



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

Año Fiscal: 2018

Período: 9

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
0	PRESUPUESTO DE INGRESOS	322.464.126.995	57.521.264.660	-	-	-	-	379.985.391.655	325.322.317.286	86%	325.322.317.286	86%	54.663.074.369	14%
01	INGRESOS CORRIENTES	322.464.126.995	57.521.264.660	-	-	-	-	379.985.391.655	325.322.317.286	86%	325.322.317.286	86%	54.663.074.369	14%
011	RECURSOS PROPIOS	25.592.197.805	-	-	-	-	-	25.592.197.805	21.039.048.943	82%	21.039.048.943	82%	4.553.148.862	18%
01101	DERECHOS ACADÉMICOS	15.792.602.805	-	-	-	-	-	15.792.602.805	14.336.543.600	91%	14.336.543.600	91%	1.456.059.205	9%
0110101	INSCRIPCIONES	1.170.605.462	-	-	-	-	-	1.170.605.462	780.499.257	67%	780.499.257	67%	390.106.205	33%
011010101	INSCRIPCIONES	1.170.605.462	-	-	-	-	-	1.170.605.462	780.499.257	67%	780.499.257	67%	390.106.205	33%
0110102	DERECHO DE MATRICULA	14.621.997.343	-	-	-	-	-	14.621.997.343	13.380.415.080	92%	13.380.415.080	92%	1.241.582.263	8%
0110102001	DERECHOS DE MATRICULA PREGRADO	10.435.876.449	-	-	-	-	-	10.435.876.449	10.793.198.886	103%	-	-	357.322.437	-3%
0110102002	DERECHOS DE MATRICULA POSGRADO	4.186.120.894	-	-	-	-	-	4.186.120.894	2.587.216.194	62%	2.587.216.194	62%	1.598.904.700	38%
0110103	OTROS DERECHOS ACADÉMICOS	-	-	-	-	-	-	-	175.629.263	0%	175.629.263	0%	175.629.263	0%
0110103001	DERECHO DE GRADO	-	-	-	-	-	-	-	45.570.600	0%	45.570.600	0%	45.570.600	0%
0110103003	CERTIFICACIONES	-	-	-	-	-	-	-	118.033.395	0%	118.033.395	0%	118.033.395	0%
0110103004	PREPARATORIOS	-	-	-	-	-	-	-	104.000	0%	104.000	0%	104.000	0%
0110103005	OTROS	-	-	-	-	-	-	-	11.921.268	0%	11.921.268	0%	11.921.268	0%
01103	VENTA DE SERVICIOS	9.799.595.000	-	-	-	-	-	9.799.595.000	6.702.505.343	68%	6.702.505.343	68%	3.097.089.658	32%
0110301	VENTA DE SERVICIOS	9.799.595.000	-	-	-	-	-	9.799.595.000	6.218.701.187	63%	6.218.701.187	63%	3.580.893.814	37%
0110301001	CONTRATO CONVENIOS ASESORIAS	2.000.000.000	-	-	-	-	-	2.000.000.000	128.396.806	6%	128.396.806	6%	1.871.603.195	94%
0110301002	EDUCACION CONTINUADA	1.100.000.000	-	-	-	-	-	1.100.000.000	580.348.745	53%	580.348.745	53%	519.651.255	47%
0110301003	CURSOS LIBRES	6.699.595.000	-	-	-	-	-	6.699.595.000	5.509.955.636	82%	5.509.955.636	82%	1.189.639.364	18%
0110302	EXTENSIÓN Y PROYECCIÓN SOCIAL	-	-	-	-	-	-	-	388.831.344	0%	388.831.344	0%	388.831.344	0%
0110302001	DIPLOMADOS	-	-	-	-	-	-	-	204.673.833	0%	204.673.833	0%	204.673.833	0%
0110302002	SEMINARIOS	-	-	-	-	-	-	-	16.323.500	0%	16.323.500	0%	16.323.500	0%
0110302003	CURSOS	-	-	-	-	-	-	-	129.614.000	0%	129.614.000	0%	129.614.000	0%
0110302004	OTROS	-	-	-	-	-	-	-	38.220.011	0%	38.220.011	0%	38.220.011	0%
0110303	ARRENDAMIENTO	-	-	-	-	-	-	-	94.972.812	0%	94.972.812	0%	94.972.812	0%
0110303001	LOCALES	-	-	-	-	-	-	-	94.972.812	0%	94.972.812	0%	94.972.812	0%
012	APORTES	193.616.970.085	5.682.172.440	-	-	-	-	199.299.142.525	159.326.812.898	80%	159.326.812.898	80%	39.972.329.627	20%
01201	APORTES FUNCIONAM. E INVERSIÓN	193.616.970.085	5.682.172.440	-	-	-	-	199.299.142.525	159.326.812.898	80%	159.326.812.898	80%	39.972.329.627	20%
0120101	APORTES NACION FUNCIONAMIENTO	128.195.896.507	1.729.940.701	-	-	-	-	129.925.837.208	95.419.510.596	73%	95.419.510.596	73%	34.506.326.612	27%
0120101001	ARTÍCULO 86 LEY 30 DE 1992	127.731.231.677	1.057.171.117	-	-	-	-	128.788.402.794	94.726.741.012	74%	94.726.741.012	74%	34.061.661.782	26%
0120101002	ARTÍCULO 87 LEY 30 DE 1992	444.664.830	657.459.320	-	-	-	-	1.102.124.150	657.459.320	60%	657.459.320	60%	444.664.830	40%
0120101003	NACIÓN 10% VOTACIÓN	20.000.000	15.310.264	-	-	-	-	35.310.264	35.310.264	100%	35.310.264	100%	-	0%
0120102	APORTES NACION INVERSION	571.968.525	-	-	-	-	-	571.968.525	578.018.086	101%	578.018.086	101%	6.049.561	-1%
0120102001	ESTAMPILLA UNIVERSIDAD NACIONAL	571.968.525	-	-	-	-	-	571.968.525	578.018.086	101%	578.018.086	101%	6.049.561	-1%
0120103	DEPARTAMENTO	10.507.579.201	-	-	-	-	-	10.507.579.201	7.953.328.124	76%	7.953.328.124	76%	2.554.251.077	24%
0120103001	ARTÍCULO 86 LEY 30 DE 1992	10.507.579.201	-	-	-	-	-	10.507.579.201	7.953.328.124	76%	7.953.328.124	76%	2.554.251.077	24%
0120104	APORTES PASIVO PENSIONAL	54.341.525.852	3.952.231.739	-	-	-	-	58.293.757.591	55.375.956.092	95%	55.375.956.092	95%	2.917.801.499	5%
0120104001	NACIÓN	43.321.814.271	3.952.231.739	-	-	-	-	47.274.046.010	44.698.657.681	95%	44.698.657.681	95%	2.575.388.329	5%
0120104002	DEPARTAMENTO	6.647.262.507	-	-	-	-	-	6.647.262.507	6.743.836.293	101%	6.743.836.293	101%	96.573.786	-1%
0120104003	ESTAMPILLA CIUDADELA UNIVERSIT	4.372.449.074	-	-	-	-	-	4.372.449.074	3.933.462.118	90%	3.933.462.118	90%	438.986.956	10%
013	OTROS INGRESOS CORRIENTES	6.032.448.344	-	-	-	-	-	6.032.448.344	1.649.416.971	27%	1.649.416.971	27%	4.383.031.373	73%
01301	OTROS INGRESOS	6.032.448.344	-	-	-	-	-	6.032.448.344	1.649.416.971	27%	1.649.416.971	27%	4.383.031.373	73%
0130101	OTROS INGRESOS	6.032.448.344	-	-	-	-	-	6.032.448.344	1.649.416.971	27%	1.649.416.971	27%	4.383.031.373	73%
0130101001	DEVOLUCIÓN DEL IVA	6.023.191.544	-	-	-	-	-	6.023.191.544	1.423.066.983	24%	1.423.066.983	24%	4.600.124.561	76%
0130101002	OTROS	9.256.800	-	-	-	-	-	9.256.800	226.349.988	245%	226.349.988	245%	217.093.188	-2345%
014	RECURSOS ADMINISTRADOS	1.261.934.952	-	-	-	-	-	1.261.934.952	513.699.716	41%	513.699.716	41%	748.235.236	59%
01401	RECURSOS ADMINISTRADOS	1.261.934.952	-	-	-	-	-	1.261.934.952	513.699.716	41%	513.699.716	41%	748.235.236	59%
0140101	RECURSOS ADMINISTRADOS	1.261.934.952	-	-	-	-	-	1.261.934.952	513.699.716	41%	513.699.716	41%	748.235.236	59%
0140101001	RECURSOS FONDO NACIONAL DE REG	450.000.000	-	-	-	-	-	450.000.000	-	0%	-	0%	450.000.000	100%
0140101002	OTROS ADMINISTRADOS ESPECIALES	150.000.000	-	-	-	-	-	150.000.000	-	0%	-	0%	150.000.000	100%
0140101003	COLICIENCIAS	450.000.000	-	-	-	-	-	450.000.000	258.616.093	57%	258.616.093	57%	191.383.907	43%
0140101004	SUE CARIBE	211.934.952	-	-	-	-	-	211.934.952	255.083.623	120%	255.083.623	120%	43.148.671	-20%



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015	RECURSOS DE CAPITAL	95.960.575.809	51.839.092.220	-	-	-	-	147.799.668.029	142.793.338.758	97%	142.793.338.758	97%	5.006.329.271	3%
01501	RECURSOS DE CAPITAL	95.960.575.809	51.839.092.220	-	-	-	-	147.799.668.029	142.793.338.758	97%	142.793.338.758	97%	5.006.329.271	3%
0150101	RECURSOS DE CAPITAL	95.960.575.809	51.839.092.220	-	-	-	-	147.799.668.029	142.793.338.758	97%	142.793.338.758	97%	5.006.329.271	3%
0150101001	CUENTAS POR COBRAR	-	2.194.135.810	-	-	-	-	2.194.135.810	1.623.423.598	74%	1.623.423.598	74%	570.712.212	26%
0150101003	RECURSOS DEL BALANCE	87.611.877.204	49.644.956.410	-	-	-	-	137.256.833.614	137.256.833.614	100%	137.256.833.614	100%	-	0%
0150101005	RENDIMIENTOS FINANCIEROS	-	-	-	-	-	-	-	3.913.081.546	0%	3.913.081.546	0%	3.913.081.546	0%
0150101006	OTROS	8.348.698.605	-	-	-	-	-	8.348.698.605	-	0%	-	0%	8.348.698.605	100%

HECTOR SILVERA GOENAGA

Jefe del Dpto de Gestión Financiera





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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0	PRESUPUESTO DE GASTOS	322.464.126.995	57.521.264.660	-	8.381.428.227	8.381.428.227	-	379.985.391.655	201.251.469.622	53%	182.983.403.270	48%	162.804.016.348	43%	161.634.930.471	43%
03	GASTOS DE FUNCIONAMIENTO	215.951.871.300	12.693.760.683	-	8.268.928.227	8.268.928.227	-	228.645.631.983	170.159.501.829	74%	162.733.943.732	71%	147.196.783.567	64%	146.296.563.825	64%
031	SERVICIOS PERSONALES	120.776.214.536	6.196.042.154	-	5.058.392.538	4.229.188.989	-	127.801.460.239	93.424.019.012	73%	89.242.239.260	70%	80.579.740.615	63%	79.972.025.730	63%
0311	DOCENTES	90.735.150.399	920.000.000	-	2.805.696.842	2.938.302.538	-	91.522.544.703	64.362.781.049	70%	60.866.760.462	67%	55.875.813.747	61%	55.371.577.371	61%
03111	DE CARRERA	55.843.930.112	400.000.000	-	215.719.455	1.000.000.000	-	55.459.649.567	36.363.579.753	66%	36.011.347.243	65%	35.792.881.864	65%	35.511.159.400	64%
031111	REMUNERACIÓN	30.466.426.818	400.000.000	-	200.000.000	-	-	31.066.426.818	23.404.185.594	75%	23.077.977.300	74%	22.859.511.921	74%	22.577.789.457	73%
031111001	SUELDO	29.016.833.309	-	-	-	-	-	29.016.833.309	21.781.004.631	75%	21.781.004.631	75%	21.781.004.631	75%	21.500.767.868	74%
031111002	PRIMA DE ANTIGÜEDAD	975.685.987	-	-	-	-	-	975.685.987	700.350.821	72%	700.350.821	72%	700.350.821	72%	699.585.320	72%
031111003	PRIMA DE ESPECIALIZACIÓN	239.662.945	-	-	-	-	-	239.662.945	197.448.639	82%	197.448.639	82%	197.448.639	82%	196.728.439	82%
031111004	BONIF POR COMPENS SALARIAL	211.996.268	-	-	-	-	-	211.996.268	136.561.409	64%	136.561.409	64%	136.561.409	64%	136.561.409	64%
031111005	BONIFICACIONES	1.086.876	400.000.000	-	200.000.000	-	-	601.086.876	572.110.549	95%	245.902.255	41%	27.436.876	5%	27.436.876	5%
031111006	PRIMA DE EXCLUSIVIDAD	21.161.433	-	-	-	-	-	21.161.433	16.709.545	79%	16.709.545	79%	16.709.545	79%	16.709.545	79%
031112	PRESTACIONES SOCIALES	16.154.832.433	-	-	15.719.455	300.000.000	-	15.870.551.888	6.980.565.643	44%	6.954.541.427	44%	6.954.541.427	44%	6.954.541.427	44%
031112001	PRIMA DE SERVICIO	2.625.036.829	-	-	15.719.455	40.000.000	-	2.607.756.284	2.586.449.907	99%	2.575.897.325	99%	2.575.897.325	99%	2.575.897.325	99%
031112002	PRIMA DE NAVIDAD	3.245.847.091	-	-	-	-	-	3.245.847.091	23.733.797	1%	17.042.041	1%	17.042.041	1%	17.042.041	1%
031112003	PRIMA DE VACACIONES	2.072.200.324	-	-	-	100.000.000	-	1.972.200.324	14.711.934	1%	10.656.696	1%	10.656.696	1%	10.656.696	1%
031112004	VACACIONES	3.367.208.998	-	-	-	60.000.000	-	3.307.208.998	65.484.417	2%	64.683.270	2%	64.683.270	2%	64.683.270	2%
031112005	BONIF POR SERVICIOS PRESTADOS	970.730.777	-	-	-	-	-	970.730.777	831.851.668	86%	831.851.668	86%	831.851.668	86%	831.851.668	86%
031112006	BONIFICACIÓN POR RECREACIÓN	30.583.223	-	-	-	-	-	30.583.223	16.364.813	54%	16.330.682	53%	16.330.682	53%	16.330.682	53%
031112007	CESANTIAS	680.572.170	-	-	-	50.000.000	-	630.572.170	501.018.301	79%	497.512.957	79%	497.512.957	79%	497.512.957	79%
031112008	CESANTIAS SECTOR PRIVADO	2.750.614.418	-	-	-	50.000.000	-	2.700.614.418	2.573.194.053	95%	2.572.962.008	95%	2.572.962.008	95%	2.572.962.008	95%
031112009	INTERESES SOBRE CESANTIAS	412.038.603	-	-	-	-	-	412.038.603	367.756.753	89%	367.604.780	89%	367.604.780	89%	367.604.780	89%
031113	CONTRIBUCIONES	9.222.670.861	-	-	-	700.000.000	-	8.522.670.861	5.978.828.516	70%	5.978.828.516	70%	5.978.828.516	70%	5.978.828.516	70%
031113001	APORTES A PENSIÓN	2.388.587.454	-	-	-	190.000.000	-	2.198.587.454	1.606.802.048	73%	1.605.802.048	73%	1.605.802.048	73%	1.605.802.048	73%
031113002	APORTES A PENSIÓN SECTOR PRIVA	1.501.620.124	-	-	-	60.000.000	-	1.441.620.124	981.471.760	68%	981.471.760	68%	981.471.760	68%	981.471.760	68%
031113003	APORTES A SALUD SECTOR PÚBLICO	1.717.193.378	-	-	-	150.000.000	-	1.567.193.378	1.066.713.659	68%	1.066.713.659	68%	1.066.713.659	68%	1.066.713.659	68%
031113004	APORTES A SALUD SECTOR PRIVADO	1.111.790.771	-	-	-	100.000.000	-	1.011.790.771	724.500.960	72%	724.500.960	72%	724.500.960	72%	724.500.960	72%
031113005	APORTES ADMINISTRACION DE RIES	173.730.443	-	-	-	-	-	173.730.443	105.751.535	61%	105.751.535	61%	105.751.535	61%	105.751.535	61%
031113006	CAJA DE COMPENSACIÓN FAMILIAR	1.331.285.292	-	-	-	200.000.000	-	1.131.285.292	853.460.680	75%	853.460.680	75%	853.460.680	75%	853.460.680	75%
031113007	APORTES ICBF	998.463.399	-	-	-	-	-	998.463.399	640.127.874	64%	640.127.874	64%	640.127.874	64%	640.127.874	64%
031112	OCCASIONALES	13.799.832.337	400.000.000	-	1.821.145.219	821.145.219	-	15.199.833.337	9.423.160.354	62%	9.138.561.726	60%	9.090.424.967	60%	9.004.077.608	59%
031121	REMUNERACIÓN	7.947.773.175	400.000.000	-	967.630.267	-	-	9.315.403.442	6.560.977.766	70%	6.276.379.138	67%	6.228.242.379	67%	6.155.247.679	66%
031121001	SUELDO	7.947.773.175	-	-	967.630.267	-	-	8.915.403.442	6.212.942.379	70%	6.212.942.379	70%	6.212.942.379	70%	6.139.947.679	69%
031121002	BONIFICACIONES	-	400.000.000	-	-	-	-	400.000.000	348.035.387	87%	63.436.759	16%	15.300.000	4%	15.300.000	4%
031122	BONIFICACIONES	3.624.939.124	-	-	290.312.095	540.347.307	-	3.374.903.912	1.224.720.123	36%	1.224.720.123	36%	1.224.720.123	36%	1.224.720.123	36%
031122001	PRIMA DE SERVICIO	662.314.339	-	-	-	334.953.257	-	327.361.082	327.361.082	100%	327.361.082	100%	327.361.082	100%	327.361.082	100%
031122002	PRIMA DE NAVIDAD	750.501.641	-	-	54.373.787	-	-	804.722.925	40.808.733	5%	40.808.733	5%	40.808.733	5%	40.808.733	5%
031122003	PRIMA DE VACACIONES	492.136.410	-	-	35.086.581	7.947.479	-	519.275.512	26.602.432	5%	26.602.432	5%	26.602.432	5%	26.602.432	5%
031122004	VACACIONES	823.293.626	-	-	51.763.629	108.964.219	-	766.093.036	39.903.616	5%	39.903.616	5%	39.903.616	5%	39.903.616	5%
031122005	CESANTIAS	807.831.629	-	-	58.422.185	86.009.973	-	780.243.841	675.122.062	87%	675.122.062	87%	675.122.062	87%	675.122.062	87%
031122006	CESANTIAS SECTOR PRIVADO	-	-	-	84.394.706	-	-	84.394.706	42.197.353	50%	42.197.353	50%	42.197.353	50%	42.197.353	50%
031122007	INTERESES SOBRE CESANTIAS	88.861.479	-	-	6.271.207	2.319.876	-	92.812.810	72.724.845	78%	72.724.845	78%	72.724.845	78%	72.724.845	78%
031123	CONTRIBUCIONES	2.227.120.038	-	-	563.202.857	280.797.912	-	2.509.524.983	1.637.462.465	65%	1.637.462.465	65%	1.637.462.465	65%	1.624.109.806	65%
031123001	APORTES A PENSIÓN	306.223.071	-	-	115.795.403	103.057.909	-	318.960.565	85.893.500	27%	85.893.500	27%	85.893.500	27%	85.893.500	27%
031123002	APORTES A PENSIÓN SECTOR PRIVA	647.508.642	-	-	103.057.909	-	-	750.566.551	520.110.100	69%	520.110.100	69%	520.110.100	69%	517.430.900	69%
031123003	APORTES A SALUD SECTOR PÚBLICO	55.344.769	-	-	195.754.808	63.870.674	-	187.228.903	121.495.865	65%	121.495.865	65%	121.495.865	65%	114.571.306	61%
031123004	APORTES A SALUD SECTOR PRIVADO	620.215.017	-	-	63.870.674	113.869.329	-	570.216.362	441.710.200	77%	441.710.200	77%	441.710.200	77%	440.207.100	77%
031123005	APORTES ADMINISTRACION DE RIES	41.486.434	-	-	5.987.088	-	-	47.473.522	34.058.800	72%	34.058.800	72%	34.058.800	72%	33.902.500	71%
031123006	CAJA DE COMPENSACIÓN FAMILIAR	317.909.900	-	-	48.422.979	-	-	366.332.879	248.072.300	68%	248.072.300	68%	248.072.300	68%	246.878.400	67%
031123007	APORTES ICBF	238.432.205	-	-	30.313.996	-	-	268.746.201	186.121.700	69%	186.121.700	69%	186.121.700	69%	185.226.100	69%
03113	HORAS CATEDRA	15.802.731.496	-	-	-	-	-	15.802.731.496	14.328.763.658	91%	12.662.280.862	80%	9.099.564.048	58%	8.971.727.495	57%
031131	REMUNERACIÓN	10.500.381.604	-	-	-	-	-	10.500.381.604	10.500.381.604	100%	10.029.900.548	96%	6.552.795.772	62%	6.431.924.422	61%
031131001	SUELDO	10.500.381.604	-	-	-	-	-	10.500.381.604	10.500.381.604	100%	10.029.900.548	96%	6.552.795.772	62%	6.431.924.422	61%
031132	PRESTACIONES SOCIALES	2.257.249.278	-	-	-	-	-	2.257.249.278	2.256.582.230	100%	1.062.323.690	47%	1.062.323.690	47%	1.062.323.690	47%
031132003	VACACIONES	439.496.302	-	-	-	-	-	439.496.302	439.496.302	100%	206.772.558	47%	206.772.558	47%	206.772.558	47%
031132004	CESANTIAS	902.163.389	-	-	-	-	-	902.163.389	902.163.389							





VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA  
EJECUCIÓN PRESUPUESTAL DE GASTOS

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

Año Fiscal: 2018

Periodo: 9

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
031132005	INTERESES SOBRE CESANTIAS	37.046.455	-	-	-	-	-	37.046.455	37.046.455	100%	16.978.251	46%	16.978.251	46%	16.978.251	46%
031132006	PRIMA DE NAVIDAD	878.543.132	-	-	-	-	-	878.543.132	877.876.084	100%	413.545.228	47%	413.545.228	47%	413.545.228	47%
031133	CONTRIBUCIONES	3.045.100.614	-	-	-	-	-	3.045.100.614	1.571.799.824	52%	1.570.056.624	52%	1.484.444.586	49%	1.477.479.383	49%
031133001	APORTES A PENSIÓN	521.628.935	-	-	-	-	-	521.628.935	337.847.208	65%	337.847.208	65%	326.513.608	63%	325.603.508	62%
031133002	APORTES A PENSIÓN SECTOR PRIVA	867.765.415	-	-	-	-	-	867.765.415	390.503.460	45%	390.503.460	45%	367.201.060	42%	367.201.060	42%
031133003	APORTES A SALUD SECTOR PÚBLICO	310.784.735	-	-	-	-	-	310.784.735	167.681.894	54%	167.681.894	54%	155.119.456	50%	149.064.353	48%
031133004	APORTES A SALUD SECTOR PRIVADO	557.007.472	-	-	-	-	-	557.007.472	283.951.262	51%	283.951.262	51%	268.594.962	48%	268.594.962	48%
031133005	APORTES ADMINISTRACION DE RIES	54.904.440	-	-	-	-	-	54.904.440	27.330.300	50%	25.587.100	47%	25.587.100	47%	25.587.100	47%
031133006	CAJA DE COMPENSACIÓN FAMILIAR	418.518.651	-	-	-	-	-	418.518.651	208.250.100	50%	208.250.100	50%	195.077.000	47%	195.077.000	47%
031133007	APORTES ICBF	314.490.966	-	-	-	-	-	314.490.966	156.235.600	50%	156.235.600	50%	146.351.400	47%	146.351.400	47%
03114	INVITADOS, VISITANTES Y OTROS	3.120.342.688	120.000.000	-	753.832.168	463.500	-	3.993.711.356	3.985.965.100	100%	2.990.972.089	75%	1.850.094.984	46%	1.841.764.984	46%
031141	REMUNERACIÓN	3.120.342.688	120.000.000	-	753.832.168	463.500	-	3.993.711.356	3.985.965.100	100%	2.990.972.089	75%	1.850.094.984	46%	1.841.764.984	46%
031141001	REMUNERACION INVITADOS	784.347.688	50.000.000	-	736.542.168	-	-	1.570.889.856	1.563.181.100	100%	1.043.859.889	66%	668.793.534	43%	660.463.534	42%
031141002	DOCENTES CURSOS LIBRES	2.335.995.000	70.000.000	-	17.290.000	463.500	-	2.422.821.500	2.422.784.000	100%	1.947.112.200	80%	1.181.301.450	49%	1.181.301.450	49%
03115	BONIFICACION Y PRODUCCION	2.168.313.766	-	-	15.000.000	1.116.693.819	-	1.066.619.947	261.312.183	24%	63.598.542	6%	42.847.884	4%	42.847.884	4%
031151	BONIFICACIONES Y PRODUCCION	2.168.313.766	-	-	15.000.000	1.116.693.819	-	1.066.619.947	261.312.183	24%	63.598.542	6%	42.847.884	4%	42.847.884	4%
031151001	BONIFICACION DOC POSGRADO	1.328.236.198	-	-	15.000.000	1.116.693.819	-	1.066.619.947	261.312.183	24%	63.598.542	6%	42.847.884	4%	42.847.884	4%
031151002	PRODUCCION ACADEM PLANTA	840.077.568	-	-	-	-	-	226.542.379	226.542.379	100%	28.828.738	13%	8.078.080	4%	8.078.080	4%
0312	NO DOCENTES	30.041.064.137	5.276.042.154	-	2.252.695.696	1.290.886.451	-	34.769.804	34.769.804	4%	34.769.804	4%	34.769.804	4%	34.769.804	4%
03121	DE PLANTA	21.273.327.306	-	-	2.252.695.696	1.290.886.451	-	36.278.915.536	29.061.237.963	80%	28.375.478.798	78%	24.703.926.868	68%	24.600.448.359	68%
031211	REMUNERACIÓN	12.446.813.210	-	-	11.715.000	27.434.455	-	21.257.607.851	14.044.629.526	66%	14.013.477.289	66%	14.013.477.289	66%	13.909.998.780	65%
031211001	SUELDO	10.595.168.547	-	-	-	-	-	12.446.813.210	9.326.075.595	75%	9.324.376.971	75%	9.222.357.912	74%	9.222.357.912	74%
031211002	PRIMA DE ANTIGÜEDAD	1.437.645.822	-	-	-	-	-	10.595.168.547	7.696.749.339	73%	7.696.749.339	73%	7.696.749.339	73%	7.696.749.339	73%
031211003	BONIF POR COMPENSAC SALARIAL	11.029.184	-	-	-	-	-	1.437.645.822	1.279.939.712	89%	1.279.939.712	89%	1.279.939.712	89%	1.279.939.712	89%
031211004	HORAS EXTRAS	156.388.373	-	-	-	-	-	11.029.184	8.151.566	74%	8.151.566	74%	8.151.566	74%	8.151.566	74%
031211005	AUXILIO DE CENA	76.134.044	-	-	-	-	-	156.388.373	103.579.391	66%	101.880.767	65%	100.916.943	65%	100.916.943	65%
031211006	AUXILIO DE TRANSPORTE	165.570.086	-	-	-	-	-	76.134.044	74.627.905	98%	74.627.905	98%	74.627.905	98%	74.627.905	98%
031211007	SUBSIDIO FAMILIAR	4.877.154	-	-	-	-	-	165.570.086	159.363.098	96%	159.363.098	96%	159.363.098	96%	159.363.098	96%
031212	PRESTACIONES SOCIALES	5.122.614.652	-	-	11.715.000	27.434.455	-	4.877.154	3.664.584	75%	3.664.584	75%	3.664.584	75%	3.664.584	75%
031212001	PRIMA DE SERVICIO	582.870.808	-	-	-	15.719.455	-	5.106.895.197	2.277.040.268	45%	2.247.586.655	44%	2.247.586.655	44%	2.247.586.655	44%
031212002	PRIMA DE NAVIDAD	1.213.198.541	-	-	-	-	-	567.151.353	531.358.841	94%	529.750.228	93%	529.750.228	93%	529.750.228	93%
031212003	PRIMA DE VACACIONES	372.134.824	-	-	-	-	-	1.213.198.541	25.059.294	2%	16.644.396	1%	16.644.396	1%	16.644.396	1%
031212004	VACACIONES	994.016.452	-	-	-	-	-	372.134.824	16.948.763	5%	12.000.018	3%	12.000.018	3%	12.000.018	3%
031212005	AUXILIO NAVIDEÑO	57.738.898	-	-	-	-	-	994.016.452	57.214.477	6%	52.544.234	5%	52.544.234	5%	52.544.234	5%
031212006	BONIF POR SERVICIOS PRESTADOS	385.520.892	-	-	-	-	-	57.738.898	-	0%	-	0%	-	0%	-	0%
031212007	BONIFICACION POR RECREACION	73.432.624	-	-	-	-	-	385.520.892	265.386.095	69%	265.386.095	69%	265.386.095	69%	265.386.095	69%
031212008	COMPENSACION POR VACACIONES	42.243.884	-	-	-	-	-	73.432.624	45.060.863	61%	44.668.223	61%	44.668.223	61%	44.668.223	61%
031212009	CESANTÍAS	218.978.585	-	-	-	11.715.000	-	42.243.884	-	0%	-	0%	-	0%	-	0%
031212010	CESANTIAS SECTOR PRIVADO	1.032.322.931	-	-	-	-	-	207.263.585	162.261.102	78%	153.442.015	74%	153.442.015	74%	153.442.015	74%
031212011	INTERESES SOBRE CESANTIAS	150.156.213	-	-	-	-	-	1.032.322.931	1.032.322.931	100%	1.032.322.931	100%	1.032.322.931	100%	1.032.322.931	100%
031212012	PRIMA DE ESPECIALIZACION	-	-	-	11.715.000	-	-	150.156.213	137.333.603	91%	136.734.216	91%	136.734.216	91%	136.734.216	91%
031213	CONTRIBUCIONES	3.703.899.444	-	-	-	-	-	11.715.000	4.094.299	35%	4.094.299	35%	4.094.299	35%	4.094.299	35%
031213001	APORTES A PENSIÓN	964.373.745	-	-	-	-	-	3.703.899.444	2.441.513.663	66%	2.441.513.663	66%	2.441.513.663	66%	2.441.513.663	66%
031213002	APORTES A PENSIÓN SECTOR PRIVA	621.767.283	-	-	-	-	-	964.373.745	623.864.052	65%	623.864.052	65%	623.864.052	65%	623.864.052	65%
031213003	APORTES A SALUD SECTOR PÚBLICO	698.827.017	-	-	-	-	-	621.767.283	407.684.640	66%	407.684.640	66%	407.684.640	66%	407.684.640	66%
031213004	APORTES A SALUD SECTOR PRIVADO	424.689.087	-	-	-	-	-	698.827.017	464.757.120	67%	464.757.120	67%	464.757.120	67%	464.757.120	67%
031213005	APORTES ADMINISTRACION DE RIES	68.995.488	-	-	-	-	-	424.689.087	258.200.440	61%	258.200.440	61%	258.200.440	61%	258.200.440	61%
031213006	CAJA DE COMPENSACIÓN FAMILIAR	528.712.656	-	-	-	-	-	68.995.488	44.840.265	65%	44.840.265	65%	44.840.265	65%	44.840.265	65%
031213007	APORTES ICBF	396.534.168	-	-	-	-	-	528.712.656	366.862.920	69%	366.862.920	69%	366.862.920	69%	366.862.920	69%
03123	PRESTACION DE SERVICIOS	8.767.736.831	5.276.042.154	-	2.240.980.696	1.263.451.996	-	396.534.168	275.304.226	69%	275.304.226	69%	275.304.226	69%	275.304.226	69%
031231	PRESTACION DE SERVICIOS	8.767.736.831	5.276.042.154	-	2.240.980.696	1.263.451.996	-	15.021.307.685	15.016.608.437	100%	14.362.001.509	96%	10.690.449.579	71%	10.690.449.579	71%
031231002	SERV TEC PROF AUX DE PROYECTO	7.020.520.835	5.116.042.154	-	2.231.400.696	26.836.000	-	15.021.307.685	15.016.608.437	100%	14.362.001.509	96%	10.690.449.579	71%	10.690.449.579	71%
031231004	PRESTACION DE SERVICIOS CURSOS	510.600.000	150.000.000	-	9.580.000	-	-	14.367.963.685	14.363.264.437	100%	13.828.217.509	96%	10.288.929.579	72%	10.288.929.579	72%
031231005	REMUNERACION DOCENT CUR LEN EX	1.236.615.996	-	-	-	1.236.615.996	-	653.344.000	653.344.000	100%	533.784.000	82%	401.520.000	61%	401.520.000	61%
032	GASTOS GENERALES	17.862.764.590	1.421.932.014	-	1.654.886.284	2.877.801.057	-	18.061.781.831	17.107.800.022	95%	15.400.194.241	85%	10.405.831.620	58%	10.294.818.304	57%
0321	ADQUISICION DE BIENES	1.423.220.769	270.000.000	-	284.474.475	342.839.714	-	1.634.855.530	1.595.432.362	98%	1.376.503.077	84%	743.792.771	45%	733.354.935	45%





VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA  
EJECUCIÓN PRESUPUESTAL DE GASTOS

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

Año Fiscal: 2018

Período: 9

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
03211	MATERIALES Y SUMINISTROS	1.423.220.769	270.000.000	-	284.474.475	342.839.714	-	1.634.855.530	1.595.432.362	98%	1.376.503.077	84%	743.792.771	45%	733.354.935	45%
032111	BIENES TANGIBLES CONSUMIBLES	1.423.220.769	270.000.000	-	284.474.475	342.839.714	-	1.634.855.530	1.595.432.362	98%	1.376.503.077	84%	743.792.771	45%	733.354.935	45%
032111001	MATERIALES Y SUMINISTROS	880.377.628	-	-	-	253.676.122	-	626.701.506	612.297.839	98%	581.165.472	93%	349.239.196	56%	349.239.196	56%
032111003	MATERIAL DE FERRETERÍA	194.207.109	-	-	80.000.000	-	-	274.207.109	274.196.557	100%	194.196.557	71%	170.308.772	62%	170.308.772	62%
032111004	INSUMOS MED SEG INDUS G. AMB	72.284.378	100.000.000	-	-	-	-	172.284.378	148.108.867	86%	146.991.457	85%	6.065.328	4%	6.065.328	4%
032111005	MATERIALES Y REACTIVOS PARA LA	44.769.112	-	-	166.680.970	-	-	211.450.082	211.449.919	100%	171.432.666	81%	23.424.622	11%	23.424.622	11%
032111006	MATER, UTEN Y ÚTILES DE ASEO	-	-	-	22.793.505	14.000.000	-	8.793.505	8.793.505	100%	8.793.505	100%	8.793.505	100%	8.793.505	100%
032111007	GASTOS DE VIAJE PERSONAL NO DE	231.582.542	170.000.000	-	15.000.000	75.163.592	-	341.418.950	340.585.675	100%	273.923.419	80%	185.961.348	54%	175.523.512	51%
0322	ADQUISICION DE SERVICIOS	15.581.143.171	1.065.734.633	-	1.369.292.157	2.189.357.535	-	15.826.812.426	14.912.253.784	94%	13.424.127.290	85%	9.062.474.974	57%	8.961.899.494	57%
03221	MANTERIMIENTO Y REPARACIONES	399.515.877	-	-	33.372.285	56.744.744	-	376.143.418	357.363.418	95%	357.358.419	95%	161.547.542	43%	161.547.542	43%
032211	MANTERIMIENTO Y REPARACIONES	399.515.877	-	-	33.372.285	56.744.744	-	376.143.418	357.363.418	95%	357.358.419	95%	161.547.542	43%	161.547.542	43%
032211001	MANTERIMIENTO Y REPARACION EDI	252.405.347	-	-	-	27.833.218	-	224.572.129	205.792.129	92%	205.787.129	92%	106.872.079	48%	106.872.079	48%
032211002	MANTERIMIENTO Y REPARACION DE	147.110.530	-	-	33.372.285	28.911.526	-	151.571.289	151.571.289	100%	151.571.290	100%	54.675.463	36%	54.675.463	36%
03222	SERVICIOS PUBLICOS	2.627.627.616	117.879.139	-	10.653.787	19.836.407	-	2.736.324.135	2.393.040.405	87%	2.341.843.238	86%	2.329.423.803	85%	2.329.423.803	85%
032221	SERVICIOS PUBLICOS	2.627.627.616	117.879.139	-	10.653.787	19.836.407	-	2.736.324.135	2.393.040.405	87%	2.341.843.238	86%	2.329.423.803	85%	2.329.423.803	85%
032221001	ACUEDUCTO ALCANTARILLADO ASEO	485.174.248	117.879.139	-	-	-	-	603.053.387	525.180.247	87%	484.664.674	80%	472.245.239	78%	472.245.239	78%
032221002	ENERGIA ELECTRICA	1.741.207.744	-	-	-	-	-	1.741.207.744	1.499.144.820	86%	1.499.144.820	86%	1.499.144.820	86%	1.499.144.820	86%
032221003	GAS NATURAL	38.600.816	-	-	-	-	-	38.600.816	15.253.150	40%	15.225.343	39%	15.225.343	39%	15.225.343	39%
032221004	SERV DE TELECOMUNICAC E INTERN	362.644.808	-	-	10.653.787	19.836.407	-	353.462.188	353.462.188	100%	342.808.401	97%	342.808.401	97%	342.808.401	97%
03223	ADQUISICIÓN DE OTROS SERVICIOS	11.705.070.126	947.855.494	-	1.325.266.085	1.726.465.787	-	12.251.725.918	11.700.677.460	96%	10.264.670.848	84%	6.117.064.844	50%	6.021.489.364	49%
032231	ADQUISICIÓN DE SERVICIOS	11.705.070.126	947.855.494	-	1.325.266.085	1.726.465.787	-	12.251.725.918	11.700.677.460	96%	10.264.670.848	84%	6.117.064.844	50%	6.021.489.364	49%
032231001	ARREND BIENES MUEBL E INMUEBLE	198.533.821	717.105.494	-	87.000.000	283.790.108	-	718.849.207	712.342.287	99%	390.121.805	54%	297.546.357	41%	297.546.357	41%
032231002	SERV O TRANSP O Y AGEN DE VIAJE	1.902.384.428	-	-	60.000.000	338.992.953	-	1.623.391.475	1.459.553.682	90%	1.037.410.827	64%	856.133.236	53%	856.133.236	53%
032231003	SERVICIO DE SEGUROS	506.644.361	-	-	108.462.143	-	-	615.106.504	615.106.504	100%	503.233.926	82%	503.233.926	82%	503.233.926	82%
032231004	SERVICIO DE MENSAJERIA CORREO	25.124.001	-	-	-	-	-	25.124.001	21.000.000	84%	21.000.000	84%	1.000.000	4%	1.000.000	4%
032231006	SERVICIO DE VIGILANCIA	2.740.499.999	-	-	-	-	-	2.740.499.999	2.740.499.999	100%	2.740.499.999	100%	1.257.970.483	46%	1.257.970.483	46%
032231007	SERV LAVANDERIA ASEO Y LIMPIEZA	1.782.921.375	-	-	3.965.080	-	-	1.786.886.455	1.786.886.455	100%	1.786.886.455	100%	586.333.176	33%	586.333.176	33%
032231008	SERV. JARDINERIA Y FORESTACIÓN	278.250.000	121.750.000	-	-	457.000	-	399.543.000	399.543.000	100%	399.543.000	100%	241.005.400	60%	241.005.400	60%
032231009	SERVICIOS DE APOYO LOGÍSTICO	457.900.751	-	-	123.286.561	-	-	581.187.312	581.187.311	100%	549.133.185	94%	236.362.325	41%	232.167.645	40%
032231011	VIÁTICOS	815.298.944	70.000.000	-	262.970.186	-	-	1.148.269.130	987.645.936	86%	901.583.061	79%	859.216.308	75%	767.835.507	67%
032231012	SERV INDUST FILM SONIDO VIDEO	74.765.123	-	-	-	74.765.123	-	-	-	0%	-	0%	-	0%	-	0%
032231013	DIFUSION RAD TELEV PRENSA OTRO	50.000.000	-	-	-	4.404.892	-	45.595.108	38.705.658	85%	34.992.858	77%	34.420.873	75%	34.420.873	75%
032231014	SERV FINANCI, BANCARI Y COMER	827.084.046	-	-	-	-	-	827.084.046	738.118.238	89%	726.339.874	88%	637.812.204	77%	637.812.204	77%
032231015	SERV CONTROL DE PLAGAS Y FUMIG	-	39.000.000	-	-	9.300.000	-	29.700.000	29.700.000	100%	20.000.000	71%	20.000.000	71%	20.000.000	71%
032231016	IMPRESOS Y PUBLICACIONES	353.171.822	-	-	-	26.390.980	-	326.780.842	313.729.201	96%	272.830.120	83%	184.820.643	57%	184.820.643	57%
032231017	SERV TECNOLÓGICO E INFORMATICO	1.059.119.170	-	-	595.528.129	354.992.446	-	1.299.654.853	1.244.990.792	96%	853.187.339	66%	387.001.518	30%	387.001.518	30%
032231018	SERVICIO DE ADMISIONES DE PREG	633.372.285	-	-	-	633.372.285	-	-	-	0%	-	0%	-	0%	-	0%
032231019	CONVENIO SUE	-	-	-	84.053.986	-	-	84.053.986	31.668.398	38%	18.208.398	22%	14.208.398	17%	14.208.398	17%
03224	OTROS GASTOS GENERALES	848.929.552	-	-	-	386.310.597	-	462.618.955	461.172.501	100%	460.254.785	99%	454.438.785	98%	449.438.785	97%
032241	OTROS GASTOS GENERALES	848.929.552	-	-	-	386.310.597	-	462.618.955	461.172.501	100%	460.254.785	99%	454.438.785	98%	449.438.785	97%
032241001	GAST LEGAL Y REGISTRO NOTARIAL	3.446.453	-	-	-	-	-	3.446.453	2.000.000	58%	2.000.000	58%	2.000.000	58%	2.000.000	58%
032241003	CUOTA D AFILIAC INSTITUCIONAL	845.483.099	-	-	-	386.310.597	-	459.172.501	459.172.501	100%	458.254.785	100%	452.438.785	99%	447.438.785	97%
0323	IMPUESTOS Y MULTAS	858.400.650	86.197.381	-	1.119.652	345.603.808	-	600.113.875	600.113.875	100%	599.563.875	100%	599.563.875	100%	599.563.875	100%
03231	IMPUESTOS Y MULTAS	858.400.650	86.197.381	-	1.119.652	345.603.808	-	600.113.875	600.113.875	100%	599.563.875	100%	599.563.875	100%	599.563.875	100%
032311	IMPUESTOS Y MULTAS	858.400.650	86.197.381	-	1.119.652	345.603.808	-	600.113.875	600.113.875	100%	599.563.875	100%	599.563.875	100%	599.563.875	100%
032311001	IMPUESTO, TASA, CONTRIBUCION	858.400.650	86.197.381	-	1.119.652	345.603.808	-	600.113.875	600.113.875	100%	599.563.875	100%	599.563.875	100%	599.563.875	100%
033	TRANSFERENCIAS CORRIENTES	77.312.892.174	5.075.785.515	-	1.555.649.405	1.161.938.181	-	82.782.389.913	59.627.682.796	72%	58.091.510.231	70%	56.211.211.331	68%	56.029.719.790	68%
0331	TRANSFERENCIA AL SECT PÚBLICO	512.546.196	-	-	1.220.612	-	-	511.325.584	461.686.167	90%	461.686.167	90%	461.686.167	90%	461.686.167	90%
03311	OTRAS ENT DESCENT ORDEN TERRIT	512.546.196	-	-	1.220.612	-	-	511.325.584	461.686.167	90%	461.686.167	90%	461.686.167	90%	461.686.167	90%
033111	OTRAS ENT DESCENT ORDEN TERRIT	512.546.196	-	-	1,220.612	-	-	511.325.584	461.686.167	90%	461.686.167	90%	461.686.167	90%	461.686.167	90%
033111001	CUOTA AUDIT CONTRALORIA DPITAL	512.546.196	-	-	-	1,220.612	-	511.325.584	461.686.167	90%	461.686.167	90%	461.686.167	90%	461.686.167	90%
0332	TRANSF PREVISION Y SEG SOCIAL	70.361.455.095	3.952.231.739	-	1.144.495.069	1.144.495.069	-	74.313.686.834	52.763.687.158	71%	52.755.210.858	71%	52.749.481.376	71%	52.713.275.576	71%
03321	PENSIONES Y JUBILACIONES	70.361.455.095	3.952.231.739	-	1,144.495.069	1,144.495.069	-	74.313.686.834	52.763.687.158	71%	52.755.210.858	71%	52.749.481.376	71%	52.713.275.576	71%
033211	PENSIONES Y JUBILACIONES	70.361.455.095	3.952.231.739	-	1,144.495.069	1,144.495.069	-	74.313.686.834	52.763.687.158	71%	52.755.210.858	71%	52.749.481.376	71%	52.713.275.576	71%
033211001	MESADAS PENSIONALES	70.361.455.095	425.943.508	-	-	1,144.495.069	-	69.642.903.534	48							





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

Año Fiscal: 2018

Periodo: 9

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
033211003	CUOTAS PARTES PENSIONALES	-	-	-	3.464.300	-	-	3.464.300	3.464.300	100%	-	0%	-	0%	-	0%
0333	OTRAS TRANSFERENCIAS CTES	6.438.890.883	1.123.554.776	-	411.154.336	16.222.500	-	7.957.377.495	6.402.309.471	80%	4.874.613.206	61%	3.000.043.788	38%	2.854.758.047	36%
03331	OTRAS TRANSFERENCIAS CTES	6.438.890.883	1.123.554.776	-	411.154.336	16.222.500	-	7.957.377.495	6.402.309.471	80%	4.874.613.206	61%	3.000.043.788	38%	2.854.758.047	36%
033311	OTRAS TRANSFERENCIAS CTES	6.438.890.883	1.123.554.776	-	411.154.336	16.222.500	-	7.957.377.495	6.402.309.471	80%	4.874.613.206	61%	3.000.043.788	38%	2.854.758.047	36%
033311001	PROVISIÓN PASIVO DE CESANTIAS	1.717.368.918	-	-	-	-	-	1.717.368.918	684.719.233	40%	559.025.468	33%	559.025.468	33%	559.025.468	33%
033311002	PASIVOS EXIG DEFICIT VIG EXP	-	521.744.349	-	-	-	-	521.744.349	5.160.080	1%	5.160.080	1%	4.005.080	1%	4.005.080	1%
033311003	BIENESTAR UNIVERSITARIO	4.326.321.965	601.810.427	-	405.405.779	-	-	5.333.538.171	5.328.915.624	100%	4.049.085.955	76%	2.254.239.457	42%	2.109.239.457	40%
033311004	APOYO INVEST Y PROYECC SOCIAL	395.200.000	-	-	5.748.557	16.222.500	-	384.726.057	383.514.533	100%	261.341.703	68%	182.773.784	48%	182.488.043	47%
04	INVERSIONES	7.155.170.165	29.951.089.319	-	112.500.000	112.500.000	-	37.106.259.484	17.303.854.776	47%	6.959.097.664	19%	3.001.321.647	8%	2.902.559.412	8%
041	INVERSIONES	7.155.170.165	29.951.089.319	-	112.500.000	112.500.000	-	37.106.259.484	17.303.854.776	47%	6.959.097.664	19%	3.001.321.647	8%	2.902.559.412	8%
0411	INVERSIONES	7.155.170.165	29.951.089.319	-	112.500.000	112.500.000	-	37.106.259.484	17.303.854.776	47%	6.959.097.664	19%	3.001.321.647	8%	2.902.559.412	8%
04111	INVERSIONES	7.155.170.165	29.951.089.319	-	112.500.000	112.500.000	-	37.106.259.484	17.303.854.776	47%	6.959.097.664	19%	3.001.321.647	8%	2.902.559.412	8%
041111	INVERSIONES	7.155.170.165	29.951.089.319	-	112.500.000	112.500.000	-	37.106.259.484	17.303.854.776	47%	6.959.097.664	19%	3.001.321.647	8%	2.902.559.412	8%
0411111	INVERSIONES MATERIAL E INMATER	7.155.170.165	29.951.089.319	-	112.500.000	112.500.000	-	37.106.259.484	17.303.854.776	47%	6.959.097.664	19%	3.001.321.647	8%	2.902.559.412	8%
041111001	CONST ADECUA Y DOTACION INFRAE	374.941.675	10.641.969.367	-	-	-	-	11.016.911.042	2.911.150.205	26%	2.236.394.526	20%	1.097.135.871	10%	1.097.135.871	10%
041111002	DOTACION DE MEDIOS EDUCATIVOS	1.496.500.000	4.749.858.126	-	-	-	-	6.246.358.126	1.559.650.692	25%	921.291.880	15%	799.492.841	13%	799.492.841	13%
041111003	INVERSION POSGRADO	268.000.000	400.000.000	-	-	-	-	668.000.000	379.502.706	57%	343.522.864	51%	24.578.458	4%	24.578.458	4%
041111004	DOTAC INFRA TECN Y SIST INFOR	1.100.000.000	1.604.965.350	-	-	-	-	2.704.965.350	1.776.053.579	66%	1.391.172.921	51%	93.552.865	3%	28.004.865	1%
041111005	FORMACION CAPAC RECURSO HUMAN	176.000.000	2.325.400.196	-	-	112.500.000	-	2.388.900.196	1.589.468.534	67%	328.415.955	14%	293.851.554	12%	287.937.318	12%
041111006	INVEST DESARR TECNOLOGI INNOV	3.739.728.490	10.228.896.280	-	112.500.000	-	-	14.081.124.770	9.088.029.061	65%	1.738.299.518	12%	692.710.058	5%	665.410.059	5%
05	RESERVAS PRES CUENTAS POR PAG	-	14.332.903.736	-	-	-	-	14.332.903.736	10.417.467.071	73%	10.293.372.722	72%	9.763.063.499	68%	9.692.892.582	68%
051	RESERVAS PRES CUENTAS POR PAG	-	14.332.903.736	-	-	-	-	14.332.903.736	10.417.467.071	73%	10.293.372.722	72%	9.763.063.499	68%	9.692.892.582	68%
0511	RESERVAS PRES CUENTAS POR PAG	-	14.332.903.736	-	-	-	-	14.332.903.736	10.417.467.071	73%	10.293.372.722	72%	9.763.063.499	68%	9.692.892.582	68%
05111	RESERVAS PRES CUENTAS POR PAG	-	14.332.903.736	-	-	-	-	14.332.903.736	10.417.467.071	73%	10.293.372.722	72%	9.763.063.499	68%	9.692.892.582	68%
051111	RESERVAS PRES CUENTAS POR PAG	-	14.332.903.736	-	-	-	-	14.332.903.736	10.417.467.071	73%	10.293.372.722	72%	9.763.063.499	68%	9.692.892.582	68%
051111001	RESERVAS PRESUPUESTALES	-	9.240.110.694	-	-	-	-	9.240.110.694	6.986.438.595	76%	6.981.753.502	76%	6.517.702.826	71%	6.487.635.715	70%
051111002	CUENTAS POR PAGAR	-	5.092.793.042	-	-	-	-	5.092.793.042	3.431.028.476	67%	3.311.619.220	65%	3.245.360.673	64%	3.205.256.867	63%
07	RECURSOS CONDICIONADOS	68.394.317.515	543.510.922	-	-	-	-	68.937.828.437	-	0%	-	0%	-	0%	-	0%
071	RECURSOS CONDICIONADOS	68.394.317.515	543.510.922	-	-	-	-	68.937.828.437	-	0%	-	0%	-	0%	-	0%
0711	RECURSOS CONDICIONADOS	68.394.317.515	543.510.922	-	-	-	-	68.937.828.437	-	0%	-	0%	-	0%	-	0%
07111	RECURSOS CONDICIONADOS	68.394.317.515	543.510.922	-	-	-	-	68.937.828.437	-	0%	-	0%	-	0%	-	0%
071111	RECURSOS CONDICIONADOS	68.394.317.515	543.510.922	-	-	-	-	68.937.828.437	-	0%	-	0%	-	0%	-	0%
071111001	OBLIGACIONE PENDIENTE D SANEAR	68.394.317.515	543.510.922	-	-	-	-	68.937.828.437	-	0%	-	0%	-	0%	-	0%
09	ACUERDO DE REESTRUCTU PASIVOS	30.962.768.015	-	-	-	-	-	30.962.768.015	3.370.645.947	11%	2.996.989.153	10%	2.842.847.635	9%	2.742.914.652	9%
0901	ACUERDO DE REESTRUCTU PASIVO	30.962.768.015	-	-	-	-	-	30.962.768.015	3.370.645.947	11%	2.996.989.153	10%	2.842.847.635	9%	2.742.914.652	9%
090101	ACUERDO DE REESTRUCTU PASIVOS	30.962.768.015	-	-	-	-	-	30.962.768.015	3.370.645.947	11%	2.996.989.153	10%	2.842.847.635	9%	2.742.914.652	9%
0901010	ACUERDO DE REESTRUCTU PASIVOS	30.962.768.015	-	-	-	-	-	30.962.768.015	3.370.645.947	11%	2.996.989.153	10%	2.842.847.635	9%	2.742.914.652	9%
090101011	SENTENCIAS JUDIC Y CONCILIAC	8.416.406.093	-	-	-	-	-	8.416.406.093	3.314.565.181	39%	2.940.908.387	35%	2.825.342.802	34%	2.725.409.819	32%
090101012	ACRENCIAS LEY 550 - GRUPO II	21.960.000.000	-	-	-	-	-	21.960.000.000	-	0%	-	0%	-	0%	-	0%
090101014	ACRENCIAS LEY 550 - GRUPO IV	586.361.922	-	-	-	-	-	586.361.922	56.080.766	10%	56.080.766	10%	17.504.833	3%	17.504.833	3%

  
HECTOR SILVERA GOÉNAGA  
Jefe del Dpto de Gestión Financiera