



VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA  
EJECUCIÓN PRESUPUESTAL DE INGRESOS  
Presupuesto aprobado mediante Acuerdo Superior 000004 del 25 de noviembre de 2016

Año Fiscal: 2017

Período: 11

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	218.628.079.000	132.109.743.516	-	-	-	-	350.737.822.516	313.886.033.342	89%	313.886.033.342	89%	36.851.789.174	11%
01	INGRESOS CORRIENTES	206.696.089.000	13.457.642.998	-	-	-	-	220.153.731.998	187.382.693.953	85%	187.382.693.953	85%	32.771.038.045	15%
011	RECURSOS PROPIOS	21.945.774.000	3.087.600.437	-	-	-	-	25.033.374.437	23.168.266.803	93%	23.168.266.803	93%	1.865.107.635	7%
01101	DERECHOS ACADÉMICOS	12.708.944.000	-	-	-	-	-	12.708.944.000	13.909.655.409	109%	13.909.655.409	109%	1.200.711.409	-9%
0110101	INSCRIPCIONES	685.944.000	-	-	-	-	-	685.944.000	1.067.077.031	156%	1.067.077.031	156%	381.133.031	-56%
0110101001	INSCRIPCIONES	625.000.000	-	-	-	-	-	625.000.000	1.067.077.031	171%	1.067.077.031	171%	442.077.031	-71%
0110101002	INSCRIPCIONES DE POSGRADO	60.944.000	-	-	-	-	-	60.944.000	-	0%	-	0%	60.944.000	100%
0110102	DERECHOS DE MATRICULA	11.515.000.000	-	-	-	-	-	11.515.000.000	12.842.578.378	112%	12.842.578.378	112%	1.327.578.378	-12%
0110102001	DERECHOS DE MATRICULA	8.701.000.000	-	-	-	-	-	8.701.000.000	10.092.303.949	116%	10.092.303.949	116%	1.391.303.949	-16%
0110102002	MATRICULA - POSTGRAD	2.814.000.000	-	-	-	-	-	2.814.000.000	2.750.274.429	98%	2.750.274.429	98%	63.725.571	2%
0110104	OTROS DERECHOS ACADÉMICOS	508.000.000	-	-	-	-	-	508.000.000	-	0%	-	0%	508.000.000	100%
0110104001	DERECHO DE GRADO	-	-	-	-	-	-	-	-	0%	-	0%	-	0%
0110104002	SUPLETORIOS	-	-	-	-	-	-	-	-	0%	-	0%	-	0%
0110104004	CERTIFICACIONES	-	-	-	-	-	-	-	-	0%	-	0%	-	0%
0110104005	PREPARATORIOS	-	-	-	-	-	-	-	-	0%	-	0%	-	0%
0110104999	OTROS	508.000.000	-	-	-	-	-	508.000.000	-	0%	-	0%	508.000.000	100%
01102	VENTA DE SERVICIOS	9.236.830.000	3.087.600.437	-	-	-	-	12.324.430.437	9.258.611.394	75%	9.258.611.394	75%	3.065.819.043	25%
0110201	CONTRATOS Y CONVENIOS	1.138.000.000	2.831.374.017	-	-	-	-	3.969.374.017	1.480.993.622	37%	1.480.993.622	37%	2.488.380.395	63%
0110201001	ASESORÍA	1.138.000.000	2.594.126.736	-	-	-	-	3.732.126.736	1.310.508.071	35%	1.310.508.071	35%	2.421.618.665	65%
0110201999	OTROS	-	237.247.281	-	-	-	-	237.247.281	170.485.551	72%	170.485.551	72%	66.761.730	28%
0110202	EXTENSIÓN Y PROYECCIÓN SOCIAL	8.093.480.000	256.226.420	-	-	-	-	8.349.706.420	7.776.074.972	93%	7.776.074.972	93%	573.631.448	7%
0110202001	DIPLOMADOS	8.093.480.000	-	-	-	-	-	8.093.480.000	6.725.461.368	83%	6.725.461.368	83%	1.368.018.632	17%
0110202002	SEMINARIOS	-	-	-	-	-	-	-	592.792.385	0%	592.792.385	0%	592.792.385	0%
0110202004	CURSOS	-	204.112.070	-	-	-	-	204.112.070	369.376.670	181%	369.376.670	181%	165.264.600	-81%
0110202999	OTROS	-	52.114.350	-	-	-	-	52.114.350	88.444.549	170%	88.444.549	170%	36.330.199	-70%
0110203	ARRENDAMIENTO	5.350.000	-	-	-	-	-	5.350.000	1.542.800	29%	1.542.800	29%	3.807.200	71%
0110203001	LOCALES	5.350.000	-	-	-	-	-	5.350.000	1.542.800	29%	1.542.800	29%	3.807.200	71%
012	APORTES	183.039.385.000	10.370.042.561	-	-	-	-	193.409.427.561	163.207.450.807	84%	163.207.450.807	84%	30.201.976.754	16%
01201	APORTES FUNCIONAM. E INVERSIÓN	130.265.090.000	8.665.872.968	-	-	-	-	138.930.962.968	111.817.560.023	80%	111.817.560.023	80%	27.113.402.945	20%
0120101	NACIÓ	120.162.090.000	8.665.872.968	-	-	-	-	128.827.962.968	105.923.885.789	82%	105.923.885.789	82%	22.904.077.179	18%
0120101001	ARTÍCULO 86 LEY 30 DE 1992	114.748.000.000	6.975.488.091	-	-	-	-	121.723.488.091	99.639.325.581	82%	99.639.325.581	82%	22.084.162.510	18%
0120101002	ARTÍCULO 87 LEY 30 DE 1992	720.000.000	-	-	-	-	-	720.000.000	741.108.050	103%	741.108.050	103%	21.108.050	-3%
0120101004	ESTAMPILLA UNIVERSIDAD NAL	378.780.000	387.921.233	-	-	-	-	766.701.233	814.465.555	106%	814.465.555	106%	47.764.322	-6%
0120101005	CREE	4.280.000.000	1.302.463.644	-	-	-	-	5.582.463.644	4.728.986.603	85%	4.728.986.603	85%	853.477.041	15%
0120101999	OTROS	35.310.000	-	-	-	-	-	35.310.000	-	0%	-	0%	35.310.000	100%
0120102	DEPARTAMENTO	10.103.000.000	-	-	-	-	-	10.103.000.000	5.893.674.234	58%	5.893.674.234	58%	4.209.325.766	42%
0120102001	ARTÍCULO 86 LEY 30 DE 1992	10.103.000.000	-	-	-	-	-	10.103.000.000	5.893.674.234	58%	5.893.674.234	58%	4.209.325.766	42%
0120102002	BONO DE CESANTÍAS	-	-	-	-	-	-	-	-	0%	-	0%	-	0%
0120102003	CONVENIO TRANSFER. ESTAMPILLA	-	-	-	-	-	-	-	-	0%	-	0%	-	0%
01202	FONDO PENSIONAL	52.217.295.000	1.512.326.680	-	-	-	-	53.729.621.680	50.778.597.217	95%	50.778.597.217	95%	2.951.024.463	5%
0120201	NACIÓ	41.067.295.000	1.512.326.680	-	-	-	-	42.579.621.680	42.579.621.680	100%	42.579.621.680	100%	-	0%
0120201001	PASIVO ACTUARIAL - SUBCUENTA 1	41.067.295.000	1.512.326.680	-	-	-	-	42.579.621.680	42.579.621.680	100%	42.579.621.680	100%	-	0%
0120201002	PASIVO ACTUARIAL BONOS SUBCT 1	-	-	-	-	-	-	-	-	0%	-	0%	-	0%
0120202	DEPARTAMENTO	11.150.000.000	-	-	-	-	-	11.150.000.000	8.198.975.537	74%	8.198.975.537	74%	2.951.024.463	26%
0120202001	PASIVO ACTUARIAL SUBCTA 1	6.966.000.000	-	-	-	-	-	6.966.000.000	3.483.279.228	50%	3.483.279.228	50%	3.482.720.772	50%
0120202003	ESTAMPILLA CIUDADLA UNIVERSIT	4.184.000.000	-	-	-	-	-	4.184.000.000	4.715.696.309	113%	4.715.696.309	113%	531.696.309	-13%
01203	FONDOS ESPECIALES	557.000.000	191.842.913	-	-	-	-	748.842.913	611.293.567	82%	611.293.567	82%	137.549.347	18%
0120301	COLCIENCIAS	-	172.384.413	-	-	-	-	172.384.413	375.032.157	218%	375.032.157	218%	202.647.744	-118%
0120301001	COLCIENCIAS	-	172.384.413	-	-	-	-	172.384.413	375.032.157	218%	375.032.157	218%	202.647.744	-118%
0120302	SISTEMA G/RAL DE REGALÍA (DNP)	557.000.000	-	-	-	-	-	557.000.000	-	0%	-	0%	557.000.000	100%
0120302001	SISTEMA G/RAL DE REGALÍA (DNP)	557.000.000	-	-	-	-	-	557.000.000	-	0%	-	0%	557.000.000	100%
0120304	OTROS	-	19.458.500	-	-	-	-	19.458.500	236.261.410	1214%	236.261.410	1214%	216.802.910	-114%
0120304001	OTROS	-	19.458.500	-	-	-	-	19.458.500	236.261.410	1214%	236.261.410	1214%	216.802.910	-114%

4/11/17



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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
013	OTROS INGRESOS CORRIENTES	1.710.930.000	-	-	-	-	-	1.710.930.000	1.006.976.344	59%	1.006.976.344	59%	703.953.656	41%
01301	OTROS INGRESOS	1.710.930.000	-	-	-	-	-	1.710.930.000	1.006.976.344	59%	1.006.976.344	59%	703.953.656	41%
0130101	DEVOLUCIÓN DEL IVA	1.710.930.000	-	-	-	-	-	1.710.930.000	1.006.976.344	59%	1.006.976.344	59%	703.953.656	41%
0130101001	DEVOLUCIÓN DEL IVA	1.710.930.000	-	-	-	-	-	1.710.930.000	1.006.976.344	59%	1.006.976.344	59%	703.953.656	41%
02	RECURSOS DE CAPITAL	11.931.990.000	118.652.100.518	-	-	-	-	130.584.090.518	126.503.339.388	97%	126.503.339.388	97%	4.080.751.130	3%
021	RECURSOS DE CAPITAL	11.931.990.000	118.652.100.518	-	-	-	-	130.584.090.518	126.503.339.388	97%	126.503.339.388	97%	4.080.751.130	3%
02101	RECURSOS DE CAPITAL	11.931.990.000	118.652.100.518	-	-	-	-	130.584.090.518	126.503.339.388	97%	126.503.339.388	97%	4.080.751.130	3%
0210101	CUENTAS POR COBRAR	4.680.180.000	490.338.750	-	-	-	-	5.170.518.750	2.023.165.153	39%	2.023.165.153	39%	3.147.353.597	61%
0210101001	ASESORÍA	-	-	-	-	-	-	-	31.907.403	0%	31.907.403	0%	31.907.403	0%
0210101010	GOBIERNO NACIONAL 10% VOTACIÓN	-	66.798.420	-	-	-	-	66.798.420	66.798.420	100%	66.798.420	100%	-	0%
0210101011	ACUERDO DE PAGO GOBERNACIÓN	4.680.180.000	-	-	-	-	-	4.680.180.000	1.605.062.500	34%	1.605.062.500	34%	3.075.117.500	66%
0210101999	OTROS	-	423.540.330	-	-	-	-	423.540.330	319.396.830	75%	319.396.830	75%	104.143.500	25%
0210102	IVA VIGENCIA EXPIRADA	1.051.810.000	-	-	-	-	-	1.051.810.000	-	0%	-	0%	1.051.810.000	100%
0210102001	IVA VIGENCIA EXPIRADA	1.051.810.000	-	-	-	-	-	1.051.810.000	-	0%	-	0%	1.051.810.000	100%
0210104	RENDIMIENTOS FINANCIEROS	6.200.000.000	873.345.046	-	-	-	-	7.073.345.046	7.191.757.513	102%	7.191.757.513	102%	118.412.467	-2%
0210104001	RENDIMIENTOS FINANCIEROS	6.200.000.000	873.345.046	-	-	-	-	7.073.345.046	7.191.757.513	102%	7.191.757.513	102%	118.412.467	-2%
0210107	RECURSOS DEL BALANCE	-	117.288.416.722	-	-	-	-	117.288.416.722	117.288.416.722	100%	117.288.416.722	100%	-	0%
0210107001	RECURSOS DEL BALANCE	-	117.288.416.722	-	-	-	-	117.288.416.722	117.288.416.722	100%	117.288.416.722	100%	-	0%

HECTOR SILVEIRA GOENAGA  
Jefe del Departamento de Gestión Financiera



VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA  
EJECUCIÓN PRESUPUESTAL DE GASTOS

Presupuesto aprobado mediante Acuerdo Superior 000004 del 25 de noviembre de 2016

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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0	PRESUPUESTO DE GASTOS	218.628.079.000	132.109.743.516	-	26.189.499.535	26.189.499.535	-	350.737.822.516	211.543.891.282	60%	192.730.125.852	55%	181.539.583.465	52%	179.483.973.426	51%
03	GASTOS DE FUNCIONAMIENTO	193.479.251.500	11.754.210.988	-	24.846.391.420	23.421.929.414	-	206.657.924.494	170.528.473.556	83%	167.149.415.487	81%	160.770.336.254	78%	159.376.991.000	77%
031	SERVICIOS PERSONALES	101.524.091.001	6.940.236.843	-	19.875.243.060	13.583.362.880	-	114.756.208.024	92.086.545.402	80%	90.517.871.422	79%	88.465.227.088	77%	87.379.787.565	76%
0311	DOCENTES	69.837.251.001	4.541.909.764	-	14.709.706.522	9.900.372.205	-	79.188.495.082	61.589.909.425	78%	60.713.112.393	77%	60.419.676.581	76%	59.353.130.658	75%
03111	DE CARRERA	50.255.301.001	3.489.899.049	-	3.193.119.993	5.780.702.184	-	51.157.617.859	40.260.338.253	79%	40.019.362.075	78%	40.017.691.855	78%	40.008.605.161	78%
031111	REMUNERACIÓN	27.475.965.179	1.386.226.705	-	43.009.195	28.902.517	-	28.876.298.562	27.255.553.705	94%	27.035.278.880	94%	27.033.608.660	94%	27.033.608.660	94%
031111001	SUELDO	25.556.430.947	1.026.686.888	-	14.106.678	-	-	26.597.224.513	25.728.150.097	97%	25.728.150.097	97%	25.728.150.097	97%	25.728.150.097	97%
031111002	PRIMA DE ANTIGÜEDAD	978.597.264	-	-	-	-	-	978.597.264	856.487.080	88%	856.487.080	88%	856.487.080	88%	856.487.080	88%
031111003	PRIMA DE ESPECIALIZACIÓN	335.025.532	-	-	-	-	-	335.025.532	217.353.480	65%	217.353.480	65%	217.353.480	65%	217.353.480	65%
031111004	BONIF POR COMPENS SALARIAL	319.789.003	-	-	-	-	-	319.789.003	167.845.571	52%	167.845.571	52%	167.845.571	52%	167.845.571	52%
031111005	BONIFICACIONES	39.977.061	359.539.817	-	28.902.517	-	-	428.419.395	269.593.830	63%	49.319.004	12%	47.648.784	11%	47.648.784	11%
031111006	PRIMA DE EXCLUSIVIDAD	246.145.372	-	-	-	28.902.517	-	217.242.855	16.123.648	7%	16.123.648	7%	16.123.648	7%	16.123.648	7%
031112	PRESTACIONES SOCIALES	14.452.448.246	2.103.672.344	-	147.593.884	2.708.487.784	-	13.995.226.690	6.225.641.768	44%	6.204.940.416	44%	6.204.940.416	44%	6.195.853.722	44%
031112001	PRIMA DE SERVICIO	2.316.548.044	-	-	-	-	-	2.316.548.044	2.274.032.561	98%	2.274.032.561	98%	2.274.032.561	98%	2.274.032.561	98%
031112002	PRIMA DE NAVIDAD	2.897.321.915	-	-	49.281.669	-	-	2.946.603.584	44.013.403	1%	38.109.624	1%	38.109.624	1%	38.109.624	1%
031112003	PRIMA DE VACACIONES	1.840.401.804	-	-	98.312.215	60.190.667	-	1.878.523.352	28.805.958	2%	24.851.910	1%	24.851.910	1%	24.851.910	1%
031112004	VACACIONES	2.984.806.492	2.103.672.344	-	-	2.201.984.559	-	2.886.494.277	85.459.734	3%	84.184.094	3%	84.184.094	3%	84.184.094	3%
031112005	BONIF POR SERVICIOS PRESTADOS	866.704.515	-	-	-	-	-	866.704.515	850.053.423	98%	850.053.423	98%	850.053.423	98%	850.053.423	98%
031112006	BONIFICACIÓN POR RECREACIÓN	31.248.222	-	-	-	-	-	31.248.222	14.721.660	47%	14.721.660	47%	14.721.660	47%	14.721.660	47%
031112007	CESANTIAS	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
031112008	CESANTIAS SECTOR PRIVADO	3.138.765.408	-	-	-	446.312.558	-	2.692.452.850	2.621.155.124	97%	2.612.285.633	97%	2.612.285.633	97%	2.603.198.939	97%
031112009	INTERESES SOBRE CESANTIAS	376.651.846	-	-	-	-	-	376.651.846	307.399.905	82%	306.701.511	81%	306.701.511	81%	306.701.511	81%
031113	CONTRIBUCIONES	8.326.887.576	-	-	3.002.516.914	3.043.311.883	-	8.286.092.607	6.779.142.779	82%	6.779.142.779	82%	6.779.142.779	82%	6.779.142.779	82%
031113001	APORTES A PENSIÓN	3.565.867.356	-	-	21.000.969	1.566.485.022	-	2.020.383.303	1.833.165.761	91%	1.833.165.761	91%	1.833.165.761	91%	1.833.165.761	91%
031113002	APORTES A PENSIÓN SECTOR PRIVA	-	-	-	1.566.485.022	189.627.870	-	1.376.857.152	1.048.950.710	76%	1.048.950.710	76%	1.048.950.710	76%	1.048.950.710	76%
031113003	APORTES A SALUD SECTOR PÚBLICO	-	-	-	1.404.583.305	-	-	1.404.583.305	1.176.027.227	84%	1.176.027.227	84%	1.176.027.227	84%	1.176.027.227	84%
031113004	APORTES A SALUD SECTOR PRIVADO	2.525.821.824	-	-	-	1.215.314.507	-	1.310.507.317	971.962.750	74%	971.962.750	74%	971.962.750	74%	971.962.750	74%
031113005	APORTES ADMINISTRACION DE RIES	155.112.744	-	-	10.447.618	-	-	165.560.362	140.677.642	85%	140.677.642	85%	140.677.642	85%	140.677.642	85%
031113006	CAJA DE COMPENSACIÓN FAMILIAR	1.188.620.868	-	-	-	71.884.484	-	1.116.736.384	918.892.149	82%	918.892.149	82%	918.892.149	82%	918.892.149	82%
031113007	APORTES ICBF	891.464.784	-	-	-	-	-	891.464.784	689.466.540	77%	689.466.540	77%	689.466.540	77%	689.466.540	77%
03112	OCASIONALES	6.565.434.100	420.691.295	-	7.008.260.304	1.396.451.498	-	12.597.934.201	8.635.435.223	69%	8.551.259.057	68%	8.551.259.057	68%	8.551.259.057	68%
031121	REMUNERACIÓN	4.139.933.112	268.798.000	-	3.041.040.846	111.595.231	-	7.338.176.727	6.362.264.479	87%	6.278.088.313	86%	6.278.088.313	86%	6.278.088.313	86%
031121001	SUELDO	4.011.873.537	-	-	3.021.882.787	11.595.231	-	7.022.161.093	6.260.410.247	89%	6.260.410.247	89%	6.260.410.247	89%	6.260.410.247	89%
031121002	BONIFICACIONES	128.059.575	268.798.000	-	19.158.059	100.000.000	-	316.015.634	101.854.232	32%	17.678.066	6%	17.678.066	6%	17.678.066	6%
031122	PRESTACIONES SOCIALES	1.422.770.039	151.893.295	-	1.767.733.367	56.906.195	-	3.285.490.506	796.831.110	24%	796.831.110	24%	796.831.110	24%	796.831.110	24%
031122001	PRIMA DE SERVICIO	153.989.496	-	-	152.405.192	-	-	306.394.688	227.050.906	74%	227.050.906	74%	227.050.906	74%	227.050.906	74%
031122002	PRIMA DE NAVIDAD	326.363.865	-	-	345.474.015	35.336.770	-	636.501.110	-	0%	-	0%	-	0%	-	0%
031122003	PRIMA DE VACACIONES	212.138.484	-	-	220.856.788	21.569.425	-	411.425.847	-	0%	-	0%	-	0%	-	0%
031122004	VACACIONES	312.391.285	-	-	294.083.283	-	-	606.474.568	-	0%	-	0%	-	0%	-	0%
031122005	CESANTIAS	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
031122006	CESANTIAS SECTOR PRIVADO	372.828.955	143.048.096	-	682.984.981	-	-	1.198.862.032	515.877.051	43%	515.877.051	43%	515.877.051	43%	515.877.051	43%
031122007	INTERESES SOBRE CESANTIAS	45.057.954	8.845.199	-	71.929.108	-	-	125.832.261	53.903.153	43%	53.903.153	43%	53.903.153	43%	53.903.153	43%
031123	CONTRIBUCIONES	1.002.730.949	-	-	2.199.486.091	1.227.950.072	-	1.974.266.968	1.476.339.634	75%	1.476.339.634	75%	1.476.339.634	75%	1.476.339.634	75%
031123001	APORTES A PENSIÓN	422.003.511	-	-	554.907.099	699.000.702	-	277.903.748	195.520.695	70%	195.520.695	70%	195.520.695	70%	195.520.695	70%
031123002	APORTES A PENSIÓN SECTOR PRIVA	-	-	-	699.006.702	139.618.250	-	559.388.452	457.218.428	82%	457.218.428	82%	457.218.428	82%	457.218.428	82%
031123003	APORTES A SALUD SECTOR PÚBLICO	-	-	-	107.891.462	-	-	107.891.462	81.098.216	75%	81.098.216	75%	81.098.216	75%	81.098.216	75%
031123004	APORTES A SALUD SECTOR PRIVADO	323.513.507	-	-	323.513.507	209.098.030	-	437.928.984	333.984.895	76%	333.984.895	76%	333.984.895	76%	333.984.895	76%
031123005	APORTES ADMINISTRACION DE RIES	18.291.939	-	-	182.580.461	97.604.078	-	103.268.322	28.436.400	28%	28.436.400	28%	28.436.400	28%	28.436.400	28%
031123006	CAJA DE COMPENSACIÓN FAMILIAR	139.604.414	-	-	139.195.186	80.000.000	-	278.799.600	217.267.200	78%	217.267.200	78%	217.267.200	78%	217.267.200	78%
031123007	APORTES ICBF	99.317.738	-	-	112.391.674	2.623.012	-	209.086.400	162.813.800	78%	162.813.800	78%	162.813.800	78%	162.813.800	78%
03113	HORAS CATEDRA	12.327.435.900	299.880.000	-	3.941.694.142	2.588.557.752	-	13.980.452.290	11.491.121.850	82%	11.273.955.825	81%	11.271.925.605	81%	10.214.466.376	73%
031131	REMUNERACIÓN	8.916.707.173	299.880.000	-	751.673.815	553.660.606	-	9.414.600.382	8.806.744.015	94%	8.589.577.990	91%	8.587.547.770	91%	7.535.346.660	80%
031131001	SUELDO	8.584.686.304	-	-	546.558.438	169.251.431	-	8.961.993.311	8.450.665.337	94%	8.450.665.337	94%	8.450.665.337	94%	7.398.464.227	83%
031131002	BONIFICACIONES	332.020.869	299.880.000	-	205.115.377	384.409.175	-	452.607.071	356.078.678	79%	138.912.653	31%	136.882.433	30%	136.882.433	30%
031132	PRESTACIONES SOCIALES	1.270.290.078	-	-	901.504.169	141.260.273	-	2.030.533.974	1.013.036.227	50%	1.013.036.227	50%	1.013.036.227	50%	1.013.036.227	

Año Fiscal: 2017  
 Período: 11  
 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 CESANTÍAS	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
031132006	INTERESES SOBRE CESANTÍAS	47.997.192	-	-	2.669.994	16.169.861	-	34.497.325	16.211.961	47%	16.211.961	47%	16.211.961	47%	16.211.961	47%
031132007	PRIMA DE NAVIDAD	482.691.197	-	-	356.437.832	50.534.561	-	788.594.468	394.349.901	50%	394.349.901	50%	394.349.901	50%	394.349.901	50%
031133	CONTRIBUCIONES	2.140.438.649	-	-	2.288.516.158	1.893.636.873	-	2.535.317.934	1.671.341.608	66%	1.671.341.608	66%	1.671.341.608	66%	1.666.083.489	66%
031133001	APORTES A PENSIÓN	873.082.940	-	-	82.856.108	723.087.654	-	232.851.394	193.244.169	83%	193.244.169	83%	193.244.169	83%	193.244.169	83%
031133002	APORTES A PENSIÓN SECTOR PRIVA	34.100	-	-	901.222.288	126.049.109	-	775.139.079	467.090.709	60%	467.090.709	60%	467.090.709	60%	467.090.709	60%
031133003	APORTES A SALUD SECTOR PÚBLICO	670.797.895	-	-	337.562.019	640.317.675	-	368.042.239	221.684.192	60%	221.684.192	60%	221.684.192	60%	216.426.073	59%
031133004	APORTES A SALUD SECTOR PRIVADO	640.317.675	-	-	640.317.675	206.928.204	-	433.389.471	316.201.538	73%	316.201.538	73%	316.201.538	73%	316.201.538	73%
031133005	APORTES ADMINISTRACION DE RIES	42.314.859	-	-	223.522.669	106.875.376	-	158.962.152	33.251.500	21%	33.251.500	21%	33.251.500	21%	33.251.500	21%
031133006	CAJA DE COMPENSACIÓN FAMILIAR	316.992.842	-	-	58.887.532	39.965.924	-	335.914.450	251.608.500	75%	251.608.500	75%	251.608.500	75%	251.608.500	75%
031133007	APORTES ICBF	237.284.213	-	-	44.147.867	50.412.931	-	231.019.149	188.261.000	81%	188.261.000	81%	188.261.000	81%	188.261.000	81%
03114	INVITADOS, VISITANTES Y OTROS	689.080.000	331.439.420	-	566.632.083	134.660.771	-	1.452.490.732	1.203.014.099	83%	868.535.436	60%	578.800.064	40%	578.800.064	40%
031141	REMUNERACIÓN	689.080.000	331.439.420	-	566.632.083	134.660.771	-	1.452.490.732	1.203.014.099	83%	868.535.436	60%	578.800.064	40%	578.800.064	40%
031141001	REMUNERACIÓN DOCENTES PREGRAADO	196.964.804	331.439.420	-	338.360.897	38.896.188	-	827.868.933	600.314.174	73%	527.208.125	64%	294.062.250	36%	294.062.250	36%
031141002	REMUNERACIÓN DOCENTES POSGRAADO	390.424.029	-	-	15.430.192	76.938.569	-	328.915.652	322.138.750	98%	108.867.721	33%	85.473.498	26%	85.473.498	26%
031141003	REMUNERACIÓN DOCENTES EDUCACIO	101.691.167	-	-	212.840.994	18.826.014	-	295.706.147	280.561.175	95%	232.459.590	79%	199.264.316	67%	199.264.316	67%
0312	NO DOCENTES	31.686.840.000	2.398.327.079	-	5.165.336.538	3.682.990.675	-	35.567.712.942	30.496.635.977	86%	29.804.759.029	84%	28.045.550.507	79%	28.026.656.907	79%
03121	DE PLANTA	21.487.840.000	148.889.955	-	2.797.116.868	2.213.388.384	-	22.220.458.439	17.273.112.124	78%	17.209.340.991	77%	17.209.340.991	77%	17.209.340.991	77%
031211	REMUNERACIÓN	12.387.919.385	-	-	212.062.217	70.064.052	-	12.529.917.550	11.574.647.194	92%	11.574.647.194	92%	11.574.647.194	92%	11.574.647.194	92%
031211001	SUÉLDO	10.408.858.940	-	-	6.897.803	22.774.269	-	10.392.982.474	9.609.702.387	92%	9.609.702.387	92%	9.609.702.387	92%	9.609.702.387	92%
031211002	PRIMA DE ANTIGÜEDAD	1.622.915.940	-	-	130.324.929	47.289.783	-	1.705.951.086	1.581.095.575	93%	1.581.095.575	93%	1.581.095.575	93%	1.581.095.575	93%
031211003	BONIF POR COMPENSAC SALARIAL	9.632.880	-	-	1.899.748	-	-	11.532.628	10.653.876	92%	10.653.876	92%	10.653.876	92%	10.653.876	92%
031211004	HORAS EXTRAS	161.580.852	-	-	-	-	-	161.580.852	134.452.054	83%	134.452.054	83%	134.452.054	83%	134.452.054	83%
031211005	AUXILIO DE CENA	57.266.232	-	-	23.018.988	-	-	80.285.220	74.721.251	93%	74.721.251	93%	74.721.251	93%	74.721.251	93%
031211006	AUXILIO DE TRANSPORTE	122.272.716	-	-	49.920.749	-	-	172.193.465	159.543.115	93%	159.543.115	93%	159.543.115	93%	159.543.115	93%
031211007	SUBSIDIO FAMILIAR	5.391.825	-	-	-	-	-	5.391.825	4.478.936	83%	4.478.936	83%	4.478.936	83%	4.478.936	83%
031212	PRESTACIONES SOCIALES	5.392.589.207	148.889.955	-	379.723.891	21.000.969	-	5.900.202.084	2.615.329.078	44%	2.551.557.945	43%	2.551.557.945	43%	2.551.557.945	43%
031212001	PRIMA DE SERVICIO	578.667.510	-	-	60.160.148	-	-	638.827.658	608.481.509	95%	608.481.509	95%	608.481.509	95%	608.481.509	95%
031212002	PRIMA DE NAVIDAD	1.230.384.853	-	-	33.722.986	-	-	1.264.107.839	36.461.693	3%	16.434.424	1%	16.434.424	1%	16.434.424	1%
031212003	PRIMA DE VACACIONES	626.889.819	-	-	19.782.528	21.000.969	-	625.671.378	18.911.022	3%	8.458.296	1%	8.458.296	1%	8.458.296	1%
031212004	VACACIONES	957.642.329	-	-	107.014.332	-	-	1.064.656.661	39.364.042	4%	35.149.915	3%	35.149.915	3%	35.149.915	3%
031212005	AUXILIO NAVIDEÑO	72.369.885	-	-	22.774.269	-	-	95.144.154	-	0%	-	0%	-	0%	-	0%
031212006	BONIF POR SERVICIOS PRESTADOS	328.155.431	-	-	60.236.502	-	-	388.391.933	359.861.184	93%	359.861.184	93%	359.861.184	93%	359.861.184	93%
031212007	BONIFICACION POR RECREACION	62.505.912	-	-	1.685.954	-	-	64.191.866	59.270.225	92%	57.935.715	90%	57.935.715	90%	57.935.715	90%
031212009	COMPENSACION POR VACACIONES	43.106.549	-	-	-	-	-	43.106.549	-	0%	-	0%	-	0%	-	0%
031212010	CESANTÍAS	-	62.844.739	-	-	-	-	62.844.739	9.829.338	16%	-	0%	-	0%	-	0%
031212011	CESANTÍAS SECTOR PRIVADO	1.332.916.924	-	-	16.395.277	-	-	1.349.312.201	1.335.523.140	99%	1.323.077.255	98%	1.323.077.255	98%	1.323.077.255	98%
031212012	INTERESES SOBRE CESANTÍAS	159.949.995	86.045.216	-	57.951.895	-	-	303.947.106	143.575.879	47%	142.159.647	47%	142.159.647	47%	142.159.647	47%
031213	CONTRIBUCIONES	3.707.331.408	-	-	2.205.330.760	2.122.323.363	-	3.790.338.805	3.083.135.852	81%	3.083.135.852	81%	3.083.135.852	81%	3.083.135.852	81%
031213001	APORTES A PENSIÓN	1.587.610.308	-	-	-	632.746.106	-	954.864.202	823.903.853	86%	823.903.853	86%	823.903.853	86%	823.903.853	86%
031213002	APORTES A PENSIÓN SECTOR PRIVA	-	-	-	586.946.106	-	-	586.946.106	414.806.365	71%	414.806.365	71%	414.806.365	71%	414.806.365	71%
031213003	APORTES A SALUD SECTOR PÚBLICO	1.124.557.236	-	-	503.382.119	912.408.340	-	715.531.015	615.629.541	86%	615.629.541	86%	615.629.541	86%	615.629.541	86%
031213004	APORTES A SALUD SECTOR PRIVADO	-	-	-	912.408.340	536.168.917	-	376.239.423	276.429.800	73%	276.429.800	73%	276.429.800	73%	276.429.800	73%
031213005	APORTES ADMINISTRACION DE RIES	69.059.604	-	-	112.786.798	41.000.000	-	140.846.402	122.888.692	87%	122.888.692	87%	122.888.692	87%	122.888.692	87%
031213006	CAJA DE COMPENSACIÓN FAMILIAR	529.202.256	-	-	33.355.585	-	-	562.557.841	456.032.321	81%	456.032.321	81%	456.032.321	81%	456.032.321	81%
031213007	APORTES ICBF	396.902.004	-	-	56.451.812	-	-	453.353.816	373.445.280	82%	373.445.280	82%	373.445.280	82%	373.445.280	82%
03123	PRESTACIÓN DE SERVICIOS	10.199.000.000	2.249.437.124	-	2.368.419.670	1.469.602.291	-	13.347.254.503	13.223.523.853	99%	12.595.418.038	94%	10.836.209.516	81%	10.817.315.916	81%
031231	PRESTACIÓN DE SERVICIOS	10.199.000.000	2.249.437.124	-	2.368.419.670	1.469.602.291	-	13.347.254.503	13.223.523.853	99%	12.595.418.038	94%	10.836.209.516	81%	10.817.315.916	81%
031231001	SERVICIOS JURIDICOS	1.500.000.000	245.000.000	-	-	-	-	1.548.544.178	1.548.544.178	100%	1.548.544.178	100%	1.548.544.178	100%	1.548.544.178	100%
031231002	SERV TEC PROF AUX DE PROYECTO	5.197.000.000	1.754.437.124	-	2.366.119.670	674.877.756	-	8.642.679.038	8.553.620.319	99%	8.205.844.844	95%	7.278.898.790	84%	7.270.910.790	84%
031231003	PAIRES EVALUADORES	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
031231004	PRESTACIÓN DE SERVICIOS CURSOS	453.000.000	-	-	-	60.282.660	-	392.717.340	385.717.340	98%	385.717.340	98%	349.297.570	89%	349.297.570	89%
031231005	REMUNERACION DOCENT CUR LEN EX	2.256.000.000	122.000.000	-	-	289.539.814	-	2.088.460.186	2.088.460.186	100%	2.087.710.186	100%	1.691.178.940	81%	1.691.178.940	81%
031231006	Remuneración Docentes Posgrad	364.000.000	-	-	-	160.629.596	-	203.370.404	201.253.136	99%	79.314.268	74%	68.408.668	34%	68.408.668	34%
031231007	Bonificación Docentes Planta P	429.000.000	128.000.000	-	2.300.000	87.816.643	-	471.483.357	445.928.694	95%	217.508.455	46%	187.288.995	40%	187.288.995	40%
032	GASTOS GENERALES	19.676.160.499	3.013.726.232	-	3.690.259.336	7.579.337.497	-	18.800.808.570	16.759.029.683	89%	15.015.663.303	80%	11.583.222.509	62%	11.286.954.452	60%
0321																

Año Fiscal: 2017

Período: 11

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
032111001	MAT PAPEL EQUIP OFIC ENSEÑANZA	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
032111002	ACCES MENORES EQUIP DE TRANSP	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
032111003	ALIMENTOS Y UTENSILIOS	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
032111004	COMBUST, LUBRICANT Y ADITIVOS	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
032111005	HERRAM, REFAC Y ACCESO MENORES	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
032111006	MATERIAL DE FERRETERIA	200.000.000	75.000.000	-	41.754.959	146.482.355	-	170.272.604	154.959.151	91%	148.565.299	87%	69.930.849	41%	69.930.849	41%
032111007	MAT ART DE CONSTR Y REPARACIÓN	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
032111008	INSUMOS MED BOTIQUIN SEG INDUS	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
032111009	MAT ÚTIL EQUIP TECN INF COMUNI	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
032111010	REACTIVOS QUIM MAT LAB Y OTROS	-	-	-	9.430.750	-	-	9.430.750	9.430.750	100%	9.430.750	100%	9.430.750	100%	-	0%
032111011	MATER, UTEN Y ÚTILES DE ASEO	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
032111012	UNIFORMES DEPORTIVOS	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
032111014	MATERIALES Y SUMINISTROS	1.000.000.000	125.000.000	-	35.584.000	423.017.645	-	737.566.355	681.412.385	92%	638.943.996	87%	363.790.462	49%	363.790.462	49%
032111015	GASTOS GENERALES CONVENIOS FAC	67.209.426	-	-	-	3.209.426	-	64.000.000	64.000.000	100%	64.000.000	100%	60.000.000	94%	60.000.000	94%
032111016	GASTOS GENERALES EDUCAC CONTI	448.062.843	51.250.000	-	265.322.757	564.375.498	-	200.260.102	156.767.302	78%	116.102.600	58%	98.819.462	49%	96.704.462	48%
032111017	GASTOS GENERALES CURSOS LIBRES	1.725.041.946	-	-	-	1.083.876.150	-	641.165.796	641.165.796	100%	641.165.796	100%	641.165.796	100%	641.165.796	100%
032111018	GASTOS GENERALES POSTGRADOS	440.735.400	192.201.877	-	46.133.837	95.348.600	-	583.722.514	471.004.593	81%	443.565.787	76%	301.441.643	52%	285.801.814	49%
03212	COMPRA DE BIENES MUEBLES	280.000.000	-	-	21.761.340	280.000.000	-	21.761.340	21.761.340	100%	21.761.340	100%	1.250.000	6%	1.250.000	6%
032121	BIENES TANGIBLES NO CONSUMIBLE	280.000.000	-	-	21.761.340	280.000.000	-	21.761.340	21.761.340	100%	21.761.340	100%	1.250.000	6%	1.250.000	6%
032121001	MOBILIARIOS	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
032121002	IMPLE VEST GRUP CULT Y ARTIST	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
032121003	EQUIP SUMIN SEG IND G. AMB/TAL	280.000.000	-	-	-	280.000.000	-	-	-	0%	-	0%	-	0%	-	0%
032121004	MAT BIBLIOGRÁFI Y DOCUM MENOR	-	-	-	1.250.000	-	-	1.250.000	1.250.000	100%	1.250.000	100%	1.250.000	100%	1.250.000	100%
032121005	ART DEPORTIVOS Y DE RECREACION	-	-	-	20.511.340	-	-	20.511.340	20.511.340	100%	20.511.340	100%	-	0%	-	0%
032121006	EQUIP AUDIOVIS Y DE SONIDO	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
032121007	EQUIPOS DIDACTICOS Y LUDICOS	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
032121008	EQUIPOS DE REFRIGERACION	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
032121009	VEHICULOS	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
032121010	OTROS EQUIPOS Y MOBILIARIOS	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
03213	MANTENIMIENTO Y REPARACIONES	1.400.930.500	-	-	127.850.586	1.070.466.437	-	458.314.649	416.619.674	91%	281.314.489	61%	180.095.318	39%	180.095.318	39%
032131	MANTENIMIENTO Y REPARACIONES	1.400.930.500	-	-	127.850.586	1.070.466.437	-	458.314.649	416.619.674	91%	281.314.489	61%	180.095.318	39%	180.095.318	39%
032131001	MANT REP EDIF INSTAL POR CONT	1.000.930.500	-	-	-	710.000.000	-	290.930.500	263.211.150	90%	230.747.245	79%	134.180.380	46%	134.180.380	46%
032131002	MANT REP CALIB MAQ EQUIP LAB	-	-	-	107.850.586	357.000	-	107.493.586	107.493.586	100%	4.652.305	4%	-	0%	-	0%
032131003	REP MUEBL ENSER EQUIP OFICINA	400.000.000	-	-	-	360.000.000	-	40.000.000	26.024.375	65%	26.024.375	65%	26.024.375	65%	26.024.375	65%
032131004	MANT REP EQUIP COMP AUDIOV COM	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
032131005	MANT Y REPARACIONES ELECTRICAS	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
032131006	MANT Y REPARA EQUIPO AUTOMOTOR	-	-	-	20.000.000	109.437	-	19.890.563	19.890.563	100%	19.890.563	100%	19.890.563	100%	19.890.563	100%
032131007	MANT Y REP EQUIP MAQ SOPORTE	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
032131008	MANT Y REP EQUIP MEDIC ODONTOL	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
032131009	MANTENIMIENTO EQUIPO DE REFRIG	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
032131999	OTROS	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
03214	SERVICIOS PÚBLICOS	2.267.425.911	34.000.000	-	32.978.920	-	-	2.334.404.831	1.925.942.825	83%	1.925.942.825	83%	1.925.942.825	83%	1.925.942.825	83%
032141	SERVICIOS PÚBLICOS	2.267.425.911	34.000.000	-	32.978.920	-	-	2.334.404.831	1.925.942.825	83%	1.925.942.825	83%	1.925.942.825	83%	1.925.942.825	83%
032141001	ACUEDUCTO ALCANTARILLADO ASEO	432.717.852	-	-	32.978.920	-	-	465.696.772	412.712.739	89%	412.712.739	89%	412.712.739	89%	412.712.739	89%
032141002	ENERGIA ELECTRICA	1.764.323.110	-	-	-	-	-	1.764.323.110	1.449.826.200	82%	1.449.826.200	82%	1.449.826.200	82%	1.449.826.200	82%
032141003	GAS NATURAL	70.384.949	-	-	-	-	-	70.384.949	35.004.703	50%	35.004.703	50%	35.004.703	50%	35.004.703	50%
032141004	SERV DE TELECOMUNICAC E INTERN	-	34.000.000	-	-	-	-	34.000.000	28.399.183	84%	28.399.183	84%	28.399.183	84%	28.399.183	84%
032141005	TELEVISIÓN	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
03215	ADQUISICIÓN DE OTROS SERVICIOS	10.964.460.000	2.177.303.655	-	2.847.513.383	3.467.892.386	-	12.521.384.652	11.261.460.316	90%	10.344.162.652	83%	7.569.283.737	60%	7.320.892.409	58%
032151	ADQUISICIÓN DE SERVICIOS	10.964.460.000	2.177.303.655	-	2.847.513.383	3.467.892.386	-	12.521.384.652	11.261.460.316	90%	10.344.162.652	83%	7.569.283.737	60%	7.320.892.409	58%
032151001	ARREND BIENES MUEBL E INMUEBLE	-	193.000.000	-	46.814.444	2.781.130	-	237.033.314	207.033.314	87%	206.213.234	87%	150.946.810	64%	150.946.810	64%
032151002	SERV D TRANSP Y AGEN DE VIAJE	-	1.064.133.279	-	768.245.714	-	-	1.832.378.993	1.803.082.208	98%	1.630.135.574	89%	1.265.928.063	69%	1.250.542.928	68%
032151003	SERVICIO DE SEGUROS	707.160.000	50.000.000	-	2.000.000	100.000.000	-	659.160.000	586.593.617	89%	582.344.630	88%	578.550.172	88%	578.550.172	88%
032151004	SERVICIO DE MENSAJERIA CORREO	30.000.000	-	-	5.000.000	-	-	35.000.000	26.199.592	75%	26.199.592	75%	3.658.800	10%	3.658.800	10%
032151005	FLETES, ALMACENAJES Y ACARREOS	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
032151006	SERVICIO DE VIGILANCIA	2.610.000.000	-	-	-	500.000.000	-	2.110.000.000	2.110.000.000	100%	1.978.228.397	94%	954.385.327	45%	753.281.392	36%
032151007	SER LAVANDERIA ASEO Y LIMPIEZA	1.305.000.000	-	-	755.199.446	300.000.000	-	1.760.199.446	1.408.199.446	80%	1.343.805.263	76%	1.095.387.340	62%	1.095.387.340	62%
032151008	SERV. JARDINERIA Y FORESTACIÓN	435.000.000	-	-	30.000.000	200.000.000	-	265.000.000	235.000.000	89%	234.999.793	89%	192.259.870	73%	192.259.870	73%
032151009	SERVICIOS DE APOYO LOGÍSTICO	70.000.000	269.040.680	-	203.802.000	862.120	-	541.980.560	406.932.499	75%	376.372.825	69%	184.992.897	34%	184.992.897	34%

*Handwritten signature/initials*

Año Fiscal: 2017  
 Período: 11  
 Tipo de Ejecución: A (A-Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
032151010	SERV MEDI Y DE LABOR DE DIAGNO	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
032151011	VIÁTICOS	1.200.000.000	138.153.376	-	64.000.000	505.760.000	-	896.393.376	752.913.167	84%	752.913.167	84%	752.913.167	84%	734.319.708	82%
032151012	SERV INDUST FILM SONIDO VIDEO	-	-	-	58.118.503	57.518.503	-	600.000	600.000	100%	600.000	100%	600.000	100%	600.000	100%
032151013	DIFUSION RAD TELEV PRENSA OTRO	120.000.000	-	-	60.000.000	50.493.519	-	129.506.481	129.506.481	100%	113.235.198	87%	68.290.006	53%	68.290.006	53%
032151014	SERV FINANCI, BANCARI Y COMER	600.000.000	200.000.000	-	252.015.942	104.975.814	-	947.040.128	710.925.777	75%	710.925.777	75%	710.925.777	75%	710.185.438	75%
032151015	SERV CONTROL DE PLAGAS Y FUMIG	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
032151016	SERV EDIC IMPR MAT PUBLIC TEXT	100.000.000	165.999.884	-	27.748.289	20.000.000	-	273.748.173	159.354.065	58%	152.353.896	56%	76.056.240	28%	75.456.240	28%
032151017	SERV SALUD OCUP Y GEST AMBIENT	600.000.000	-	-	-	500.000.000	-	100.000.000	75.378.967	75%	13.000.000	13%	515.307	1%	515.307	1%
032151018	INSCRIP CURSO SEMINARIO EVENTO	-	51.976.436	-	42.563.625	197.900	-	94.342.161	79.154.370	84%	78.669.360	83%	73.879.360	78%	70.904.360	75%
032151019	PROMOCIÓ APOYO SOCIOEC Y ESTIM	-	45.000.000	-	80.696.883	-	-	125.696.883	116.825.919	93%	116.825.919	93%	116.825.919	93%	107.832.459	86%
032151020	AUXILIATURAS ESTUD (MONITORIA)	-	-	-	211.844.445	-	-	211.844.445	200.274.662	95%	177.566.039	84%	173.359.645	82%	173.359.645	82%
032151021	PROY ESTRATEGICOS DE BIENESTAR	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
032151022	COMITÉ DE DERECH HUMANOS Y PAZ	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
032151023	CONTRATO PARQUE DE COMPUTADORE	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
032151024	SERV TECNOLÓGICO E INFORMATICO	2.680.000.000	-	-	-	1.100.000.000	-	1.580.000.000	1.561.197.013	99%	1.325.904.508	84%	1.078.710.770	68%	1.078.710.770	68%
032151025	SERVICIO DE IMPRESIÓN Y FOTOCO	60.000.000	-	-	34.464.092	16.000.000	-	78.464.092	74.077.520	94%	67.090.481	86%	57.679.267	74%	57.679.267	74%
032151026	SERVICIO DE ADMISIONES DE PREG	447.300.000	-	-	190.000.000	9.303.400	-	627.996.600	603.211.700	96%	441.779.000	70%	18.419.000	3%	18.419.000	3%
032151999	OTROS SERVICIOS GENERALES	-	-	-	15.000.000	-	-	15.000.000	15.000.000	100%	15.000.000	100%	15.000.000	100%	15.000.000	100%
03216	OTROS GASTOS GENERALES	455.229.473	358.970.700	-	198.507.082	25.000.000	-	987.707.255	947.142.637	96%	973.344.856	98%	354.708.754	36%	334.017.604	34%
032161	OTROS GASTOS GENERALES	455.229.473	358.970.700	-	198.507.082	25.000.000	-	987.707.255	947.142.637	96%	973.344.856	98%	354.708.754	36%	334.017.604	34%
032161001	GAST LEGAL Y REGISTRO NOTARIAL	10.000.000	-	-	-	4.000.000	-	6.000.000	3.594.000	60%	3.594.000	60%	3.594.000	60%	3.594.000	60%
032161002	GAST DE IMPORTACION Y ARANCEL	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
032161003	CUOTA D AFILIAC INSTITUCIONAL	355.229.473	358.970.700	-	198.507.082	21.000.000	-	891.707.255	874.539.337	98%	300.741.556	34%	282.105.454	32%	261.414.304	29%
032161004	APORT ARL ESTUD PRACTI AUXILIA	90.000.000	-	-	-	-	-	90.000.000	69.009.300	77%	69.009.300	77%	69.009.300	77%	69.009.300	77%
0322	IMPUESTOS Y MULTAS	427.065.000	-	-	63.421.722	419.669.000	-	70.817.722	7.362.914	10%	7.362.914	10%	7.362.914	10%	7.362.914	10%
03221	IMPUESTOS Y MULTAS	427.065.000	-	-	63.421.722	419.669.000	-	70.817.722	7.362.914	10%	7.362.914	10%	7.362.914	10%	7.362.914	10%
032211	IMPUESTOS Y MULTAS	427.065.000	-	-	63.421.722	419.669.000	-	70.817.722	7.362.914	10%	7.362.914	10%	7.362.914	10%	7.362.914	10%
032211001	IMPUESTO, TASA CONTRIBUCION	427.065.000	-	-	63.421.722	419.669.000	-	70.817.722	7.362.914	10%	7.362.914	10%	7.362.914	10%	7.362.914	10%
032211002	MULTAS Y SANCIONES	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
033	TRANSFERENCIAS CORRIENTES	72.279.000.000	1.800.247.913	-	1.280.889.024	2.259.229.037	-	73.100.907.900	61.682.898.471	84%	61.615.880.762	84%	60.721.886.658	83%	60.710.248.983	83%
0331	TRANSFERENCIA AL SECT PÚBLICO	539.280.000	-	-	102.814.488	-	-	642.094.488	588.586.614	92%	588.586.614	92%	588.586.614	92%	588.586.614	92%
03311	OTRAS ENT DESCENT ORDEN TERRIT	539.280.000	-	-	102.814.488	-	-	642.094.488	588.586.614	92%	588.586.614	92%	588.586.614	92%	588.586.614	92%
033111	OTRAS ENT DESCENT ORDEN TERRIT	539.280.000	-	-	102.814.488	-	-	642.094.488	588.586.614	92%	588.586.614	92%	588.586.614	92%	588.586.614	92%
033111001	CUOTA AUDIT CONTRALORIA DPITAL	539.280.000	-	-	102.814.488	-	-	642.094.488	588.586.614	92%	588.586.614	92%	588.586.614	92%	588.586.614	92%
0332	TRANSF PREVISION Y SEG SOCIAL	67.542.110.000	1.512.326.680	-	936.163.388	1.259.229.037	-	68.731.371.031	57.583.763.609	84%	57.578.100.229	84%	57.570.450.229	84%	57.570.450.229	84%
03321	PENSIONES Y JUBILACIONES	67.542.110.000	1.512.326.680	-	936.163.388	1.259.229.037	-	68.731.371.031	57.583.763.609	84%	57.578.100.229	84%	57.570.450.229	84%	57.570.450.229	84%
033211	PENSIONES Y JUBILACIONES	67.542.110.000	1.512.326.680	-	936.163.388	1.259.229.037	-	68.731.371.031	57.583.763.609	84%	57.578.100.229	84%	57.570.450.229	84%	57.570.450.229	84%
033211001	MESADAS PENSIONALES	66.501.000.000	-	-	22.934.351	1.259.229.037	-	65.264.705.514	55.837.315.892	86%	55.831.652.512	86%	55.824.002.512	86%	55.824.002.512	86%
033211002	BONOS PENSIONALES	1.041.110.000	1.512.326.680	-	913.229.037	-	-	1.746.447.717	1.746.447.717	50%	1.746.447.717	50%	1.746.447.717	50%	1.746.447.717	50%
033211003	CUOTAS PARTES PENSIONALES	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
0333	OTRAS TRANSFERENCIAS CTES	4.197.610.000	287.921.233	-	241.911.148	1.000.000.000	-	3.727.442.381	3.510.548.248	94%	3.449.193.919	93%	2.562.849.815	69%	2.551.212.140	69%
03331	OTRAS TRANSFERENCIAS CTES	4.197.610.000	287.921.233	-	241.911.148	1.000.000.000	-	3.727.442.381	3.510.548.248	94%	3.449.193.919	93%	2.562.849.815	69%	2.551.212.140	68%
033311	OTRAS TRANSFERENCIAS CTES	4.197.610.000	287.921.233	-	241.911.148	1.000.000.000	-	3.727.442.381	3.510.548.248	94%	3.449.193.919	93%	2.562.849.815	69%	2.551.212.140	68%
033311001	PROVISIÓN PASIVO DE CESANTIAS	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
033311008	PASIVOS EXIG DEFICIT VIG EXP	-	-	-	55.115.503	-	-	55.115.503	5.589.675	10%	5.500.000	10%	5.500.000	10%	5.500.000	10%
033311009	BIENESTAR UNIVERSITARIO	4.197.610.000	287.921.233	-	186.795.645	1.000.000.000	-	3.672.326.878	3.504.958.573	95%	3.443.693.919	94%	2.557.349.815	70%	2.545.712.140	69%
04	INVERSIONES	12.188.724.000	25.487.269.300	-	1.343.108.115	1.328.178.115	-	37.690.923.300	22.158.105.765	59%	10.595.997.017	28%	6.124.653.924	16%	5.867.638.285	16%
041	INVER REALES BIENES MATERIALES	8.324.724.000	25.487.269.300	-	751.513.144	1.308.178.115	-	33.255.328.329	18.427.952.281	55%	8.691.798.608	26%	4.913.923.100	15%	4.708.917.462	14%
0411	INVER REALES BIENES MATERIALES	8.324.724.000	25.487.269.300	-	751.513.144	1.308.178.115	-	33.255.328.329	18.427.952.281	55%	8.691.798.608	26%	4.913.923.100	15%	4.708.917.462	14%
04111	INVER REALES BIENES MATERIALES	8.324.724.000	25.487.269.300	-	751.513.144	1.308.178.115	-	33.255.328.329	18.427.952.281	55%	8.691.798.608	26%	4.913.923.100	15%	4.708.917.462	14%
041111	OBRAS CIVILES	3.900.000.000	1.302.463.644	-	345.051.304	-	-	5.547.514.948	1.627.133.824	29%	1.563.385.253	28%	718.690.321	13%	718.690.321	13%
041111001	CONSTRUCCIÓN D INFRAESTRUCTURA	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
041111002	MEJORAMIENTO ADECUAC INFRAEST	3.900.000.000	1.302.463.644	-	345.051.304	-	-	5.547.514.948	1.627.133.824	29%	1.563.385.253	28%	718.690.321	13%	718.690.321	13%
041112	ADQUISICIÓN DE BIENES	4.424.724.000	44.200.451	-	332.100.000	1.308.178.115	-	3.492.846.336	2.475.681.617	71%	658.241.976	17%	584.840.267	17%	584.840.267	17%
041112001	EQUIP CIENTÍFICO Y DE LABORAT	1.310.000.000	-	-	-	407.778.682	-	902.221.318	72.360.109	8%	21.579.936	2%	18.438.336	2%	18.438.336	2%
041112002	MATERIALES DE LABORATORIO	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
041112003	MOBILIARIOS	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
041112004	INSTRUMENTOS MUSICALES	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
041112005	MATERIAL BIBLIOS Y DOCUMENTAL	-	44.200.451	-	-	-	-	44.200.451	3.000.000	7%	-	0%	-	0%	-	0%

*Handwritten signature or mark.*



Año Fiscal: 2017

Período: 11

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
041112006	EQUIP TELECOM TECN INF Y REDES	1.863.000.000	-	-	332.100.000	413.682.024	-	1.781.417.976	1.695.142.947	95%	547.755.362	31%	497.725.253	28%	497.725.253	28%
041112007	EQUIPO SEGUR CONTROL DE ACCESO	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
041112008	EQUIPOS DEPORT Y DE RECREACION	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
041112009	EQUIPOS Y SUMINISTROS MÉDICOS	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
041112010	MAQUIN, OTROS EQUIPOS Y HERRAM	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
041112011	EQUIPOS Y SUMINISTROS MÉDICOS	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
041112012	EQUIPOS DE REFRIGERACION	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
041112013	EQUIPOS Y SUMINISTROS PARA SEG	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
041112014	VEHICULOS	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
041112015	OTROS EQUIPOS Y MOBILIARIOS	1.251.724.000	-	-	-	486.717.409	-	765.006.591	705.178.561	92%	88.906.679	12%	68.676.679	9%	68.676.679	9%
041112016	MAQUINARIA, OTROS EQUIPOS Y HE	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
041113	PROYECTOS RECURSOS CREE 2015	-	16.448.931.653	-	-	-	-	16.448.931.653	7.880.908.337	48%	2.826.765.273	17%	1.220.246.331	7%	1.220.246.331	7%
041113001	PROYECTOS RECURSOS CREE 2015	-	16.448.931.653	-	-	-	-	16.448.931.653	7.880.908.337	48%	2.826.765.273	17%	1.220.246.331	7%	1.220.246.331	7%
041114	PROYECTOS RECURSOS ESTAMPILLA	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
041114001	PROY REC ESTAMPILLA UNAL	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
041115	PROYECTOS RECURSOS ESPECIALES	-	5.910.058.725	-	74.361.840	-	-	5.984.420.565	5.333.176.590	89%	2.890.285.928	48%	2.018.801.453	34%	1.845.410.883	31%
041115001	PROYECTOS RECURSOS ESPECIALES	-	5.910.058.725	-	74.361.840	-	-	5.984.420.565	5.333.176.590	89%	2.890.285.928	48%	2.018.801.453	34%	1.845.410.883	31%
041116	PROY REC ESPEC REGALIAS (DNP)	-	1.781.614.827	-	-	-	-	1.781.614.827	1.111.051.913	62%	753.120.178	42%	371.344.727	21%	339.729.659	19%
041116001	SISTEMA GRAL DE REGALIAS DNP	-	1.781.614.827	-	-	-	-	1.781.614.827	1.111.051.913	62%	753.120.178	42%	371.344.727	21%	339.729.659	19%
041117	PROYECTOS ARTÍC 87 LEY 30/92	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
041117001	PROYECTOS ARTÍC 87 LEY 30/92	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
042	INVER DE CARÁCTER INMATERIAL	3.864.000.000	-	-	591.594.971	20.000.000	-	4.435.594.971	3.730.153.484	84%	1.904.198.409	43%	1.210.730.823	27%	1.158.720.823	26%
0421	INVER DE CARÁCTER INMATERIAL	3.864.000.000	-	-	591.594.971	20.000.000	-	4.435.594.971	3.730.153.484	84%	1.904.198.409	43%	1.210.730.823	27%	1.158.720.823	26%
04211	INVER DE CARÁCTER INMATERIAL	3.864.000.000	-	-	591.594.971	20.000.000	-	4.435.594.971	3.730.153.484	84%	1.904.198.409	43%	1.210.730.823	27%	1.158.720.823	26%
042111	FORMACIÓN DE PERSONAL	2.364.000.000	-	-	34.930.000	20.000.000	-	2.378.930.000	2.357.769.685	99%	717.989.359	30%	568.666.776	24%	516.656.776	22%
042111001	CAPACITACION EMPLEADOS PUBLICO	110.000.000	-	-	-	20.000.000	-	90.000.000	69.594.160	77%	40.939.523	45%	36.926.248	41%	35.736.248	40%
042111002	FORMACION CAP HUM DOC INV DES	110.000.000	-	-	20.000.000	-	-	130.000.000	129.445.525	100%	129.445.525	100%	129.445.525	100%	129.445.525	100%
042111003	APOYO INVESTIG DE CONVOCATORIA	2.144.000.000	-	-	14.930.000	-	-	2.158.930.000	2.158.730.000	100%	547.604.312	25%	402.295.003	19%	351.475.003	16%
042111004	PROGRAMA DE FORMAC UNIVERSIT	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
042112	OTROS BIENES Y SERV INTANGIBLE	1.500.000.000	-	-	556.664.971	-	-	2.056.664.971	1.372.383.799	67%	1.186.209.050	58%	642.064.048	31%	642.064.048	31%
042112001	ESTUDIOS DE PRE-INVERSIÓN	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
042112002	SOFTWARE (LICENCIAS)	1.500.000.000	-	-	556.664.971	-	-	2.056.664.971	1.372.383.799	67%	1.186.209.050	58%	642.064.048	31%	642.064.048	31%
042112003	CONTRATO PARQUE D COMPUTADORES	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
05	SERVICIO DE LA DEUDA	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
051	DEUDA PÚBLICA INTERNA	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
0511	DEUDA PÚBLICA INTERNA	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
05111	AMORT DEUDA PUBLICA INTERNA	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
051111	BONOS Y TITULOS EMITIDOS	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
051111001	DEUDA BONO TIPO A MINHACIENDA	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
051112	ENTIDADES FINANCIERAS	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
051112001	AMORT CAPITAL DEUDA PUBLICA	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
051112002	AMORT INTERES COMISION Y GAST	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
06	RESERVAS PRES CUENTAS POR PAG	-	13.961.748.580	-	-	1.207.547.561	-	12.754.201.019	10.938.662.128	86%	10.914.904.772	86%	10.830.961.989	85%	10.730.712.239	84%
061	RESERVAS PRES CUENTAS POR PAG	-	13.961.748.580	-	-	1.207.547.561	-	12.754.201.019	10.938.662.128	86%	10.914.904.772	86%	10.830.961.989	85%	10.730.712.239	84%
0611	RESERVAS PRES CUENTAS POR PAG	-	13.961.748.580	-	-	1.207.547.561	-	12.754.201.019	10.938.662.128	86%	10.914.904.772	86%	10.830.961.989	85%	10.730.712.239	84%
06111	RESERVAS PRES CUENTAS POR PAG	-	13.961.748.580	-	-	1.207.547.561	-	12.754.201.019	10.938.662.128	86%	10.914.904.772	86%	10.830.961.989	85%	10.730.712.239	84%
061111	RESERVAS PRES CUENTAS POR PAG	-	13.961.748.580	-	-	1.207.547.561	-	12.754.201.019	10.938.662.128	86%	10.914.904.772	86%	10.830.961.989	85%	10.730.712.239	84%
061111001	RESERVAS PRESUPUESTALES	-	13.961.748.580	-	-	1.207.547.561	-	12.754.201.019	10.938.662.128	86%	10.914.904.772	86%	10.830.961.989	85%	10.730.712.239	84%
061111002	CUENTAS POR PAGAR	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
07	RECURSOS CONDICIONADOS	-	68.000.000.000	-	-	-	-	68.000.000.000	-	0%	-	0%	-	0%	-	0%
071	RECURSOS CONDICIONADOS	-	68.000.000.000	-	-	-	-	68.000.000.000	-	0%	-	0%	-	0%	-	0%
0711	RECURSOS CONDICIONADOS	-	68.000.000.000	-	-	-	-	68.000.000.000	-	0%	-	0%	-	0%	-	0%
07111	RECURSOS CONDICIONADOS	-	68.000.000.000	-	-	-	-	68.000.000.000	-	0%	-	0%	-	0%	-	0%
071111	RECURSOS CONDICIONADOS	-	68.000.000.000	-	-	-	-	68.000.000.000	-	0%	-	0%	-	0%	-	0%
071111001	OBLIGACIONE PENDIENTE D SANEAR	-	68.000.000.000	-	-	-	-	68.000.000.000	-	0%	-	0%	-	0%	-	0%
09	ACUERDO DE REESTRUCTU PASIVOS	12.960.103.500	12.906.514.648	-	-	231.844.445	-	25.634.773.703	7.918.649.833	31%	4.069.808.576	16%	3.813.631.298	15%	3.508.631.902	14%
0901	ACUERDO DE REESTRUCTU PASIVO	12.960.103.500	12.906.514.648	-	-	231.844.445	-	25.634.773.703	7.918.649.833	31%	4.069.808.576	16%	3.813.631.298	15%	3.508.631.902	14%
090101	ACUERDO DE REESTRUCTU PASIVOS	12.960.103.500	12.906.514.648	-	-	231.844.445	-	25.634.773.703	7.918.649.833	31%	4.069.808.576	16%	3.813.631.298	15%	3.508.631.902	14%
0901010	ACUERDO DE REESTRUCTU PASIVOS	12.960.103.500	12.906.514.648	-	-	231.844.445	-	25.634.773.703	7.918.649.833	31%	4.069.808.576	16%	3.813.631.298	15%	3.508.631.902	14%

4607



VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA  
EJECUCIÓN PRESUPUESTAL DE GASTOS

Presupuesto aprobado mediante Acuerdo Superior 000004 del 25 de noviembre de 2016

Año Fiscal: 2017

Período: 11

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
090101011	SENTENCIAS JUDIC Y CONCILIAC	7.810.103.000	-	-	-	-	-	7.810.103.000	7.346.778.642	94%	3.506.585.272	45%	3.374.234.078	43%	3.070.057.961	39%
090101012	ACRENCIAS LEY 550 - GRUPO II	5.150.000.500	10.928.948.405	-	-	-	-	16.078.948.905	289.216.550	2%	289.216.550	2%	178.138.937	1%	178.138.937	1%
090101013	ACRENCIAS LEY 550 - GRUPO III	-	-	-	-	-	-	-	-	0%	-	0%	-	0%	-	0%
090101014	ACRENCIAS LEY 550 - GRUPO IV	-	1.977.566.243	-	-	231.844.445	-	1.745.721.798	282.654.641	16%	274.006.754	16%	261.258.283	15%	260.435.004	15%

HECTOR SILVEIRA GOENAGA

Jefe del Departamento de Gestión Financiera