VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
Presupuesto aprobado mediante Acuerdo Superior 000004 del 19 de diciembre de 2019

Año Fiscal: 2020
Período: 12
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	282.480.988.743	146.124.324.830	13.757.285.381	-	-	-	414.848.028.192	409.456.532.587	98,70	409.456.532.587	98,70	5.391.495.605	1,30
01	INGRESOS CORRIENTES	254.431.541.597	25.341.199.952	12.036.529.817	-	-	-	267.736.211.732	272.996.520.194	101,96	272.996.520.194	101,96	- 5.260.308.462	-1,96
011	RECURSOS PROPIOS	25.011.089.291	3.525.860.361	6.465.663.694	-	-	-	22.071.285.958	21.437.516.807	97,13	21.437.516.807	97,13	633.769.151	2,87
01101	DERECHOS ACADÉMICOS	15.827.381.773	-	3.365.914.698	-	-	-	12.461.467.075	12.274.766.714	98,50	12.274.766.714	98,50	186.700.361	1,50
0110101	INSCRIPCIONES	848.436.996	-	-	-	-	-	848.436.996	637.992.090	75,20	637.992.090	75,20	210.444.906	24,80
0110101001	INSCRIPCIONES	848.436.996	-	-	-	-	-	848.436.996	637.992.090	75,20	637.992.090	75,20	210.444.906	24,80
0110102	DERECHO DE MATRICULA	14.556.843.525	-	3.365.914.698	-	-	-	11.190.928.827	11.623.351.961	103,86	11.623.351.961	103,86	- 432.423.134	-3,86
0110102001	DERECHOS DE MATRICULA PREGRADO	9.606.733.177	-	2.000.000.000	-	-	-	7.606.733.177	6.613.753.687	86,95	6.613.753.687	86,95	992.979.490	13,05
0110102002	DERECHOS DE MATRICULA POSGRADO	4.950.110.348	-	1.365.914.698	-	-	-	3.584.195.650	5.009.598.274	139,77	5.009.598.274	139,77	- 1.425.402.624	-39,77
0110103	OTROS DERECHOS ACADÉMICOS	422.101.252	-	-	-	-	-	422.101.252	13.422.663	3,18	13.422.663	3,18	408.678.589	96,82
0110103001	DERECHO DE GRADO	422.101.252	-	-	-	-	-	422.101.252	-	0,00	-	0,00	422.101.252	100,00
0110103003	CERTIFICACIONES	-	-	-	-	-	-	-	13.422.663	0,00	13.422.663	0,00	- 13.422.663	0,00
01102	VENTA DE SERVICIOS	9.183.707.518	3.525.860.361	3.099.748.996	-	-	-	9.609.818.883	9.162.750.093	95,35	9.162.750.093	95,35	447.068.790	4,65
0110201	VENTA DE SERVICIOS	9.183.707.518	3.525.860.361	3.099.748.996	-	-	-	9.609.818.883	9.162.750.093	95,35	9.162.750.093	95,35	447.068.790	4,65
0110201001	CONTRATO CONVENIOS ASESORIAS	799.306.207	2.625.860.361	-	-	-	-	3.425.166.568	2.357.443.474	68,83	2.357.443.474	68,83	1.067.723.094	31,17
0110201002	EDUCACION CONTINUADA	1.669.609.213	900.000.000	699.609.120	-	-	-	1.870.000.093	1.085.799.098	58,06	1.085.799.098	58,06	784.200.995	41,94
0110201003	CURSOS LIBRES	6.703.209.120	-	2.400.139.876	-	-	-	4.303.069.244	5.609.103.073	130,35	5.609.103.073	130,35	- 1.306.033.829	-30,35
0110201004	ARRENDAMIENTOS	11.582.978	-	-	-	-	-	11.582.978	110.404.448	953,16	110.404.448	953,16	- 98.821.470	-853,16
012	APORTES	225.266.378.737	21.815.339.591	5.570.866.123	-	-	-	241.510.852.205	246.196.173.940	101,94	246.196.173.940	101,94	- 4.685.321.735	-1,94
01201	APORTES FUNCIONAM. E INVERSIÓN	225.266.378.737	21.815.339.591	5.570.866.123	-	-	-	241.510.852.205	246.196.173.940	101,94	246.196.173.940	101,94	- 4.685.321.735	-1,94
0120101	APORTES NACION FUNCIONAMIENTO	149.353.227.384	6.412.078.312	5.519.852.081	-	-	-	150.245.453.615	160.082.522.005	106,55	160.082.522.005	106,55	- 9.837.068.390	-6,55
0120101001	ARTÍCULO 86 LEY 30 DE 1992	147.932.340.767	5.060.664.542	5.519.852.081	-	-	-	147.473.153.228	158.405.923.486	107,41	158.405.923.486	107,41	- 10.932.770.258	-7,41
0120101002	ARTÍCULO 87 LEY 30 DE 1992	1.391.664.326	-	-	-	-	-	1.391.664.326	1.597.491.855	114,79	1.597.491.855	114,79	- 205.827.529	-14,79
0120101003	NACIÓN 10% VOTACIÓN	29.222.291	49.884.373	-	-	-	-	79.106.664	79.106.664	100,00	79.106.664	100,00	-	0,00
0120101004	COOPERATIVAS	-	1.301.529.397	-	-	-	-	1.301.529.397	-	0,00	-	0,00	1.301.529.397	100,00
0120102	APORTES NACION INVERSION	1.911.426.708	8.803.261.279	51.014.042	-	-	-	10.663.673.945	1.860.412.666	17,45	1.860.412.666	17,45	8.803.261.279	82,55
0120102001	ESTAMPILLA UNIVERSIDAD NACIONA	1.911.426.708	-	51.014.042	-	-	-	1.860.412.666	1.860.412.666	100,00	1.860.412.666	100,00	-	0,00
0120102002	PLAN DE FOMENTO CALIDAD		5.304.192.771					5.304.192.771						
0120102003	SANEAMIENTO DE PASIVOS		3.499.068.508					3.499.068.508						
0120103	DEPARTAMENTO	11.553.360.000	-	-	-	-	-	11.553.360.000	10.980.025.000	95,04	10.980.025.000	95,04	573.335.000	4,96
0120103001	ARTÍCULO 86 LEY 30 DE 1992	11.553.360.000	-	-	-	-	-	11.553.360.000	10.980.025.000	95,04	10.980.025.000	95,04	573.335.000	4,96
0120104	APORTES PASIVO PENSIONAL	62.448.364.645	-	-	-	-	-	62.448.364.645	72.752.261.995	116,50	72.752.261.995	116,50	- 10.303.897.350	-16,50
0120104001	NACION	51.202.271.477	-	-	-	-	-	51.202.271.477	60.750.194.414	118,65	60.750.194.414	118,65	- 9.547.922.937	-18,65
0120104002	DEPARTAMENTO	8.000.000.000	-	-	-	-	-	8.000.000.000	7.999.999.992	100,00	7.999.999.992	100,00	8	0,00
0120104003	ESTAMPILLA CIUDADELA UNIVERSIT	3.246.093.168	-	-	-	-	-	3.246.093.168	4.002.067.589	123,29	4.002.067.589	123,29	- 755.974.421	-23,29
0120105	CONVENIO	-	6.600.000.000	-	-	-	-	6.600.000.000	520.952.274	7,89	520.952.274	7,89	6.079.047.726	92,11
0120105001	CONVENIO	-	6.600.000.000	-	-	-	-	6.600.000.000	520.952.274	7,89	520.952.274	7,89	6.079.047.726	92,11
013	OTROS INGRESOS CORRIENTES	3.955.325.729	-	-	-	-	-	3.955.325.729	5.234.870.218	132,35	5.234.870.218	132,35	- 1.279.544.489	-32,35
01301	OTROS INGRESOS	3.955.325.729	-	-	-	-	-	3.955.325.729	5.234.870.218	132,35	5.234.870.218	132,35	- 1.279.544.489	-32,35
0130101	OTROS INGRESOS	3.955.325.729	-	-	-	-	-	3.955.325.729	5.234.870.218	132,35	5.234.870.218	132,35	- 1.279.544.489	-32,35
0130101001	DEVOLUCIÓN DEL IVA	3.955.324.729	-	-	-	-	-	3.955.324.729	3.863.542.623	97,68	3.863.542.623	97,68	91.782.106	2,32
0130101002	OTROS	1.000	-	-	-	-	-	1.000	1.371.327.595	137.132.759,50	1.371.327.595	137.132.759,50	- 1.371.326.595	-137.132.659,50

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
Presupuesto aprobado mediante Acuerdo Superior 000004 del 19 de diciembre de 2019

Año Fiscal: 2020
Período: 12
Tipo de Ejecución: A (A- Acumulado, M- Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
0130101003	REINTEGRO SALARIO PRESTA SOCIA	-	-	-	-	-	-	-	-	0,00	-	0,00	-	0,00
014	RECURSOS ADMINISTRADOS	198.747.840	-	-	-	-	-	198.747.840	127.959.230	64,38	127.959.230	64,38	70.788.610	35,62
01401	RECURSOS ADMINISTRADOS	198.747.840	-	-	-	-	-	198.747.840	127.959.230	64,38	127.959.230	64,38	70.788.610	35,62
0140101	RECURSOS ADMINISTRADOS	198.747.840	-	-	-	-	-	198.747.840	127.959.230	64,38	127.959.230	64,38	70.788.610	35,62
0140101004	SUE CARIBE	198.747.840	-	-	-	-	-	198.747.840	127.959.230	64,38	127.959.230	64,38	70.788.610	35,62
02	ADQUISICIÓN DE BIENES Y SERVI	28.049.447.146	113.090.314.539	1.720.755.564	-	-	-	139.419.006.121	135.398.394.401	97,12	135.398.394.401	97,12	4.020.611.721	2,88
021	RECURSOS DE CAPITAL	28.049.447.146	113.090.314.539	1.720.755.564	-	-	-	139.419.006.121	135.398.394.401	97,12	135.398.394.401	97,12	4.020.611.721	2,88
02101	RECURSOS DE CAPITAL	28.049.447.146	113.090.314.539	1.720.755.564	-	-	-	139.419.006.121	135.398.394.401	97,12	135.398.394.401	97,12	4.020.611.721	2,88
0210101	RECURSOS DE CAPITAL	28.049.447.146	113.090.314.539	1.720.755.564	-	-	-	139.419.006.121	135.398.394.401	97,12	135.398.394.401	97,12	4.020.611.721	2,88
0210101001	CUENTAS POR COBRAR	2.601.000.000	2.855.000.000	-	-	-	-	5.456.000.000	1.455.324.982	26,67	1.455.324.982	26,67	4.000.675.018	73,33
0210101002	RECURSOS DEL BALANCE	20.597.219.633	110.235.314.539	1.720.755.564	-	-	-	129.111.778.608	129.111.778.608	100,00	129.111.778.608	100,00	-	0,00
0210101003	RENDIMIENTOS FINANCIEROS	4.851.227.513	-	-	-	-	-	4.851.227.513	4.831.290.810	99,59	4.831.290.810	99,59	19.936.703	0,41
10	SISTEMA GENERAL DE REGALIAS	-	7.692.810.339	-	-	-	-	7.692.810.339	1.061.617.992	13,80	1.061.617.992	13,80	6.631.192.347	86,20
101	SISTEMA GENERAL DE REGALÍAS	-	7.692.810.339	-	-	-	-	7.692.810.339	1.061.617.992	13,80	1.061.617.992	13,80	6.631.192.347	86,20
10101	SISTEMA GENERAL DE REGALÍAS	-	7.692.810.339	-	-	-	-	7.692.810.339	1.061.617.992	13,80	1.061.617.992	13,80	6.631.192.347	86,20
1010101	SISTEMA GENERAL DE REGALÍAS	-	7.692.810.339	-	-	-	-	7.692.810.339	1.061.617.992	13,80	1.061.617.992	13,80	6.631.192.347	86,20
1010101001	BECAS DE EXCELENCIA DOCTORAL D	-	1.000.000.000	-	-	-	-	1.000.000.000	145.582.728	14,56	145.582.728	14,56	854.417.272	85,44
1010101002	FORT LAB BIOLOGIA MOLECULAR	-	2.694.009.061	-	-	-	-	2.694.009.061	916.035.264	34,00	916.035.264	34,00	1.777.973.797	66,00
1010101003	CARACT MICROPLAS BPIN202010065	-	1.998.890.587	-	-	-	-	1.998.890.587	-	0,00	-	0,00	1.998.890.587	100,00
1010101004	FORTA LAFA Y CEA BPIN202010005	-	1.999.910.691	-	-	-	-	1.999.910.691	-	0,00	-	0,00	1.999.910.691	100,00

AURA EUNICE PEREZ ROSAS
Jefa Dpto. Gestión Financiera

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS
Presupuesto aprobado mediante Acuerdo Superior 000004 del 19 de diciembre de 2019

Año Fiscal: 2020
Período: 12
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	282.480.988.743	146.124.324.830	13.757.285.381	19.303.343.686	19.303.343.686	-	414.848.028.192	357.391.017.454	86,15	326.639.943.390	78,74	310.434.672.024	74,83	305.925.860.636	73,74
03	GASTOS DE FUNCIONAMIENTO	252.514.123.796	47.977.057.423	8.470.858.136	17.849.139.957	17.849.139.957	-	292.020.323.083	279.955.178.318	95,87	276.224.495.717	94,59	272.655.455.516	93,37	270.097.342.010	92,49
031	SERVICIOS PERSONALES	138.063.073.386	3.033.942.948	1.964.654.192	12.305.347.171	5.168.112.988	-	146.269.596.325	139.481.313.514	95,36	138.220.706.291	94,50	137.258.378.985	93,84	136.938.557.399	93,62
0311	DOCENTES	109.346.408.866	1.884.000.000	1.844.654.333	3.529.707.135	4.828.967.552	-	108.086.494.116	103.765.429.028	96,00	102.825.279.945	95,13	102.161.056.572	94,52	101.870.274.424	94,25
03111	DE CARRERA	64.241.269.756	-	-	1.053.578.381	2.930.773.515	-	62.364.074.622	60.840.558.952	97,56	60.777.754.404	97,46	60.777.754.404	97,46	60.777.199.304	97,46
031111	REMUNERACIÓN	33.938.310.106	-	-	-	953.297.311	-	32.985.012.795	32.478.326.247	98,46	32.478.326.247	98,46	32.478.326.247	98,46	32.477.771.147	98,46
031111001	SUELDO	32.366.967.097	-	-	-	953.297.311	-	31.413.669.786	31.094.145.195	98,98	31.094.145.195	98,98	31.094.145.195	98,98	31.093.590.095	98,98
031111002	PRIMA DE ANTIGÜEDAD	1.052.192.477	-	-	-	-	-	1.052.192.477	956.425.327	90,90	956.425.327	90,90	956.425.327	90,90	956.425.327	90,90
031111003	PRIMA DE ESPECIALIZACIÓN	295.502.810	-	-	-	-	-	295.502.810	222.663.461	75,35	222.663.461	75,35	222.663.461	75,35	222.663.461	75,35
031111004	BONIF POR COMPENS SALARIAL	199.405.561	-	-	-	-	-	199.405.561	182.317.836	91,43	182.317.836	91,43	182.317.836	91,43	182.317.836	91,43
031111005	PRIMA DE EXCLUSIVIDAD	24.242.161	-	-	-	-	-	24.242.161	22.774.428	93,95	22.774.428	93,95	22.774.428	93,95	22.774.428	93,95
031112	PRESTACIONES SOCIALES	18.829.677.701	-	-	189.238.881	73.598.104	-	18.945.318.478	18.348.008.553	96,85	18.285.933.705	96,52	18.285.933.705	96,52	18.285.933.705	96,52
031112001	PRIMA DE SERVICIO	2.934.056.321	-	-	46.169.728	43.944.642	-	2.936.281.407	2.904.665.502	98,92	2.896.016.623	98,63	2.896.016.623	98,63	2.896.016.623	98,63
031112002	PRIMA DE NAVIDAD	3.571.546.690	-	-	-	-	-	3.571.546.690	3.563.373.968	99,77	3.559.612.691	99,67	3.559.612.691	99,67	3.559.612.691	99,67
031112003	PRIMA DE VACACIONES	2.264.980.887	-	-	-	-	-	2.264.980.887	2.262.384.500	99,89	2.260.465.235	99,80	2.260.465.235	99,80	2.260.465.235	99,80
031112004	VACACIONES	4.023.444.187	-	-	38.877.141	-	-	4.062.321.328	4.041.321.328	99,48	4.038.440.258	99,41	4.038.440.258	99,41	4.038.440.258	99,41
031112005	BONIF POR SERVICIOS PRESTADOS	1.051.998.626	-	-	48.493.826	-	-	1.100.492.452	1.067.336.854	96,99	1.067.336.854	96,99	1.067.336.854	96,99	1.067.336.854	96,99
031112006	BONIFICACIÓN POR RECREACIÓN	31.171.431	-	-	-	-	-	31.171.431	22.650.128	72,66	22.349.453	71,70	22.349.453	71,70	22.349.453	71,70
031112007	CESANTIAS PUBLICO	744.200.492	-	-	55.698.186	-	-	799.898.678	718.849.745	89,87	715.588.731	89,46	715.588.731	89,46	715.588.731	89,46
031112008	CESANTIAS PRIVADO	2.908.621.847	-	-	-	29.653.462	-	2.878.968.385	2.813.340.019	97,72	2.812.526.317	97,69	2.812.526.317	97,69	2.812.526.317	97,69
031112009	INTERESES SOBRE CESANTIAS	438.140.155	-	-	-	-	-	438.140.155	420.627.965	96,00	420.138.999	95,89	420.138.999	95,89	420.138.999	95,89
031112010	PROVISIÓN PASIVO CESANTIA CARR	861.517.065	-	-	-	-	-	861.517.065	533.458.544	61,92	493.458.544	57,28	493.458.544	57,28	493.458.544	57,28
031113	CONTRIBUCIONES	9.873.281.949	-	-	864.339.500	475.878.100	-	10.261.743.349	9.960.387.600	97,06	9.959.657.900	97,06	9.959.657.900	97,06	9.959.657.900	97,06
031113001	APORTES A PENSIÓN	2.645.537.327	-	-	196.453.600	214.953.349	-	2.627.037.578	2.549.363.000	97,04	2.549.062.400	97,03	2.549.062.400	97,03	2.549.062.400	97,03
031113002	APORTES A PENSIÓN PRIVADA	1.582.550.151	-	-	-	260.924.751	-	1.321.625.400	1.254.842.800	94,95	1.254.782.900	94,94	1.254.782.900	94,94	1.254.782.900	94,94
031113003	APORTES A SALUD PÚBLICO	1.836.245.513	-	-	379.012.800	-	-	2.215.258.313	2.171.093.000	98,01	2.171.093.000	98,01	2.171.093.000	98,01	2.171.093.000	98,01
031113004	APORTES A SALUD PRIVADO	1.158.649.074	-	-	94.410.700	-	-	1.253.059.774	1.188.772.300	94,87	1.188.403.100	94,84	1.188.403.100	94,84	1.188.403.100	94,84
031113005	APORTES ADMINISTRACION DE RIES	183.919.247	-	-	-	-	-	183.919.247	177.610.000	96,57	177.610.000	96,57	177.610.000	96,57	177.610.000	96,57
031113006	CAJA DE COMPENSACIÓN FAMILIAR	1.409.360.713	-	-	103.298.400	-	-	1.512.659.113	1.496.365.400	98,92	1.496.365.400	98,92	1.496.365.400	98,92	1.496.365.400	98,92
031113007	APORTES ICBF	1.057.019.924	-	-	91.164.000	-	-	1.148.183.924	1.122.341.100	97,75	1.122.341.100	97,75	1.122.341.100	97,75	1.122.341.100	97,75
031114	PRODUCCION ACADEMICA - CIARP	1.600.000.000	-	-	-	1.428.000.000	-	172.000.000	53.836.552	31,30	53.836.552	31,30	53.836.552	31,30	53.836.552	31,30
031114001	PRODUCCION ACADEM PLANTA	1.600.000.000	-	-	-	1.428.000.000	-	172.000.000	53.836.552	31,30	53.836.552	31,30	53.836.552	31,30	53.836.552	31,30
03112	OCASIONALES	19.644.025.469	-	-	1.212.323.695	622.144.127	-	20.234.205.037	19.219.738.598	94,99	19.219.250.098	94,98	19.219.250.098	94,98	19.219.250.098	94,98
031121	REMUNERACIÓN	11.635.736.064	-	-	-	507.150.906	-	11.128.585.158	11.128.585.158	100,00	11.128.585.158	100,00	11.128.585.158	100,00	11.128.585.158	100,00
031121001	SUELDO	11.635.736.064	-	-	-	507.150.906	-	11.128.585.158	11.128.585.158	100,00	11.128.585.158	100,00	11.128.585.158	100,00	11.128.585.158	100,00
031122	PRESTACIONES SOCIALES	4.638.016.704	-	-	1.072.689.895	114.993.221	-	5.595.713.378	5.114.915.995	91,41	5.114.915.995	91,41	5.114.915.995	91,41	5.114.915.995	91,41
031122001	PRIMA DE SERVICIO	321.723.369	-	-	89.350.589	-	-	411.073.958	411.073.958	100,00	411.073.958	100,00	411.073.958	100,00	411.073.958	100,00
031122002	PRIMA DE NAVIDAD	1.094.516.779	-	-	-	-	-	1.094.516.779	1.000.225.556	91,39	1.000.225.556	91,39	1.000.225.556	91,39	1.000.225.556	91,39
031122003	PRIMA DE VACACIONES	706.461.049	-	-	-	-	-	706.461.049	635.042.659	89,89	635.042.659	89,89	635.042.659	89,89	635.042.659	89,89
031122004	VACACIONES	1.207.595.981	-	-	-	-	-	1.207.595.981	953.359.329	78,95	953.359.329	78,95	953.359.329	78,95	953.359.329	78,95
031122005	CESANTIAS PÚBLICA	1.063.132.478	-	-	867.072.776	-	-	1.930.205.254	1.920.205.254	99,48	1.920.205.254	99,48	1.920.205.254	99,48	1.920.205.254	99,48
031122006	CESANTIAS PRIVADO	114.993.221	-	-	-	114.993.221	-	-	-	0,00	-	0,00	-	0,00	-	0,00
031122007	INTERESES SOBRE CESANTIAS	129.593.827	-	-	116.266.530	-	-	245.860.357	195.009.239	79,32	195.009.239	79,32	195.009.239	79,32	195.009.239	79,32

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS
Presupuesto aprobado mediante Acuerdo Superior 000004 del 19 de diciembre de 2019

Año Fiscal: 2020
Período: 12
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
031123	CONTRIBUCIONES	3.370.272.701	-	-	139.633.800	-	-	3.509.906.501	2.976.237.445	84,80	2.975.748.945	84,78	2.975.748.945	84,78	2.975.748.945	84,78
031123001	APORTES A PENSIÓN PUBLICO	533.383.749	-	-	-	-	-	533.383.749	457.773.700	85,82	457.773.700	85,82	457.773.700	85,82	457.773.700	85,82
031123002	APORTES A PENSIÓN PRIVADA	909.884.847	-	-	-	-	-	909.884.847	671.172.700	73,76	671.172.700	73,76	671.172.700	73,76	671.172.700	73,76
031123003	APORTES A SALUD PÚBLICO	223.831.822	-	-	-	-	-	223.831.822	192.384.300	85,95	192.384.300	85,95	192.384.300	85,95	192.384.300	85,95
031123004	APORTES A SALUD PRIVADO	798.483.429	-	-	-	-	-	798.483.429	752.510.300	94,24	752.021.800	94,18	752.021.800	94,18	752.021.800	94,18
031123005	APORTES ADMINISTRACION DE RIES	62.782.176	-	-	-	-	-	62.782.176	57.725.445	91,95	57.725.445	91,95	57.725.445	91,95	57.725.445	91,95
031123006	CAJA DE COMPENSACIÓN FAMILIAR	481.089.532	-	-	79.789.200	-	-	560.878.732	482.658.500	86,05	482.658.500	86,05	482.658.500	86,05	482.658.500	86,05
031123007	APORTES ICBF	360.817.146	-	-	59.844.600	-	-	420.661.746	362.012.500	86,06	362.012.500	86,06	362.012.500	86,06	362.012.500	86,06
03113	HORAS CATEDRA	19.289.514.832	-	-	772.094.891	908.121.530	-	19.153.488.193	18.035.017.115	94,16	18.035.017.115	94,16	18.035.017.115	94,16	18.034.829.115	94,16
031131	REMUNERACIÓN	12.564.743.315	-	-	-	524.737.700	-	12.040.005.615	11.840.191.633	98,34	11.840.191.633	98,34	11.840.191.633	98,34	11.840.183.833	98,34
031131001	SUELDO	12.564.743.315	-	-	-	524.737.700	-	12.040.005.615	11.840.191.633	98,34	11.840.191.633	98,34	11.840.191.633	98,34	11.840.183.833	98,34
031132	PRESTACIONES SOCIALES	2.796.929.511	-	-	652.398.191	383.383.830	-	3.065.943.872	2.645.076.582	86,27	2.645.076.582	86,27	2.645.076.582	86,27	2.645.076.582	86,27
031132003	VACACIONES	529.721.498	-	-	-	-	-	529.721.498	426.242.663	80,47	426.242.663	80,47	426.242.663	80,47	426.242.663	80,47
031132004	CESANTIAS PÚBLICA	450.229.700	-	-	-	383.383.830	-	66.845.870	-	0,00	-	0,00	-	0,00	-	0,00
031132005	CESANTIAS PRIVADO	668.071.241	-	-	652.398.191	-	-	1.320.469.432	1.308.469.432	99,09	1.308.469.432	99,09	1.308.469.432	99,09	1.308.469.432	99,09
031132006	INTERESES SOBRE CESANTIAS	89.464.075	-	-	-	-	-	89.464.075	52.336.186	58,50	52.336.186	58,50	52.336.186	58,50	52.336.186	58,50
031132007	PRIMA DE NAVIDAD	1.059.442.997	-	-	-	-	-	1.059.442.997	858.028.301	80,99	858.028.301	80,99	858.028.301	80,99	858.028.301	80,99
031133	CONTRIBUCIONES	3.927.842.006	-	-	119.696.700	-	-	4.047.538.706	3.549.748.900	87,70	3.549.748.900	87,70	3.549.748.900	87,70	3.549.568.700	87,70
031133001	APORTES A PENSIÓN PÚBLICA	559.933.055	-	-	-	-	-	559.933.055	480.664.800	85,84	480.664.800	85,84	480.664.800	85,84	480.664.800	85,84
031133002	APORTES A PENSIÓN PRIVADA	1.039.445.430	-	-	-	-	-	1.039.445.430	848.413.800	81,62	848.413.800	81,62	848.413.800	81,62	848.413.800	81,62
031133003	APORTES A SALUD PÚBLICO	493.644.139	-	-	53.148.500	-	-	546.792.639	542.146.800	99,15	542.146.800	99,15	542.146.800	99,15	541.966.600	99,12
031133004	APORTES A SALUD PRIVADO	784.872.303	-	-	-	-	-	784.872.303	643.919.900	82,04	643.919.900	82,04	643.919.900	82,04	643.919.900	82,04
031133005	APORTES ADMINISTRACION DE RIES	68.457.659	-	-	-	-	-	68.457.659	62.381.600	91,12	62.381.600	91,12	62.381.600	91,12	62.381.600	91,12
031133006	CAJA DE COMPENSACIÓN FAMILIAR	535.045.948	-	-	66.548.200	-	-	601.594.148	555.482.200	92,34	555.482.200	92,34	555.482.200	92,34	555.482.200	92,34
031133007	APORTES ICBF	446.443.472	-	-	-	-	-	446.443.472	416.739.800	93,35	416.739.800	93,35	416.739.800	93,35	416.739.800	93,35
03114	REMUNERACIÓN Y BONIFICACIONES	6.171.598.809	1.884.000.000	1.844.654.333	491.710.168	367.928.380	-	6.334.726.264	5.670.114.363	89,51	4.793.258.328	75,67	4.129.034.955	65,18	3.838.995.907	60,60
031141	REMUNERACIÓN	4.312.691.471	-	1.602.691.471	271.710.168	21.974.483	-	2.959.735.685	2.958.346.732	99,95	2.569.907.823	86,83	2.348.778.505	79,36	2.239.286.379	75,66
031141001	REMUNERACION INVITADOS	822.691.330	-	222.691.330	271.710.168	21.974.483	-	849.735.685	848.346.732	99,84	813.229.583	95,70	592.331.265	69,71	492.053.639	57,91
031141002	DOCENTES CURSOS LIBRES	3.490.000.141	-	1.380.000.141	-	-	-	2.110.000.000	2.110.000.000	100,00	1.756.678.240	83,25	1.756.447.240	83,24	1.747.232.740	82,81
031142	BONIFICACIONES	821.962.862	-	241.962.862	-	64.979.286	-	515.020.714	482.424.436	93,67	412.359.000	80,07	394.875.495	76,67	368.079.223	71,47
031142001	BONIFICACIÓN	821.962.862	-	241.962.862	-	64.979.286	-	515.020.714	482.424.436	93,67	412.359.000	80,07	394.875.495	76,67	368.079.223	71,47
031143	CONVENIO EDUCACION CONTINUADA	1.036.944.476	1.884.000.000	-	220.000.000	280.974.611	-	2.859.969.865	2.229.343.195	77,95	1.810.991.505	63,32	1.385.380.955	48,44	1.231.630.305	43,06
031143001	CONVENIOS EDUCACION CONTINUADA	1.036.944.476	1.884.000.000	-	220.000.000	280.974.611	-	2.859.969.865	2.229.343.195	77,95	1.810.991.505	63,32	1.385.380.955	48,44	1.231.630.305	43,06
0312	A LOS HOGARES DIFERENTES DE PR	28.716.664.520	1.149.942.948	119.999.859	8.775.640.036	339.145.436	-	38.183.102.209	35.715.884.486	93,54	35.395.426.346	92,70	35.097.322.413	91,92	35.068.282.975	91,84
03121	DE PLANTA	24.783.140.159	-	-	235.187.641	330.145.436	-	24.688.182.364	22.333.019.745	90,46	22.200.609.918	89,92	22.200.542.905	89,92	22.199.973.235	89,92
031211	REMUNERACIÓN	13.930.985.550	-	-	147.557.420	201.919.792	-	13.876.623.178	12.778.160.180	92,08	12.778.160.180	92,08	12.778.160.180	92,08	12.777.724.402	92,08
031211001	SUELDO	11.197.397.455	-	-	-	201.919.792	-	10.995.477.663	10.443.834.371	94,98	10.443.834.371	94,98	10.443.834.371	94,98	10.443.398.593	94,98
031211002	PRIMA DE ANTIGÜEDAD	2.053.872.647	-	-	-	-	-	2.053.872.647	1.831.372.565	89,17	1.831.372.565	89,17	1.831.372.565	89,17	1.831.372.565	89,17
031211003	BONIF POR COMPENSAC SALARIAL	12.327.899	-	-	147.557.420	-	-	159.885.319	10.785.892	6,75	10.785.892	6,75	10.785.892	6,75	10.785.892	6,75
031211004	HORAS EXTRAS	200.747.046	-	-	-	-	-	200.747.046	69.842.801	34,79	69.842.801	34,79	69.842.801	34,79	69.842.801	34,79
031211005	AUXILIO DE CENA	139.567.102	-	-	-	-	-	139.567.102	132.220.245	94,74	132.220.245	94,74	132.220.245	94,74	132.220.245	94,74
031211006	AUXILIO DE TRANSPORTE	321.826.094	-	-	-	-	-	321.826.094	285.747.521	88,79	285.747.521	88,79	285.747.521	88,79	285.747.521	88,79
031211007	SUBSIDIO FAMILIAR	5.247.307	-	-	-	-	-	5.247.307	4.356.785	83,03	4.356.785	83,03	4.356.785	83,03	4.356.785	83,03

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS
Presupuesto aprobado mediante Acuerdo Superior 000004 del 19 de diciembre de 2019

Año Fiscal: 2020
Período: 12
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
031212	PRESTACIONES SOCIALES	6.519.614.105	-	-	87.630.221	38.225.644	-	6.569.018.682	5.731.235.465	87,25	5.600.417.238	85,26	5.600.350.225	85,25	5.600.216.333	85,25
031212001	PRIMA DE SERVICIO	621.980.388	-	-	-	15.752.485	-	606.227.903	585.332.853	96,55	583.372.538	96,23	583.305.525	96,22	583.305.525	96,22
031212002	PRIMA DE NAVIDAD	1.357.236.227	-	-	-	-	-	1.357.236.227	1.257.980.962	92,69	1.250.730.765	92,15	1.250.730.765	92,15	1.250.730.765	92,15
031212003	PRIMA DE VACACIONES	654.534.267	-	-	-	-	-	654.534.267	602.780.767	92,09	599.586.016	91,60	599.586.016	91,60	599.519.070	91,59
031212004	VACACIONES	1.113.755.423	-	-	65.157.062	-	-	1.178.912.485	1.170.911.225	99,32	1.165.371.477	98,85	1.165.371.477	98,85	1.165.304.531	98,85
031212005	AUXILIO NAVIDEÑO	136.358.394	-	-	-	-	-	136.358.394	129.889.843	95,26	129.889.843	95,26	129.889.843	95,26	129.889.843	95,26
031212006	BONIF POR SERVICIOS PRESTADOS	450.810.964	-	-	-	-	-	450.810.964	362.169.776	80,34	362.169.776	80,34	362.169.776	80,34	362.169.776	80,34
031212007	BONIFICACION POR RECREACION	85.895.932	-	-	-	-	-	85.895.932	64.840.165	75,49	64.840.165	75,49	64.840.165	75,49	64.840.165	75,49
031212008	COMPENSACION POR VACACIONES	46.229.312	-	-	-	-	-	46.229.312	24.403.385	52,79	24.403.385	52,79	24.403.385	52,79	24.403.385	52,79
031212009	CESANTÍAS PUBLICO	308.320.222	-	-	22.473.159	-	-	330.793.381	320.626.644	96,93	285.829.048	86,41	285.829.048	86,41	285.829.048	86,41
031212010	CESANTIAS PRIVADO	1.068.946.834	-	-	-	22.473.159	-	1.046.473.675	987.080.144	94,32	979.869.769	93,64	979.869.769	93,64	979.869.769	93,64
031212011	INTERESES SOBRE CESANTÍAS	179.241.100	-	-	-	-	-	179.241.100	155.219.701	86,60	154.354.456	86,12	154.354.456	86,12	154.354.456	86,12
031212012	PRIMA DE ESPECIALIZACION	8.942.971	-	-	-	-	-	8.942.971	-	0,00	-	0,00	-	0,00	-	0,00
031212013	PROVISIÓN PASIVO CESANTIA ADMI	487.362.071	-	-	-	-	-	487.362.071	70.000.000	14,36	-	0,00	-	0,00	-	0,00
031213	CONTRIBUCIONES	4.332.540.504	-	-	-	90.000.000	-	4.242.540.504	3.823.624.100	90,13	3.822.032.500	90,09	3.822.032.500	90,09	3.822.032.500	90,09
031213001	APORTES A PENSIÓN PÚBLICA	1.152.234.391	-	-	-	-	-	1.152.234.391	1.012.598.200	87,88	1.012.598.200	87,88	1.012.598.200	87,88	1.012.598.200	87,88
031213002	APORTES A PENSIÓN PRIVADA	703.112.790	-	-	-	90.000.000	-	613.112.790	487.416.800	79,50	486.140.000	79,29	486.140.000	79,29	486.140.000	79,29
031213003	APORTES A SALUD PÚBLICO	868.492.534	-	-	-	-	-	868.492.534	845.217.300	97,32	844.902.500	97,28	844.902.500	97,28	844.902.500	97,28
031213004	APORTES A SALUD PRIVADO	445.711.079	-	-	-	-	-	445.711.079	383.459.300	86,03	383.459.300	86,03	383.459.300	86,03	383.459.300	86,03
031213005	APORTES ADMINISTRACION DE RIES	80.706.256	-	-	-	-	-	80.706.256	76.979.500	95,38	76.979.500	95,38	76.979.500	95,38	76.979.500	95,38
031213006	CAJA DE COMPENSACIÓN FAMILIAR	618.447.842	-	-	-	-	-	618.447.842	581.657.000	94,05	581.657.000	94,05	581.657.000	94,05	581.657.000	94,05
031213007	APORTES ICBF	463.835.612	-	-	-	-	-	463.835.612	436.296.000	94,06	436.296.000	94,06	436.296.000	94,06	436.296.000	94,06
03122	PRESTACIÓN DE SERVICIOS	3.933.524.361	1.149.942.948	119.999.859	8.540.452.395	9.000.000	-	13.494.919.845	13.382.864.741	99,17	13.194.816.428	97,78	12.896.779.508	95,57	12.868.309.740	95,36
031221	PRESTACIÓN DE SERVICIOS	3.933.524.361	1.149.942.948	119.999.859	8.540.452.395	9.000.000	-	13.494.919.845	13.382.864.741	99,17	13.194.816.428	97,78	12.896.779.508	95,57	12.868.309.740	95,36
031221001	SERV TEC PROF AUX DE PROYECTO	3.071.024.361	1.149.942.948	-	8.540.452.395	9.000.000	-	12.752.419.704	12.749.606.417	99,98	12.576.816.428	98,62	12.278.779.508	96,29	12.250.309.740	96,06
031221002	PRESTACION DE SERVICIOS CURSOS	862.500.000	-	119.999.859	-	-	-	742.500.141	633.258.324	85,29	618.000.000	83,23	618.000.000	83,23	618.000.000	83,23
032	GASTOS GENERALES	27.175.720.750	4.436.100.806	6.443.340.560	2.331.122.253	9.415.742.807	-	18.083.860.442	16.101.123.140	89,04	14.553.290.134	80,48	12.959.003.921	71,66	11.331.932.410	62,66
0321	ADQUISICION DE BIENES	2.410.328.655	500.000.000	470.273.838	136.948.015	983.968.783	-	1.593.034.049	1.558.793.648	97,85	1.308.886.880	82,16	1.087.925.273	68,29	599.975.768	37,66
03211	MATERIALES Y SUMINISTROS	2.410.328.655	500.000.000	470.273.838	136.948.015	983.968.783	-	1.593.034.049	1.558.793.648	97,85	1.308.886.880	82,16	1.087.925.273	68,29	599.975.768	37,66
032111	BIENES TANGIBLES CONSUMIBLES	2.272.623.074	500.000.000	468.996.771	136.948.015	958.840.269	-	1.481.734.049	1.451.803.648	97,98	1.289.173.726	87,00	1.073.202.119	72,43	585.252.614	39,50
032111001	MATERIALES Y SUMINISTRO	713.530.434	-	300.469.435	27.572.126	322.479.660	-	118.153.465	114.153.465	96,61	114.153.465	96,61	114.153.465	96,61	107.653.685	91,11
032111002	COMBUST, LUBRICANT Y ADITIVOS	80.000.000	-	35.000.000	-	24.598.400	-	20.401.600	-	0,00	-	0,00	-	0,00	-	0,00
032111003	MATERIAL DE FERRETERIA	401.000.086	-	1.000.086	104.375.889	85.232.897	-	419.142.992	419.142.992	100,00	413.142.992	98,57	411.179.559	98,10	411.179.559	98,10
032111004	INSUMOS MED SEG INDUS G. AMB	555.471.986	500.000.000	62.527.250	5.000.000	261.105.936	-	736.838.800	731.310.000	99,25	583.930.133	79,25	476.492.767	64,67	-	0,00
032111005	MATERIALES Y REACTIVOS LABORA	442.620.568	-	50.000.000	-	248.750.625	-	143.869.943	143.869.942	100,00	134.619.887	93,57	49.508.060	34,41	44.551.103	30,97
032111006	MATER, UTEN Y UTILES DE ASEO	80.000.000	-	20.000.000	-	16.672.751	-	43.327.249	43.327.249	100,00	43.327.249	100,00	21.868.267	50,47	21.868.267	50,47
032112	BIENES TANGIBLES NO CONSUMIBLE	137.705.581	-	1.277.067	-	25.128.514	-	111.300.000	106.990.000	96,13	19.713.154	17,71	14.723.154	13,23	14.723.154	13,23
032112001	MUEBLES Y ENSERES	137.705.581	-	1.277.067	-	25.128.514	-	111.300.000	106.990.000	96,13	19.713.154	17,71	14.723.154	13,23	14.723.154	13,23
0322	ADQUISICION DE SERVICIOS	22.529.580.682	3.801.100.806	5.973.066.722	2.194.174.238	6.771.774.024	-	15.780.014.980	13.958.217.321	88,46	12.979.890.905	82,26	11.606.566.300	73,55	10.467.444.294	66,33
03221	MANTERIMIENTO Y REPARACIONES	1.037.281.702	-	212.757.205	214.078.881	454.381.789	-	584.221.589	542.482.466	92,86	492.594.305	84,32	327.548.690	56,07	209.422.140	35,85
032211	MANTERIMIENTO Y REPARACIONES	1.037.281.702	-	212.757.205	214.078.881	454.381.789	-	584.221.589	542.482.466	92,86	492.594.305	84,32	327.548.690	56,07	209.422.140	35,85
032211001	MANTENIMIENTO REP EDIFICACION	161.029.578	-	82.757.205	72.864.854	38.472.373	-	112.664.854	108.419.249	96,23	108.419.249	96,23	84.652.250	75,14	68.419.450	60,73
032211002	MANTENIMIENTO REP DE EQUIPOS	876.252.124	-	130.000.000	141.214.027	415.909.416	-	471.556.735	434.063.217	92,05	384.175.056	81,47	242.896.440	51,51	141.002.690	29,90

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS
Presupuesto aprobado mediante Acuerdo Superior 000004 del 19 de diciembre de 2019

Año Fiscal: 2020
Período: 12
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
03222	SERVICIOS PUBLICOS	4.849.140.689	-	1.326.217.377	13.795.950	868.226.000	-	2.668.493.262	2.661.439.132	99,74	2.661.439.132	99,74	2.652.539.132	99,40	2.650.007.846	99,31
032221	SERVICIOS PUBLICOS	4.849.140.689	-	1.326.217.377	13.795.950	868.226.000	-	2.668.493.262	2.661.439.132	99,74	2.661.439.132	99,74	2.652.539.132	99,40	2.650.007.846	99,31
032221001	ACUEDUCTO ALCANTARILLADO ASEO	954.901.286	-	-	-	398.726.000	-	556.175.286	553.880.382	99,59	553.880.382	99,59	553.880.382	99,59	553.880.382	99,59
032221002	ENERGIA ELECTRICA	3.285.843.407	-	1.326.217.377	12.795.950	310.400.000	-	1.662.021.980	1.661.921.980	99,99	1.661.921.980	99,99	1.661.921.980	99,99	1.661.921.980	99,99
032221003	GAS NATURAL	47.395.996	-	-	-	37.000.000	-	10.395.996	5.736.770	55,18	5.736.770	55,18	5.736.770	55,18	3.205.484	30,83
032221004	SERV DE TELECOMUNICAC E INTERN	561.000.000	-	-	1.000.000	122.100.000	-	439.900.000	439.900.000	100,00	439.900.000	100,00	431.000.000	97,98	431.000.000	97,98
03223	ADQUISICIÓN DE OTROS SERVICIOS	14.951.784.420	-	2.649.719.203	1.044.179.557	4.219.105.848	-	9.127.138.926	9.036.967.842	99,01	8.465.938.021	92,76	7.828.759.347	85,77	6.877.277.148	75,35
032231	ADQUISICIÓN DE SERVICIOS	14.951.784.420	-	2.649.719.203	1.044.179.557	4.219.105.848	-	9.127.138.926	9.036.967.842	99,01	8.465.938.021	92,76	7.828.759.347	85,77	6.877.277.148	75,35
032231001	SERVICIOS DE APOYO LOGÍSTICO	485.271.780	-	251.205.034	91.137.651	216.730.306	-	108.474.091	105.761.281	97,50	102.617.800	94,60	55.995.899	51,62	55.995.899	51,62
032231002	IMPRESOS Y PUBLICACIONES	297.233.168	-	39.323.343	26.000.000	212.936.275	-	70.973.550	68.176.109	96,06	66.327.609	93,45	61.698.001	86,93	41.646.501	58,68
032231003	SERV D TRANSPO Y AGEN DE VIAJE	1.066.460.745	-	568.014.761	33.572.352	282.836.528	-	249.181.808	247.953.537	99,51	197.862.010	79,40	193.596.788	77,69	185.211.788	74,33
032231004	VIÁTICOS	1.200.147.459	-	557.969.242	28.395.576	584.208.544	-	86.365.249	73.064.784	84,60	73.064.784	84,60	68.571.403	79,40	65.070.520	75,34
032231005	GASTOS DE VIAJE NO PLANTA	460.572.333	-	257.398.886	24.909.624	119.620.494	-	108.462.577	88.265.787	81,38	69.970.719	64,51	63.700.941	58,73	62.500.941	57,62
032231006	SERVICIO DE VIGILANCIA	3.226.157.000	-	-	-	296.157.000	-	2.930.000.000	2.929.999.966	100,00	2.650.871.108	90,47	2.650.871.107	90,47	2.033.954.393	69,42
032231007	SERVICIO ASEO Y LIMPIEZA	2.310.311.833	-	-	-	123.734.119	-	2.186.577.714	2.186.265.881	99,99	2.047.811.054	93,65	1.885.168.446	86,22	1.885.168.446	86,22
032231008	SERV. JARDINERIA Y FORESTACIÓN	530.000.000	-	-	-	222.806.452	-	307.193.548	307.193.548	100,00	307.193.548	100,00	307.193.548	100,00	307.193.548	100,00
032231009	SERV CONTROL DE PLAGAS Y FUMIG	45.000.000	-	-	-	3.100.000	-	41.900.000	41.900.000	100,00	41.900.000	100,00	41.900.000	100,00	41.900.000	100,00
032231010	SERV MEDI Y DE LABOR DE DIAGNO	2.496.000	-	-	-	2.496.000	-	-	-	0,00	-	0,00	-	0,00	-	0,00
032231011	SERVICIO INDUSTRIA MULTIMEDIA	450.000	-	482.000	81.000.000	-	-	80.968.000	80.968.000	100,00	80.968.000	100,00	80.968.000	100,00	80.968.000	100,00
032231012	DIFUSION RAD TELEV PRENSA OTRO	143.119.500	-	60.000.000	101.300.000	40.086.300	-	144.333.200	138.139.900	95,71	133.069.900	92,20	111.839.900	77,49	111.839.900	77,49
032231013	SERV TECNOLÓGICO E INFORMATICO	1.527.208.092	-	88.496.879	192.185.000	683.202.882	-	947.693.331	918.378.675	96,91	853.720.205	90,08	608.744.018	64,23	427.411.151	45,10
032231014	ARREND BIENES MUEBL E INMUEBLE	1.334.705.006	-	826.829.058	84.320.837	414.790.948	-	177.405.837	177.405.837	100,00	177.405.837	100,00	168.045.837	94,72	83.725.000	47,19
032231015	SERVICIO DE MENSAJERIA CORREO	41.000.000	-	-	75.633.435	35.000.000	-	81.633.435	81.000.000	99,22	77.998.665	95,55	76.991.780	94,31	41.998.665	51,45
032231017	SERVICIO DE SEGUROS	804.000.000	-	-	109.365.082	4.000.000	-	909.365.082	909.365.082	100,00	902.027.327	99,19	770.382.787	84,72	769.601.505	84,63
032231018	SERV FINANCIE, BANCARI Y COMER	1.477.651.504	-	-	196.360.000	977.400.000	-	696.611.504	683.129.455	98,06	683.129.455	98,06	683.090.892	98,06	683.090.892	98,06
03224	OTROS GASTOS GENERALES	1.691.373.871	3.801.100.806	1.784.372.937	922.119.850	1.230.060.387	-	3.400.161.203	1.717.327.881	50,51	1.359.919.447	40,00	797.719.132	23,46	730.737.160	21,49
032241	OTROS GASTOS GENERALES	1.691.373.871	3.801.100.806	1.784.372.937	922.119.850	1.230.060.387	-	3.400.161.203	1.717.327.881	50,51	1.359.919.447	40,00	797.719.132	23,46	730.737.160	21,49
032241001	GAST LEGAL Y REGISTRO NOTARIAL	2.001.000	-	-	580.000	-	-	2.581.000	2.576.000	99,81	2.576.000	99,81	576.000	22,32	576.000	22,32
032241003	CUOTA AFILIAC INSTITUCIONAL	114.497.905	-	-	55.649.781	49.814.657	-	120.333.029	116.489.677	96,81	116.000.889	96,40	116.000.889	96,40	108.733.169	90,36
032241004	APOYO INVEST Y PROYECC SOCIAL	482.980.288	-	153.584.962	-	298.295.182	-	31.100.144	29.100.871	93,57	5.251.129	16,88	5.251.129	16,88	5.251.129	16,88
032241005	CONVENIO SUE	198.747.840	-	-	-	-	-	198.747.840	111.338.651	56,02	96.055.355	48,33	95.638.855	48,12	95.638.855	48,12
032241006	GASTOS INHERENTES PROY EXTENSI	893.146.838	1.063.000.000	1.070.818.010	408.818.243	243.849.742	-	1.050.297.329	933.832.568	88,91	617.399.085	58,78	59.544.240	5,67	59.544.240	5,67
032241007	REINTEGROS	-	100.000.000	-	457.071.826	-	-	557.071.826	523.990.114	94,06	522.636.989	93,82	520.708.019	93,47	460.993.767	82,75
032241008	PROVISIÓN GRATUIDAD	-	2.638.100.806	559.969.965	-	638.100.806	-	1.440.030.035	-	0,00	-	0,00	-	0,00	-	0,00
0323	IMPUESTOS Y MULTAS	2.235.811.413	135.000.000	-	-	1.660.000.000	-	710.811.413	584.112.171	82,18	264.512.348	37,21	264.512.348	37,21	264.512.348	37,21
03231	IMPUESTOS Y MULTAS	2.235.811.413	135.000.000	-	-	1.660.000.000	-	710.811.413	584.112.171	82,18	264.512.348	37,21	264.512.348	37,21	264.512.348	37,21
032311	IMPUESTOS Y MULTAS	2.235.811.413	135.000.000	-	-	1.660.000.000	-	710.811.413	584.112.171	82,18	264.512.348	37,21	264.512.348	37,21	264.512.348	37,21
032311001	IMPUESTO, TASA CONTRIBUCION	2.235.811.413	135.000.000	-	-	1.660.000.000	-	710.811.413	584.112.171	82,18	264.512.348	37,21	264.512.348	37,21	264.512.348	37,21
033	TRANSFERENCIAS CORRIENTES	87.275.329.660	40.507.013.669	62.863.384	3.212.670.533	3.265.284.162	-	127.666.866.316	124.372.741.663	97,42	123.450.499.292	96,70	122.438.072.610	95,90	121.826.852.200	95,43
0331	TRANSFERENCIA AL SECT PÚBLICO	515.884.601	97.862.890	-	152.087.660	4.598.402	-	761.236.749	756.059.284	99,32	756.059.284	99,32	756.059.284	99,32	756.059.284	99,32
03311	OTRAS ENT DESCENT ORDEN TERRIT	515.884.601	97.862.890	-	152.087.660	4.598.402	-	761.236.749	756.059.284	99,32	756.059.284	99,32	756.059.284	99,32	756.059.284	99,32
033111	OTRAS ENT DESCENT ORDEN TERRIT	515.884.601	97.862.890	-	152.087.660	4.598.402	-	761.236.749	756.059.284	99,32	756.059.284	99,32	756.059.284	99,32	756.059.284	99,32
033111001	CUOTA AUDIT CONTRALORIA DPTAL	515.884.601	97.862.890	-	152.087.660	4.598.402	-	761.236.749	756.059.284	99,32	756.059.284	99,32	756.059.284	99,32	756.059.284	99,32

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS
Presupuesto aprobado mediante Acuerdo Superior 000004 del 19 de diciembre de 2019

Año Fiscal: 2020
Período: 12
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0332	TRANSF PREVISION Y SEG SOCIAL	81.772.774.335	37.106.561.751	-	2.060.885.573	2.060.885.573	-	118.879.336.086	117.314.163.642	98,68	117.232.874.628	98,62	117.229.450.928	98,61	117.161.187.328	98,55
03321	PENSIONES Y JUBILACIONES	81.772.774.335	37.106.561.751	-	2.060.885.573	2.060.885.573	-	118.879.336.086	117.314.163.642	98,68	117.232.874.628	98,62	117.229.450.928	98,61	117.161.187.328	98,55
033211	PENSIONES Y JUBILACIONES	81.772.774.335	37.106.561.751	-	2.060.885.573	2.060.885.573	-	118.879.336.086	117.314.163.642	98,68	117.232.874.628	98,62	117.229.450.928	98,61	117.161.187.328	98,55
033211001	MESADAS PENSIONALES	71.099.122.562	2.082.279.731	-	-	2.060.885.573	-	71.120.516.720	70.382.380.975	98,96	70.375.852.520	98,95	70.372.428.820	98,95	70.304.165.220	98,85
033211002	BONOS PENSIONALES	8.831.594.106	29.400.367.933	-	2.060.885.573	-	-	40.292.847.612	40.231.252.419	99,85	40.231.252.000	99,85	40.231.252.000	99,85	40.231.252.000	99,85
033211003	CUOTAS PARTES PENSIONALES	1.842.057.666	5.623.914.087	-	-	-	-	7.465.971.753	6.700.530.248	89,75	6.625.770.108	88,75	6.625.770.108	88,75	6.625.770.108	88,75
0333	OTRAS TRANSFERENCIAS CTES	4.986.670.724	3.302.589.028	62.863.384	999.697.300	1.199.800.187	-	8.026.293.481	6.302.518.737	78,52	5.461.565.380	68,05	4.452.562.398	55,47	3.909.605.588	48,71
03331	OTRAS TRANSFERENCIAS CTES	4.986.670.724	3.302.589.028	62.863.384	999.697.300	1.199.800.187	-	8.026.293.481	6.302.518.737	78,52	5.461.565.380	68,05	4.452.562.398	55,47	3.909.605.588	48,71
033311	OTRAS TRANSFERENCIAS CTES	4.986.670.724	3.302.589.028	62.863.384	999.697.300	1.199.800.187	-	8.026.293.481	6.302.518.737	78,52	5.461.565.380	68,05	4.452.562.398	55,47	3.909.605.588	48,71
033311001	BIENESTAR UNIVERSITARIO	4.986.670.724	-	62.863.384	360.000.000	733.440.187	-	4.550.367.153	4.377.343.380	96,20	3.573.143.921	78,52	2.842.242.189	62,46	2.299.285.379	50,53
033311002	PASIVOS EXIG DEFICIT VIG EXP	-	2.404.871.003	-	1.596.494	466.360.000	-	1.940.107.497	891.790.469	45,97	891.790.469	45,97	613.689.219	31,63	613.689.219	31,63
033311003	SEGURIDAD SOCIAL POST-ACUERDO	-	897.718.025	-	638.100.806	-	-	1.535.818.831	1.033.384.888	67,29	996.630.990	64,89	996.630.990	64,89	996.630.990	64,89
04	INVERSIONES	3.328.645.314	53.288.223.982	3.565.671.681	1.154.246.365	1.154.246.365	-	53.051.197.615	39.845.333.827	75,11	15.103.603.520	28,47	5.555.214.383	10,47	4.653.192.576	8,77
041	INVERSIONES	3.328.645.314	53.288.223.982	3.565.671.681	1.154.246.365	1.154.246.365	-	53.051.197.615	39.845.333.827	75,11	15.103.603.520	28,47	5.555.214.383	10,47	4.653.192.576	8,77
0411	INVERSIONES	3.328.645.314	53.288.223.982	3.565.671.681	1.154.246.365	1.154.246.365	-	53.051.197.615	39.845.333.827	75,11	15.103.603.520	28,47	5.555.214.383	10,47	4.653.192.576	8,77
04111	INVERSIONES	3.328.645.314	53.288.223.982	3.565.671.681	1.154.246.365	1.154.246.365	-	53.051.197.615	39.845.333.827	75,11	15.103.603.520	28,47	5.555.214.383	10,47	4.653.192.576	8,77
041111	INVERSIONES MATERIAL E INMATER	3.328.645.314	53.288.223.982	3.565.671.681	1.154.246.365	1.154.246.365	-	53.051.197.615	39.845.333.827	75,11	15.103.603.520	28,47	5.555.214.383	10,47	4.653.192.576	8,77
041111001	CONST ADECUA Y DOTACION INFRAE	555.101.707	33.564.471.174	2.113.349.365	104.181.497	898.882.548	-	31.211.522.465	26.766.857.136	85,76	9.157.739.674	29,34	1.330.382.748	4,26	1.176.892.600	3,77
041111002	DOTACION DE MEDIOS EDUCATIVOS	864.000.000	6.183.505.030	1.083.193.939	541.829.861	-	-	6.506.140.952	5.374.131.879	82,60	848.430.981	13,04	748.543.420	11,51	724.243.420	11,13
041111003	INVERSION POSGRADO	580.415.230	-	100.000.000	-	69.633.507	-	410.781.723	389.781.724	94,89	211.179.071	51,41	21.200.928	5,16	21.200.928	5,16
041111004	DOTAC INFRA TECNO Y SIST INFOR	749.128.377	2.448.495.420	269.128.377	508.235.007	80.359.761	-	3.356.370.666	1.427.732.249	42,54	1.100.044.488	32,77	902.349.288	26,88	634.686.986	18,91
041111005	FORMACION CAPAC RECURSO HUMAN	280.000.000	1.578.774.109	-	-	70.009.905	-	1.788.764.204	1.009.967.276	56,46	348.745.655	19,50	282.751.555	15,81	256.351.555	14,33
041111006	INVEST DESARR TECNOLOGI INNOV	300.000.000	9.512.978.249	-	-	35.360.644	-	9.777.617.605	4.876.863.563	49,88	3.437.463.651	35,16	2.269.986.445	23,22	1.839.817.088	18,82
06	RESERVAS PRES CUENTAS POR PAG	-	25.545.823.335	1.720.755.564	299.957.364	299.957.364	-	23.825.067.771	23.817.583.302	99,97	23.817.583.302	99,97	21.829.886.967	91,63	21.314.936.144	89,46
061	RESERVAS PRES CUENTAS POR PAG	-	25.545.823.335	1.720.755.564	299.957.364	299.957.364	-	23.825.067.771	23.817.583.302	99,97	23.817.583.302	99,97	21.829.886.967	91,63	21.314.936.144	89,46
0611	RESERVAS PRES CUENTAS POR PAG	-	25.545.823.335	1.720.755.564	299.957.364	299.957.364	-	23.825.067.771	23.817.583.302	99,97	23.817.583.302	99,97	21.829.886.967	91,63	21.314.936.144	89,46
06111	RESERVAS PRES CUENTAS POR PAG	-	25.545.823.335	1.720.755.564	299.957.364	299.957.364	-	23.825.067.771	23.817.583.302	99,97	23.817.583.302	99,97	21.829.886.967	91,63	21.314.936.144	89,46
061111	RESERVAS PRES CUENTAS POR PAG	-	25.545.823.335	1.720.755.564	299.957.364	299.957.364	-	23.825.067.771	23.817.583.302	99,97	23.817.583.302	99,97	21.829.886.967	91,63	21.314.936.144	89,46
061111001	RESERVAS PRESUPUESTALES	-	22.012.464.569	1.720.755.564	-	299.957.364	-	19.991.751.641	19.984.267.173	99,96	19.984.267.173	99,96	18.345.477.285	91,77	17.830.526.462	89,19
061111002	CUENTAS POR PAGAR	-	3.533.358.766	-	299.957.364	-	-	3.833.316.130	3.833.316.129	100,00	3.833.316.129	100,00	3.484.409.682	90,90	3.484.409.682	90,90
08	GASTOS POR TRIBUTOS, MULTAS, S	26.638.219.633	11.620.409.751	-	-	-	-	38.258.629.384	10.078.912.947	26,34	9.345.699.112	24,43	9.287.011.326	24,27	9.023.223.573	23,58
081	ACUERDO DE REESTRUCTU PASIVO	26.638.219.633	11.620.409.751	-	-	-	-	38.258.629.384	10.078.912.947	26,34	9.345.699.112	24,43	9.287.011.326	24,27	9.023.223.573	23,58
0811	ACUERDO REESTRUCTURACION PAS	26.638.219.633	11.620.409.751	-	-	-	-	38.258.629.384	10.078.912.947	26,34	9.345.699.112	24,43	9.287.011.326	24,27	9.023.223.573	23,58
08111	ACUERDO DE REESTRUCTU PASIVOS	26.638.219.633	11.620.409.751	-	-	-	-	38.258.629.384	10.078.912.947	26,34	9.345.699.112	24,43	9.287.011.326	24,27	9.023.223.573	23,58
081111	ACUERDO DE REESTRUCTU PASIVOS	26.638.219.633	11.620.409.751	-	-	-	-	38.258.629.384	10.078.912.947	26,34	9.345.699.112	24,43	9.287.011.326	24,27	9.023.223.573	23,58
081111001	SENTENCIAS JUDIC Y CONCILIAC	6.041.000.000	10.368.143.573	-	-	-	-	16.409.143.573	8.964.232.369	54,63	8.433.775.946	51,40	8.375.088.160	51,04	8.111.300.407	49,43
081111002	ACREENCIAS LEY 550 - GRUPO II	20.247.219.633	1.162.456.177	-	-	-	-	21.409.675.810	1.094.895.995	5,11	892.138.583	4,17	892.138.583	4,17	892.138.583	4,17
081111003	ACREENCIAS LEY 550 - GRUPO IV	350.000.000	89.810.001	-	-	-	-	439.810.001	19.784.583	4,50	19.784.583	4,50	19.784.583	4,50	19.784.583	4,50
09	SISTEMA GENERAL DE REGALÍAS	-	7.692.810.339	-	-	-	-	7.692.810.339	3.694.009.061	48,02	2.148.561.739	27,93	1.107.103.833	14,39	837.166.333	10,88
091	SISTEMA GENERAL DE REGALÍAS	-	7.692.810.339	-	-	-	-	7.692.810.339	3.694.009.061	48,02	2.148.561.739	27,93	1.107.103.833	14,39	837.166.333	10,88
0911	SISTEMA GENERAL DE REGALÍAS	-	7.692.810.339	-	-	-	-	7.692.810.339	3.694.009.061	48,02	2.148.561.739	27,93	1.107.103.833	14,39	837.166.333	10,88
09111	SISTEMA GENERAL DE REGALIAS	-	7.692.810.339	-	-	-	-	7.692.810.339	3.694.009.061	48,02	2.148.561.739	27,93	1.107.103.833	14,39	837.166.333	10,88
091111	SISTEMA GENERAL DE REGALÍAS	-	7.692.810.339	-	-	-	-	7.692.810.339	3.694.009.061	48,02	2.148.561.739	27,93	1.107.103.833	14,39	837.166.333	10,88

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS
Presupuesto aprobado mediante Acuerdo Superior 000004 del 19 de diciembre de 2019

Año Fiscal: 2020
Período: 12
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
091111001	BECAS DE EXCELENCIA DOCTORAL D	-	1.000.000.000	-	-	-	-	1.000.000.000	1.000.000.000	100,00	982.800.000	98,28	145.582.728	14,56	145.582.728	14,56
091111002	FORT LAB BIOLOGIA MOLECULAR	-	2.694.009.061	-	-	-	-	2.694.009.061	2.694.009.061	100,00	1.165.761.739	43,27	961.521.105	35,69	691.583.605	25,67
091111003	CARACT MICRO PLAST-BPN20201065	-	1.998.890.587	-	-	-	-	1.998.890.587	-	0,00	-	0,00	-	0,00	-	0,00
091111004	FORT LAFA Y CEA-BPIN2020100005	-	1.999.910.691	-	-	-	-	1.999.910.691	-	0,00	-	0,00	-	0,00	-	0,00

AURA EUNICE PEREZ ROSAS
Jefa Dpto. Gestión Financiera