-	998.463.399	640.127.874	64%	554.394.074	56%	554.394.074	56%	554.394.074	56%
03112	OCASIONALES	13.799.832.337	400.000.000	-	1.821.145.219	821.145.219	-	15.199.832.337	8.453.202.070	56%	7.949.378.532	52%	7.939.178.532	52%	7.926.687.311	52%
031121	REMUNERACIÓN	7.947.773.175	400.000.000	-	967.630.267	-	-	9.315.403.442	5.647.026.520	61%	5.309.854.715	57%	5.299.654.715	57%	5.299.654.715	57%
031121001	SUELDO	7.947.773.175	-	-	967.630.267	-	-	8.915.403.442	5.299.654.715	59%	5.299.654.715	59%	5.299.654.715	59%	5.299.654.715	59%
031121002	BONIFICACIONES	-	400.000.000	-	-	-	-	400.000.000	347.371.805	87%	10.200.000	3%	-	0%	-	0%
031122	BONIFICACIONES	3.624.939.124	-	-	290.312.095	540.347.307	-	3.374.903.912	1.224.720.123	36%	1.224.720.123	36%	1.224.720.123	36%	1.224.720.123	36%
031122001	PRIMA DE SERVICIO	662.314.339	-	-	-	334.953.257	-	327.361.082	327.361.082	100%	327.361.082	100%	327.361.082	100%	327.361.082	100%
031122002	PRIMA DE NAVIDAD	750.501.641	-	-	54.373.787	152.503	-	804.722.925	40.808.733	5%	40.808.733	5%	40.808.733	5%	40.808.733	5%
031122003	PRIMA DE VACACIONES	492.136.410	-	-	35.086.581	7.947.479	-	519.275.512	26.602.432	5%	26.602.432	5%	26.602.432	5%	26.602.432	5%
031122004	VACACIONES	823.293.626	-	-	51.763.629	108.964.219	-	766.093.036	39.903.616	5%	39.903.616	5%	39.903.616	5%	39.903.616	5%
031122005	CESANTIAS	807.831.629	-	-	58.422.185	85.009.973	-	780.243.841	675.122.062	87%	675.122.062	87%	675.122.062	87%	675.122.062	87%
031122006	CESANTIAS SECTOR PRIVADO	-	-	-	84.394.706	-	-	84.394.706	42.197.353	50%	42.197.353	50%	42.197.353	50%	42.197.353	50%
031122007	INTERESES SOBRE CESANTIAS	88.861.479	-	-	6.271.207	2.319.876	-	92.812.810	72.724.845	78%	72.724.845	78%	72.724.845	78%	72.724.845	78%
031123	CONTRIBUCIONES	2.227.120.038	-	-	563.202.857	280.797.912	-	2.509.524.983	1.581.455.427	63%	1.414.803.694	56%	1.414.803.694	56%	1.402.312.473	56%
031123001	APORTES A PENSIÓN	306.223.071	-	-	115.795.403	103.057.909	-	318.960.565	54.911.100	17%	54.911.100	17%	54.911.100	17%	54.911.100	17%
031123002	APORTES A PENSIÓN SECTOR PRIVA	647.508.642	-	-	103.057.909	-	-	750.566.551	511.734.400	68%	455.751.700	61%	455.751.700	61%	453.072.500	60%
031123003	APORTES A SALUD SECTOR PÚBLICO	55.344.769	-	-	195.754.808	63.870.674	-	187.228.903	120.449.727	64%	109.205.494	58%	109.205.494	58%	103.142.373	55%
031123004	APORTES A SALUD SECTOR PRIVADO	620.215.017	-	-	63.870.674	113.869.329	-	570.216.362	433.925.700	76%	386.462.600	68%	384.959.500	68%	384.959.500	68%
031123005	APORTES ADMINISTRACION DE RIES	41.486.434	-	-	5.987.088	-	-	47.473.522	33.515.200	71%	29.902.700	63%	29.902.700	63%	29.746.400	63%
031123006	CAJA DE COMPENSACION FAMILIAR	317.909.900	-	-	48.422.979	-	-	366.332.879	243.915.400	67%	216.290.500	59%	216.290.500	59%	215.096.600	59%
031123007	APORTES ICBF	238.432.205	-	-	30.313.996	-	-	268.746.201	183.003.900	68%	162.279.600	60%	161.384.000	60%	161.384.000	60%
03113	HORAS CATEDRA	15.802.731.496	-	-	-	-	-	15.802.731.496	14.241.408.420	90%	11.595.112.328	73%	7.507.368.536	48%	7.500.403.333	47%
031131	REMUNERACIÓN	10.500.381.604	-	-	-	-	-	10.500.381.604	9.048.344.052	86%	4.960.600.260	47%	4.960.600.260	47%	4.960.600.260	47%
031131001	SUELDO	10.500.381.604	-	-	-	-	-	10.500.381.604	9.048.344.052	86%	4.960.600.260	47%	4.960.600.260	47%	4.960.600.260	47%
031132	PRESTACIONES SOCIALES	2.257.249.278	-	-	-	-	-	2.257.249.278	2.256.582.230	100%	1.062.323.690	47%	1.062.323.690	47%	1.062.323.690	47%
031132003	VACACIONES	439.496.302	-	-	-	-	-	439.496.302	206.772.558	47%	206.772.558	47%	206.772.558	47%	206.772.558	47%
031132004	CESANTIAS	902.163.389	-	-	-	-	-	902.163.389	902.163.389	100%	425.027.653	47%	425.02			



VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA  
 EJECUCIÓN PRESUPUESTAL DE GASTOS  
 Presupuesto aprobado mediante Acuerdo Superior 000002 del 19 de diciembre de 2017

Año Fiscal: 2018  
 Período: 8  
 Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
031132005	INTERESES SOBRE CESANTIAS	37.046.455	-	-	-	-	-	37.046.455	37.046.455	100%	16.978.251	46%	16.978.251	46%	16.978.251	46%
031132006	PRIMA DE NAVIDAD	878.543.132	-	-	-	-	-	878.543.132	877.876.084	100%	413.545.228	47%	413.545.228	47%	413.545.228	47%
031133	CONTRIBUCIONES	3.045.100.614	-	-	-	-	-	3.045.100.614	1.484.444.586	49%	1.484.444.586	49%	1.484.444.586	49%	1.477.479.383	49%
031133001	APORTES A PENSIÓN	521.628.935	-	-	-	-	-	521.628.935	326.513.608	63%	326.513.608	63%	326.513.608	63%	325.603.508	62%
031133002	APORTES A PENSIÓN SECTOR PRIVA	867.765.415	-	-	-	-	-	867.765.415	367.201.060	42%	367.201.060	42%	367.201.060	42%	367.201.060	42%
031133003	APORTES A SALUD SECTOR PÚBLICO	310.784.735	-	-	-	-	-	310.784.735	155.119.456	50%	155.119.456	50%	155.119.456	50%	149.064.353	48%
031133004	APORTES A SALUD SECTOR PRIVADO	557.007.472	-	-	-	-	-	557.007.472	268.594.962	48%	268.594.962	48%	268.594.962	48%	268.594.962	48%
031133005	APORTES ADMINISTRACION DE RIES	54.904.440	-	-	-	-	-	54.904.440	25.587.100	47%	25.587.100	47%	25.587.100	47%	25.587.100	47%
031133006	CAJA DE COMPENSACIÓN FAMILIAR	418.518.651	-	-	-	-	-	418.518.651	195.077.000	47%	195.077.000	47%	195.077.000	47%	195.077.000	47%
031133007	APORTES ICBF	314.490.966	-	-	-	-	-	314.490.966	146.351.400	47%	146.351.400	47%	146.351.400	47%	146.351.400	47%
03114	INVITADOS, VISITANTES Y OTROS	3.120.342.688	120.000.000	-	657.290.000	463.500	-	3.897.169.188	3.856.645.706	99%	2.090.784.536	54%	1.740.045.599	45%	1.731.715.599	44%
031141	REMUNERACIÓN	3.120.342.688	120.000.000	-	657.290.000	463.500	-	3.897.169.188	3.856.645.706	99%	2.090.784.536	54%	1.740.045.599	45%	1.731.715.599	44%
031141001	REMUNERACION INVITADOS	784.347.688	50.000.000	-	640.000.000	-	-	1.474.347.688	1.433.861.706	97%	898.125.836	61%	567.089.849	38%	558.759.849	38%
031141002	DOCENTES CURSOS LIBRES	2.335.995.000	70.000.000	-	17.290.000	463.500	-	2.422.821.500	2.422.784.000	100%	1.192.658.700	49%	1.172.955.750	48%	1.172.955.750	48%
03115	BONIFICACION Y PRODUCCION	2.168.313.766	-	-	15.000.000	1.116.693.819	-	1.066.619.947	260.225.307	24%	41.761.008	4%	41.761.008	4%	41.761.008	4%
031151	BONIFICACIONES Y PRODUCCION	2.168.313.766	-	-	15.000.000	1.116.693.819	-	1.066.619.947	260.225.307	24%	41.761.008	4%	41.761.008	4%	41.761.008	4%
031151001	BONIFICACION DOC POSGRADO	1.328.236.198	-	-	15.000.000	1.116.693.819	-	226.542.379	226.542.379	100%	8.078.080	4%	8.078.080	4%	8.078.080	4%
031151002	PRODUCCION ACADEM PLANTA	840.077.568	-	-	-	-	-	840.077.568	33.682.928	4%	33.682.928	4%	33.682.928	4%	33.682.928	4%
0312	NO DOCENTES	30.041.064.137	5.276.042.154	-	2.250.695.696	1.290.886.451	-	36.276.915.536	27.903.019.058	77%	26.843.708.831	74%	21.723.148.067	60%	21.723.148.067	60%
03121	DE PLANTA	21.273.327.306	-	-	11.715.000	27.434.455	-	21.257.607.851	12.897.390.621	61%	12.562.089.322	59%	12.562.089.322	59%	12.562.089.322	59%
031211	REMUNERACIÓN	12.446.813.210	-	-	-	-	-	12.446.813.210	8.262.867.083	66%	8.261.168.459	66%	8.261.168.459	66%	8.261.168.459	66%
031211001	SUELDO	10.595.168.547	-	-	-	-	-	10.595.168.547	6.828.437.584	64%	6.828.437.584	64%	6.828.437.584	64%	6.828.437.584	64%
031211002	PRIMA DE ANTIGÜEDAD	1.437.645.822	-	-	-	-	-	1.437.645.822	1.128.781.167	79%	1.128.781.167	79%	1.128.781.167	79%	1.128.781.167	79%
031211003	BONIF POR COMPENSAC SALARIAL	11.029.184	-	-	-	-	-	11.029.184	7.186.151	65%	7.186.151	65%	7.186.151	65%	7.186.151	65%
031211004	HORAS EXTRAS	156.388.373	-	-	-	-	-	156.388.373	90.831.345	58%	89.132.721	57%	89.132.721	57%	89.132.721	57%
031211005	AUXILIO DE CENA	76.134.044	-	-	-	-	-	76.134.044	65.187.265	86%	65.187.265	86%	65.187.265	86%	65.187.265	86%
031211006	AUXILIO DE TRANSPORTE	165.570.086	-	-	-	-	-	165.570.086	139.186.163	84%	139.186.163	84%	139.186.163	84%	139.186.163	84%
031211007	SUBSIDIO FAMILIAR	4.877.154	-	-	-	-	-	4.877.154	3.257.408	67%	3.257.408	67%	3.257.408	67%	3.257.408	67%
031212	PRESTACIONES SOCIALES	5.122.614.652	-	-	11.715.000	27.434.455	-	5.106.895.197	2.248.145.375	44%	2.154.944.328	42%	2.154.944.328	42%	2.154.944.328	42%
031212001	PRIMA DE SERVICIO	582.870.808	-	-	-	15.719.455	-	567.151.353	531.358.841	94%	527.094.577	93%	527.094.577	93%	527.094.577	93%
031212002	PRIMA DE NAVIDAD	1.213.198.541	-	-	-	-	-	1.213.198.541	25.059.294	2%	-	0%	-	0%	-	0%
031212003	PRIMA DE VACACIONES	372.134.824	-	-	-	-	-	372.134.824	16.948.763	5%	-	0%	-	0%	-	0%
031212004	VACACIONES	994.016.452	-	-	-	-	-	994.016.452	57.214.477	6%	39.526.896	4%	39.526.896	4%	39.526.896	4%
031212005	AUXILIO NAVIDEÑO	57.738.898	-	-	-	-	-	57.738.898	-	0%	-	0%	-	0%	-	0%
031212006	BONIF POR SERVICIOS PRESTADOS	385.520.892	-	-	-	-	-	385.520.892	242.083.541	63%	242.083.541	63%	242.083.541	63%	242.083.541	63%
031212007	BONIFICACION POR RECREACION	73.432.624	-	-	-	-	-	73.432.624	41.550.371	57%	39.107.011	53%	39.107.011	53%	39.107.011	53%
031212008	COMPENSACION POR VACACIONES	42.243.884	-	-	-	-	-	42.243.884	-	0%	-	0%	-	0%	-	0%
031212009	CESANTÍAS	218.978.585	-	-	-	11.715.000	-	207.263.585	162.261.102	78%	136.983.985	66%	136.983.985	66%	136.983.985	66%
031212010	CESANTIAS SECTOR PRIVADO	1.032.322.931	-	-	-	-	-	1.032.322.931	1.032.322.931	100%	1.032.322.931	100%	1.032.322.931	100%	1.032.322.931	100%
031212011	INTERESES SOBRE CESANTÍAS	150.156.213	-	-	-	-	-	150.156.213	137.333.603	91%	135.812.935	90%	135.812.935	90%	135.812.935	90%
031212012	PRIMA DE ESPECIALIZACION	-	-	-	11.715.000	-	-	-	2.012.452	17%	2.012.452	17%	2.012.452	17%	2.012.452	17%
031213	CONTRIBUCIONES	3.703.899.444	-	-	-	-	-	3.703.899.444	2.386.378.163	64%	2.145.976.535	58%	2.145.976.535	58%	2.145.976.535	58%
031213001	APORTES A PENSIÓN	964.373.745	-	-	-	-	-	964.373.745	623.864.052	65%	545.397.752	57%	545.397.752	57%	545.397.752	57%
031213002	APORTES A PENSIÓN SECTOR PRIVA	621.767.283	-	-	-	-	-	621.767.283	365.191.440	59%	361.385.540	58%	361.385.540	58%	361.385.540	58%
031213003	APORTES A SALUD SECTOR PÚBLICO	698.827.017	-	-	-	-	-	698.827.017	464.757.120	67%	403.631.692	58%	403.631.692	58%	403.631.692	58%
031213004	APORTES A SALUD SECTOR PRIVADO	424.689.087	-	-	-	-	-	424.689.087	245.558.140	58%	228.738.240	54%	228.738.240	54%	228.738.240	54%
031213005	APORTES ADMINISTRACION DE RIES	68.995.488	-	-	-	-	-	68.995.488	39.265.165	57%	39.265.165	57%	39.265.165	57%	39.265.165	57%
031213006	CAJA DE COMPENSACIÓN FAMILIAR	528.712.656	-	-	-	-	-	528.712.656	366.862.920	69%	324.235.520	61%	324.235.520	61%	324.235.520	61%
031213007	APORTES ICBF	396.534.168	-	-	-	-	-	396.534.168	275.304.226	69%	243.322.626	61%	243.322.626	61%	243.322.626	61%
03123	PRESTACIÓN DE SERVICIOS	8.767.736.831	5.276.042.154	-	2.238.980.696	1.263.451.996	-	15.019.307.685	15.005.628.437	100%	14.281.619.509	95%	9.161.058.745	61%	9.161.058.745	61%
031231	PRESTACIÓN DE SERVICIOS	8.767.736.831	5.276.042.154	-	2.238.980.696	1.263.451.996	-	15.019.307.685	15.005.628.437	100%	14.281.619.509	95%	9.161.058.745	61%	9.161.058.745	61%
031231002	SERV TEC PROF AUX DE PROYECTO	7.020.520.835	5.116.042.154	-	2.229.400.696	-	-	14.365.963.685	14.352.284.437	100%	13.747.835.509	96%	8.822.658.745	61%	8.822.658.745	61%
031231004	PRESTACION DE SERVICIOS CURSOS	510.600.000	160.000.000	-	9.580.000	26.836.000	-	653.344.000	653.344.000	100%	533.784.000	82%	338.400.000	52%	338.400.000	52%
031231005	REMUNERACION DOCENT CUR LEN EX.	1.236.615.996	-	-	-	1.236.615.996	-	-	-	0%	-	0%	-	0%	-	0%
032	GASTOS GENERALES	17.862.764.590	1.421.932.014	-	1.304.750.590	2.222.706.371	-	18.366.740.823	16.441.049.197	90%	14.671.565.405	80%	7.910.417.185	43%	7.816.853.468	43%
0321	ADQUISICION DE BIENES	1.423.220.769	270.000.000	-	141.217.381	174.714.636	-	1.659.723.514	1.589.299.273	96%	1.231.344.268	74%	614.329.529	37%	613.266.165	37%

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Año Fiscal: 2018

Período: 8

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
03211	MATERIALES Y SUMINISTROS	1.423.220.769	270.000.000	-	141.217.381	174.714.636	-	1.659.723.514	1.589.299.273	96%	1.231.344.268	74%	614.329.529	37%	613.266.165	37%
032111	BIENES TANGIBLES CONSUMIBLES	1.423.220.769	270.000.000	-	141.217.381	174.714.636	-	1.659.723.514	1.589.299.273	96%	1.231.344.268	74%	614.329.529	37%	613.266.165	37%
032111001	MATERIALES Y SUMINISTROS	880.377.628	-	-	-	99.551.044	-	780.826.584	755.431.400	97%	575.088.623	74%	270.990.656	35%	270.990.656	35%
032111003	MATERIAL DE FERRERIA	194.207.109	-	-	-	-	-	194.207.109	194.207.109	100%	194.196.557	100%	170.308.772	88%	170.308.772	88%
032111004	INSUMOS MED SEG INDUS G. AMB	72.284.378	100.000.000	-	-	-	-	172.284.378	148.108.867	86%	73.449.695	43%	3.228.105	2%	3.228.105	2%
032111005	MATERIALES Y REACTIVOS PARA LA	44.769.112	-	-	103.423.876	-	-	148.192.988	148.192.988	100%	131.116.677	88%	21.070.564	14%	21.070.564	14%
032111006	MATER. UTEN Y UTILDES DE ASEO	-	-	-	22.793.505	-	-	22.793.505	8.793.505	39%	8.793.505	39%	8.793.505	39%	8.793.505	39%
032111007	GASTOS DE VIAJE PERSONAL NO DE	231.582.542	170.000.000	-	15.000.000	75.163.592	-	341.418.950	334.565.405	98%	248.699.210	73%	139.937.928	41%	138.874.564	41%
0322	ADQUISICION DE SERVICIOS	15.581.143.171	1.065.734.633	-	1.162.413.557	1.774.572.636	-	16.034.718.725	14.179.451.339	88%	12.840.657.262	80%	6.696.523.781	42%	6.604.023.428	41%
03221	MANTERIMIENTO Y REPARACIONES	399.515.877	-	-	33.372.285	21.114.183	-	411.773.979	358.571.289	87%	357.358.419	87%	156.464.992	38%	156.464.992	38%
032211	MANTERIMIENTO Y REPARACIONES	399.515.877	-	-	33.372.285	21.114.183	-	411.773.979	358.571.289	87%	357.358.419	87%	156.464.992	38%	156.464.992	38%
032211001	MANTERIMIENTO Y REPARACION EDI	252.405.347	-	-	-	-	-	252.405.347	206.500.000	82%	205.787.129	82%	106.872.079	42%	106.872.079	42%
032211002	MANTERIMIENTO Y REPARACION DE	147.110.530	-	-	33.372.285	21.114.183	-	159.368.632	152.071.289	95%	151.571.290	95%	49.592.913	31%	49.592.913	31%
03222	SERVICIOS PUBLICOS	2.627.627.616	117.879.139	-	-	9.836.407	-	2.735.670.348	2.156.513.861	79%	2.155.757.331	79%	1.822.747.731	67%	1.822.747.731	67%
032221	SERVICIOS PUBLICOS	2.627.627.616	117.879.139	-	-	9.836.407	-	2.735.670.348	2.156.513.861	79%	2.155.757.331	79%	1.822.747.731	67%	1.822.747.731	67%
032221001	ACUEDUCTO ALCANTARILLADO ASEO	485.174.248	117.879.139	-	-	-	-	603.053.387	472.245.279	78%	471.516.556	78%	471.516.556	78%	471.516.556	78%
032221002	ENERGIA ELECTRICA	1.741.207.744	-	-	-	-	-	1.741.207.744	1.327.804.630	76%	1.327.804.630	76%	1.327.804.630	76%	1.327.804.630	76%
032221003	GAS NATURAL	38.600.816	-	-	-	-	-	38.600.816	13.655.551	35%	13.627.744	35%	13.627.744	35%	13.627.744	35%
032221004	SERV DE TELECOMUNICAC E INTERN	362.644.808	-	-	-	9.836.407	-	352.808.401	342.808.401	97%	342.808.401	97%	9.798.801	3%	9.798.801	3%
03223	ADQUISICION DE OTROS SERVICIOS	11.705.070.126	947.855.494	-	1.129.041.272	1.357.311.449	-	12.424.655.443	11.203.193.688	90%	9.867.286.727	79%	4.262.872.272	34%	4.170.371.919	34%
032231	ADQUISICION DE SERVICIOS	11.705.070.126	947.855.494	-	1.129.041.272	1.357.311.449	-	12.424.655.443	11.203.193.688	90%	9.867.286.727	79%	4.262.872.272	34%	4.170.371.919	34%
032231001	ARREND BIENES MUEBL E INMUEBLE	198.533.821	717.105.494	-	80.000.000	283.790.108	-	711.849.207	682.878.287	96%	360.657.806	51%	284.091.832	40%	284.091.832	40%
032231002	SERV D TRANSP Y AGEN DE VIAJE	1.902.384.428	-	-	60.000.000	338.992.953	-	1.623.391.475	1.398.717.990	86%	876.586.235	54%	621.918.924	38%	621.918.924	38%
032231003	SERVICIO DE SEGUROS	506.644.361	-	-	-	-	-	506.644.361	503.233.926	99%	503.233.926	99%	503.233.926	99%	503.233.926	99%
032231004	SERVICIO DE MENSAJERIA CORREO	25.124.001	-	-	-	-	-	25.124.001	21.000.000	84%	21.000.000	84%	1.000.000	4%	1.000.000	4%
032231006	SERVICIO DE VIGILANCIA	2.740.499.999	-	-	-	-	-	2.740.499.999	2.740.499.999	100%	2.740.499.999	100%	0	0%	0	0%
032231007	SER LAVANDERIA ASE Y LIMPIEZA	1.782.921.375	-	-	3.965.080	-	-	1.786.886.455	1.786.886.455	100%	1.782.921.375	100%	582.368.096	33%	582.368.096	33%
032231008	SERV. JARDINERIA Y FORESTACION	278.250.000	121.750.000	-	-	-	-	400.000.000	400.000.000	100%	399.543.000	100%	198.793.850	50%	198.793.850	50%
032231009	SERVICIOS DE APOYO LOGÍSTICO	457.900.751	-	-	105.494.077	-	-	711.849.207	562.830.811	78%	539.910.685	76%	199.552.917	35%	198.433.365	35%
032231011	VIÁTICOS	815.298.944	70.000.000	-	200.000.000	-	-	1.085.298.944	825.842.065	76%	794.699.637	73%	749.737.786	69%	658.356.985	61%
032231012	SERV INDUST FILM SONIDO VIDEO	74.765.123	-	-	-	74.765.123	-	-	-	0%	-	0%	0	0%	0	0%
032231013	DIFUSION RAD TELEV PRENSA OTRO	50.000.000	-	-	-	-	-	50.000.000	38.705.658	77%	34.992.858	70%	24.800.000	50%	24.800.000	50%
032231014	SERV FINANCI, BANCARI Y COMER	827.084.046	-	-	-	-	-	827.084.046	674.504.176	82%	674.484.956	82%	574.294.216	69%	574.294.216	69%
032231015	SERV CONTROL DE PLAGAS Y FUMIG	-	39.000.000	-	-	-	-	39.000.000	39.000.000	100%	29.700.000	76%	20.000.000	51%	20.000.000	51%
032231016	IMPRESOS Y PUBLICACIONES	353.171.822	-	-	-	26.390.980	-	326.780.842	260.435.132	80%	237.660.513	73%	106.083.410	32%	106.083.410	32%
032231017	SERV TECNOLÓGICO E INFORMÁTICO	1.059.119.170	-	-	595.528.129	-	-	1.654.647.299	1.244.990.792	75%	853.187.339	52%	382.788.918	23%	382.788.918	23%
032231018	SERVICIO DE ADMISIONES DE PREG	633.372.285	-	-	-	633.372.285	-	-	-	0%	0	0%	0	0%	0	0%
032231019	CONVENIO SUE	-	-	-	84.053.986	-	-	84.053.986	23.668.398	28%	18.208.398	22%	14.208.398	17%	14.208.398	17%
03224	OTROS GASTOS GENERALES	848.929.552	-	-	-	386.310.597	-	462.618.955	461.172.501	100%	460.254.785	99%	454.438.785	98%	454.438.785	98%
032241	OTROS GASTOS GENERALES	848.929.552	-	-	-	386.310.597	-	462.618.955	461.172.501	100%	460.254.785	99%	454.438.785	98%	454.438.785	98%
032241001	GAST LEGAL Y REGISTRO NOTARIAL	3.446.453	-	-	-	-	-	3.446.453	2.000.000	58%	2.000.000	58%	2.000.000	58%	2.000.000	58%
032241003	CUOTA D AFILIAC INSTITUCIONAL	845.483.099	-	-	-	386.310.597	-	459.172.502	459.172.501	100%	458.254.785	100%	452.438.785	99%	452.438.785	99%
0323	IMPUESTOS Y MULTAS	858.400.650	86.197.381	-	1.119.652	273.419.099	-	672.298.584	672.298.584	100%	599.563.875	89%	599.563.875	89%	599.563.875	89%
03231	IMPUESTOS Y MULTAS	858.400.650	86.197.381	-	1.119.652	273.419.099	-	672.298.584	672.298.584	100%	599.563.875	89%	599.563.875	89%	599.563.875	89%
032311	IMPUESTOS Y MULTAS	858.400.650	86.197.381	-	1.119.652	273.419.099	-	672.298.584	672.298.584	100%	599.563.875	89%	599.563.875	89%	599.563.875	89%
032311001	IMPUESTO, TASA CONTRIBUCION	858.400.650	86.197.381	-	1.119.652	273.419.099	-	672.298.584	672.298.584	100%	599.563.875	89%	599.563.875	89%	599.563.875	89%
033	TRANSFERENCIAS CORRIENTES	77.312.892.174	5.075.786.515	-	1.325.408.592	1.138.114.190	-	82.575.973.089	51.281.882.805	62%	50.175.051.726	61%	48.073.551.625	58%	48.028.253.984	58%
0331	TRANSFERENCIA AL SECT PÚBLICO	512.546.196	-	-	-	-	-	512.546.196	410.387.704	80%	410.387.704	80%	410.387.704	80%	410.387.704	80%
03311	OTRAS ENT DESCENT ORDEN TERRIT	512.546.196	-	-	-	-	-	512.546.196	410.387.704	80%	410.387.704	80%	410.387.704	80%	410.387.704	80%
033111	OTRAS ENT DESCENT ORDEN TERRIT	512.546.196	-	-	-	-	-	512.546.196	410.387.704	80%	410.387.704	80%	410.387.704	80%	410.387.704	80%
033111001	CUOTA AUDIT CONTRALORIA DPITAL	512.546.196	-	-	-	-	-	512.546.196	410.387.704	80%	410.387.704	80%	410.387.704	80%	410.387.704	80%
0332	TRANSF PREVISION Y SEG SOCIAL	70.361.455.095	3.952.231.739	-	1.138.114.190	1.138.114.190	-	74.313.686.834	45.358.107.392	61%	45.341.787.392	61%	45.336.057.910	61%	45.336.046.010	61%
03321	PENSIONES Y JUBILACIONES	70.361.455.095	3.952.231.739	-	1.138.114.190	1.138.114.190	-	74.313.686.834	45.358.107.392	61%	45.341.787.392	61%	45.336.057.910	61%	45.336.046.010	61%
033211	PENSIONES Y JUBILACIONES	70.361.455.095	3.952.231.739	-	1.138.114.190	1.138.114.190	-	74.313.686.834	45.358.107.392	61%	45.341.787.392	61%	45.336.057.910	61%	45.336.046.010	61%
033211001	MESADAS PENSIONALES	70.361.455.095	425.943.508	-	-	1.138.114.190	-	69.649.284.413	42.884.774.392	62%	42.882.624.392	62%	42.876.894.910	62%	42.876.883.010	62%
033211002	BONOS PENSIONALES	-	3.526.288.231	-	1.138.114.190	-	-	4.664.402.421	2.473.333.000	53%	2.459.163.000	53%	2.459.163.000	53%	2.459.163.000	53%



VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA  
EJECUCIÓN PRESUPUESTAL DE GASTOS  
Presupuesto aprobado mediante Acuerdo Superior 000002 del 19 de diciembre de 2017

Año Fiscal: 2018

Periodo: 8

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0333	OTRAS TRANSFERENCIAS CTES	6.438.890.883	1.123.554.776	-	187.294.400	-	-	7.749.740.059	5.513.387.709	71%	4.422.876.630	57%	2.327.106.011	30%	2.281.820.270	29%
03331	OTRAS TRANSFERENCIAS CTES	6.438.890.883	1.123.554.776	-	187.294.400	-	-	7.749.740.059	5.513.387.709	71%	4.422.876.630	57%	2.327.106.011	30%	2.281.820.270	29%
033311	OTRAS TRANSFERENCIAS CTES	6.438.890.883	1.123.554.776	-	187.294.400	-	-	7.749.740.059	5.513.387.709	71%	4.422.876.630	57%	2.327.106.011	30%	2.281.820.270	29%
033311001	PROVISIÓN PASIVO DE CESANTIAS	1.717.368.918	-	-	-	-	-	1.717.368.918	684.719.233	40%	398.425.521	23%	398.425.521	23%	398.425.521	23%
033311002	PASIVOS EXIG DEFICIT VIG EXP	-	521.744.349	-	-	-	-	521.744.349	4.005.080	1%	4.005.080	1%	4.005.080	1%	4.005.080	1%
033311003	BIENESTAR UNIVERSITARIO	4.326.321.965	601.810.427	-	187.294.400	-	-	5.115.426.792	4.550.841.007	89%	3.787.420.887	74%	1.755.569.962	34%	1.710.569.962	33%
033311004	APOYO INVEST Y PROYECC SOCIAL	395.200.000	-	-	-	-	-	395.200.000	273.822.389	69%	233.025.142	59%	169.105.449	43%	168.819.708	43%
04	INVERSIONES	7.155.170.165	29.951.089.319	-	112.500.000	112.500.000	-	37.106.259.484	17.075.623.649	46%	6.140.041.773	17%	2.663.332.945	7%	2.630.118.709	7%
041	INVERSIONES	7.155.170.165	29.951.089.319	-	112.500.000	112.500.000	-	37.106.259.484	17.075.623.649	46%	6.140.041.773	17%	2.663.332.945	7%	2.630.118.709	7%
0411	INVERSIONES	7.155.170.165	29.951.089.319	-	112.500.000	112.500.000	-	37.106.259.484	17.075.623.649	46%	6.140.041.773	17%	2.663.332.945	7%	2.630.118.709	7%
04111	INVERSIONES	7.155.170.165	29.951.089.319	-	112.500.000	112.500.000	-	37.106.259.484	17.075.623.649	46%	6.140.041.773	17%	2.663.332.945	7%	2.630.118.709	7%
041111	INVERSIONES MATERIAL E INMATER	7.155.170.165	29.951.089.319	-	112.500.000	112.500.000	-	37.106.259.484	17.075.623.649	46%	6.140.041.773	17%	2.663.332.945	7%	2.630.118.709	7%
041111001	CONST ADECUA Y DOTACION INFRAE	374.941.675	10.641.969.367	-	-	-	-	11.016.911.042	2.885.825.372	26%	2.122.986.190	19%	1.071.811.038	10%	1.071.811.038	10%
041111002	DOTACION DE MEDIOS EDUCATIVOS	1.496.500.000	4.749.858.126	-	-	-	-	6.246.358.126	1.557.274.692	25%	918.915.880	15%	775.846.126	12%	775.846.126	12%
041111003	INVERSION POSGRADO	268.000.000	400.000.000	-	-	-	-	668.000.000	367.617.351	55%	62.653.114	9%	24.578.458	4%	24.578.458	4%
041111004	DOTAC INFRA TECNICO Y SIST INFOR	1.100.000.000	1.604.965.350	-	-	-	-	2.704.965.350	1.709.762.238	63%	1.307.966.760	48%	28.004.865	1%	28.004.865	1%
041111005	FORMACION CAPAC RECURSO HUMAN	176.000.000	2.325.400.196	-	-	112.500.000	-	2.388.900.196	1.585.505.504	66%	179.342.713	8%	137.360.638	6%	131.446.402	6%
041111006	INVEST DESARR TECNOLOGI INNOV	3.739.728.490	10.228.896.280	-	112.500.000	-	-	14.081.124.770	8.969.638.493	64%	1.548.177.116	11%	625.731.820	4%	598.431.820	4%
05	RESERVAS PRES CUENTAS POR PAG	-	14.332.903.736	-	-	-	-	14.332.903.736	10.210.271.171	71%	10.081.739.482	70%	9.629.469.894	67%	9.563.824.671	67%
051	RESERVAS PRES CUENTAS POR PAG	-	14.332.903.736	-	-	-	-	14.332.903.736	10.210.271.171	71%	10.081.739.482	70%	9.629.469.894	67%	9.563.824.671	67%
0611	RESERVAS PRES CUENTAS POR PAG	-	14.332.903.736	-	-	-	-	14.332.903.736	10.210.271.171	71%	10.081.739.482	70%	9.629.469.894	67%	9.563.824.671	67%
06111	RESERVAS PRES CUENTAS POR PAG	-	14.332.903.736	-	-	-	-	14.332.903.736	10.210.271.171	71%	10.081.739.482	70%	9.629.469.894	67%	9.563.824.671	67%
061111	RESERVAS PRES CUENTAS POR PAG	-	14.332.903.736	-	-	-	-	14.332.903.736	10.210.271.171	71%	10.081.739.482	70%	9.629.469.894	67%	9.563.824.671	67%
061111001	RESERVAS PRESUPUESTALES	-	9.240.110.694	-	-	-	-	9.240.110.694	6.780.307.808	73%	6.778.187.279	73%	6.384.109.221	69%	6.354.042.110	69%
061111002	CUENTAS POR PAGAR	-	5.092.793.042	-	-	-	-	5.092.793.042	3.429.963.364	67%	3.303.552.203	65%	3.245.360.673	64%	3.209.782.561	63%
07	RECURSOS CONDICIONADOS	68.394.317.515	543.510.922	-	-	-	-	68.937.828.437	-	0%	-	0%	-	0%	-	0%
071	RECURSOS CONDICIONADOS	68.394.317.515	543.510.922	-	-	-	-	68.937.828.437	-	0%	-	0%	-	0%	-	0%
0711	RECURSOS CONDICIONADOS	68.394.317.515	543.510.922	-	-	-	-	68.937.828.437	-	0%	-	0%	-	0%	-	0%
07111	RECURSOS CONDICIONADOS	68.394.317.515	543.510.922	-	-	-	-	68.937.828.437	-	0%	-	0%	-	0%	-	0%
071111	RECURSOS CONDICIONADOS	68.394.317.515	543.510.922	-	-	-	-	68.937.828.437	-	0%	-	0%	-	0%	-	0%
071111001	OBLIGACIONE PENDIENTE D SANEAR	68.394.317.515	543.510.922	-	-	-	-	68.937.828.437	-	0%	-	0%	-	0%	-	0%
09	ACUERDO DE REESTRUCTU PASIVOS	30.962.768.015	-	-	-	-	-	30.962.768.015	3.330.019.622	11%	2.790.546.815	9%	2.753.844.296	9%	2.653.992.327	9%
0901	ACUERDO DE REESTRUCTU PASIVO	30.962.768.015	-	-	-	-	-	30.962.768.015	3.330.019.622	11%	2.790.546.815	9%	2.753.844.296	9%	2.653.992.327	9%
090101	ACUERDO DE REESTRUCTU PASIVOS	30.962.768.015	-	-	-	-	-	30.962.768.015	3.330.019.622	11%	2.790.546.815	9%	2.753.844.296	9%	2.653.992.327	9%
0901010	ACUERDO DE REESTRUCTU PASIVOS	30.962.768.015	-	-	-	-	-	30.962.768.015	3.330.019.622	11%	2.790.546.815	9%	2.753.844.296	9%	2.653.992.327	9%
090101011	SENTENCIAS JUDIC Y CONCILIAC	8.416.406.093	-	-	-	-	-	8.416.406.093	3.273.938.856	39%	2.737.143.663	33%	2.736.339.463	33%	2.636.487.494	31%
090101012	ACRENCIAS LEY 550 - GRUPO II	21.960.000.000	-	-	-	-	-	21.960.000.000	-	0%	-	0%	-	0%	-	0%
090101014	ACRENCIAS LEY 550 - GRUPO IV	586.361.922	-	-	-	-	-	586.361.922	56.080.766	10%	53.403.152	9%	17.504.833	3%	17.504.833	3%

  
HECTOR SILVERA GOENAGA  
Jefe del Dpto de Gestión Financiera