VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
Presupuesto aprobado mediante Acuerdo Superior 000006 del 18 de diciembre de 2018

Año Fiscal: 2019
Período: 4
Tipo de Ejecución: A (A- Acumulado, M- Mensual)

| RUBRO | NOMBRE | PRESUPUESTO | ADICIONES | REDUCCIONES | CRÉDITOS | CONTRACRÉDITO | | PPTO FINAL | RECAUDO | % | PPTO EJECUTADO | % | PPTO DISPONIBLE | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | PRESUPUESTO DE INGRESOS | 340.544.464.975 | 44.626.346.869 | - | - | - | - | 385.170.811.844 | 201.121.754.928 | 52,22 | 201.121.754.928 | 52,22 | 184.049.056.916 | 47,78 |
| 01 | INGRESOS CORRIENTES | 232.632.543.193 | 1.361.217.500 | - | - | - | - | 233.993.760.693 | 47.318.932.933 | 20,22 | 47.318.932.933 | 20,22 | 186.674.827.760 | 79,78 |
| 011 | RECURSOS PROPIOS | 27.444.669.229 | 1.361.217.500 | - | - | - | - | 28.805.886.729 | 8.572.163.195 | 29,76 | 8.572.163.195 | 29,76 | 20.233.723.534 | 70,24 |
| 01101 | DERECHOS ACADÉMICOS | 17.644.669.229 | - | - | - | - | - | 17.644.669.229 | 5.301.246.115 | 30,04 | 5.301.246.115 | 30,04 | 12.343.423.114 | 69,96 |
| 0110101 | INSCRIPCIONES | 1.234.113.381 | - | - | - | - | - | 1.234.113.381 | 5.942.234 | 0,48 | 5.942.234 | 0,48 | 1.228.171.147 | 99,52 |
| 0110101001 | INSCRIPCIONES | 1.234.113.381 | - | - | - | - | - | 1.234.113.381 | 5.942.234 | 0,48 | 5.942.234 | 0,48 | 1.228.171.147 | 99,52 |
| 0110102 | DERECHO DE MATRICULA | 16.410.555.848 | - | - | - | - | - | 16.410.555.848 | 5.152.911.482 | 31,40 | 5.152.911.482 | 31,40 | 11.257.644.366 | 68,60 |
| 0110102001 | DERECHOS DE MATRICULA PREGRADO | 12.202.626.626 | - | - | - | - | - | 12.202.626.626 | 4.441.683.348 | 36,40 | 4.441.683.348 | 36,40 | 7.760.943.278 | 63,60 |
| 0110102002 | DERECHOS DE MATRICULA POSGRADO | 4.207.929.222 | - | - | - | - | - | 4.207.929.222 | 711.228.134 | 16,90 | 711.228.134 | 16,90 | 3.496.701.088 | 83,10 |
| 0110103 | OTROS DERECHOS ACADÉMICOS | - | - | - | - | - | - | - | 142.392.399 | - | 142.392.399 | - | - 142.392.399 | - |
| 0110103001 | DERECHO DE GRADO | - | - | - | - | - | - | - | 53.921.800 | - | 53.921.800 | - | - 53.921.800 | - |
| 0110103002 | SUPLETORIOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0110103003 | CERTIFICACIONES | - | - | - | - | - | - | - | 88.390.599 | - | 88.390.599 | - | - 88.390.599 | - |
| 0110103004 | PREPARATORIOS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0110103005 | OTROS | - | - | - | - | - | - | - | 80.000 | - | 80.000 | - | - 80.000 | - |
| 01102 | VENTA DE SERVICIOS | 9.800.000.000 | 1.361.217.500 | - | - | - | - | 11.161.217.500 | 3.270.917.081 | 29,31 | 3.270.917.081 | 29,31 | 7.890.300.419 | 70,69 |
| 0110201 | VENTA DE SERVICIOS | 9.800.000.000 | 1.361.217.500 | - | - | - | - | 11.161.217.500 | 3.270.917.081 | 29,31 | 3.270.917.081 | 29,31 | 7.890.300.419 | 70,69 |
| 0110201001 | CONTRATO CONVENIOS ASESORIAS | 2.000.000.000 | 1.361.217.500 | - | - | - | - | 3.361.217.500 | 269.363.506 | 8,01 | 269.363.506 | 8,01 | 3.091.853.994 | 91,99 |
| 0110201002 | EDUCACION CONTINUADA | 1.100.000.000 | - | - | - | - | - | 1.100.000.000 | 50.173.100 | 4,56 | 50.173.100 | 4,56 | 1.049.826.900 | 95,44 |
| 0110201003 | CURSOS LIBRES | 6.700.000.000 | - | - | - | - | - | 6.700.000.000 | 2.697.787.315 | 40,27 | 2.697.787.315 | 40,27 | 4.002.212.685 | 59,73 |
| 0110201004 | ARRENDAMIENTOS | - | - | - | - | - | - | - | 253.593.160 | - | 253.593.160 | - | - 253.593.160 | - |
| 012 | APORTES | 201.570.848.811 | - | - | - | - | - | 201.570.848.811 | 37.724.078.711 | 18,72 | 37.724.078.711 | 18,72 | 163.846.770.100 | 81,28 |
| 01201 | APORTES FUNCIONAM. E INVERSIÓN | 201.570.848.811 | - | - | - | - | - | 201.570.848.811 | 37.724.078.711 | 18,72 | 37.724.078.711 | 18,72 | 163.846.770.100 | 81,28 |
| 0120101 | APORTES NACION FUNCIONAMIENTO | 133.534.234.358 | - | - | - | - | - | 133.534.234.358 | 35.507.471.134 | 26,59 | 35.507.471.134 | 26,59 | 98.026.763.224 | 73,41 |
| 0120101001 | ARTÍCULO 86 LEY 30 DE 1992 | 133.038.420.086 | - | - | - | - | - | 133.038.420.086 | 35.476.914.960 | 26,67 | 35.476.914.960 | 26,67 | 97.561.505.126 | 73,33 |
| 0120101002 | ARTÍCULO 87 LEY 30 DE 1992 | 459.338.769 | - | - | - | - | - | 459.338.769 | - | - | - | - | 459.338.769 | 100,00 |
| 0120101003 | NACIÓN 10% VOTACIÓN | 36.475.503 | - | - | - | - | - | 36.475.503 | 30.556.174 | 83,77 | 30.556.174 | 83,77 | 5.919.329 | 16,23 |
| 0120102 | APORTES NACION INVERSION | 595.358.629 | - | - | - | - | - | 595.358.629 | 955.713.354 | 160,53 | 955.713.354 | 160,53 | - 360.354.725 | - 60,53 |
| 0120102001 | ESTAMPILLA UNIVERSIDAD NACIONA | 595.358.629 | - | - | - | - | - | 595.358.629 | 955.713.354 | 160,53 | 955.713.354 | 160,53 | - 360.354.725 | - 60,53 |
| 0120103 | DEPARTAMENTO | 11.032.958.000 | - | - | - | - | - | 11.032.958.000 | 897.394.790 | 8,13 | 897.394.790 | 8,13 | 10.135.563.210 | 91,87 |
| 0120103001 | ARTÍCULO 86 LEY 30 DE 1992 | 11.032.958.000 | - | - | - | - | - | 11.032.958.000 | 897.394.790 | 8,13 | 897.394.790 | 8,13 | 10.135.563.210 | 91,87 |
| 0120104 | APORTES PASIVO PENSIONAL | 56.408.297.824 | - | - | - | - | - | 56.408.297.824 | 363.499.433 | 0,64 | 363.499.433 | 0,64 | 56.044.798.391 | 99,36 |
| 0120104001 | NACION | 45.890.541.473 | - | - | - | - | - | 45.890.541.473 | - | - | - | - | 45.890.541.473 | 100,00 |
| 0120104002 | DEPARTAMENTO | 7.457.042.000 | - | - | - | - | - | 7.457.042.000 | - | - | - | - | 7.457.042.000 | 100,00 |
| 0120104003 | ESTAMPILLA CIUDADELA UNIVERSIT | 3.060.714.351 | - | - | - | - | - | 3.060.714.351 | 363.499.433 | 11,88 | 363.499.433 | 11,88 | 2.697.214.918 | 88,12 |
| 013 | OTROS INGRESOS CORRIENTES | 2.814.594.980 | - | - | - | - | - | 2.814.594.980 | 951.801.807 | 33,82 | 951.801.807 | 33,82 | 1.862.793.173 | 66,18 |
| 01301 | OTROS INGRESOS | 2.814.594.980 | - | - | - | - | - | 2.814.594.980 | 951.801.807 | 33,82 | 951.801.807 | 33,82 | 1.862.793.173 | 66,18 |
| 0130101 | OTROS INGRESOS | 2.814.594.980 | - | - | - | - | - | 2.814.594.980 | 951.801.807 | 33,82 | 951.801.807 | 33,82 | 1.862.793.173 | 66,18 |
| 0130101001 | DEVOLUCIÓN DEL IVA | 2.520.048.332 | - | - | - | - | - | 2.520.048.332 | 844.966.468 | 33,53 | 844.966.468 | 33,53 | 1.675.081.864 | 66,47 |
| 0130101002 | OTROS | 294.546.648 | - | - | - | - | - | 294.546.648 | 106.835.339 | 36,27 | 106.835.339 | 36,27 | 187.711.309 | 63,73 |
| 014 | RECURSOS ADMINISTRADOS | 802.430.173 | - | - | - | - | - | 802.430.173 | 70.889.220 | 8,83 | 70.889.220 | 8,83 | 731.540.953 | 91,17 |
| 01401 | RECURSOS ADMINISTRADOS | 802.430.173 | - | - | - | - | - | 802.430.173 | 70.889.220 | 8,83 | 70.889.220 | 8,83 | 731.540.953 | 91,17 |
| 0140101 | RECURSOS ADMINISTRADOS | 802.430.173 | - | - | - | - | - | 802.430.173 | 70.889.220 | 8,83 | 70.889.220 | 8,83 | 731.540.953 | 91,17 |
| 0140101001 | RECURSO FONDO NACIONAL REGALÍA | 228.986.078 | - | - | - | - | - | 228.986.078 | - | - | - | - | 228.986.078 | 100,00 |
| 0140101002 | OTROS ADMINISTRADOS ESPECIALES | 146.585.217 | - | - | - | - | - | 146.585.217 | - | - | - | - | 146.585.217 | 100,00 |
| 0140101003 | COLCIENCIAS | 228.986.078 | - | - | - | - | - | 228.986.078 | - | - | - | - | 228.986.078 | 100,00 |
| 0140101004 | SUE CARIBE | 197.872.800 | - | - | - | - | - | 197.872.800 | 70.889.220 | 35,83 | 70.889.220 | 35,83 | 126.983.580 | 64,17 |

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
Presupuesto aprobado mediante Acuerdo Superior 000006 del 18 de diciembre de 2018

Año Fiscal: 2019
Período: 4
Tipo de Ejecución: A (A- Acumulado, M- Mensual)

| RUBRO | NOMBRE | PRESUPUESTO | ADICIONES | REDUCCIONES | CRÉDITOS | CONTRACRÉDITO | | PPTO FINAL | RECAUDO | % | PPTO EJECUTADO | % | PPTO DISPONIBLE | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | RECURSOS DE CAPITAL | 107.911.921.782 | 43.265.129.369 | - | - | - | - | 151.177.051.151 | 153.802.821.995 | 101,74 | 153.802.821.995 | 101,74 | - 2.625.770.844 | - 1,74 |
| 021 | RECURSOS DE CAPITAL | 107.911.921.782 | 43.265.129.369 | - | - | - | - | 151.177.051.151 | 153.802.821.995 | 101,74 | 153.802.821.995 | 101,74 | - 2.625.770.844 | - 1,74 |
| 02101 | RECURSOS DE CAPITAL | 107.911.921.782 | 43.265.129.369 | - | - | - | - | 151.177.051.151 | 153.802.821.995 | 101,74 | 153.802.821.995 | 101,74 | - 2.625.770.844 | - 1,74 |
| 0210101 | RECURSOS DE CAPITAL | 107.911.921.782 | 43.265.129.369 | - | - | - | - | 151.177.051.151 | 153.802.821.995 | 101,74 | 153.802.821.995 | 101,74 | - 2.625.770.844 | - 1,74 |
| 0210101001 | CUENTAS POR COBRAR | 2.981.600.000 | 529.254.024 | - | - | - | - | 3.510.854.024 | 777.525.761 | 22,15 | 777.525.761 | 22,15 | 2.733.328.263 | 77,85 |
| 0210101002 | RECURSOS DEL BALANCE | 99.940.083.200 | 42.735.875.345 | - | - | - | - | 142.675.958.545 | 142.675.958.545 | 100,00 | 142.675.958.545 | 100,00 | - | - |
| 0210101003 | RENDIMIENTOS FINANCIEROS | 4.990.238.582 | - | - | - | - | - | 4.990.238.582 | 10.349.337.689 | 207,39 | 10.349.337.689 | 207,39 | - 5.359.099.107 | - 107,39 |

**HECTOR SILVERA GOENAGA**
Jefe Dpto. Gestión Financiera

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS
Presupuesto aprobado mediante Acuerdo Superior 000006 del 18 de diciembre de 2018

Año Fiscal: 2019
Periodo: 4
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

| RUBRO | NOMBRE | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | CRÉDITOS | CONTRACRÉDITO | APLAZAMIENTOS | PPTO FINAL | CDP | % | COMPROMISO | % | OBLIGACIONES | % | PAGOS | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | PRESUPUESTO DE GASTOS | 340.544.464.975 | 44.626.346.869 | - | 281.898.458 | 281.898.458 | - | 385.170.811.844 | 112.544.641.207 | 29,22 | 88.016.249.400 | 22,85 | 67.501.107.277 | 17,52 | 67.444.289.299 | 17,51 |
| 03 | GASTOS DE FUNCIONAMIENTO | 228.744.951.181 | 8.122.725.092 | - | 281.898.458 | 281.898.458 | - | 236.867.676.273 | 79.787.346.633 | 33,68 | 70.340.129.627 | 29,70 | 51.844.198.441 | 21,89 | 51.835.241.840 | 21,88 |
| 031 | SERVICIOS PERSONALES | 130.733.997.482 | 2.713.366.875 | - | 24.875.125 | 68.607.925 | - | 133.400.231.557 | 41.600.337.993 | 31,18 | 37.940.215.900 | 28,44 | 27.582.733.031 | 20,68 | 27.579.953.455 | 20,67 |
| 0311 | DOCENTES | 97.428.642.613 | 1.477.220.000 | - | 24.875.125 | 48.875.125 | - | 98.881.862.613 | 24.586.337.971 | 24,86 | 23.232.192.983 | 23,49 | 18.908.622.086 | 19,12 | 18.908.119.586 | 19,12 |
| 03111 | DE CARRERA | 58.327.793.465 | 1.400.000.000 | - | 24.875.125 | 24.875.125 | - | 59.727.793.465 | 17.942.461.687 | 30,04 | 17.413.551.415 | 29,15 | 16.098.275.015 | 26,95 | 16.098.275.015 | 26,95 |
| 031111 | REMUNERACIÓN | 30.802.452.626 | - | - | - | - | - | 30.802.452.626 | 9.808.733.737 | 31,84 | 9.808.733.737 | 31,84 | 9.808.733.737 | 31,84 | 9.808.733.737 | 31,84 |
| 031111001 | SUELDO | 29.417.139.231 | - | - | - | - | - | 29.417.139.231 | 9.347.475.089 | 31,78 | 9.347.475.089 | 31,78 | 9.347.475.089 | 31,78 | 9.347.475.089 | 31,78 |
| 031111002 | PRIMA DE ANTIGÜEDAD | 947.904.318 | - | - | - | - | - | 947.904.318 | 313.684.382 | 33,09 | 313.684.382 | 33,09 | 313.684.382 | 33,09 | 313.684.382 | 33,09 |
| 031111003 | PRIMA DE ESPECIALIZACIÓN | 230.427.113 | - | - | - | - | - | 230.427.113 | 81.239.493 | 35,26 | 81.239.493 | 35,26 | 81.239.493 | 35,26 | 81.239.493 | 35,26 |
| 031111004 | BONIF POR COMPENS SALARIAL | 184.841.331 | - | - | - | - | - | 184.841.331 | 59.155.858 | 32,00 | 59.155.858 | 32,00 | 59.155.858 | 32,00 | 59.155.858 | 32,00 |
| 031111005 | PRIMA DE EXCLUSIVIDAD | 22.140.633 | - | - | - | - | - | 22.140.633 | 7.178.915 | 32,42 | 7.178.915 | 32,42 | 7.178.915 | 32,42 | 7.178.915 | 32,42 |
| 031112 | PRESTACIONES SOCIALES | 16.715.009.092 | - | - | 24.875.125 | 24.875.125 | - | 16.715.009.092 | 5.086.793.502 | 30,43 | 4.673.828.730 | 27,96 | 4.673.828.730 | 27,96 | 4.673.828.730 | 27,96 |
| 031112001 | PRIMA DE SERVICIO | 2.588.344.331 | - | - | - | - | - | 2.588.344.331 | 13.691.353 | 0,53 | 9.776.590 | 0,38 | 9.776.590 | 0,38 | 9.776.590 | 0,38 |
| 031112002 | PRIMA DE NAVIDAD | 3.191.089.944 | - | - | - | - | - | 3.191.089.944 | 27.641.061 | 0,87 | 18.751.559 | 0,59 | 18.751.559 | 0,59 | 18.751.559 | 0,59 |
| 031112003 | PRIMA DE VACACIONES | 2.040.106.987 | - | - | - | - | - | 2.040.106.987 | 17.113.917 | 0,84 | 12.290.747 | 0,60 | 12.290.747 | 0,60 | 12.290.747 | 0,60 |
| 031112004 | VACACIONES | 3.316.230.842 | - | - | - | - | - | 3.316.230.842 | 584.628.914 | 17,63 | 581.675.981 | 17,54 | 581.675.981 | 17,54 | 581.675.981 | 17,54 |
| 031112005 | BONIF POR SERVICIOS PRESTADOS | 954.058.305 | - | - | - | - | - | 954.058.305 | 305.443.905 | 32,02 | 305.443.905 | 32,02 | 305.443.905 | 32,02 | 305.443.905 | 32,02 |
| 031112006 | BONIFICACIÓN POR RECREACIÓN | 28.938.887 | - | - | - | - | - | 28.938.887 | 8.101.919 | 28,00 | 7.862.706 | 27,17 | 7.862.706 | 27,17 | 7.862.706 | 27,17 |
| 031112007 | CESANTIAS PUBLICO | 556.754.352 | - | - | 24.875.125 | - | - | 581.629.477 | 577.601.862 | 99,31 | 571.595.734 | 98,27 | 571.595.734 | 98,27 | 571.595.734 | 98,27 |
| 031112008 | CESANTIAS PRIVADO | 2.832.911.584 | - | - | - | 24.875.125 | - | 2.808.036.459 | 2.774.572.359 | 98,81 | 2.767.366.589 | 98,55 | 2.767.366.589 | 98,55 | 2.767.366.589 | 98,55 |
| 031112009 | INTERESES SOBRE CESANTIAS | 406.759.913 | - | - | - | - | - | 406.759.913 | 400.495.662 | 98,46 | 399.064.919 | 98,11 | 399.064.919 | 98,11 | 399.064.919 | 98,11 |
| 031112010 | PROVISIÓN PASIVO CESANTIA CARR | 799.813.947 | - | - | - | - | - | 799.813.947 | 377.502.550 | 47,20 | - | - | - | - | - | - |
| 031113 | CONTRIBUCIONES | 9.166.142.988 | - | - | - | - | - | 9.166.142.988 | 3.035.804.340 | 33,12 | 2.919.858.840 | 31,85 | 1.604.582.440 | 17,51 | 1.604.582.440 | 17,51 |
| 031113001 | APORTES A PENSIÓN | 2.456.060.056 | - | - | - | - | - | 2.456.060.056 | 815.225.420 | 33,19 | 815.225.420 | 33,19 | 400.179.120 | 16,29 | 400.179.120 | 16,29 |
| 031113002 | APORTES A PENSIÓN PRIVADA | 1.469.205.584 | - | - | - | - | - | 1.469.205.584 | 462.044.320 | 31,45 | 462.044.320 | 31,45 | 227.871.620 | 15,51 | 227.871.620 | 15,51 |
| 031113003 | APORTES A SALUD PÚBLICO | 1.704.730.911 | - | - | - | - | - | 1.704.730.911 | 591.901.500 | 34,72 | 563.450.500 | 33,05 | 407.049.100 | 23,88 | 407.049.100 | 23,88 |
| 031113004 | APORTES A SALUD PRIVADO | 1.075.664.925 | - | - | - | - | - | 1.075.664.925 | 341.264.800 | 31,73 | 341.264.800 | 31,73 | 166.923.500 | 15,52 | 166.923.500 | 15,52 |
| 031113005 | APORTES ADMINISTRACION DE RIES | 170.746.680 | - | - | - | - | - | 170.746.680 | 54.048.700 | 31,65 | 54.048.700 | 31,65 | 24.902.800 | 14,58 | 24.902.800 | 14,58 |
| 031113006 | CAJA DE COMPENSACIÓN FAMILIAR | 1.308.420.228 | - | - | - | - | - | 1.308.420.228 | 440.719.300 | 33,68 | 440.719.300 | 33,68 | 215.774.700 | 16,49 | 215.774.700 | 16,49 |
| 031113007 | APORTES ICBF | 981.314.604 | - | - | - | - | - | 981.314.604 | 330.600.300 | 33,69 | 243.105.800 | 24,77 | 161.881.600 | 16,50 | 161.881.600 | 16,50 |
| 031114 | PRODUCCION ACADEMICA - CIARP | 1.644.188.759 | 1.400.000.000 | - | - | - | - | 3.044.188.759 | 11.130.108 | 0,37 | 11.130.108 | 0,37 | 11.130.108 | 0,37 | 11.130.108 | 0,37 |
| 031114001 | PRODUCCION ACADEM PLANTA | 1.644.188.759 | 1.400.000.000 | - | - | - | - | 3.044.188.759 | 11.130.108 | 0,37 | 11.130.108 | 0,37 | 11.130.108 | 0,37 | 11.130.108 | 0,37 |
| 03112 | OCASIONALES | 17.520.551.104 | - | - | - | - | - | 17.520.551.104 | 2.498.428.057 | 14,26 | 2.434.076.957 | 13,89 | 2.027.017.357 | 11,57 | 2.026.611.857 | 11,57 |
| 031121 | REMUNERACIÓN | 10.424.164.077 | - | - | - | - | - | 10.424.164.077 | 1.985.536.757 | 19,05 | 1.985.536.757 | 19,05 | 1.985.536.757 | 19,05 | 1.985.131.257 | 19,04 |
| 031121001 | SUELDO | 10.424.164.077 | - | - | - | - | - | 10.424.164.077 | 1.985.536.757 | 19,05 | 1.985.536.757 | 19,05 | 1.985.536.757 | 19,05 | 1.985.131.257 | 19,04 |
| 031122 | PRESTACIONES SOCIALES | 4.175.327.798 | - | - | - | - | - | 4.175.327.798 | - | - | - | - | - | - | - | - |
| 031122001 | PRIMA DE SERVICIO | 434.340.169 | - | - | - | - | - | 434.340.169 | - | - | - | - | - | - | - | - |
| 031122002 | PRIMA DE NAVIDAD | 948.631.942 | - | - | - | - | - | 948.631.942 | - | - | - | - | - | - | - | - |
| 031122003 | PRIMA DE VACACIONES | 612.298.989 | - | - | - | - | - | 612.298.989 | - | - | - | - | - | - | - | - |
| 031122004 | VACACIONES | 1.046.639.159 | - | - | - | - | - | 1.046.639.159 | - | - | - | - | - | - | - | - |
| 031122005 | CESANTIAS PÚBLICA | 921.430.760 | - | - | - | - | - | 921.430.760 | - | - | - | - | - | - | - | - |
| 031122006 | CESANTIAS PRIVADO | 99.666.122 | - | - | - | - | - | 99.666.122 | - | - | - | - | - | - | - | - |
| 031122007 | INTERESES SOBRE CESANTIAS | 112.320.657 | - | - | - | - | - | 112.320.657 | - | - | - | - | - | - | - | - |
| 031123 | CONTRIBUCIONES | 2.921.059.229 | - | - | - | - | - | 2.921.059.229 | 512.891.300 | 17,56 | 448.540.200 | 15,36 | 41.480.600 | 1,42 | 41.480.600 | 1,42 |
| 031123001 | APORTES A PENSIÓN PUBLICO | 362.271.732 | - | - | - | - | - | 362.271.732 | 77.704.700 | 21,45 | 72.917.500 | 20,13 | 6.236.800 | 1,72 | 6.236.800 | 1,72 |
| 031123002 | APORTES A PENSIÓN PRIVADA | 888.627.951 | - | - | - | - | - | 888.627.951 | 141.217.600 | 15,89 | 133.446.500 | 15,02 | 11.863.600 | 1,34 | 11.863.600 | 1,34 |
| 031123003 | APORTES A SALUD PÚBLICO | 193.997.954 | - | - | - | - | - | 193.997.954 | 30.300.400 | 15,62 | 29.519.900 | 15,22 | 2.361.100 | 1,22 | 2.361.100 | 1,22 |
| 031123004 | APORTES A SALUD PRIVADO | 692.055.984 | - | - | - | - | - | 692.055.984 | 126.520.100 | 18,28 | 117.515.900 | 16,98 | 10.718.000 | 1,55 | 10.718.000 | 1,55 |
| 031123005 | APORTES ADMINISTRACION DE RIES | 54.414.129 | - | - | - | - | - | 54.414.129 | 9.451.400 | 17,37 | 8.937.800 | 16,43 | 705.600 | 1,30 | 705.600 | 1,30 |
| 031123006 | CAJA DE COMPENSACIÓN FAMILIAR | 416.966.561 | - | - | - | - | - | 416.966.561 | 72.964.100 | 17,50 | 34.500.100 | 8,27 | 5.482.300 | 1,31 | 5.482.300 | 1,31 |
| 031123007 | APORTES ICBF | 312.724.918 | - | - | - | - | - | 312.724.918 | 54.733.000 | 17,50 | 51.702.500 | 16,53 | 4.113.200 | 1,32 | 4.113.200 | 1,32 |
| 03113 | HORAS CATEDRA | 17.715.521.162 | - | - | - | - | - | 17.715.521.162 | 886.355.436 | 5,00 | 738.758.254 | 4,17 | 712.561.682 | 4,02 | 712.464.682 | 4,02 |
| 031131 | REMUNERACIÓN | 11.808.615.560 | - | - | - | - | - | 11.808.615.560 | 123.463.536 | 1,05 | 77.771.854 | 0,66 | 71.019.182 | 0,60 | 70.922.182 | 0,60 |
| 031131001 | SUELDO | 11.808.615.560 | - | - | - | - | - | 11.808.615.560 | 123.463.536 | 1,05 | 77.771.854 | 0,66 | 71.019.182 | 0,60 | 70.922.182 | 0,60 |
| 031132 | PRESTACIONES SOCIALES | 2.597.895.418 | - | - | - | - | - | 2.597.895.418 | - | - | - | - | - | - | - | - |
| 031132003 | VACACIONES | 492.025.647 | - | - | - | - | - | 492.025.647 | - | - | - | - | - | - | - | - |
| 031132004 | CESANTIAS PÚBLICA | 418.190.616 | - | - | - | - | - | 418.190.616 | - | - | - | - | - | - | - | - |
| 031132005 | CESANTIAS PRIVADO | 620.530.195 | - | - | - | - | - | 620.530.195 | - | - | - | - | - | - | - | - |
| 031132006 | INTERESES SOBRE CESANTIAS | 83.097.665 | - | - | - | - | - | 83.097.665 | - | - | - | - | - | - | - | - |
| 031132007 | PRIMA DE NAVIDAD | 984.051.295 | - | - | - | - | - | 984.051.295 | - | - | - | - | - | - | - | - |
| 031133 | CONTRIBUCIONES | 3.309.010.184 | - | - | - | - | - | 3.309.010.184 | 762.891.900 | 23,05 | 660.986.400 | 19,98 | 641.542.500 | 19,39 | 641.542.500 | 19,39 |
| 031133001 | APORTES A PENSIÓN PÚBLICA | 570.500.037 | - | - | - | - | - | 570.500.037 | 84.610.700 | 14,83 | 84.610.100 | 14,83 | 82.964.100 | 14,54 | 82.964.100 | 14,54 |
| 031133002 | APORTES A PENSIÓN PRIVADA | 846.533.819 | - | - | - | - | - | 846.533.819 | 179.665.000 | 21,22 | 179.661.000 | 21,22 | 172.843.700 | 20,42 | 172.843.700 | 20,42 |
| 031133003 | APORTES A SALUD PÚBLICO | 393.041.558 | - | - | - | - | - | 393.041.558 | 88.206.900 | 22,44 | 88.206.200 | 22,44 | 86.980.800 | 22,13 | 86.980.800 | 22,13 |
| 031133004 | APORTES A SALUD PRIVADO | 610.690.754 | - | - | - | - | - | 610.690.754 | 186.480.900 | 30,54 | 123.544.200 | 20,23 | 118.817.600 | 19,46 | 118.817.600 | 19,46 |
| 031133005 | APORTES ADMINISTRACION DE RIES | 61.640.960 | - | - | - | - | - | 61.640.960 | 11.239.700 | 18,23 | 11.239.700 | 18,23 | 10.885.000 | 17,66 | 10.885.000 | 17,66 |
| 031133006 | CAJA DE COMPENSACIÓN FAMILIAR | 472.344.608 | - | - | - | - | - | 472.344.608 | 99.258.100 | 21,01 | 99.258.100 | 21,01 | 96.587.300 | 20,45 | 96.587.300 | 20,45 |
| 031133007 | APORTES ICBF | 354.258.448 | - | - | - | - | - | 354.258.448 | 113.430.600 | 32,02 | 74.467.100 | 21,02 | 72.464.000 | 20,46 | 72.464.000 | 20,46 |
| 03114 | REMUNERACIÓN Y BONIFICACIONES | 3.864.776.882 | 77.220.000 | - | - | 24.000.000 | - | 3.917.996.882 | 3.259.092.791 | 83,18 | 2.645.806.357 | 67,53 | 70.768.032 | 1,81 | 70.768.032 | 1,81 |
| 031141 | REMUNERACIÓN | 3.168.547.214 | 77.220.000 | - | - | - | - | 3.245.767.214 | 2.988.321.600 | 92,07 | 2.546.869.513 | 78,47 | 65.355.712 | 2,01 | 65.355.712 | 2,01 |
| 031141001 | REMUNERACION INVITADOS | 616.589.328 | 77.220.000 | - | - | - | - | 693.809.328 | 436.363.714 | 62,89 | 210.368.686 | 30,32 | 65.355.712 | 9,42 | 65.355.712 | 9,42 |
| 031141002 | DOCENTES CURSOS LIBRES | 2.551.957.886 | - | - | - | - | - | 2.551.957.886 | 2.551.957.886 | 100,00 | 2.336.500.827 | 91,56 | - | - | - | - |
| 031142 | BONIFICACIONES | 696.229.668 | - | - | - | 24.000.000 | - | 672.229.668 | 270.771.191 | 40,28 | 98.936.844 | 14,72 | 5.412.320 | 0,81 | 5.412.320 | 0,81 |
| 031142001 | BONIFICACIÓN | 696.229.668 | - | - | - | 24.000.000 | - | 672.229.668 | 270.771.191 | 40,28 | 98.936.844 | 14,72 | 5.412.320 | 0,81 | 5.412.320 | 0,81 |
| 0312 | NO DOCENTES | 33.305.354.869 | 1.236.146.875 | - | - | 19.732.800 | - | 34.518.368.944 | 17.014.000.022 | 49,29 | 14.708.022.917 | 42,61 | 8.674.110.945 | 25,13 | 8.671.833.869 | 25,12 |
| 03121 | DE PLANTA | 23.510.456.333 | - | - | - | 19.732.800 | - | 23.490.723.533 | 6.823.293.503 | 29,05 | 6.646.078.437 | 28,29 | 6.059.452.945 | 25,80 | 6.057.175.869 | 25,79 |
| 031211 | REMUNERACIÓN | 13.464.439.432 | - | - | - | - | - | 13.464.439.432 | 3.926.821.820 | 29,16 | 3.926.821.820 | 29,16 | 3.926.821.820 | 29,16 | 3.924.813.864 | 29,15 |
| 031211001 | SUELDO | 11.544.800.409 | - | - | - | - | - | 11.544.800.409 | 3.192.660.988 | 27,65 | 3.192.660.988 | 27,65 | 3.192.660.988 | 27,65 | 3.191.460.392 | 27,64 |

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS
Presupuesto aprobado mediante Acuerdo Superior 000006 del 18 de diciembre de 2018

Año Fiscal: 2019
Periodo: 4
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

| RUBRO | NOMBRE | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | CRÉDITOS | CONTRACRÉDITO | APLAZAMIENTOS | PPTO FINAL | CDP | % | COMPROMISO | % | OBLIGACIONES | % | PAGOS | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 031211002 | PRIMA DE ANTIGÜEDAD | 1.427.764.368 | - | - | - | - | - | 1.427.764.368 | 562.478.561 | 39,40 | 562.478.561 | 39,40 | 562.478.561 | 39,40 | 562.127.988 | 39,37 |
| 031211003 | BONIF POR COMPENSAC SALARIAL | 10.909.190 | - | - | - | - | - | 10.909.190 | 3.481.134 | 31,91 | 3.481.134 | 31,91 | 3.481.134 | 31,91 | 3.481.134 | 31,91 |
| 031211004 | HORAS EXTRAS | 141.651.843 | - | - | - | - | - | 141.651.843 | 48.205.753 | 34,03 | 48.205.753 | 34,03 | 48.205.753 | 34,03 | 47.748.966 | 33,71 |
| 031211005 | AUXILIO DE CENA | 106.679.232 | - | - | - | - | - | 106.679.232 | 37.701.349 | 35,34 | 37.701.349 | 35,34 | 37.701.349 | 35,34 | 37.701.349 | 35,34 |
| 031211006 | AUXILIO DE TRANSPORTE | 227.778.710 | - | - | - | - | - | 227.778.710 | 81.058.933 | 35,59 | 81.058.933 | 35,59 | 81.058.933 | 35,59 | 81.058.933 | 35,59 |
| 031211007 | SUBSIDIO FAMILIAR | 4.855.680 | - | - | - | - | - | 4.855.680 | 1.235.102 | 25,44 | 1.235.102 | 25,44 | 1.235.102 | 25,44 | 1.235.102 | 25,44 |
| 031212 | PRESTACIONES SOCIALES | 6.036.830.449 | - | - | - | 19.732.800 | - | 6.017.097.649 | 1.663.833.923 | 27,65 | 1.486.625.957 | 24,71 | 1.450.979.465 | 24,11 | 1.450.710.345 | 24,11 |
| 031212001 | PRIMA DE SERVICIO | 630.714.004 | - | - | - | - | - | 630.714.004 | 18.077.324 | 2,87 | 1.299.808 | 0,21 | - | - | - | - |
| 031212002 | PRIMA DE NAVIDAD | 1.313.155.732 | - | - | - | - | - | 1.313.155.732 | 23.532.668 | 1,79 | 12.212.738 | 0,93 | - | - | - | - |
| 031212003 | PRIMA DE VACACIONES | 402.680.374 | - | - | - | - | - | 402.680.374 | 11.554.853 | 2,87 | 1.943.028 | 0,48 | - | - | - | - |
| 031212004 | VACACIONES | 1.075.607.375 | - | - | - | - | - | 1.075.607.375 | 17.080.000 | 1,59 | 1.906.111 | 0,18 | - | - | - | - |
| 031212005 | AUXILIO NAVIDEÑO | 67.918.793 | - | - | - | - | - | 67.918.793 | - | - | - | - | - | - | - | - |
| 031212006 | BONIF POR SERVICIOS PRESTADOS | 417.165.219 | - | - | - | - | - | 417.165.219 | 94.610.212 | 22,68 | 94.610.212 | 22,68 | 94.520.216 | 22,66 | 94.251.096 | 22,59 |
| 031212007 | BONIFICACION POR RECREACION | 79.485.190 | - | - | - | - | - | 79.485.190 | 14.013.366 | 17,63 | 14.013.366 | 17,63 | 14.013.366 | 17,63 | 14.013.366 | 17,63 |
| 031212008 | COMPENSACION POR VACACIONES | 42.779.042 | - | - | - | - | - | 42.779.042 | - | - | - | - | - | - | - | - |
| 031212009 | CESANTÍAS PUBLICO | 371.086.583 | - | - | - | 19.732.800 | - | 351.353.783 | 245.194.039 | 69,79 | 186.885.048 | 53,19 | 170.639.681 | 48,57 | 170.639.681 | 48,57 |
| 031212010 | CESANTIAS PRIVADO | 1.011.110.585 | - | - | - | - | - | 1.011.110.585 | 989.167.247 | 97,83 | 989.167.247 | 97,83 | 989.167.247 | 97,83 | 989.167.247 | 97,83 |
| 031212011 | INTERESES SOBRE CESANTÍAS | 165.863.652 | - | - | - | - | - | 165.863.652 | 146.167.680 | 88,13 | 140.735.439 | 84,85 | 138.785.995 | 83,67 | 138.785.995 | 83,67 |
| 031212012 | PRIMA DE ESPECIALIZACION | 8.275.523 | - | - | - | - | - | 8.275.523 | - | - | - | - | - | - | - | - |
| 031212013 | PROVISIÓN PASIVO CESANTIA ADMI | 450.988.377 | - | - | - | - | - | 450.988.377 | 104.436.534 | 23,16 | 43.852.960 | 9,72 | 43.852.960 | 9,72 | 43.852.960 | 9,72 |
| 031213 | CONTRIBUCIONES | 4.009.186.452 | - | - | - | - | - | 4.009.186.452 | 1.232.637.760 | 30,75 | 1.232.630.660 | 30,75 | 681.651.660 | 17,00 | 681.651.660 | 17,00 |
| 031213001 | APORTES A PENSIÓN PÚBLICA | 1.066.238.736 | - | - | - | - | - | 1.066.238.736 | 352.517.080 | 33,06 | 352.517.080 | 33,06 | 180.991.880 | 16,97 | 180.991.880 | 16,97 |
| 031213002 | APORTES A PENSIÓN PRIVADA | 650.636.796 | - | - | - | - | - | 650.636.796 | 171.773.580 | 26,40 | 171.773.580 | 26,40 | 89.439.180 | 13,75 | 89.439.180 | 13,75 |
| 031213003 | APORTES A SALUD PÚBLICO | 803.673.618 | - | - | - | - | - | 803.673.618 | 261.310.300 | 32,51 | 261.310.000 | 32,51 | 182.939.500 | 22,76 | 182.939.500 | 22,76 |
| 031213004 | APORTES A SALUD PRIVADO | 412.445.958 | - | - | - | - | - | 412.445.958 | 114.674.900 | 27,80 | 114.668.100 | 27,80 | 60.279.000 | 14,62 | 60.279.000 | 14,62 |
| 031213005 | APORTES ADMINISTRACION DE RIES | 74.682.840 | - | - | - | - | - | 74.682.840 | 21.014.300 | 28,14 | 21.014.300 | 28,14 | 9.821.700 | 13,15 | 9.821.700 | 13,15 |
| 031213006 | CAJA DE COMPENSACIÓN FAMILIAR | 572.290.716 | - | - | - | - | - | 572.290.716 | 177.929.500 | 31,09 | 177.929.500 | 31,09 | 90.405.300 | 15,80 | 90.405.300 | 15,80 |
| 031213007 | APORTES ICBF | 429.217.788 | - | - | - | - | - | 429.217.788 | 133.418.100 | 31,08 | 133.418.100 | 31,08 | 67.775.100 | 15,79 | 67.775.100 | 15,79 |
| 03122 | PRESTACIÓN DE SERVICIOS | 9.794.898.536 | 1.236.146.875 | - | - | - | - | 11.027.645.411 | 10.190.706.519 | 92,41 | 8.061.944.480 | 73,11 | 2.614.658.000 | 23,71 | 2.614.658.000 | 23,71 |
| 031221 | PRESTACIÓN DE SERVICIOS | 9.794.898.536 | 1.236.146.875 | - | - | - | - | 11.027.645.411 | 10.190.706.519 | 92,41 | 8.061.944.480 | 73,11 | 2.614.658.000 | 23,71 | 2.614.658.000 | 23,71 |
| 031221001 | SERV TEC PROF AUX DE PROYECTO | 8.041.554.536 | 946.236.011 | - | - | - | - | 8.984.390.547 | 8.248.178.332 | 91,81 | 7.250.409.000 | 80,70 | 2.534.598.000 | 28,21 | 2.534.598.000 | 28,21 |
| 031221002 | PRESTACION DE SERVICIOS CURSOS | 653.344.000 | - | - | - | - | - | 653.344.000 | 653.344.000 | 100,00 | 550.000.000 | 84,18 | 77.440.000 | 11,85 | 77.440.000 | 11,85 |
| 031221003 | EDUCACIÓN CONTINUA CONVENIOS | 1.100.000.000 | 289.910.864 | - | - | - | - | 1.389.910.864 | 1.289.184.187 | 92,75 | 261.535.480 | 18,82 | 2.620.000 | 0,19 | 2.620.000 | 0,19 |
| 032 | GASTOS GENERALES | 20.031.254.800 | 1.901.360.078 | - | 238.023.333 | 213.290.533 | - | 21.960.747.678 | 14.234.934.852 | 64,82 | 11.448.722.884 | 52,13 | 3.827.114.750 | 17,43 | 3.821.957.725 | 17,40 |
| 0321 | ADQUISICION DE BIENES | 1.676.487.219 | 112.901.600 | - | 1.500.000 | 66.424.322 | - | 1.724.464.497 | 791.602.048 | 45,90 | 232.822.509 | 13,50 | 32.751.660 | 1,90 | 32.751.660 | 1,90 |
| 03211 | MATERIALES Y SUMINISTROS | 1.676.487.219 | 112.901.600 | - | 1.500.000 | 66.424.322 | - | 1.724.464.497 | 791.602.048 | 45,90 | 232.822.509 | 13,50 | 32.751.660 | 1,90 | 32.751.660 | 1,90 |
| 032111 | BIENES TANGIBLES CONSUMIBLES | 1.612.440.167 | 112.901.600 | - | 1.500.000 | 66.424.322 | - | 1.660.417.445 | 759.912.648 | 45,77 | 205.024.109 | 12,35 | 32.751.660 | 1,97 | 32.751.660 | 1,97 |
| 032111001 | MATERIALES Y SUMINISTRO | 395.783.055 | 60.701.600 | - | 1.500.000 | 43.000.000 | - | 414.984.655 | 257.230.613 | 61,99 | 83.230.613 | 20,06 | 31.850.000 | 7,67 | 31.850.000 | 7,67 |
| 032111002 | COMBUST, LUBRICANT Y ADITIVOS | 80.000.000 | - | - | - | - | - | 80.000.000 | - | - | - | - | - | - | - | - |
| 032111003 | MATERIAL DE FERRETERIA | 412.073.559 | - | - | - | 12.073.559 | - | 400.000.000 | 373.467.865 | 93,37 | 23.410.882 | 5,85 | - | - | - | - |
| 032111004 | INSUMOS MED SEG INDUS G. AMB | 521.604.128 | - | - | - | - | - | 521.604.128 | 31.193.160 | 5,98 | 901.660 | 0,17 | 901.660 | 0,17 | 901.660 | 0,17 |
| 032111005 | MATERIALES Y REACTIVOS LABORA | 122.979.425 | 52.200.000 | - | - | 11.350.763 | - | 163.828.662 | 60.521.010 | 36,94 | 59.996.230 | 36,62 | - | - | - | - |
| 032111006 | MATER, UTEN Y UTILES DE ASEO | 80.000.000 | - | - | - | - | - | 80.000.000 | 37.500.000 | 46,88 | 37.484.724 | 46,86 | - | - | - | - |
| 032112 | BIENES TANGIBLES NO CONSUMIBLE | 64.047.052 | - | - | - | - | - | 64.047.052 | 31.689.400 | 49,48 | 27.798.400 | 43,40 | - | - | - | - |
| 032112001 | MUEBLES Y ENSERES | 64.047.052 | - | - | - | - | - | 64.047.052 | 31.689.400 | 49,48 | 27.798.400 | 43,40 | - | - | - | - |
| 0322 | ADQUISICION DE SERVICIOS | 15.754.767.581 | 1.788.458.478 | - | 236.523.333 | 79.036.211 | - | 17.704.113.181 | 11.942.143.496 | 67,45 | 9.714.711.067 | 54,87 | 2.293.173.782 | 12,95 | 2.288.016.757 | 12,92 |
| 03221 | MANTERIMIENTO Y REPARACIONES | 951.000.000 | - | - | - | - | - | 951.000.000 | 474.478.174 | 49,89 | 260.006.455 | 27,34 | 31.350.000 | 3,30 | 31.350.000 | 3,30 |
| 032211 | MANTERIMIENTO Y REPARACIONES | 951.000.000 | - | - | - | - | - | 951.000.000 | 474.478.174 | 49,89 | 260.006.455 | 27,34 | 31.350.000 | 3,30 | 31.350.000 | 3,30 |
| 032211001 | MANTENIMIENTO REP EDIFICACION | 380.000.000 | - | - | - | - | - | 380.000.000 | 149.260.000 | 39,28 | 64.384.570 | 16,94 | 9.750.000 | 2,57 | 9.750.000 | 2,57 |
| 032211002 | MANTENIMIENTO REP DE EQUIPOS | 571.000.000 | - | - | - | - | - | 571.000.000 | 325.218.174 | 56,96 | 195.621.885 | 34,26 | 21.600.000 | 3,78 | 21.600.000 | 3,78 |
| 03222 | SERVICIOS PUBLICOS | 3.873.406.311 | - | - | - | - | - | 3.873.406.311 | 1.412.177.958 | 36,46 | 1.226.990.798 | 31,68 | 877.443.695 | 22,65 | 877.443.695 | 22,65 |
| 032221 | SERVICIOS PUBLICOS | 3.873.406.311 | - | - | - | - | - | 3.873.406.311 | 1.412.177.958 | 36,46 | 1.226.990.798 | 31,68 | 877.443.695 | 22,65 | 877.443.695 | 22,65 |
| 032221001 | ACUEDUCTO ALCANTARILLADO ASEO | 782.103.438 | - | - | - | - | - | 782.103.438 | 227.661.430 | 29,11 | 227.661.430 | 29,11 | 211.552.327 | 27,05 | 211.552.327 | 27,05 |
| 032221002 | ENERGIA ELECTRICA | 2.700.000.000 | - | - | - | - | - | 2.700.000.000 | 851.048.480 | 31,52 | 665.861.320 | 24,66 | 665.861.320 | 24,66 | 665.861.320 | 24,66 |
| 032221003 | GAS NATURAL | 41.302.873 | - | - | - | - | - | 41.302.873 | 30.048 | 0,07 | 30.048 | 0,07 | 30.048 | 0,07 | 30.048 | 0,07 |
| 032221004 | SERV DE TELECOMUNICAC E INTERN | 350.000.000 | - | - | - | - | - | 350.000.000 | 333.438.000 | 95,27 | 333.438.000 | 95,27 | - | - | - | - |
| 03223 | ADQUISICIÓN DE OTROS SERVICIOS | 10.118.573.405 | 1.431.211.982 | - | 231.523.333 | 24.931.398 | - | 11.759.777.322 | 9.360.576.775 | 79,60 | 7.886.488.450 | 67,06 | 1.194.094.485 | 10,15 | 1.188.937.460 | 10,11 |
| 032231 | ADQUISICIÓN DE SERVICIOS | 10.118.573.405 | 1.431.211.982 | - | 231.523.333 | 24.931.398 | - | 11.759.777.322 | 9.360.576.775 | 79,60 | 7.886.488.450 | 67,06 | 1.194.094.485 | 10,15 | 1.188.937.460 | 10,11 |
| 032231001 | SERVICIOS DE APOYO LOGÍSTICO | 202.388.279 | 5.243.580 | - | 109.342.570 | - | - | 316.974.429 | 315.297.889 | 99,47 | 149.680.089 | 47,22 | - | - | - | - |
| 032231002 | IMPRESOS Y PUBLICACIONES | 232.122.238 | 5.900.000 | - | 97.830.000 | 24.931.398 | - | 296.520.840 | 253.408.139 | 85,46 | 11.650.000 | 3,93 | 10.150.000 | 3,42 | 10.150.000 | 3,42 |
| 032231003 | SERV D TRANSPO Y AGEN DE VIAJE | 611.663.019 | 153.090.000 | - | 17.000.000 | - | - | 796.153.019 | 655.167.790 | 82,29 | 459.352.530 | 57,70 | 92.120.555 | 11,57 | 86.999.845 | 10,93 |
| 032231004 | VIÁTICOS | 331.052.244 | 44.198.402 | - | 7.350.763 | - | - | 392.501.409 | 211.488.714 | 53,88 | 210.049.672 | 53,52 | 182.060.516 | 46,38 | 182.060.516 | 46,38 |
| 032231005 | GASTOS DE VIAJE NO PLANTA | 172.641.035 | 185.250.000 | - | - | - | - | 351.391.035 | 172.192.872 | 49,00 | 115.522.663 | 32,88 | 63.460.154 | 18,06 | 63.460.154 | 18,06 |
| 032231006 | SERVICIO DE VIGILANCIA | 2.932.870.000 | - | - | - | - | - | 2.932.870.000 | 2.896.949.376 | 98,78 | 2.896.949.376 | 98,78 | - | - | - | - |
| 032231007 | SERVICIO ASEO Y LIMPIEZA | 1.883.000.000 | - | - | - | - | - | 1.883.000.000 | 1.883.000.000 | 100,00 | 1.883.000.000 | 100,00 | - | - | - | - |
| 032231008 | SERV. JARDINERIA Y FORESTACIÓN | 516.000.000 | - | - | - | - | - | 516.000.000 | 450.000.000 | 87,21 | 438.999.900 | 85,08 | 39.999.900 | 7,75 | 39.999.900 | 7,75 |
| 032231009 | SERV CONTROL DE PLAGAS Y FUMIG | 70.000.000 | - | - | - | - | - | 70.000.000 | 38.000.000 | 54,29 | - | - | - | - | - | - |
| 032231011 | SERVICIO INDUSTRIA MULTIMEDIA | 450.000 | 172.480.000 | - | - | - | - | 172.930.000 | 172.480.000 | 99,74 | 172.480.000 | 99,74 | 31.360.000 | 18,13 | 31.360.000 | 18,13 |
| 032231012 | DIFUSION RAD TELEV PRENSA OTRO | 11.000.000 | 59.750.000 | - | - | - | - | 70.750.000 | 36.576.070 | 51,70 | 36.576.070 | 51,70 | 3.000.000 | 4,24 | 3.000.000 | 4,24 |
| 032231013 | SERV TECNOLÓGICO E INFORMATICO | 1.213.719.041 | - | - | - | - | - | 1.213.719.041 | 801.589.163 | 66,04 | 679.619.000 | 55,99 | 960.732 | 0,08 | 960.732 | 0,08 |
| 032231014 | ARREND BIENES MUEBL E INMUEBLE | - | 805.000.000 | - | - | - | - | 805.000.000 | 706.134.612 | 87,72 | 64.317.000 | 7,99 | 8.466.000 | 1,05 | 8.466.000 | 1,05 |
| 032231015 | SERVICIO DE MENSAJERIA CORREO | 26.000.000 | 300.000 | - | - | - | - | 26.300.000 | 1.300.000 | 4,94 | 1.300.000 | 4,94 | 1.300.000 | 4,94 | 1.300.000 | 4,94 |
| 032231017 | SERVICIO DE SEGUROS | 700.000.000 | - | - | - | - | - | 700.000.000 | 647.146.030 | 92,45 | 647.146.030 | 92,45 | 641.467.189 | 91,64 | 641.467.189 | 91,64 |
| 032231018 | SERV FINANCIE, BANCARI Y COMER | 1.215.667.549 | - | - | - | - | - | 1.215.667.549 | 119.846.120 | 9,86 | 119.846.120 | 9,86 | 119.749.438 | 9,85 | 119.713.124 | 9,85 |
| 03224 | OTROS GASTOS GENERALES | 811.787.865 | 357.246.496 | - | 5.000.000 | 54.104.813 | - | 1.119.929.548 | 694.910.590 | 62,05 | 341.225.364 | 30,47 | 190.285.602 | 16,99 | 190.285.602 | 16,99 |
| 032241 | OTROS GASTOS GENERALES | 811.787.865 | 357.246.496 | - | 5.000.000 | 54.104.813 | - | 1.119.929.548 | 694.910.590 | 62,05 | 341.225.364 | 30,47 | 190.285.602 | 16,99 | 190.285.602 | 16,99 |
| 032241001 | GAST LEGAL Y REGISTRO NOTARIAL | 2.000.000 | - | - | - | - | - | 2.000.000 | 2.000.000 | 100,00 | 2.000.000 | 100,00 | 2.000.000 | 100,00 | 2.000.000 | 100,00 |
| 032241003 | CUOTA AFILIAC INSTITUCIONAL | 67.500.000 | 43.643.480 | - | - | 12.000.000 | - | 99.143.480 | 66.171.724 | 66,74 | 66.171.724 | 66,74 | 56.389.376 | 56,88 | 56.389.376 | 56,88 |

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS
Presupuesto aprobado mediante Acuerdo Superior 000006 del 18 de diciembre de 2018

Año Fiscal: 2019
Período: 4
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

| RUBRO | NOMBRE | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | CRÉDITOS | CONTRACRÉDITO | APLAZAMIENTOS | PPTO FINAL | CDP | % | COMPROMISO | % | OBLIGACIONES | % | PAGOS | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 032241004 | APOYO INVEST Y PROYECC SOCIAL | 13.415.065 | - | - | 5.000.000 | - | - | 18.415.065 | 7.893.464 | 42,86 | 7.893.464 | 42,86 | 4.643.464 | 25,22 | 4.643.464 | 25,22 |
| 032241005 | CONVENIO SUE | 197.872.800 | 213.603.016 | - | - | - | - | 411.475.816 | 80.212.518 | 19,49 | 80.212.518 | 19,49 | 51.020.287 | 12,40 | 51.020.287 | 12,40 |
| 032241006 | GASTOS INHERENTES PROY EXTENSI | 531.000.000 | - | - | - | 42.104.813 | - | 488.895.187 | 473.788.165 | 96,91 | 127.982.714 | 26,18 | 49.649.112 | 10,16 | 49.649.112 | 10,16 |
| 032241007 | REINTEGROS | - | 100.000.000 | - | - | - | - | 100.000.000 | 64.844.719 | 64,84 | 56.964.944 | 56,96 | 26.583.363 | 26,58 | 26.583.363 | 26,58 |
| 0323 | IMPUESTOS Y MULTAS | 2.600.000.000 | - | - | - | 67.830.000 | - | 2.532.170.000 | 1.501.189.308 | 59,28 | 1.501.189.308 | 59,28 | 1.501.189.308 | 59,28 | 1.501.189.308 | 59,28 |
| 03231 | IMPUESTOS Y MULTAS | 2.600.000.000 | - | - | - | 67.830.000 | - | 2.532.170.000 | 1.501.189.308 | 59,28 | 1.501.189.308 | 59,28 | 1.501.189.308 | 59,28 | 1.501.189.308 | 59,28 |
| 032311 | IMPUESTOS Y MULTAS | 2.600.000.000 | - | - | - | 67.830.000 | - | 2.532.170.000 | 1.501.189.308 | 59,28 | 1.501.189.308 | 59,28 | 1.501.189.308 | 59,28 | 1.501.189.308 | 59,28 |
| 032311001 | IMPUESTO, TASA CONTRIBUCION | 2.600.000.000 | - | - | - | 67.830.000 | - | 2.532.170.000 | 1.501.189.308 | 59,28 | 1.501.189.308 | 59,28 | 1.501.189.308 | 59,28 | 1.501.189.308 | 59,28 |
| 033 | TRANSFERENCIAS CORRIENTES | 77.979.698.899 | 3.507.998.138 | - | 19.000.000 | - | - | 81.506.697.037 | 23.952.073.788 | 29,39 | 20.951.190.843 | 25,70 | 20.434.350.660 | 25,07 | 20.433.330.660 | 25,07 |
| 0331 | TRANSFERENCIA AL SECT PÚBLICO | 543.763.703 | 154.761.954 | - | - | - | - | 698.525.657 | 254.009.308 | 36,36 | 254.009.308 | 36,36 | 254.009.308 | 36,36 | 254.009.308 | 36,36 |
| 03311 | OTRAS ENT DESCENT ORDEN TERRIT | 543.763.703 | 154.761.954 | - | - | - | - | 698.525.657 | 254.009.308 | 36,36 | 254.009.308 | 36,36 | 254.009.308 | 36,36 | 254.009.308 | 36,36 |
| 033111 | OTRAS ENT DESCENT ORDEN TERRIT | 543.763.703 | 154.761.954 | - | - | - | - | 698.525.657 | 254.009.308 | 36,36 | 254.009.308 | 36,36 | 254.009.308 | 36,36 | 254.009.308 | 36,36 |
| 033111001 | CUOTA AUDIT CONTRALORIA DPTAL | 543.763.703 | 154.761.954 | - | - | - | - | 698.525.657 | 254.009.308 | 36,36 | 254.009.308 | 36,36 | 254.009.308 | 36,36 | 254.009.308 | 36,36 |
| 0332 | TRANSF PREVISION Y SEG SOCIAL | 72.870.993.792 | 2.230.315.417 | - | - | - | - | 75.101.309.209 | 19.653.153.574 | 26,17 | 19.608.151.532 | 26,11 | 19.608.151.532 | 26,11 | 19.607.695.332 | 26,11 |
| 03321 | PENSIONES Y JUBILACIONES | 72.870.993.792 | 2.230.315.417 | - | - | - | - | 75.101.309.209 | 19.653.153.574 | 26,17 | 19.608.151.532 | 26,11 | 19.608.151.532 | 26,11 | 19.607.695.332 | 26,11 |
| 033211 | PENSIONES Y JUBILACIONES | 72.870.993.792 | 2.230.315.417 | - | - | - | - | 75.101.309.209 | 19.653.153.574 | 26,17 | 19.608.151.532 | 26,11 | 19.608.151.532 | 26,11 | 19.607.695.332 | 26,11 |
| 033211001 | MESADAS PENSIONALES | 67.178.770.053 | 2.220.069.070 | - | - | - | - | 69.398.839.123 | 19.613.627.027 | 28,26 | 19.604.016.532 | 28,25 | 19.604.016.532 | 28,25 | 19.603.560.332 | 28,25 |
| 033211002 | BONOS PENSIONALES | 5.692.223.739 | - | - | - | - | - | 5.692.223.739 | 37.076.000 | 0,65 | 4.135.000 | 0,07 | 4.135.000 | 0,07 | 4.135.000 | 0,07 |
| 033211003 | CUOTAS PARTES PENSIONALES | - | 10.246.347 | - | - | - | - | 10.246.347 | 2.450.547 | 23,92 | - | - | - | - | - | - |
| 0333 | OTRAS TRANSFERENCIAS CTES | 4.564.941.404 | 1.122.920.767 | - | 19.000.000 | - | - | 5.706.862.171 | 4.044.910.906 | 70,88 | 1.089.030.003 | 19,08 | 572.189.820 | 10,03 | 571.626.020 | 10,02 |
| 03331 | OTRAS TRANSFERENCIAS CTES | 4.564.941.404 | 1.122.920.767 | - | 19.000.000 | - | - | 5.706.862.171 | 4.044.910.906 | 70,88 | 1.089.030.003 | 19,08 | 572.189.820 | 10,03 | 571.626.020 | 10,02 |
| 033311 | OTRAS TRANSFERENCIAS CTES | 4.564.941.404 | 1.122.920.767 | - | 19.000.000 | - | - | 5.706.862.171 | 4.044.910.906 | 70,88 | 1.089.030.003 | 19,08 | 572.189.820 | 10,03 | 571.626.020 | 10,02 |
| 033311001 | BIENESTAR UNIVERSITARIO | 4.564.941.404 | 307.000.000 | - | 19.000.000 | - | - | 4.890.941.404 | 3.797.571.445 | 77,64 | 841.690.542 | 17,21 | 338.910.842 | 6,93 | 338.360.842 | 6,92 |
| 033311002 | PASIVOS EXIG DEFICIT VIG EXP | - | 815.920.767 | - | - | - | - | 815.920.767 | 247.339.461 | 30,31 | 247.339.461 | 30,31 | 233.278.978 | 28,59 | 233.265.178 | 28,59 |
| 033311003 | BIENESTAR UNIVERSITARIO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 04 | INVERSIONES | 13.027.209.907 | 18.279.741.059 | - | - | - | - | 31.306.950.966 | 12.702.943.761 | 40,58 | 884.110.578 | 2,82 | 268.609.383 | 0,86 | 268.609.383 | 0,86 |
| 041 | INVERSIONES | 13.027.209.907 | 18.279.741.059 | - | - | - | - | 31.306.950.966 | 12.702.943.761 | 40,58 | 884.110.578 | 2,82 | 268.609.383 | 0,86 | 268.609.383 | 0,86 |
| 0411 | INVERSIONES | 13.027.209.907 | 18.279.741.059 | - | - | - | - | 31.306.950.966 | 12.702.943.761 | 40,58 | 884.110.578 | 2,82 | 268.609.383 | 0,86 | 268.609.383 | 0,86 |
| 04111 | INVERSIONES | 13.027.209.907 | 18.279.741.059 | - | - | - | - | 31.306.950.966 | 12.702.943.761 | 40,58 | 884.110.578 | 2,82 | 268.609.383 | 0,86 | 268.609.383 | 0,86 |
| 041111 | INVERSIONES MATERIAL E INMATER | 13.027.209.907 | 18.279.741.059 | - | - | - | - | 31.306.950.966 | 12.702.943.761 | 40,58 | 884.110.578 | 2,82 | 268.609.383 | 0,86 | 268.609.383 | 0,86 |
| 041111001 | CONST ADECUA Y DOTACION INFRAE | 3.364.011.721 | 5.730.207.992 | - | - | - | - | 9.094.219.713 | 993.537.867 | 10,92 | 80.438.480 | 0,88 | - | - | - | - |
| 041111002 | DOTACION DE MEDIOS EDUCATIVOS | 3.912.495.075 | 702.308.000 | - | - | - | - | 4.614.803.075 | 1.636.378.070 | 35,46 | 144.381.770 | 3,13 | - | - | - | - |
| 041111003 | INVERSION POSGRADO | 130.000.000 | 430.000.000 | - | - | - | - | 552.443.049 | 552.443.049 | 100,00 | 62.938.653 | 11,39 | - | - | - | - |
| 041111004 | DOTAC INFRA TECNO Y SIST INFOR | 245.285.350 | 500.000.000 | - | - | - | - | 745.285.350 | 158.670.087 | 21,29 | 41.606.044 | 5,58 | - | - | - | - |
| 041111005 | FORMACION CAPAC RECURSO HUMAN | 2.013.623.763 | 49.306.420 | - | - | - | - | 2.070.487.134 | 878.054.094 | 42,41 | 254.628.661 | 12,30 | 177.544.799 | 8,58 | 177.544.799 | 8,58 |
| 041111006 | INVEST DESARR TECNOLOGI INNOV | 3.361.793.998 | 10.117.918.646 | - | - | - | - | 13.479.712.644 | 8.483.860.594 | 62,94 | 300.116.970 | 2,23 | 91.064.584 | 0,68 | 91.064.584 | 0,68 |
| 041111007 | INTERNALIZACIÓN | - | 750.000.000 | - | - | - | - | 750.000.000 | - | - | - | - | - | - | - | - |
| 06 | RESERVAS PRES CUENTAS POR PAG | - | 18.222.604.183 | - | - | - | - | 18.222.604.183 | 15.578.512.085 | 85,49 | 14.227.859.180 | 78,08 | 13.008.131.573 | 71,38 | 12.983.376.241 | 71,25 |
| 061 | RESERVAS PRES CUENTAS POR PAG | - | 18.222.604.183 | - | - | - | - | 18.222.604.183 | 15.578.512.085 | 85,49 | 14.227.859.180 | 78,08 | 13.008.131.573 | 71,38 | 12.983.376.241 | 71,25 |
| 0611 | RESERVAS PRES CUENTAS POR PAG | - | 18.222.604.183 | - | - | - | - | 18.222.604.183 | 15.578.512.085 | 85,49 | 14.227.859.180 | 78,08 | 13.008.131.573 | 71,38 | 12.983.376.241 | 71,25 |
| 06111 | RESERVAS PRES CUENTAS POR PAG | - | 18.222.604.183 | - | - | - | - | 18.222.604.183 | 15.578.512.085 | 85,49 | 14.227.859.180 | 78,08 | 13.008.131.573 | 71,38 | 12.983.376.241 | 71,25 |
| 061111 | RESERVAS PRES CUENTAS POR PAG | - | 18.222.604.183 | - | - | - | - | 18.222.604.183 | 15.578.512.085 | 85,49 | 14.227.859.180 | 78,08 | 13.008.131.573 | 71,38 | 12.983.376.241 | 71,25 |
| 061111001 | RESERVAS PRESUPUESTALES | - | 14.040.916.075 | - | - | - | - | 14.040.916.075 | 11.819.250.555 | 84,18 | 10.474.566.550 | 74,60 | 9.342.589.680 | 66,54 | 9.328.495.004 | 66,44 |
| 061111002 | CUENTAS POR PAGAR | - | 4.181.688.108 | - | - | - | - | 4.181.688.108 | 3.759.261.530 | 89,90 | 3.753.292.630 | 89,76 | 3.665.541.893 | 87,66 | 3.654.881.237 | 87,40 |
| 07 | RECURSOS CONDICIONADOS | 68.722.523.511 | 1.276.536 | - | - | - | - | 68.723.800.047 | - | - | - | - | - | - | - | - |
| 071 | RECURSOS CONDICIONADOS | 68.722.523.511 | 1.276.536 | - | - | - | - | 68.723.800.047 | - | - | - | - | - | - | - | - |
| 0711 | RECURSOS CONDICIONADOS | 68.722.523.511 | 1.276.536 | - | - | - | - | 68.723.800.047 | - | - | - | - | - | - | - | - |
| 07111 | RECURSOS CONDICIONADOS | 68.722.523.511 | 1.276.536 | - | - | - | - | 68.723.800.047 | - | - | - | - | - | - | - | - |
| 071111 | RECURSOS CONDICIONADOS | 68.722.523.511 | 1.276.536 | - | - | - | - | 68.723.800.047 | - | - | - | - | - | - | - | - |
| 071111001 | RECURSOS CONDICIONADOS | 68.722.523.511 | 1.276.536 | - | - | - | - | 68.723.800.047 | - | - | - | - | - | - | - | - |
| 08 | ACUERDO DE REESTRUCTURACION | 30.049.780.376 | - | - | - | - | - | 30.049.780.376 | 4.475.838.728 | 14,89 | 2.564.150.015 | 8,53 | 2.380.167.880 | 7,92 | 2.357.061.835 | 7,84 |
| 081 | ACUERDO DE REESTRUCTU PASIVO | 30.049.780.376 | - | - | - | - | - | 30.049.780.376 | 4.475.838.728 | 14,89 | 2.564.150.015 | 8,53 | 2.380.167.880 | 7,92 | 2.357.061.835 | 7,84 |
| 0811 | ACUERDO REESTRUCTURACION PAS | 30.049.780.376 | - | - | - | - | - | 30.049.780.376 | 4.475.838.728 | 14,89 | 2.564.150.015 | 8,53 | 2.380.167.880 | 7,92 | 2.357.061.835 | 7,84 |
| 08111 | ACUERDO DE REESTRUCTU PASIVOS | 30.049.780.376 | - | - | - | - | - | 30.049.780.376 | 4.475.838.728 | 14,89 | 2.564.150.015 | 8,53 | 2.380.167.880 | 7,92 | 2.357.061.835 | 7,84 |
| 081111 | ACUERDO DE REESTRUCTU PASIVOS | 30.049.780.376 | - | - | - | - | - | 30.049.780.376 | 4.475.838.728 | 14,89 | 2.564.150.015 | 8,53 | 2.380.167.880 | 7,92 | 2.357.061.835 | 7,84 |
| 081111001 | SENTENCIAS JUDIC Y CONCILIAC | 7.611.000.000 | - | - | - | - | - | 7.611.000.000 | 3.544.828.378 | 46,58 | 1.635.591.445 | 21,49 | 1.451.609.310 | 19,07 | 1.428.503.265 | 18,77 |
| 081111002 | ACREENCIAS LEY 550 - GRUPO II | 22.000.000.000 | - | - | - | - | - | 22.000.000.000 | 927.599.345 | 4,22 | 927.599.345 | 4,22 | 927.599.345 | 4,22 | 927.599.345 | 4,22 |
| 081111003 | ACREENCIAS LEY 550 - GRUPO IV | 438.780.376 | - | - | - | - | - | 438.780.376 | 3.411.005 | 0,78 | 959.225 | 0,22 | 959.225 | 0,22 | 959.225 | 0,22 |

**HECTOR SILVERA GOENAGA**
Jefe Dpto. Gestión Financiera