



VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA  
EJECUCIÓN PRESUPUESTAL DE INGRESOS  
Presupuesto aprobado mediante Acuerdo Superior 000007 del 19 de diciembre de 2020

Año Fiscal: 2021

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	320,240,000,000	73,999,323,112	931,830,853	-	-	-	393,307,492,259	380,318,145,453	96.70	380,318,145,453	74.01	12,989,346,807	25.99
1	INGRESOS CORRIENTES	274,952,000,000	27,636,937,039	931,830,853	-	-	-	301,657,106,186	289,715,397,849	96.04	289,715,397,849	96.04	11,941,708,337	3.96
102	INGRESOS NO TRIBUTARIOS	274,952,000,000	27,636,937,039	931,830,853	-	-	-	301,657,106,186	289,715,397,849	96.04	289,715,397,849	96.04	11,941,708,337	3.96
1022	TASAS Y DERECHOS ADMINISTRATIV	12,635,000,000	1,000,000,000	-	-	-	-	13,635,000,000	17,184,392,660	126.03	17,184,392,660	126.03	3,549,392,660	-26.03
102202	DERECHOS PECUNIARIOS EDU SUPER	12,635,000,000	1,000,000,000	-	-	-	-	13,635,000,000	17,184,392,660	126.03	17,184,392,660	126.03	3,549,392,660	-26.03
10220201	DERECHOS PECUNIARIOS EDUCACIÓN	12,635,000,000	1,000,000,000	-	-	-	-	13,635,000,000	17,184,392,660	126.03	17,184,392,660	126.03	3,549,392,660	-26.03
102202011	NIVEL PREGRADO	8,513,000,000	-	-	-	-	-	8,513,000,000	11,194,601,607	131.50	11,194,601,607	131.50	2,681,601,607	-31.50
10220201103	MATRICULAS	8,513,000,000	-	-	-	-	-	8,513,000,000	11,127,116,591	130.71	11,127,116,591	130.71	2,614,116,591	-30.71
10220201104	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	67,485,016	0.00	67,485,016	0.00	67,485,016	0.00
102202012	NIVEL POSGRADO	4,122,000,000	1,000,000,000	-	-	-	-	5,122,000,000	5,989,791,053	116.94	5,989,791,053	116.94	867,791,053	-16.94
10220201203	MATRICULAS	4,122,000,000	1,000,000,000	-	-	-	-	5,122,000,000	5,989,791,053	116.94	5,989,791,053	116.94	867,791,053	-16.94
1025	VENTA DE BIENES Y SERVICIOS	5,465,000,000	17,601,152,316	-	-	-	-	23,066,152,316	12,328,688,664	53.45	12,328,688,664	53.45	10,737,463,652	46.55
102501	VENTAS DE ESTABLECIMI DE MERCA	5,465,000,000	17,601,152,316	-	-	-	-	23,066,152,316	12,328,688,664	53.45	12,328,688,664	53.45	10,737,463,652	46.55
10250108	SERV PREST A EMPRESAS Y SERV	719,000,000	13,601,152,316	-	-	-	-	14,320,152,316	3,380,681,459	23.61	3,380,681,459	23.61	10,939,470,857	76.39
102501081	SERVICIOS DE INVESTIGACIÓN Y D	-	4,601,152,316	-	-	-	-	4,601,152,316	1,641,180,846	35.67	1,641,180,846	35.67	2,959,971,470	64.33
10250108101	SERV DE INVESTIGACIÓN Y DESARO	-	1,738,785,560	-	-	-	-	1,738,785,560	1,387,669,748	79.81	1,387,669,748	79.81	315,115,812	20.19
10250108102	SERVICIOS DE INVEST Y DES CIEN	-	-	-	-	-	-	-	253,511,098	0.00	253,511,098	0.00	253,511,098	0.00
10250108103	SERV INTER DE INVEST Y DES EXP	-	2,862,366,756	-	-	-	-	2,862,366,756	-	0.00	-	0.00	2,862,366,756	100.00
102501083	OTROS SERVICIOS PROFESIONALES,	719,000,000	9,000,000,000	-	-	-	-	9,719,000,000	1,674,096,433	17.22	1,674,096,433	17.22	8,044,903,567	82.78
10250108301	SERV DE CONSULT Y SERV DE GEST	719,000,000	9,000,000,000	-	-	-	-	9,719,000,000	1,674,096,433	17.22	1,674,096,433	17.22	8,044,903,567	82.78
102501085	SERVICIOS DE SOPORTE	-	-	-	-	-	-	-	65,404,180	0.00	65,404,180	0.00	65,404,180	0.00
10250108509	OTROS SERVICIOS AUXILIARES	-	-	-	-	-	-	-	65,404,180	0.00	65,404,180	0.00	65,404,180	0.00
10250109	SERVICIOS PARA LA COMUNIDAD, S	4,746,000,000	4,000,000,000	-	-	-	-	8,746,000,000	8,942,181,920	102.24	8,942,181,920	102.24	196,181,920	-2.24
102501092	SERVICIOS DE EDUCACIÓN	4,746,000,000	4,000,000,000	-	-	-	-	8,746,000,000	8,942,181,920	102.24	8,942,181,920	102.24	196,181,920	-2.24
10250109205	SERVICIOS EDUCACIÓN SUPER (TER	4,746,000,000	4,000,000,000	-	-	-	-	8,746,000,000	8,942,181,920	102.24	8,942,181,920	102.24	196,181,920	-2.24
102501093	SERVICIOS PARA EL CUIDADO DE L	-	-	-	-	-	-	-	-	0.00	-	0.00	-	0.00
10250109301	SERVICIOS DE SALUD HUMANA	-	-	-	-	-	-	-	-	0.00	-	0.00	-	0.00
102502	SERVICIOS FINANCIEROS Y SERVIC	-	-	-	-	-	-	-	5,825,286	0.00	5,825,286	0.00	5,825,286	0.00
1025027	SERVICIOS FINANCIEROS Y SERVIC	-	-	-	-	-	-	-	5,825,286	0.00	5,825,286	0.00	5,825,286	0.00
10250272	SERVICIOS INMOBILIARIOS	-	-	-	-	-	-	-	5,825,286	0.00	5,825,286	0.00	5,825,286	0.00
1025027201	SERVICIOS INMOBILIARIOS RELATI	-	-	-	-	-	-	-	5,825,286	0.00	5,825,286	0.00	5,825,286	0.00
1026	TRANSFERENCIAS CORRIENTES	256,852,000,000	9,035,784,723	931,830,853	-	-	-	264,955,953,870	260,202,316,524	98.21	260,202,316,524	98.21	4,753,637,346	1.79
102603	PARTICIPACIÓN DISTINTA DEL SGP	3,606,000,000	256,756,096	-	-	-	-	3,862,756,096	5,096,812,027	131.95	5,096,812,027	131.95	1,234,055,931	-31.95
10260301	ESTAMPILLAS	3,606,000,000	256,756,096	-	-	-	-	3,862,756,096	5,096,812,027	131.95	5,096,812,027	131.95	1,234,055,931	-31.95
102603011	ESTAMPILLAS	3,606,000,000	256,756,096	-	-	-	-	3,862,756,096	5,096,812,027	131.95	5,096,812,027	131.95	1,234,055,931	-31.95
10260301101	ESTAMPILLA PRO CIUDADELA UA	2,676,000,000	-	-	-	-	-	2,676,000,000	3,413,185,983	127.55	3,413,185,983	127.55	737,185,983	-27.55
10260301102	ESTAMPILLA "PRO UNIVER NACIONAL	930,000,000	256,756,096	-	-	-	-	1,186,756,096	1,683,626,044	141.87	1,683,626,044	141.87	496,869,948	-41.87
102604	DEVOLUCIÓN IVA- INSTITUCIONES	3,560,000,000	-	493,394,489	-	-	-	3,066,605,511	1,743,171,433	56.84	1,743,171,433	56.84	1,323,434,078	43.16
10260401	DEVOLUCIÓN IVA- INSTITUCIONES	3,560,000,000	-	493,394,489	-	-	-	3,066,605,511	1,743,171,433	56.84	1,743,171,433	56.84	1,323,434,078	43.16
102604011	DEVOLUCIÓN IVA- INSTITUCIONES	3,560,000,000	-	493,394,489	-	-	-	3,066,605,511	1,743,171,433	56.84	1,743,171,433	56.84	1,323,434,078	43.16
10260401101	DEVOLUCIÓN IVA- INSTITUCIONES	3,560,000,000	-	493,394,489	-	-	-	3,066,605,511	1,743,171,433	56.84	1,743,171,433	56.84	1,323,434,078	43.16
102605	TRANSFER DE OTRA UNIDAD DE GOB	238,366,000,000	8,779,028,627	438,436,364	-	-	-	246,706,592,263	245,291,657,234	99.43	245,291,657,234	99.43	1,414,935,029	0.57
10260501	APORTES NACIÓN	217,335,000,000	617,312,275	438,436,364	-	-	-	217,513,875,911	224,229,129,121	103.09	224,229,129,121	103.09	6,715,253,210	-3.09
102605011	APORTES NACIÓN	217,335,000,000	617,312,275	438,436,364	-	-	-	217,513,875,911	224,229,129,121	103.09	224,229,129,121	103.09	6,715,253,210	-3.09
10260501101	LEY 30 ART 86	156,842,000,000	-	69,294,600	-	-	-	156,772,705,400	156,900,138,512	100.08	156,900,138,512	100.08	127,433,112	-0.08
10260501103	DEVOLUCIÓN VOTACIONES	48,000,000	-	-	-	-	-	48,000,000	158,246,550	329.68	158,246,550	329.68	110,246,550	-229.68
10260501104	LEY 1819 COOPERATIVAS	-	617,312,275	-	-	-	-	617,312,275	617,312,275	100.00	617,312,275	100.00	-	0.00
10260501105	SANEAMIENTO DE PASIVOS	2,105,000,000	-	-	-	-	-	2,105,000,000	2,105,000,000	100.00	2,105,000,000	100.00	-	0.00
10260501106	PLAN DE FOMENTO A LA CALIDAD	6,630,000,000	-	369,141,764	-	-	-	6,260,858,236	6,260,858,236	100.00	6,260,858,236	100.00	-	0.00
10260501107	CONCURRENCIA PASIVO PENSIONAL	51,710,000,000	-	-	-	-	-	51,710,000,000	58,187,573,548	112.53	58,187,573,548	112.53	6,477,573,548	-12.53
10260502	OTRAS UNIDADES DE GOBIERNO	21,031,000,000	8,161,716,352	-	-	-	-	29,192,716,352	21,062,528,113	72.15	21,062,528,113	72.15	8,130,188,239	27.85
102605021	OTRAS UNIDADES DE GOBIERNO	21,031,000,000	8,161,716,352	-	-	-	-	29,192,716,352	21,062,528,113	72.15	21,062,528,113	72.15	8,130,188,239	27.85
10260501103	INVERSION DEPARTAMENTO	9,016,000,000	8,161,716,352	-	-	-	-	17,177,716,352	10,048,324,913	58.50	10,048,324,913	58.50	7,129,391,439	41.50
10260501104	LEY 30 ART 86 DPTO	12,015,000,000	-	-	-	-	-	12,015,000,000	11,014,203,200	91.67	11,014,203,200	91.67	1,000,796,800	8.33
102609	RECURSOS DEL SISTEMA DE SEGUR	11,320,000,000	-	-	-	-	-	11,320,000,000	8,070,675,830	71.30	8,070,675,830	71.30	3,249,324,170	28.70
10260901	SISTEMA GENERAL DE PENSIONES	11,320,000,000	-	-	-	-	-	11,320,000,000	8,070,675,830	71.30	8,070,675,830	71.30	3,249,324,170	28.70



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Año Fiscal: 2021

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
102609011	CONCURRENCIA PASIVO PENSIONAL	11,320,000,000	-	-	-	-	-	11,320,000,000	8,070,675,830	71.30	8,070,675,830	71.30	3,249,324,170	28.70
10260901101	CONCURRENCIA PASIVO PENSIONAL	11,320,000,000	-	-	-	-	-	11,320,000,000	8,070,675,830	71.30	8,070,675,830	71.30	3,249,324,170	28.70
2	RECURSOS DE CAPITAL							91,650,386,073	90,602,747,604	98.86	90,602,747,604	71.30	1,047,638,469	28.70
205	RENDIMIENTOS FINANCIEROS	2,426,000,000	-	-	-	-	-	2,426,000,000	1,378,361,531	56.82	1,378,361,531	71.30	1,047,638,469	28.70
2051	RECURSOS DE LA ENTIDAD	2,426,000,000	-	-	-	-	-	2,426,000,000	1,378,361,531	56.82	1,378,361,531	71.30	1,047,638,469	28.70
205102	DEPÓSITOS	2,426,000,000	-	-	-	-	-	2,426,000,000	1,378,361,531	56.82	1,378,361,531	71.30	1,047,638,469	28.70
2051021	DEPÓSITOS	2,426,000,000	-	-	-	-	-	2,426,000,000	1,378,361,531	56.82	1,378,361,531	71.30	1,047,638,469	28.70
205102011	DEPÓSITOS	2,426,000,000	-	-	-	-	-	2,426,000,000	1,378,361,531	56.82	1,378,361,531	71.30	1,047,638,469	28.70
20510201101	DEPÓSITOS	2,426,000,000	-	-	-	-	-	2,426,000,000	1,378,361,531	56.82	1,378,361,531	71.30	1,047,638,469	28.70
210	RECURSOS DEL BALANCE	42,862,000,000	46,362,386,073	-	-	-	-	89,224,386,073	89,224,386,073	100.00	89,224,386,073	71.30	-	28.70
2101	RECURSOS DEL BALANCE	42,862,000,000	46,362,386,073	-	-	-	-	89,224,386,073	89,224,386,073	100.00	89,224,386,073	71.30	-	28.70
210101	RECURSOS DEL BALANCE	42,862,000,000	46,362,386,073	-	-	-	-	89,224,386,073	89,224,386,073	100.00	89,224,386,073	71.30	-	28.70
21010101	RECURSOS DEL BALANCE	42,862,000,000	46,362,386,073	-	-	-	-	89,224,386,073	89,224,386,073	100.00	89,224,386,073	71.30	-	28.70
210101011	RECURSOS DEL BALANCE	42,862,000,000	46,362,386,073	-	-	-	-	89,224,386,073	89,224,386,073	100.00	89,224,386,073	71.30	-	28.70
21010101101	RECURSOS DEL BALANCE	42,862,000,000	46,362,386,073	-	-	-	-	89,224,386,073	89,224,386,073	100.00	89,224,386,073	71.30	-	28.70
213	REINTEGROS Y OTROS RECURSOS NO	-	-	-	-	-	-	-	-	0.00	-	71.30	-	28.70
2131	REINTEGROS	-	-	-	-	-	-	-	-	0.00	-	71.30	-	28.70
213101	REINTEGROS	-	-	-	-	-	-	-	-	0.00	-	71.30	-	28.70
2131011	REINTEGROS	-	-	-	-	-	-	-	-	0.00	-	71.30	-	28.70
21310111	REINTEGROS	-	-	-	-	-	-	-	-	0.00	-	71.30	-	28.70
2131011101	REINTEGROS	-	-	-	-	-	-	-	-	0.00	-	71.30	-	28.70

AURA EUNICE PEREZ ROSAS



VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA  
EJECUCIÓN PRESUPUESTAL DE GASTOS  
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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0	PRESUPUESTO DE GASTOS	320,240,000,000	73,999,323,112	-	931,830,853	38,775,169,077	-	393,307,492,259	319,952,109,952	81.35	304,077,519,657.02	77.31	274,226,419,996.02	69.72	270,370,659,695.07	68.74
01	GASTOS DE PERSONAL	155,064,406,642	3,558,327,981	-	69,294,600	5,590,464,972	-	156,951,802,869	123,458,847,273	78.66	123,093,607,860.00	78.43	122,461,962,778.00	78.03	122,387,207,268.00	77.98
0101	PLANTA DE PERSONAL PERMANENTE	155,064,406,642	3,558,327,981	-	69,294,600	5,590,464,972	-	156,951,802,869	123,458,847,273	78.66	123,093,607,860.00	78.43	122,461,962,778.00	78.03	122,387,207,268.00	77.98
010101	SALARIO	91,380,639,888	-	-	69,294,600	194,426,638	-	89,712,236,795	84,888,359,586	94.62	84,855,497,244.00	94.59	84,855,497,244.00	94.59	84,787,301,249.00	94.51
01010101	FACTORES SALARIALES COMUNES	87,617,734,103	-	-	69,294,600	194,426,638	-	85,945,331,010	81,458,334,852	94.77	81,425,472,510.00	94.74	81,425,472,510.00	94.74	81,357,443,515.00	94.66
0101010101	SUELDO BÁSICO	70,391,071,752	-	-	69,294,600	194,426,638	-	68,822,668,659	65,167,616,402	94.69	65,166,422,413.00	94.69	65,166,422,413.00	94.69	65,100,677,424.00	94.59
0101010104	SUBSIDIO DE ALIMENTACIÓN	151,691,513	-	-	-	-	-	151,691,513	132,468,419	87.33	132,468,419.00	87.33	132,468,419.00	87.33	132,468,419.00	87.33
0101010105	AUXILIO DE TRANSPORTE	327,698,302	-	-	-	-	-	327,698,302	286,212,453	87.34	286,212,453.00	87.34	286,212,453.00	87.34	286,212,453.00	87.34
0101010106	PRIMA DE SERVICIO	4,071,321,599	-	-	-	100,000,000	-	3,971,321,599	3,968,831,289	99.94	3,959,079,031.00	99.69	3,959,079,031.00	99.69	3,959,079,031.00	99.69
0101010107	BONIFICACIÓN POR SERVICIOS PRE	1,471,443,577	-	-	-	-	-	1,471,443,577	1,436,593,838	97.63	1,434,537,547.00	97.49	1,434,537,547.00	97.49	1,434,537,547.00	97.49
0101010108	HORAS EXTRAS, DOMINICALES, FES	226,715,540	-	-	-	-	-	226,715,540	-	0.00	-	0.00	-	0.00	-	0.00
0101010109	PRIMA DE NAVIDAD	7,242,930,531	-	-	-	-	-	7,242,930,531	6,900,903,509	95.28	6,888,042,998.00	95.10	6,888,042,998.00	95.10	6,885,758,992.00	95.07
0101010110	PRIMA DE VACACIONES	3,734,861,289	-	-	-	-	-	3,734,861,289	3,558,709,649	95.47	3,558,709,649.00	95.28	3,558,709,649.00	95.28	3,558,709,649.00	95.28
01010102	FACTORES SALARIALES ESPECIALES	3,762,905,785	-	-	-	-	-	3,762,905,785	3,430,024,734	91.15	3,430,024,734.00	91.15	3,430,024,734.00	91.15	3,429,857,734.00	91.15
0101010201	PRIMA DE ANTIGÜEDAD	3,118,919,491	-	-	-	-	-	3,118,919,491	2,851,197,911	91.42	2,851,197,911.00	91.42	2,851,197,911.00	91.42	2,851,030,911.00	91.41
0101010202	PRIMA DE ESPECIALIZACIÓN	236,140,789	-	-	-	-	-	236,140,789	213,421,427	90.38	213,421,427.00	90.38	213,421,427.00	90.38	213,421,427.00	90.38
0101010203	BONIFICACIÓN POR COMPENSACIÓN	238,487,314	-	-	-	-	-	238,487,314	200,382,496	84.02	200,382,496.00	84.02	200,382,496.00	84.02	200,382,496.00	84.02
0101010204	PRIMA DE EXCLUSIVIDAD	25,269,420	-	-	-	-	-	25,269,420	23,508,356	93.03	23,508,356.00	93.03	23,508,356.00	93.03	23,508,356.00	93.03
0101010205	SUBSIDIO FAMILIAR	5,044,910	-	-	-	-	-	5,044,910	4,343,211	86.09	4,343,211.00	86.09	4,343,211.00	86.09	4,343,211.00	86.09
0101010206	AUXILIO NAVIDEÑO	139,043,861	-	-	-	-	-	139,043,861	137,171,333	98.65	137,171,333.00	98.65	137,171,333.00	98.65	137,171,333.00	98.65
010102	CONTRIBUCIONES INHERENTES A LA	55,904,178,202	1,610,058,968	-	4,435,832,119	5,353,566,995	-	56,596,502,294	29,291,513,641	51.75	29,202,364,713.00	51.60	28,841,037,332.00	50.96	28,834,477,817.00	50.95
01010201	PENSIONES	30,362,384,111	1,610,058,968	-	3,667,000,000	-	-	35,639,443,079	8,959,081,216	25.14	8,887,572,774.00	24.94	8,744,822,974.00	24.54	8,744,822,974.00	24.54
0101020101	PENSIONES	30,362,384,111	1,610,058,968	-	3,667,000,000	-	-	35,639,443,079	8,959,081,216	25.14	8,887,572,774.00	24.94	8,744,822,974.00	24.54	8,744,822,974.00	24.54
01010202	SALUD	11,444,806,930	-	-	598,415,785	5,170,000,000	-	6,873,222,715	6,694,972,700	97.41	6,693,996,500.00	97.39	6,584,824,900.00	95.80	6,584,812,800.00	95.80
0101020201	SALUD	11,444,806,930	-	-	598,415,785	5,170,000,000	-	6,873,222,715	6,694,972,700	97.41	6,693,996,500.00	97.39	6,584,824,900.00	95.80	6,584,812,800.00	95.80
01010203	AUXILIO DE CESANTIAS	8,486,611,326	-	-	-	183,566,995	-	8,303,044,331	7,916,652,925	95.35	7,901,048,839.00	95.16	7,900,201,358.00	95.15	7,899,483,143.00	95.14
0101020301	AUXILIO DE CESANTIAS	8,486,611,326	-	-	-	183,566,995	-	8,303,044,331	7,916,652,925	95.35	7,901,048,839.00	95.16	7,900,201,358.00	95.15	7,899,483,143.00	95.14
01010204	CAJAS DE COMPENSACIÓN FAMILIAR	2,983,450,370	-	-	115,305,700	-	-	3,098,756,070	3,052,950,000	98.52	3,052,486,700.00	98.51	2,987,831,100.00	96.42	2,987,783,200.00	96.42
0101020401	CAJAS DE COMPENSACIÓN FAMILIAR	2,983,450,370	-	-	115,305,700	-	-	3,098,756,070	3,052,950,000	98.52	3,052,486,700.00	98.51	2,987,831,100.00	96.42	2,987,783,200.00	96.42
01010205	APORTES GENERALES AL SISTEMA D	389,338,138	-	-	-	-	-	389,338,138	377,852,700	97.05	377,602,000.00	96.99	376,459,500.00	96.69	376,459,500.00	96.69
0101020501	APORTES GENERALES AL SISTEMA D	389,338,138	-	-	-	-	-	389,338,138	377,852,700	97.05	377,602,000.00	96.99	376,459,500.00	96.69	376,459,500.00	96.69
01010206	APORTES AL ICBF	2,237,587,327	-	-	55,110,634	-	-	2,292,697,961	2,290,004,100	99.88	2,289,657,900.00	99.87	2,241,152,100.00	97.75	2,241,116,200.00	97.75
0101020601	APORTES AL ICBF	2,237,587,327	-	-	55,110,634	-	-	2,292,697,961	2,290,004,100	99.88	2,289,657,900.00	99.87	2,241,152,100.00	97.75	2,241,116,200.00	97.75
010103	REMUNERACIONES NO CONSTITUTIVA	7,779,588,552	1,948,269,013	-	10,643,063,780	45,000,000	-	9,727,857,565	9,278,974,046	87.18	9,035,745,903.00	84.90	8,765,428,202.00	82.36	8,765,428,202.00	82.36
01010301	PRESTACIONES SOCIALES SEGUN DE	6,621,011,992	-	-	260,624,568	-	-	6,881,636,560	6,651,590,485	96.66	6,641,012,915.00	96.50	6,641,012,915.00	96.50	6,641,012,915.00	96.50
0101030101	SUELDO DE VACACIONES	6,467,180,133	-	-	260,624,568	-	-	6,727,804,701	6,567,294,666	97.61	6,557,472,877.00	97.47	6,557,472,877.00	97.47	6,557,472,877.00	97.47
0101030102	INDEMNIZACIÓN POR VACACIONES	47,949,033	-	-	-	-	-	47,949,033	-	0.00	-	0.00	-	0.00	-	0.00
0101030103	BONIFICACIÓN ESPECIAL DE RECRE	105,882,826	-	-	-	-	-	105,882,826	84,295,819	79.61	83,540,038.00	78.90	83,540,038.00	78.90	83,540,038.00	78.90
0101030301	ESTÍMULOS A LOS EMPLEADOS DEL	951,278,000	1,948,269,013	-	699,581,647	45,000,000	-	3,554,128,660	2,606,500,237	73.34	2,373,849,664.00	66.79	2,103,531,963.00	59.19	2,103,531,963.00	59.19
0101030801	BONIFICACIÓN POR PRODUCTIVIDAD	207,298,560	-	-	-	-	-	207,298,560	20,883,324	10.07	20,883,324.00	10.07	20,883,324.00	10.07	20,883,324.00	10.07
02	ADQUISICIÓN DE BIENES Y SERVI	52,937,596,555	37,568,675,687	-	841,041,106	21,698,561,573	-	92,911,094,181	80,445,638,096	86.58	71,164,713,392.80	76.59	53,310,526,521.38	57.38	51,379,714,192.65	55.30
0201	ADQUISICIÓN DE ACTIVOS NO FINA	1,483,319,704	5,401,963,753	-	59,740,450	7,032,787,820	-	11,101,928,199	9,092,875,715	81.90	7,715,242,637.10	69.49	5,885,228,969.96	53.01	5,583,590,580.96	50.29
020101	ACTIVOS FIJOS	1,483,319,704	5,401,963,753	-	59,740,450	7,032,787,820	-	11,101,928,199	9,092,875,715	81.90	7,715,242,637.10	69.49	5,885,228,969.96	53.01	5,583,590,580.96	50.29
02010103	ACTIVOS FIJOS NO CLASIFICADOS	43,293,580	846,478,508	-	1,763,581,388	516,755,621	-	2,136,597,855	2,096,811,626	98.14	1,809,961,608.46	84.71	911,223,303.02	42.65	770,017,603.02	36.04
0201010308	MUEBLES, INSTRUMENTOS MUSICAL	43,293,580	846,478,508	-	1,763,581,388	516,755,621	-	2,136,597,855	2,096,811,626	98.14	1,809,961,608.46	84.71	911,223,303.02	42.65	770,017,603.02	36.04
02010104	MAQUINARIA Y EQUIPO	930,560,699	4,516,492,708	-	59,740,450	5,269,206,432	-	8,926,337,807	6,982,170,638	78.22	5,891,387,543.81	66.00	4,964,358,011.92	55.61	4,803,925,322.92	53.82
0201010403	MAQUINARIA PARA USO GENERAL	132,215,027	33,935,468	-	770,994,000	100,320,330	-	836,824,165	835,284,468	99.82	834,917,970.82	99.77	713,407,886.59	85.25	688,407,886.59	82.26
0201010404	MAQUINARIA PARA USOS ESPECIALE	189,227,316	83,490,148	-	549,071,523	210,785,902	-	611,003,083	610,997,148	100.00	430,609,088.00	70.48	408,611,938.00	66.88	399,110,938.00	65.32
0201010405	MAQUINARIA DE OFICINA, CONTABI	136,844,489	1,829,001,850	-	1,489,894,501	428,015,227	-	3,027,725,613	2,636,797,267	87.09	1,921,317,280.00	63.46	1,846,105,089.00	60.97	1,840,918,820.00	60.80
0201010406																



Año Fiscal: 2021

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	%
02020103	OTROS BIENES TRANSPORTABLES (E	962,864,072	935,233,581	-	127,343,511	563,022,140	-	1,462,419,024	1,289,936,714	88.21	1,043,574,845.41	71.36	906,671,168.03	62.00	875,661,247.59	59.88
0202010301	PRODUCTOS DE MADERA, CORCHO, C	-	5,049,000	-	-	-	-	5,049,000	-	0.00	-	0.00	-	0.00	-	0.00
0202010302	PASTA O PULPA, PAPEL Y PRODUCT	254,996,760	185,918,834	-	13,000,000	238,039,753	-	215,875,841	190,463,936	88.23	96,463,936.00	44.68	30,735,964.00	14.24	30,735,964.00	14.24
0202010303	PRODUCTOS DE HORNOS DE COQUE;	15,196,000	-	-	-	-	-	15,196,000	6,000,000	39.48	6,000,000.00	39.48	6,000,000.00	39.48	6,000,000.00	39.48
0202010304	QUÍMICOS BÁSICOS	271,319,409	265,154,486	-	23,000,000	237,187,584	-	322,286,311	237,808,706	73.79	120,674,319.77	37.44	113,796,777.39	35.31	103,937,865.39	32.25
0202010305	OTROS PRODUCTOS QUÍMICOS; FIBR	150,757,931	21,458,982	-	30,000,000	375,763	-	201,841,150	178,793,217	88.58	146,792,326.64	72.73	146,093,771.64	72.38	146,093,771.64	72.38
0202010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	133,395,042	439,713,805	-	47,713,964	9,013,772	-	611,809,039	609,571,705	99.63	606,345,113.00	99.11	551,197,505.00	90.09	530,046,496.56	86.64
0202010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	43,507,458	1,705,674	-	11,210,947	62,411	-	56,361,668	50,262,000	89.18	50,262,000.00	89.18	42,524,000.00	75.45	42,524,000.00	75.45
0202010308	OTROS BIENES TRANSPORTABLES N.	93,691,472	16,232,800	-	-	78,342,857	-	31,581,415	17,037,150	53.95	17,037,150.00	53.95	16,323,150.00	51.69	16,323,150.00	51.69
0202010309	DESPERDICIOS; DESECHOS Y RESID	-	-	-	2,418,600	-	-	2,418,600	-	0.00	-	0.00	-	0.00	-	0.00
02020104	PRODUCTOS METÁLICOS Y PAQUETES	67,461,167	258,510,834	-	417,832,757	6,149,284	-	737,655,474	579,557,777	78.57	579,557,776.85	78.57	152,470,876.85	20.67	115,396,020.90	15.64
0202010402	PRODUCTOS METÁLICOS ELABORADOS	67,461,167	258,510,834	-	417,832,757	6,149,284	-	737,655,474	579,557,777	78.57	579,557,776.85	78.57	152,470,876.85	20.67	115,396,020.90	15.64
020202	ADQUISICIÓN DE SERVICIOS	50,391,630,193	30,790,328,915	-	781,300,656	13,953,740,371	15,111,666,930	79,242,731,893	69,262,093,815	87.40	61,605,164,057.04	77.74	46,149,443,149.54	58.24	44,588,353,986.20	56.27
02020205	SERVICIOS DE LA CONSTRUCCIÓN	23,226,000,000	17,450,369,268	-	369,141,764	3,373,484,873	7,927,242,351	35,753,470,027	30,613,409,850	85.62	25,528,211,002.70	71.40	13,190,133,891.02	36.89	13,054,269,047.13	36.51
0202020504	SERVICIOS DE CONSTRUCCIÓN	23,226,000,000	17,450,369,268	-	369,141,764	3,373,484,873	7,927,242,351	35,753,470,027	30,613,409,850	85.62	25,528,211,002.70	71.40	13,190,133,891.02	36.89	13,054,269,047.13	36.51
02020206	SERVICIOS DE ALOJAMIENTO; SERV	4,630,858,855	2,429,529,435	-	1,105,151,708	3,880,408,558	-	4,285,131,440	2,587,031,569	60.37	1,924,788,673.00	44.92	1,615,091,341.49	37.69	1,609,120,241.49	37.55
0202020603	ALOJAMIENTO; SERVICIOS DE SUMI	805,673,836	220,463,030	-	526,343,557	914,292,784	-	638,187,639	373,710,964	58.56	319,541,037.00	50.07	121,830,252.49	19.09	121,342,252.49	19.01
0202020604	SERVICIOS DE TRANSPORTE DE PAS	540,344,287	337,721,480	-	53,848,151	384,745,967	-	547,167,951	453,057,419	82.80	321,552,419.00	58.77	209,624,172.00	38.31	204,141,072.00	37.31
0202020605	SERVICIOS DE TRANSPORTE DE CAR	-	-	-	29,000,000	-	-	29,000,000	26,500,000	91.38	26,500,000.00	91.38	26,500,000.00	91.38	26,500,000.00	91.38
0202020608	SERVICIOS POSTALES Y DE MENSAJ	29,452,200	37,434,500	-	44,716,000	4,007,269	-	107,595,431	104,493,115	97.12	104,493,115.00	97.12	104,434,815.00	97.06	104,434,815.00	97.06
0202020609	SERVICIOS DE DISTRIBUCIÓN DE E	3,255,388,532	1,833,910,425	-	451,244,000	2,577,362,538	-	2,963,180,419	1,629,270,071	54.98	1,152,702,102.00	38.90	1,152,702,102.00	38.90	1,152,702,102.00	38.90
02020207	SERVICIOS FINANCIEROS Y SERVIC	2,328,021,953	251,286,912	-	407,199,492	275,078,444	-	2,334,119,797	2,245,951,754	96.22	2,238,554,487.77	95.91	2,138,762,033.87	91.63	2,071,912,992.83	88.77
0202020701	SERVICIOS FINANCIEROS Y SERVIC	1,608,646,882	133,801,722	-	275,078,444	-	-	2,017,527,048	1,948,484,005	96.58	1,941,086,739.21	96.21	1,843,805,196.72	91.39	1,816,610,373.72	90.04
0202020702	SERVICIOS INMOBILIARIOS	35,715,600	-	-	6,835,121	-	-	12,275,900	2,510,900	20.45	2,510,900.00	20.45	-	0.00	-	0.00
0202020703	SERVICIOS DE ARRENDAMIENTO O A	683,659,471	117,484,469	-	403,564,371	93,262,720	-	304,316,849	294,956,849	96.92	294,956,848.56	96.92	294,956,837.98	96.92	255,302,619.11	83.89
02020208	SERVICIOS PRESTADOS A LAS EMER	15,068,553,227	7,880,739,531	-	4,959,400	1,062,219,883	-	29,275,146,978	27,378,875,880	93.52	26,343,679,058.58	89.99	24,595,638,869.33	84.02	23,311,415,512.75	79.63
0202020801	SERVICIOS DE INVESTIGACIÓN Y D	-	-	-	70,000,000	-	-	70,000,000	100,000	100.00	16,324,320.00	23.32	16,324,320.00	23.32	16,324,320.00	23.32
0202020802	SERVICIOS JURÍDICOS Y CONTABLE	1,886,675,000	792,740,000	-	1,420,949,744	-	-	4,067,281,144	99.19	3,960,325,144.00	96.58	3,951,885,143.59	96.38	3,201,898,504.59	78.09	
0202020803	OTROS SERV PROF, CIÉNTIF Y TEC	6,748,520,468	3,620,066,041	-	4,286,400	4,808,065,438	473,500,000	14,698,865,547	13,131,886,360	89.34	12,720,999,274.22	86.54	11,988,363,048.08	81.56	11,927,307,348.09	81.14
0202020804	SERVICIOS DE TELECOMUNICACIONE	1,117,770,185	620,115,791	-	673,000	19,583,697	-	1,604,438,757	1,512,097,797	94.24	1,450,468,172.00	90.40	1,283,316,220.83	79.99	1,040,554,289.24	64.85
0202020805	SERVICIOS DE SOPORTE	4,840,611,283	1,780,714,180	-	664,945,891	945,672	-	7,285,323,682	7,247,524,615	99.48	7,005,926,442.35	96.16	6,501,095,457.35	89.24	6,270,676,371.35	86.07
0202020807	SERVICIOS DE MANTENIMIENTO, RE	380,199,427	711,493,077	-	187,146,735	257,525,449	-	1,021,313,790	886,658,957	86.82	880,559,949.00	86.22	552,441,653.00	54.09	552,441,653.00	54.09
0202020808	SERVICIOS DE FABRICACIÓN DE IN	1,662,720	-	-	500,000	-	-	2,162,720	500,000	23.12	500,000.00	23.12	500,000.00	23.12	500,000.00	23.12
0202020809	OTROS SERVICIOS DE FABRICACIÓN	93,114,144	355,610,441	-	221,841,998	177,890,846	-	492,675,737	462,827,007	93.94	308,575,757.00	62.63	301,713,026.48	61.24	301,713,026.48	61.24
02020209	SERVICIOS PARA LA COMUNIDAD, S	4,507,151,989	2,764,059,251	-	1,735,071,843	1,564,514,123	-	7,441,768,960	6,341,331,589	85.21	5,479,647,831.99	73.63	4,519,534,010.00	60.73	4,451,353,189.00	59.82
0202020902	SERVICIOS DE EDUCACIÓN	1,589,360,849	2,555,225,665	-	218,646,567	602,762,696	-	3,760,470,385	3,071,741,021	81.69	2,251,755,128.00	59.88	1,429,624,258.00	38.02	1,407,442,960.00	37.43
0202020903	SERVICIOS PARA EL CUIDADO DE L	1,795,338,581	174,094,244	-	964,497,967	926,401,206	-	2,007,529,586	1,814,090,802	90.36	1,807,150,109.00	90.02	1,739,236,208.00	86.64	1,693,586,365.00	84.36
0202020904	SERVICIOS DE ALCANTARILLADO, R	605,588,559	14,939,342	-	349,258,295	6,150,221	-	963,635,975	774,631,302	80.39	747,074,131.00	77.53	729,137,097.00	75.67	728,787,417.00	75.63
0202020905	SERVICIOS DE ASOCIACIONES	-	-	-	537,000	-	-	537,000	-	0.00	-	0.00	-	0.00	-	0.00
0202020906	SERVICIOS DE ESPARCIMIENTO, CU	511,400,000	19,800,000	-	200,132,014	27,200,000	-	704,132,014	677,732,014	96.25	670,532,013.99	95.23	618,399,997.00	87.82	618,399,997.00	87.82
0202020907	OTROS SERVICIOS	5,464,000	2,000,000	-	2,000,000	2,000,000	-	5,464,000	3,136,450	57.40	3,136,450.00	57.40	3,136,450.00	57.40	3,136,450.00	57.40
0202021001	VIÁTICOS DE LOS FUNCIONARIOS E	338,053,769	6,602,359	-	71,920,000	281,058,316	-	135,517,812	95,493,173	70.47	90,283,003.00	66.62	90,283,003.00	66.62	90,283,003.00	66.62
02020211	SERVICIOS PRESTADOS POR ESTUDI	292,990,400	7,742,880	-	-	283,156,400	-	17,576,880	-	0.00	-	0.00	-	0.00	-	0.00
0202021101	SERVICIOS PRESTADOS POR ESTUDI	292,990,400	7,742,880	-	-	283,156,400	-	17,576,880	-	0.00	-	0.00	-	0.00	-	0.00
03	TRANSFERENCIAS CORRIENTES	100,887,701,431	6,009,215,531	-	2,531,959,207	1,203,231,720	-	108,223,644,449	87,396,876,988	80.76	85,530,601,405.00	79.03	83,192,652,074.00	76.87	81,862,712,263.80	75.64
0302	A ORGANIZACIONES NAL E INTERNA	243,041,431	17,482,720	-	75,395,499	107,555,576	-	228,364,074	175,894,082	77.02	171,394,082.00	75.05	164,254,082.00	71.93	157,687,652.00	69.05
030202	MEMBRESÍAS, AFILIACIONES Y CUO	243,041,431	17,482,720	-	75,395,499	107,555,576	-	228,364,074	175,894,082	77.02	171,394,082.00	75.05	164,254,082.00	71.93	157,687,652.00	69.05
03020201	MEMBRESÍAS, AFILIACIONES Y CUO	243,041,431	17,482,720	-	75,395,499	107,555,576	-	228,364,074	175,894,082	77.02	171,394,082.00	75.05	164,254,082.00	71.93	157,687,652.00	69.05
0302020101	MEMBRESÍAS, AFILIACIONES Y CUO	243,041,431	17,482,720	-	75,395,499	107,555,576	-									



VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA  
EJECUCIÓN PRESUPUESTAL DE GASTOS  
Presupuesto aprobado mediante Acuerdo Superior 000007 del 19 de diciembre de 2020

Año Fiscal: 2021

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	%
0304020301	BONOS PENSIONALES DE PENSIONE	9,025,000,000	-	-	-	-	-	9,025,000,000	7,288,353,000	80.76	7,288,353,000.00	80.76	7,288,353,000.00	80.76	7,288,353,000.00	80.76
0304021401	AUXILIOS FUNERARIOS	20,000,000	-	-	50,000,000	-	-	70,000,000	49,290,811	70.42	14,396,005.00	20.57	14,396,005.00	20.57	4,088,873.00	5.84
031001	SERVICIOS PERSONALES	18,201,660,000	4,966,641,174	-	65,530,000	8,210,000	-	23,225,621,174	6,335,121,086	27.28	4,874,988,647.00	20.99	4,501,434,096.00	19.38	3,978,687,865.80	17.13
0310	SENTENCIAS Y CONCILIACIONES	18,158,000,000	3,824,870,654	-	-	-	-	21,982,870,654	5,209,855,826	23.70	4,261,473,387.00	19.39	4,259,898,836.00	19.38	3,755,152,605.80	17.08
031001	FALLOS NACIONALES	18,158,000,000	3,824,870,654	-	-	-	-	21,982,870,654	5,209,855,826	23.70	4,261,473,387.00	19.39	4,259,898,836.00	19.38	3,755,152,605.80	17.08
03100101	SENTENCIAS	18,158,000,000	3,824,870,654	-	-	-	-	21,982,870,654	5,209,855,826	23.70	4,261,473,387.00	19.39	4,259,898,836.00	19.38	3,755,152,605.80	17.08
0310010101	SENTENCIAS	18,158,000,000	3,824,870,654	-	-	-	-	21,982,870,654	5,209,855,826	23.70	4,261,473,387.00	19.39	4,259,898,836.00	19.38	3,755,152,605.80	17.08
0312	A LOS HOGARES DIFERENTES DE PR	43,660,000	1,141,770,520	-	65,530,000	8,210,000	-	1,242,750,520	1,125,265,260	90.55	613,515,260.00	49.37	241,535,260.00	19.44	223,535,260.00	17.99
031201	A HOGARES DIFERENTES DE PRESTA	43,660,000	1,141,770,520	-	65,530,000	8,210,000	-	1,242,750,520	1,125,265,260	90.55	613,515,260.00	49.37	241,535,260.00	19.44	223,535,260.00	17.99
03120101	APOYOS SOCIOECONOMICOS A ESTUD	43,660,000	1,141,770,520	-	65,530,000	8,210,000	-	1,242,750,520	1,125,265,260	90.55	613,515,260.00	49.37	241,535,260.00	19.44	223,535,260.00	17.99
0312010101	APOYOS SOCIOECONOMICOS A ESTUD	43,660,000	1,141,770,520	-	65,530,000	8,210,000	-	1,242,750,520	1,125,265,260	90.55	613,515,260.00	49.37	241,535,260.00	19.44	223,535,260.00	17.99
05	GASTOS DE COMERCIALIZACIÓN Y P	6,486,782,331	26,561,172,759	19,495,147	8,395,967,440	9,164,353,573	-	32,260,073,810	26,021,759,872	80.66	21,822,853,713.22	67.65	13,212,483,054.64	40.96	12,879,518,402.62	39.92
0501	GASTOS DE COMERCIALIZACIÓN Y P	6,486,782,331	26,561,172,759	19,495,147	8,395,967,440	9,164,353,573	-	32,260,073,810	26,021,759,872	80.66	21,822,853,713.22	67.65	13,212,483,054.64	40.96	12,879,518,402.62	39.92
050101	MATERIALES Y SUMINISTROS	950,928,608	8,235,837,120	-	4,974,871,783	1,790,853,442	-	12,370,784,069	10,913,726,282	88.22	8,890,994,520.74	71.87	3,636,027,099.43	29.39	3,541,011,781.43	28.62
05010100	AGRICULTURA, SILVICULTURA Y PR	-	262,406,875	-	215,200,000	-	-	477,606,875	231,050,800	48.38	230,850,800.00	48.33	226,006,817.37	47.32	226,006,817.37	47.32
0501010001	PRODUCTOS DE LA AGRICULTURA Y	-	261,631,472	-	-	-	-	261,631,472	15,850,800	6.06	15,850,800.00	6.06	11,006,817.37	4.21	11,006,817.37	4.21
0501010003	PRODUCTOS SILVICULTURA EXPLOT	-	-	-	215,200,000	-	-	215,200,000	215,200,000	100.00	215,000,000.00	99.91	215,000,000.00	99.91	215,000,000.00	99.91
0501010004	PESCADO Y OTROS PRODUCTOS DE L	-	775,403	-	-	-	-	775,403	-	0.00	-	0.00	-	0.00	-	0.00
05010102	PRODUCTOS ALIMENTICIOS, BEBIDA	5,455,800	487,940,000	-	179,269,000	12,107,350	-	660,557,450	385,957,650	58.43	222,457,650.00	33.68	51,886,325.00	7.85	51,886,325.00	7.85
0501010207	ARTÍCULOS TEXTILES (EXCEPTO PA	5,196,000	-	-	88,000,000	94,420,000	-	93,196,000	88,000,000	94.42	-	0.00	-	0.00	-	0.00
0501010208	TEJIDO DE PUNTO O GANCHILLO; P	259,800	484,940,000	-	91,269,000	12,107,350	-	564,361,450	297,957,650	52.80	222,457,650.00	39.42	51,886,325.00	9.19	51,886,325.00	9.19
0501010209	CUERO Y PRODUCTOS DE CUERO	-	3,000,000	-	3,000,000	-	-	3,000,000	-	0.00	-	0.00	-	0.00	-	0.00
05010103	OTROS BIENES TRANSPORTABLES (E	355,847,808	1,920,862,993	-	825,921,218	413,457,000	-	2,689,175,019	2,217,705,916	82.47	1,855,550,503.28	69.00	600,521,503.08	22.33	594,494,663.08	22.11
0501010301	PRODUCTOS DE MADERA, CORCHO, C	-	416,500	-	-	-	-	416,500	416,500	100.00	416,500.00	100.00	416,500.00	100.00	416,500.00	100.00
0501010302	PASTA O PULPA, PAPEL Y PRODUCTO	210,696,840	942,131,000	-	666,876,000	185,000,000	-	1,634,703,840	1,204,258,333	73.67	1,134,312,234.00	69.39	247,774,151.00	15.16	247,524,151.00	15.14
0501010304	QUÍMICOS BÁSICOS	5,109,400	504,672,511	-	19,000,000	85,000,000	-	443,781,911	428,680,225	96.60	284,891,175.21	64.20	48,535,976.07	10.94	48,535,976.07	10.94
0501010305	OTROS PRODUCTOS QUÍMICOS; FIBR	100,041,568	100,000	-	-	100,000,000	-	141,568	-	0.00	-	0.00	-	0.00	-	0.00
0501010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	-	5,704,000	-	10,000,000	-	-	15,704,000	10,000,000	63.68	-	0.00	-	0.00	-	0.00
0501010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	-	43,316,492	-	27,735,543	-	-	71,052,035	62,577,085	88.07	40,992,542.00	57.69	23,442,603.08	32.99	23,442,603.08	32.99
0501010308	MUEBLES; OTROS BIENES TRANSPOR	40,000,000	424,522,490	-	102,309,675	43,457,000	-	523,375,165	511,773,773	97.78	394,938,052.07	75.46	280,352,272.93	53.57	274,575,432.93	52.46
05010104	PRODUCTOS METÁLICOS Y PAQUETES	589,625,000	5,564,627,252	-	3,754,481,565	1,365,289,092	-	8,543,444,724	8,079,011,916	94.56	6,582,135,567.46	77.04	2,757,612,453.98	32.28	2,668,623,975.98	31.24
0501010402	PRODUCTOS METÁLICOS ELABORADOS	-	20,556,301	-	30,279,403	9,723,102	-	30,279,403	21,935,570	72.44	17,212,467.82	56.85	8,480,354.49	28.01	8,480,354.49	28.01
0501010403	MAQUINARIA PARA USO GENERAL	-	429,899,642	-	241,343,564	-	-	671,243,206	671,243,206	100.00	428,952,082.00	63.90	138,731,037.00	20.67	138,731,037.00	20.67
0501010404	MAQUINARIA PARA USOS ESPECIAL	-	107,240,452	-	107,240,452	-	-	107,240,452	105,999,282	98.84	105,999,282.00	98.84	105,999,282.00	98.84	105,999,282.00	98.84
0501010405	MAQUINARIA DE OFICINA, CONTABI	324,928,000	1,100,265,100	-	85,432,000	854,238,847	-	656,386,253	612,557,399	93.32	517,773,772.14	78.87	303,632,216.00	46.26	275,693,738.00	42.00
0501010406	MAQUINARIA Y APARATOS ELÉCTRIC	-	99,728,409	-	-	18,582,000	-	81,146,409	68,169,009	84.01	27,868,352.00	34.34	27,868,352.00	34.34	27,868,352.00	34.34
0501010407	EQUIPO Y APARATOS DE RADIO, TE	264,697,000	1,280,329,189	-	228,719,230	254,000,000	-	1,519,745,419	1,356,357,626	89.25	1,097,120,430.00	72.19	681,472,000.00	44.84	681,472,000.00	44.84
0501010408	APARATOS MÉDICOS, INSTRUMENTOS	-	2,526,608,158	-	3,189,263,669	238,468,245	-	5,477,403,582	5,242,749,825	95.72	4,387,259,181.50	80.10	1,491,429,212.49	27.23	1,430,379,212.49	26.11
050102	ADQUISICIÓN DE SERVICIOS	5,535,853,723	18,325,335,639	19,495,147	3,421,095,657	7,373,500,131	-	19,889,289,742	15,108,033,589	75.96	12,931,859,192.48	65.02	9,576,455,955.21	48.15	9,338,506,621.19	46.95
05010205	SERVICIOS DE LA CONSTRUCCIÓN	1,732,000	320,992,334	-	190,189,031	-	-	512,913,365	508,406,179	99.12	507,333,969.00	98.91	126,182,517.00	24.60	126,182,517.00	24.60
0501020504	SERVICIOS DE CONSTRUCCIÓN	1,732,000	320,992,334	-	190,189,031	-	-	512,913,365	508,406,179	99.12	507,333,969.00	98.91	126,182,517.00	24.60	126,182,517.00	24.60
05010206	SERVICIOS DE VENTA Y DISTRIBUC	300,302,299	2,207,004,286	-	651,508,176	553,514,075	-	2,576,500,686	1,711,110,558	66.41	1,568,225,692.00	60.87	525,850,991.00	20.41	525,850,991.00	20.41
0501020603	ALOJAMIENTO; SERVICIOS DE SUMI	130,854,295	888,302,800	-	235,592,000	103,524,295	-	1,313,424,800	938,813,136	82.98	906,030,500.00	80.08	229,035,801.00	20.24	229,035,801.00	20.24
0501020604	SERVICIOS DE TRANSPORTE DE PAS	158,190,004	1,318,701,486	-	144,672,176	170,085,780	-	1,442,477,886	772,297,422	53.54	662,195,192.00	45.91	296,815,190.00	20.58	296,815,190.00	20.58
0501020605	SERVICIOS DE TRANSPORTE DE CAR	2,598,000	-	-	-	-	-	2,598,000	-	0.00	-	0.00	-	0.00	-	0.00
0501020608	SERVICIOS POSTALES Y DE MENSAJ	8,660,000	-	-	-	8,660,000	-	-	-	0.00	-	0.00	-	0.00	-	0.00
0501020609	SERVICIOS DISTRIBUCIÓN DE ELEC	-	-	-	271,244,000	271,244,000	-	-	-	0.00	-	0.00	-	0.00	-	0.00
05010207	SERVICIOS FINANCIEROS Y SERVIC	6,866,000	1,696,964,221	-	63,226,701	361,174,480	-	1,405,882,442	643,288,737	45.76	638,333,736.29	45.40	369,832,449.28	26.31	369,832,449.28	26.31
0501020701	SERVICIOS FINANCIEROS Y CONEXO	6,866,000	1,696,964,221	-	63,226,701	361,174,480	-	1,405,882,442	643,288,737	45.76	638,333,736.29	45.40	369,832,449.28	26.31	369,832,449.28	26.31
0501020702	SERVICIOS INMOBILIARIOS	-	970,462,837	-	37,000,000	60,174,480	-	947,288,357	582,176,357	61.46	581,851,357.00	61.42	321,516,057.25	33.94	321,516,057.25	33.94
0501020703	SERVICIOS DE ARRENDAMIENTO O A	-	650,000,000													



Año Fiscal: 2021

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	%
0501020906	SERVICIOS DE ESPARCIMIENTO, CU	2,598,000	35,000,000	-	-	-	-	37,598,000	-	0.00	-	0.00	-	0.00	-	0.00
0501020907	OTROS SERVICIOS	17,320,000	-	-	-	17,320,000	-	-	-	0.00	-	0.00	-	0.00	-	0.00
0501021001	VIÁTICOS DE LOS FUNCIONARIOS E	48,702,000	68,700,000	-	92,180,000	95,985,000	-	113,597,000	71,505,917	62.95	49,353,011.00	43.45	38,233,011.00	33.66	36,533,011.00	32.16
05010211	SERVICIOS PRESTADOS POR ESTUDI	89,900,000	46,114,611	-	30,000,000	119,900,000	-	46,114,611	10,340,000	22.42	10,340,000.00	22.42	10,340,000.00	22.42	10,340,000.00	22.42
0501021101	SERVICIOS PRESTADOS POR ESTUDI	89,900,000	46,114,611	-	30,000,000	119,900,000	-	46,114,611	10,340,000	22.42	10,340,000.00	22.42	10,340,000.00	22.42	10,340,000.00	22.42
07	DISMINUCIÓN DE PASIVOS	2,245,871,358	-	-	-	1,848,927,131	-	396,944,227	214,369,195	54.00	214,369,195.00	54.00	214,369,195.00	54.00	214,369,195.00	54.00
0701	CESANTÍAS	2,245,871,358	-	-	-	1,848,927,131	-	396,944,227	214,369,195	54.00	214,369,195.00	54.00	214,369,195.00	54.00	214,369,195.00	54.00
070102	CESANTÍAS PARCIALES	2,245,871,358	-	-	-	1,848,927,131	-	396,944,227	214,369,195	54.00	214,369,195.00	54.00	214,369,195.00	54.00	214,369,195.00	54.00
07010201	CESANTÍAS PARCIALES	2,245,871,358	-	-	-	1,848,927,131	-	396,944,227	214,369,195	54.00	214,369,195.00	54.00	214,369,195.00	54.00	214,369,195.00	54.00
0701020101	CESANTÍAS PARCIALES	2,245,871,358	-	-	-	1,848,927,131	-	396,944,227	214,369,195	54.00	214,369,195.00	54.00	214,369,195.00	54.00	214,369,195.00	54.00
08	GASTOS POR TRIBUTOS, MULTAS, S	1,381,791,941	300,000,000	-	56,224,280	13,856,000	-	1,724,160,221	1,576,777,180	91.45	1,460,174,485.00	84.69	1,445,218,373.00	83.82	1,445,218,373.00	83.82
0801	IMPUESTOS	510,945,941	-	-	7,714,059	-	-	518,660,000	511,794,403	98.68	504,477,377.00	97.27	489,521,265.00	94.38	489,521,265.00	94.38
080102	IMPUESTOS TERRITORIALES	510,945,941	-	-	7,714,059	-	-	518,660,000	511,794,403	98.68	504,477,377.00	97.27	489,521,265.00	94.38	489,521,265.00	94.38
08010201	IMPUESTO PREDIAL Y SOBRET AMBI	502,285,941	-	-	7,714,059	-	-	510,000,000	510,000,000	100.00	502,682,974.00	98.57	487,726,862.00	95.63	487,726,862.00	95.63
0801020101	IMPUESTO PREDIAL Y SOBRET AMBI	502,285,941	-	-	7,714,059	-	-	510,000,000	510,000,000	100.00	502,682,974.00	98.57	487,726,862.00	95.63	487,726,862.00	95.63
08010204	IMPUESTO SOBRE VEHICULOS AUTOM	8,660,000	-	-	-	-	-	8,660,000	1,794,403	20.72	1,794,403.00	20.72	1,794,403.00	20.72	1,794,403.00	20.72
0801020401	IMPUESTO SOBRE VEHICULOS AUTOM	8,660,000	-	-	-	-	-	8,660,000	1,794,403	20.72	1,794,403.00	20.72	1,794,403.00	20.72	1,794,403.00	20.72
0802	ESTAMPILLAS	-	300,000,000	-	38,007,000	-	-	338,007,000	210,857,000	62.38	102,274,531.00	30.26	102,274,531.00	30.26	102,274,531.00	30.26
080201	ESTAMPILLAS	-	300,000,000	-	38,007,000	-	-	338,007,000	210,857,000	62.38	102,274,531.00	30.26	102,274,531.00	30.26	102,274,531.00	30.26
08020101	ESTAMPILLAS	-	300,000,000	-	38,007,000	-	-	338,007,000	210,857,000	62.38	102,274,531.00	30.26	102,274,531.00	30.26	102,274,531.00	30.26
0802010101	ESTAMPILLAS	-	300,000,000	-	38,007,000	-	-	338,007,000	210,857,000	62.38	102,274,531.00	30.26	102,274,531.00	30.26	102,274,531.00	30.26
0803	TASAS Y DERECHOS ADMINISTRATIV	12,990,000	-	-	4,740,000	-	-	17,730,000	4,740,000	26.73	4,740,000.00	26.73	4,740,000.00	26.73	4,740,000.00	26.73
080301	TASAS Y DERECHOS ADMINISTRATIV	12,990,000	-	-	4,740,000	-	-	17,730,000	4,740,000	26.73	4,740,000.00	26.73	4,740,000.00	26.73	4,740,000.00	26.73
08030101	TASAS Y DERECHOS ADMINISTRATIV	12,990,000	-	-	4,740,000	-	-	17,730,000	4,740,000	26.73	4,740,000.00	26.73	4,740,000.00	26.73	4,740,000.00	26.73
0803010101	TASAS Y DERECHOS ADMINISTRATIV	12,990,000	-	-	4,740,000	-	-	17,730,000	4,740,000	26.73	4,740,000.00	26.73	4,740,000.00	26.73	4,740,000.00	26.73
0804	CONTRIBUCIONES	857,856,000	-	-	163,221	13,856,000	-	844,163,221	844,163,217	100.00	844,163,217.00	100.00	844,163,217.00	100.00	844,163,217.00	100.00
080401	CUOTA DE FISCALIZACIÓN Y AUDIT	857,856,000	-	-	163,221	13,856,000	-	844,163,221	844,163,217	100.00	844,163,217.00	100.00	844,163,217.00	100.00	844,163,217.00	100.00
08040101	CUOTA DE FISCALIZACIÓN Y AUDIT	857,856,000	-	-	163,221	13,856,000	-	844,163,221	844,163,217	100.00	844,163,217.00	100.00	844,163,217.00	100.00	844,163,217.00	100.00
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	857,856,000	-	-	163,221	13,856,000	-	844,163,221	844,163,217	100.00	844,163,217.00	100.00	844,163,217.00	100.00	844,163,217.00	100.00
0805	MULTAS, SANCIONES E INTERESES	-	-	-	5,600,000	-	-	5,600,000	5,222,560	93.26	4,519,360.00	80.70	4,519,360.00	80.70	4,519,360.00	80.70
080502	INTERESES DE MORA	-	-	-	5,600,000	-	-	5,600,000	5,222,560	93.26	4,519,360.00	80.70	4,519,360.00	80.70	4,519,360.00	80.70
08050201	INTERESES DE MORA	-	-	-	5,600,000	-	-	5,600,000	5,222,560	93.26	4,519,360.00	80.70	4,519,360.00	80.70	4,519,360.00	80.70
0805020101	INTERESES DE MORA	-	-	-	5,600,000	-	-	5,600,000	5,222,560	93.26	4,519,360.00	80.70	4,519,360.00	80.70	4,519,360.00	80.70
11	TRANSFERENCIAS INTERNAS	1,235,849,742	1,931,154	-	501,991,606	900,000,000	-	839,772,502	837,841,348	99.77	791,199,606.00	94.22	389,208,000.00	46.35	201,920,000.00	24.04
1101	TRANSFERENCIAS INTERNAS	1,235,849,742	1,931,154	-	501,991,606	900,000,000	-	839,772,502	837,841,348	99.77	791,199,606.00	94.22	389,208,000.00	46.35	201,920,000.00	24.04
110101	TRANSFERENCIAS INTERNAS	1,235,849,742	1,931,154	-	501,991,606	900,000,000	-	839,772,502	837,841,348	99.77	791,199,606.00	94.22	389,208,000.00	46.35	201,920,000.00	24.04
11010101	TRANSFERENCIAS INTERNAS	1,235,849,742	1,931,154	-	501,991,606	900,000,000	-	839,772,502	837,841,348	99.77	791,199,606.00	94.22	389,208,000.00	46.35	201,920,000.00	24.04
1101010101	TRANSFERENCIAS INTERNAS	1,235,849,742	1,931,154	-	501,991,606	900,000,000	-	839,772,502	837,841,348	99.77	791,199,606.00	94.22	389,208,000.00	46.35	201,920,000.00	24.04

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