



VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA  
EJECUCIÓN PRESUPUESTAL DE INGRESOS  
Presupuesto aprobado mediante Acuerdo Superior 000021 del 15 de diciembre de 2021

Año Fiscal: 2022

Período: 4

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	316,859,023,928	95,719,250,647	-	-	-	-	412,578,274,575	149,152,652,271	36.15	149,152,652,271	36.15	263,425,622,304	63.85
10	INGRESOS CORRIENTES	307,395,623,928	36,340,090,910	-	-	-	-	343,735,714,838	81,947,813,770	23.84	81,947,813,770	23.84	261,787,901,068	76.16
102	INGRESOS NO TRIBUTARIOS	307,395,623,928	36,340,090,910	-	-	-	-	343,735,714,838	81,947,813,770	23.84	81,947,813,770	23.84	261,787,901,068	76.16
1022	TASAS Y DERECHOS ADMINISTRATIVOS	13,613,161,861	1,925,390,953	-	-	-	-	15,538,552,814	4,193,614,206	26.99	4,193,614,206	26.99	11,344,938,608	73.01
102202	DERECHOS PECUNIARIOS EDU SUPER	13,613,161,861	1,925,390,953	-	-	-	-	15,538,552,814	4,193,614,206	26.99	4,193,614,206	26.99	11,344,938,608	73.01
1022021	DERECHOS PECUNIARIOS EDUCACIÓN	13,613,161,861	1,925,390,953	-	-	-	-	15,538,552,814	4,193,614,206	26.99	4,193,614,206	26.99	11,344,938,608	73.01
10220211	NIVEL PREGRADO	8,613,161,861	1,909,933,958	-	-	-	-	10,523,095,819	2,672,726,200	25.40	2,672,726,200	25.40	7,850,369,619	74.60
1022021103	MATRICULAS	8,613,161,861	1,909,933,958	-	-	-	-	10,523,095,819	2,601,837,344	24.73	2,601,837,344	24.73	7,921,258,475	75.27
1022021104	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	70,888,856	-	70,888,856	-	70,888,856	-
10220212	NIVEL POSGRADO	5,000,000,000	15,456,995	-	-	-	-	5,015,456,995	1,520,888,006	30.32	1,520,888,006	30.32	3,494,568,989	69.68
1022021203	MATRICULAS	5,000,000,000	15,456,995	-	-	-	-	5,015,456,995	1,520,888,006	30.32	1,520,888,006	30.32	3,494,568,989	69.68
1025	VENTA DE BIENES Y SERVICIOS	19,112,000,089	23,541,077,241	-	-	-	-	42,653,077,330	2,263,287,356	5.31	2,263,287,356	5.31	40,389,789,973	94.69
102501	VENTAS DE ESTABLECIMIENTO DE MERCA	19,100,000,000	23,541,077,241	-	-	-	-	42,641,077,241	2,256,602,356	5.29	2,256,602,356	5.29	40,384,474,884	94.71
1025018	SERV PREST A EMPRESAS Y SERV	10,000,000,000	23,541,077,241	-	-	-	-	33,541,077,241	169,953,149	0.51	169,953,149	0.51	33,371,124,092	99.49
10250181	SERVICIOS DE INVESTIGACIÓN Y D	-	2,944,738,753	-	-	-	-	2,944,738,753	-	-	-	-	2,944,738,753	100.00
1025018101	SERV DE INVESTIGACIÓN Y DESARO	-	2,872,738,753	-	-	-	-	2,872,738,753	-	-	-	-	2,872,738,753	100.00
1025018103	SERV INTER DE INVEST Y DES EXP	-	72,000,000	-	-	-	-	72,000,000	-	-	-	-	72,000,000	100.00
10250183	OTROS SERVICIOS PROFESIONALES,	10,000,000,000	20,596,338,487	-	-	-	-	30,596,338,487	169,953,149	0.56	169,953,149	0.56	30,426,385,338	99.44
1025018301	SERV DE CONSULT Y SERV DE GEST	10,000,000,000	20,596,338,487	-	-	-	-	30,596,338,487	169,953,149	0.56	169,953,149	0.56	30,426,385,338	99.44
1025019	SERVICIOS PARA LA COMUNIDAD, S	9,100,000,000	-	-	-	-	-	9,100,000,000	2,086,649,207	22.93	2,086,649,207	22.93	7,013,350,793	77.07
10250192	SERVICIOS DE EDUCACIÓN	9,100,000,000	-	-	-	-	-	9,100,000,000	2,086,649,207	22.93	2,086,649,207	22.93	7,013,350,793	77.07
1025019205	SERVICIOS EDUCACIÓN SUPER (TER	9,100,000,000	-	-	-	-	-	9,100,000,000	2,086,649,207	22.93	2,086,649,207	22.93	7,013,350,793	77.07
102502	SERVICIOS FINANCIEROS Y SERVIC	12,000,089	-	-	-	-	-	12,000,089	6,685,000	55.71	6,685,000	55.71	5,315,089	44.29
1025027	SERVICIOS FINANCIEROS Y SERVIC	12,000,089	-	-	-	-	-	12,000,089	6,685,000	55.71	6,685,000	55.71	5,315,089	44.29
10250272	SERVICIOS INMOBILIARIOS	12,000,089	-	-	-	-	-	12,000,089	6,685,000	55.71	6,685,000	55.71	5,315,089	44.29
1025027201	SERVICIOS INMOBILIARIOS RELATI	12,000,089	-	-	-	-	-	12,000,089	6,685,000	55.71	6,685,000	55.71	5,315,089	44.29
1026	TRANSFERENCIAS CORRIENTES	274,670,461,978	10,873,622,716	-	-	-	-	285,544,084,694	75,490,912,208	26.44	75,490,912,208	26.44	210,053,172,486	73.56
102604	DEVOLUCIÓN IVA- INSTITUCIONES	3,738,000,000	-	-	-	-	-	3,738,000,000	882,336,131	23.60	882,336,131	23.60	2,855,663,869	76.40
1026041	DEVOLUCIÓN IVA- INSTITUCIONES	3,738,000,000	-	-	-	-	-	3,738,000,000	882,336,131	23.60	882,336,131	23.60	2,855,663,869	76.40
10260411	DEVOLUCIÓN IVA- INSTITUCIONES	3,738,000,000	-	-	-	-	-	3,738,000,000	882,336,131	23.60	882,336,131	23.60	2,855,663,869	76.40
1026041101	DEVOLUCIÓN IVA- INSTITUCIONES	3,738,000,000	-	-	-	-	-	3,738,000,000	882,336,131	23.60	882,336,131	23.60	2,855,663,869	76.40
102605	TRANSFER DE OTRA UNIDAD DE GOB	262,312,941,978	10,873,622,716	-	-	-	-	273,186,564,694	73,221,909,411	26.80	73,221,909,411	26.80	199,964,655,283	73.20
1026051	APORTES NACIÓN	226,033,644,294	-	-	-	-	-	226,033,644,294	67,202,285,966	29.73	67,202,285,966	29.73	158,831,358,328	70.27
10260511	APORTES NACIÓN	226,033,644,294	-	-	-	-	-	226,033,644,294	67,202,285,966	29.73	67,202,285,966	29.73	158,831,358,328	70.27
1026051101	LEY 30 ART 86	167,914,086,831	-	-	-	-	-	167,914,086,831	60,436,553,124	35.99	60,436,553,124	35.99	107,477,533,707	64.01
1026051103	DEVOLUCIÓN VOTACIONES	52,557,613	-	-	-	-	-	52,557,613	-	-	-	-	52,557,613	100.00
1026051104	LEY 1819 COOPERATIVAS	555,581,048	-	-	-	-	-	555,581,048	-	-	-	-	555,581,048	100.00
1026051106	PLAN DE FOMENTO A LA CALIDAD	7,416,656,429	-	-	-	-	-	7,416,656,429	6,765,732,842	91.22	6,765,732,842	91.22	650,923,587	8.78
1026051107	CONCURRENCIA PASIVO PENSIONAL	50,094,762,372	-	-	-	-	-	50,094,762,372	-	-	-	-	50,094,762,372	100.00
1026052	OTRAS UNIDADES DE GOBIERNO	31,251,217,198	10,640,625,953	-	-	-	-	41,891,843,151	3,599,074,252	8.59	3,599,074,252	8.59	38,292,768,899	91.41
10260521	OTRAS UNIDADES DE GOBIERNO	31,251,217,198	10,640,625,953	-	-	-	-	41,891,843,151	3,599,074,252	8.59	3,599,074,252	8.59	38,292,768,899	91.41
1026052103	INVERSION DEPARTAMENTO	17,238,000,000	7,129,391,439	-	-	-	-	24,367,391,439	2,221,016,802	9.11	2,221,016,802	9.11	22,146,374,637	90.89
1026052104	LEY 30 ART 86 DPTO	12,448,052,198	1,001,291,200	-	-	-	-	13,449,343,398	1,001,291,200	7.44	1,001,291,200	7.44	12,448,052,198	92.56
1026052105	ACUERDO DE PAGO DPTO	1,565,165,000	2,509,943,314	-	-	-	-	4,075,108,314	376,766,250	9.25	376,766,250	9.25	3,698,342,064	90.75
1026053	ESTAMPILLAS	5,028,080,486	232,996,763	-	-	-	-	5,261,077,249	2,420,549,193	46.01	2,420,549,193	46.01	2,840,528,057	53.99
10260531	ESTAMPILLAS	5,028,080,486	232,996,763	-	-	-	-	5,261,077,249	2,420,549,193	46.01	2,420,549,193	46.01	2,840,528,057	53.99
1026053103	ESTAMPILLA PRO CIUDA UNIATLANT	3,960,000,000	232,996,763	-	-	-	-	4,192,996,763	-	-	-	-	4,192,996,763	100.00
1026053127	ESTAMPILLA PRO UNIVERSIDAD NAC	1,068,080,486	-	-	-	-	-	1,068,080,486	2,420,549,193	226.63	2,420,549,193	226.63	1,352,468,706	126.63
102609	RECURSOS DEL SISTEMA DE SEGUR	8,619,520,000	-	-	-	-	-	8,619,520,000	1,386,666,666	16.09	1,386,666,666	16.09	7,232,853,334	83.91
1026091	SISTEMA GENERAL DE PENSIONES	8,619,520,000	-	-	-	-	-	8,619,520,000	1,386,666,666	16.09	1,386,666,666	16.09	7,232,853,334	83.91
10260911	CONCURRENCIA PASIVO PENSIONAL	8,619,520,000	-	-	-	-	-	8,619,520,000	1,386,666,666	16.09	1,386,666,666	16.09	7,232,853,334	83.91
1026091101	CONCURRENCIA PASIVO PENSIONAL	8,619,520,000	-	-	-	-	-	8,619,520,000	1,386,666,666	16.09	1,386,666,666	16.09	7,232,853,334	83.91
20	RECURSOS DE CAPITAL	9,463,400,000	59,379,159,737	-	-	-	-	68,842,559,737	67,204,838,501	97.62	67,204,838,501	97.62	1,637,721,236	2.38



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Año Fiscal: 2022

Período: 4

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
205	RENDIMIENTOS FINANCIEROS	-	-	-	-	-	-	-	977,132,920	-	977,132,920	-	977,132,920	-
2051	RECURSOS DE LA ENTIDAD	-	-	-	-	-	-	-	977,132,920	-	977,132,920	-	977,132,920	-
205102	DEPÓSITOS	-	-	-	-	-	-	-	977,132,920	-	977,132,920	-	977,132,920	-
2051021	DEPÓSITOS	-	-	-	-	-	-	-	977,132,920	-	977,132,920	-	977,132,920	-
20510211	DEPÓSITOS	-	-	-	-	-	-	-	977,132,920	-	977,132,920	-	977,132,920	-
2051021101	DEPÓSITOS	-	-	-	-	-	-	-	977,132,920	-	977,132,920	-	977,132,920	-
209	RECUPERACIÓN DE CARTERA-PRÉSTA	-	519,973,103	-	-	-	-	519,973,103	-	-	-	-	519,973,103	100.00
2094	RECUPERACIÓN CUOTAS PARTES PEN	-	519,973,103	-	-	-	-	519,973,103	-	-	-	-	519,973,103	100.00
209401	RECUPERACIÓN CUOTAS PARTES PEN	-	519,973,103	-	-	-	-	519,973,103	-	-	-	-	519,973,103	100.00
2094011	RECUPERACIÓN CUOTAS PARTES PEN	-	519,973,103	-	-	-	-	519,973,103	-	-	-	-	519,973,103	100.00
20940111	RECUPERACIÓN CUOTAS PARTES PEN	-	519,973,103	-	-	-	-	519,973,103	-	-	-	-	519,973,103	100.00
2094011101	RECUPERACIÓN CUOTAS PARTES PEN	-	519,973,103	-	-	-	-	519,973,103	-	-	-	-	519,973,103	100.00
210	RECURSOS DEL BALANCE	7,280,000,000	58,859,186,634	-	-	-	-	66,139,186,634	66,139,186,634	100.00	66,139,186,634	100.00	-	-
2101	RECURSOS DEL BALANCE	7,280,000,000	58,859,186,634	-	-	-	-	66,139,186,634	66,139,186,634	100.00	66,139,186,634	100.00	-	-
210101	RECURSOS DEL BALANCE	7,280,000,000	58,859,186,634	-	-	-	-	66,139,186,634	66,139,186,634	100.00	66,139,186,634	100.00	-	-
2101011	RECURSOS DEL BALANCE	7,280,000,000	58,859,186,634	-	-	-	-	66,139,186,634	66,139,186,634	100.00	66,139,186,634	100.00	-	-
21010111	RECURSOS DEL BALANCE	7,280,000,000	58,859,186,634	-	-	-	-	66,139,186,634	66,139,186,634	100.00	66,139,186,634	100.00	-	-
2101011101	RECURSOS DEL BALANCE	7,280,000,000	58,859,186,634	-	-	-	-	66,139,186,634	66,139,186,634	100.00	66,139,186,634	100.00	-	-
213	REINTEGROS Y OTROS RECURSOS NO	2,183,400,000	-	-	-	-	-	2,183,400,000	88,518,946	4.05	88,518,946	4.05	2,094,881,054	95.95
2131	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	88,518,946	4.05	88,518,946	4.05	2,094,881,054	95.95
213101	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	88,518,946	4.05	88,518,946	4.05	2,094,881,054	95.95
2131011	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	88,518,946	4.05	88,518,946	4.05	2,094,881,054	95.95
21310111	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	88,518,946	4.05	88,518,946	4.05	2,094,881,054	95.95
2131011101	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	88,518,946	4.05	88,518,946	4.05	2,094,881,054	95.95

**AURA EUNICE PÉREZ ROSAS**  
Jefe Departamento de Gestión Financiera









Año Fiscal: 2022

Período: 4

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
08	GASTOS POR TRIBUTOS, MULTAS, S	1,754,299,254	14,956,112	-	-	-	-	1,769,255,366	324,793,975	18.36	313,997,779	17.75	299,041,667	16.90	299,041,667	16.90
0801	IMPUESTOS	746,086,188	14,956,112	-	-	-	-	761,042,300	23,392,395	3.07	14,956,112	1.97	-	0.00	-	0.00
080102	IMPUESTOS TERRITORIALES	746,086,188	14,956,112	-	-	-	-	761,042,300	23,392,395	3.07	14,956,112	1.97	-	0.00	-	0.00
08010201	IMPUESTO PREDIAL Y SOBRET AMBI	735,686,188	14,956,112	-	-	-	-	750,642,300	14,956,112	1.99	14,956,112	1.99	-	0.00	-	0.00
0801020101	IMPUESTO PREDIAL Y SOBRET AMBI	735,686,188	14,956,112	-	-	-	-	750,642,300	14,956,112	1.99	14,956,112	1.99	-	0.00	-	0.00
08010204	IMPUESTO SOBRE VEHÍCULOS AUTOM	10,400,000	-	-	-	-	-	10,400,000	8,436,283	81.12	-	0.00	-	0.00	-	0.00
0801020401	IMPUESTO SOBRE VEHÍCULOS AUTOM	10,400,000	-	-	-	-	-	10,400,000	8,436,283	81.12	-	0.00	-	0.00	-	0.00
0802	ESTAMPILLAS	150,000,000	-	-	-	-	-	150,000,000	-	0.00	-	0.00	-	0.00	-	0.00
080201	ESTAMPILLAS	150,000,000	-	-	-	-	-	150,000,000	-	0.00	-	0.00	-	0.00	-	0.00
08020101	ESTAMPILLAS	150,000,000	-	-	-	-	-	150,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0802010101	ESTAMPILLAS	150,000,000	-	-	-	-	-	150,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0803	TASAS Y DERECHOS ADMINISTRATIV	39,300,000	-	-	-	-	-	39,300,000	3,615,000	9.20	1,255,087	3.19	1,255,087	3.19	1,255,087	3.19
080301	TASAS Y DERECHOS ADMINISTRATIV	39,300,000	-	-	-	-	-	39,300,000	3,615,000	9.20	1,255,087	3.19	1,255,087	3.19	1,255,087	3.19
08030101	TASAS Y DERECHOS ADMINISTRATIV	39,300,000	-	-	-	-	-	39,300,000	3,615,000	9.20	1,255,087	3.19	1,255,087	3.19	1,255,087	3.19
0803010101	TASAS Y DERECHOS ADMINISTRATIV	39,300,000	-	-	-	-	-	39,300,000	3,615,000	9.20	1,255,087	3.19	1,255,087	3.19	1,255,087	3.19
0804	CONTRIBUCIONES	818,913,066	-	-	-	-	-	818,913,066	297,786,580	36.36	297,786,580	36.36	297,786,580	36.36	297,786,580	36.36
080401	CUOTA DE FISCALIZACIÓN Y AUDIT	818,913,066	-	-	-	-	-	818,913,066	297,786,580	36.36	297,786,580	36.36	297,786,580	36.36	297,786,580	36.36
08040101	CUOTA DE FISCALIZACIÓN Y AUDIT	818,913,066	-	-	-	-	-	818,913,066	297,786,580	36.36	297,786,580	36.36	297,786,580	36.36	297,786,580	36.36
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	818,913,066	-	-	-	-	-	818,913,066	297,786,580	36.36	297,786,580	36.36	297,786,580	36.36	297,786,580	36.36
11	TRANSFERENCIAS INTERNAS	900,000,000	1,111,260,760	-	-	-	-	2,011,260,760	1,689,279,606	83.99	1,489,279,606	74.05	589,279,606	29.30	401,991,606	19.99
1101	TRANSFERENCIAS INTERNAS	900,000,000	1,111,260,760	-	-	-	-	2,011,260,760	1,689,279,606	83.99	1,489,279,606	74.05	589,279,606	29.30	401,991,606	19.99
110101	TRANSFERENCIAS INTERNAS	900,000,000	1,111,260,760	-	-	-	-	2,011,260,760	1,689,279,606	83.99	1,489,279,606	74.05	589,279,606	29.30	401,991,606	19.99
11010101	TRANSFERENCIAS INTERNAS	900,000,000	1,111,260,760	-	-	-	-	2,011,260,760	1,689,279,606	83.99	1,489,279,606	74.05	589,279,606	29.30	401,991,606	19.99
1101010101	TRANSFERENCIAS INTERNAS	900,000,000	1,111,260,760	-	-	-	-	2,011,260,760	1,689,279,606	83.99	1,489,279,606	74.05	589,279,606	29.30	401,991,606	19.99

AURA EUNICE PÉREZ ROSAS  
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