



Año Fiscal: 2022

Período: 1

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     | 74,680,396,781 | -           | -        | -             | -             | 391,539,420,709 | 71,152,136,902 | 18.17 | 71,152,136,902 | 18.17 | 320,387,283,807 | 81.83  |
| 10         | INGRESOS CORRIENTES   | 307,395,623,928     | 15,914,993,644 | -           | -        | -             | -             | 323,310,617,572 | 5,407,760,355  | 1.67  | 5,407,760,355  | 1.67  | 317,902,857,217 | 98.33  |
| 102        | INGRESOS NO TRIBUTARIOS   | 307,395,623,928     | 15,914,993,644 | -           | -        | -             | -             | 323,310,617,572 | 5,407,760,355  | 1.67  | 5,407,760,355  | 1.67  | 317,902,857,217 | 98.33  |
| 1022       | TASAS Y DERECHOS ADMINISTRATIVOS  | 13,613,161,861      | 1,925,390,953  | -           | -        | -             | -             | 15,538,552,814  | 2,864,719,484  | 18.44 | 2,864,719,484  | 18.44 | 12,673,833,330  | 81.56  |
| 102202     | DERECHOS PECUNIARIOS EDU SUPER  | 13,613,161,861      | 1,925,390,953  | -           | -        | -             | -             | 15,538,552,814  | 2,864,719,484  | 18.44 | 2,864,719,484  | 18.44 | 12,673,833,330  | 81.56  |
| 1022021    | DERECHOS PECUNIARIOS EDUCACIÓN  | 13,613,161,861      | 1,925,390,953  | -           | -        | -             | -             | 15,538,552,814  | 2,864,719,484  | 18.44 | 2,864,719,484  | 18.44 | 12,673,833,330  | 81.56  |
| 10220211   | NIVEL PREGRADO  | 8,613,161,861       | 1,909,933,958  | -           | -        | -             | -             | 10,523,095,819  | 2,070,801,758  | 19.68 | 2,070,801,758  | 19.68 | 8,452,294,061   | 80.32  |
| 1022021103 | MATRICULAS  | 8,613,161,861       | 1,909,933,958  | -           | -        | -             | -             | 10,523,095,819  | 2,070,801,758  | 19.68 | 2,070,801,758  | 19.68 | 8,452,294,061   | 80.32  |
| 10220212   | NIVEL POSGRADO  | 5,000,000,000       | 15,456,995     | -           | -        | -             | -             | 5,015,456,995   | 793,917,726    | 15.83 | 793,917,726    | 15.83 | 4,221,539,269   | 84.17  |
| 1022021203 | MATRICULAS  | 5,000,000,000       | 15,456,995     | -           | -        | -             | -             | 5,015,456,995   | 793,917,726    | 15.83 | 793,917,726    | 15.83 | 4,221,539,269   | 84.17  |
| 1025       | VENTA DE BIENES Y SERVICIOS   | 19,112,000,089      | 3,115,979,975  | -           | -        | -             | -             | 22,227,980,064  | 471,650,088    | 2.12  | 471,650,088    | 2.12  | 21,756,329,976  | 97.88  |
| 102501     | VENTAS DE ESTABLECIMIENTO DE MERCADERÍAS                                  | 19,100,000,000      | 3,115,979,975  | -           | -        | -             | -             | 22,215,979,975  | 471,650,088    | 2.12  | 471,650,088    | 2.12  | 21,744,329,887  | 97.88  |
| 1025018    | SERVICIO PRESTADO A EMPRESAS Y SERVICIOS                                  | 10,000,000,000      | 3,115,979,975  | -           | -        | -             | -             | 13,115,979,975  | -              | 0.00  | -              | 0.00  | 13,115,979,975  | 100.00 |
| 10250183   | OTROS SERVICIOS PROFESIONALES, TÉCNICOS Y DE ASesorÍA                     | 10,000,000,000      | 3,115,979,975  | -           | -        | -             | -             | 13,115,979,975  | -              | 0.00  | -              | 0.00  | 13,115,979,975  | 100.00 |
| 1025018301 | SERVICIO DE CONSULTA Y SERVICIO DE GESTIÓN                                | 10,000,000,000      | 3,115,979,975  | -           | -        | -             | -             | 13,115,979,975  | -              | 0.00  | -              | 0.00  | 13,115,979,975  | 100.00 |
| 1025019    | SERVICIOS PARA LA COMUNIDAD, SERVICIOS SOCIALES Y DE OTRAS ORGANIZACIONES | 9,100,000,000       | -              | -           | -        | -             | -             | 9,100,000,000   | 471,650,088    | 5.18  | 471,650,088    | 5.18  | 8,628,349,912   | 94.82  |
| 10250192   | SERVICIOS DE EDUCACIÓN  | 9,100,000,000       | -              | -           | -        | -             | -             | 9,100,000,000   | 471,650,088    | 5.18  | 471,650,088    | 5.18  | 8,628,349,912   | 94.82  |
| 1025019205 | SERVICIOS EDUCACIÓN SUPER (TERCIARIA)                                     | 9,100,000,000       | -              | -           | -        | -             | -             | 9,100,000,000   | 471,650,088    | 5.18  | 471,650,088    | 5.18  | 8,628,349,912   | 94.82  |
| 102502     | SERVICIOS FINANCIEROS Y SERVICIOS DE SEGUROS                              | 12,000,089          | -              | -           | -        | -             | -             | 12,000,089      | -              | 0.00  | -              | 0.00  | 12,000,089      | 100.00 |
| 1025027    | SERVICIOS FINANCIEROS Y SERVICIOS DE SEGUROS                              | 12,000,089          | -              | -           | -        | -             | -             | 12,000,089      | -              | 0.00  | -              | 0.00  | 12,000,089      | 100.00 |
| 10250272   | SERVICIOS INMOBILIARIOS   | 12,000,089          | -              | -           | -        | -             | -             | 12,000,089      | -              | 0.00  | -              | 0.00  | 12,000,089      | 100.00 |
| 1025027201 | SERVICIOS INMOBILIARIOS RELACIONADOS CON LA VENTA DE BIENES               | 12,000,089          | -              | -           | -        | -             | -             | 12,000,089      | -              | 0.00  | -              | 0.00  | 12,000,089      | 100.00 |
| 1026       | TRANSFERENCIAS CORRIENTES   | 274,670,461,978     | 10,873,622,716 | -           | -        | -             | -             | 285,544,084,694 | 2,071,390,783  | 0.73  | 2,071,390,783  | 0.73  | 283,472,693,911 | 99.27  |
| 102604     | DEVOLUCIÓN IVA- INSTITUCIONES   | 3,738,000,000       | -              | -           | -        | -             | -             | 3,738,000,000   | -              | 0.00  | -              | 0.00  | 3,738,000,000   | 100.00 |
| 1026041    | DEVOLUCIÓN IVA- INSTITUCIONES   | 3,738,000,000       | -              | -           | -        | -             | -             | 3,738,000,000   | -              | 0.00  | -              | 0.00  | 3,738,000,000   | 100.00 |
| 10260411   | DEVOLUCIÓN IVA- INSTITUCIONES   | 3,738,000,000       | -              | -           | -        | -             | -             | 3,738,000,000   | -              | 0.00  | -              | 0.00  | 3,738,000,000   | 100.00 |
| 1026041101 | DEVOLUCIÓN IVA- INSTITUCIONES   | 3,738,000,000       | -              | -           | -        | -             | -             | 3,738,000,000   | -              | 0.00  | -              | 0.00  | 3,738,000,000   | 100.00 |
| 102605     | TRANSFERENCIA DE OTRA UNIDAD DE GOBIERNO                                  | 262,312,941,978     | 10,873,622,716 | -           | -        | -             | -             | 273,186,564,694 | 1,001,291,200  | 0.37  | 1,001,291,200  | 0.37  | 272,185,273,494 | 99.63  |
| 1026051    | APORTES NACIONAL  | 226,033,644,294     | -              | -           | -        | -             | -             | 226,033,644,294 | -              | 0.00  | -              | 0.00  | 226,033,644,294 | 100.00 |
| 10260511   | APORTES NACIONAL  | 226,033,644,294     | -              | -           | -        | -             | -             | 226,033,644,294 | -              | 0.00  | -              | 0.00  | 226,033,644,294 | 100.00 |
| 1026051101 | LEY 30 ART 86   | 167,914,086,831     | -              | -           | -        | -             | -             | 167,914,086,831 | -              | 0.00  | -              | 0.00  | 167,914,086,831 | 100.00 |
| 1026051103 | DEVOLUCIÓN VOTACIONES   | 52,557,613          | -              | -           | -        | -             | -             | 52,557,613      | -              | 0.00  | -              | 0.00  | 52,557,613      | 100.00 |
| 1026051104 | LEY 1819 COOPERATIVAS   | 555,581,048         | -              | -           | -        | -             | -             | 555,581,048     | -              | 0.00  | -              | 0.00  | 555,581,048     | 100.00 |
| 1026051106 | PLAN DE FOMENTO A LA CALIDAD  | 7,416,656,429       | -              | -           | -        | -             | -             | 7,416,656,429   | -              | 0.00  | -              | 0.00  | 7,416,656,429   | 100.00 |
| 1026051107 | CONCURRENCIA PASIVO PENSIONAL   | 50,094,762,372      | -              | -           | -        | -             | -             | 50,094,762,372  | -              | 0.00  | -              | 0.00  | 50,094,762,372  | 100.00 |
| 1026052    | OTRAS UNIDADES DE GOBIERNO  | 31,251,217,198      | 10,640,625,953 | -           | -        | -             | -             | 41,891,843,151  | 1,001,291,200  | 2.39  | 1,001,291,200  | 2.39  | 40,890,551,951  | 97.61  |
| 10260521   | OTRAS UNIDADES DE GOBIERNO  | 31,251,217,198      | 10,640,625,953 | -           | -        | -             | -             | 41,891,843,151  | 1,001,291,200  | 2.39  | 1,001,291,200  | 2.39  | 40,890,551,951  | 97.61  |
| 1026052103 | INVERSIÓN DEPARTAMENTO  | 17,238,000,000      | 7,129,391,439  | -           | -        | -             | -             | 24,367,391,439  | -              | 0.00  | -              | 0.00  | 24,367,391,439  | 100.00 |
| 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   | -              | 0.00  | -              | 0.00  | 4,075,108,314   | 100.00 |
| 1026053    | ESTAMPILLAS   | 5,028,080,486       | 232,996,763    | -           | -        | -             | -             | 5,261,077,249   | -              | 0.00  | -              | 0.00  | 5,261,077,249   | 100.00 |
| 10260531   | ESTAMPILLAS   | 5,028,080,486       | 232,996,763    | -           | -        | -             | -             | 5,261,077,249   | -              | 0.00  | -              | 0.00  | 5,261,077,249   | 100.00 |
| 1026053103 | ESTAMPILLA PRO CIUDA UNIAUTÓNOMA  | 3,960,000,000       | 232,996,763    | -           | -        | -             | -             | 4,192,996,763   | -              | 0.00  | -              | 0.00  | 4,192,996,763   | 100.00 |
| 1026053127 | ESTAMPILLA PRO UNIVERSIDAD NACIONAL                                       | 1,068,080,486       | -              | -           | -        | -             | -             | 1,068,080,486   | -              | 0.00  | -              | 0.00  | 1,068,080,486   | 100.00 |
| 102609     | RECURSOS DEL SISTEMA DE SEGURIDAD SOCIAL                                  | 8,619,520,000       | -              | -           | -        | -             | -             | 8,619,520,000   | 1,070,099,583  | 12.41 | 1,070,099,583  | 12.41 | 7,549,420,417   | 87.59  |
| 1026091    | SISTEMA GENERAL DE PENSIONES  | 8,619,520,000       | -              | -           | -        | -             | -             | 8,619,520,000   | 1,070,099,583  | 12.41 | 1,070,099,583  | 12.41 | 7,549,420,417   | 87.59  |
| 10260911   | CONCURRENCIA PASIVO PENSIONAL   | 8,619,520,000       | -              | -           | -        | -             | -             | 8,619,520,000   | 1,070,099,583  | 12.41 | 1,070,099,583  | 12.41 | 7,549,420,417   | 87.59  |
| 1026091101 | CONCURRENCIA PASIVO PENSIONAL   | 8,619,520,000       | -              | -           | -        | -             | -             | 8,619,520,000   | 1,070,099,583  | 12.41 | 1,070,099,583  | 12.41 | 7,549,420,417   | 87.59  |
| 20         | RECURSOS DE CAPITAL   | 9,463,400,000       | 58,765,403,137 | -           | -        | -             | -             | 68,228,803,137  | 65,744,376,547 | 96.36 | 65,744,376,547 | 96.36 | 2,484,426,590   | 3.64   |
| 205        | RENDIMIENTOS FINANCIEROS  | -                   | -              | -           | -        | -             | -             | -               | 218,946,513    | 0.00  | 218,946,513    | 0.00  | 218,946,513     | 0.00   |
| 2051       | RECURSOS DE LA ENTIDAD  | -                   | -              | -           | -        | -             | -             | -               | 218,946,513    | 0.00  | 218,946,513    | 0.00  | 218,946,513     | 0.00   |
| 205102     | DEPÓSITOS   | -                   | -              | -           | -        | -             | -             | -               | 218,946,513    | 0.00  | 218,946,513    | 0.00  | 218,946,513     | 0.00   |
| 2051021    | DEPÓSITOS   | -                   | -              | -           | -        | -             | -             | -               | 218,946,513    | 0.00  | 218,946,513    | 0.00  | 218,946,513     | 0.00   |



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

Año Fiscal: 2022

Período: 1

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

| RUBRO      | NOMBRE                         | PRESUPUESTO INICIAL | ADICIONES      | REDUCCIONES | CRÉDITOS | CONTRACRÉDITO | APLAZAMIENTOS | PPTO FINAL     | RECAUDO        | %      | PPTO EJECUTADO | %      | PPTO DISPONIBLE | %      |
|------------|--------------------------------|---------------------|----------------|-------------|----------|---------------|---------------|----------------|----------------|--------|----------------|--------|-----------------|--------|
| 20510211   | DEPÓSITOS                      | -                   | -              | -           | -        | -             | -             | -              | 218,946,513    | 0.00   | 218,946,513    | 0.00   | 218,946,513     | 0.00   |
| 2051021101 | DEPÓSITOS                      | -                   | -              | -           | -        | -             | -             | -              | 218,946,513    | 0.00   | 218,946,513    | 0.00   | 218,946,513     | 0.00   |
| 209        | RECUPERACIÓN DE CARTERA-PRÉSTA | -                   | 519,973,103    | -           | -        | -             | -             | 519,973,103    | -              | 0.00   | -              | 0.00   | 519,973,103     | 100.00 |
| 2094       | RECUPERACIÓN CUOTAS PARTES PEN | -                   | 519,973,103    | -           | -        | -             | -             | 519,973,103    | -              | 0.00   | -              | 0.00   | 519,973,103     | 100.00 |
| 209401     | RECUPERACIÓN CUOTAS PARTES PEN | -                   | 519,973,103    | -           | -        | -             | -             | 519,973,103    | -              | 0.00   | -              | 0.00   | 519,973,103     | 100.00 |
| 2094011    | RECUPERACIÓN CUOTAS PARTES PEN | -                   | 519,973,103    | -           | -        | -             | -             | 519,973,103    | -              | 0.00   | -              | 0.00   | 519,973,103     | 100.00 |
| 20940111   | RECUPERACIÓN CUOTAS PARTES PEN | -                   | 519,973,103    | -           | -        | -             | -             | 519,973,103    | -              | 0.00   | -              | 0.00   | 519,973,103     | 100.00 |
| 2094011101 | RECUPERACIÓN CUOTAS PARTES PEN | -                   | 519,973,103    | -           | -        | -             | -             | 519,973,103    | -              | 0.00   | -              | 0.00   | 519,973,103     | 100.00 |
| 210        | RECURSOS DEL BALANCE           | 7,280,000,000       | 58,245,430,034 | -           | -        | -             | -             | 65,525,430,034 | 65,525,430,034 | 100.00 | 65,525,430,034 | 100.00 | -               | 0.00   |
| 2101       | RECURSOS DEL BALANCE           | 7,280,000,000       | 58,245,430,034 | -           | -        | -             | -             | 65,525,430,034 | 65,525,430,034 | 100.00 | 65,525,430,034 | 100.00 | -               | 0.00   |
| 210101     | RECURSOS DEL BALANCE           | 7,280,000,000       | 58,245,430,034 | -           | -        | -             | -             | 65,525,430,034 | 65,525,430,034 | 100.00 | 65,525,430,034 | 100.00 | -               | 0.00   |
| 2101011    | RECURSOS DEL BALANCE           | 7,280,000,000       | 58,245,430,034 | -           | -        | -             | -             | 65,525,430,034 | 65,525,430,034 | 100.00 | 65,525,430,034 | 100.00 | -               | 0.00   |
| 21010111   | RECURSOS DEL BALANCE           | 7,280,000,000       | 58,245,430,034 | -           | -        | -             | -             | 65,525,430,034 | 65,525,430,034 | 100.00 | 65,525,430,034 | 100.00 | -               | 0.00   |
| 2101011101 | RECURSOS DEL BALANCE           | 7,280,000,000       | 58,245,430,034 | -           | -        | -             | -             | 65,525,430,034 | 65,525,430,034 | 100.00 | 65,525,430,034 | 100.00 | -               | 0.00   |
| 213        | REINTEGROS Y OTROS RECURSOS NO | 2,183,400,000       | -              | -           | -        | -             | -             | 2,183,400,000  | -              | 0.00   | -              | 0.00   | 2,183,400,000   | 100.00 |
| 2131       | REINTEGROS                     | 2,183,400,000       | -              | -           | -        | -             | -             | 2,183,400,000  | -              | 0.00   | -              | 0.00   | 2,183,400,000   | 100.00 |
| 213101     | REINTEGROS                     | 2,183,400,000       | -              | -           | -        | -             | -             | 2,183,400,000  | -              | 0.00   | -              | 0.00   | 2,183,400,000   | 100.00 |
| 2131011    | REINTEGROS                     | 2,183,400,000       | -              | -           | -        | -             | -             | 2,183,400,000  | -              | 0.00   | -              | 0.00   | 2,183,400,000   | 100.00 |
| 21310111   | REINTEGROS                     | 2,183,400,000       | -              | -           | -        | -             | -             | 2,183,400,000  | -              | 0.00   | -              | 0.00   | 2,183,400,000   | 100.00 |
| 2131011101 | REINTEGROS                     | 2,183,400,000       | -              | -           | -        | -             | -             | 2,183,400,000  | -              | 0.00   | -              | 0.00   | 2,183,400,000   | 100.00 |

AURA EUNICE PÉREZ ROSAS  
Jefe Departamento de Gestión Financiera







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

Año Fiscal: 2022

Período: 1

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

| RUBRO      | NOMBRE                         | PRESUPUESTO INICIAL | ADICIONES      | REDUCCIONES | CRÉDITOS | CONTRACRÉDITO | APLAZAMIENTOS | PPTO FINAL     | CDP           | %     | COMPROMISO    | %     | OBLIGACIONES | %    | PAGOS | %    |
|------------|--------------------------------|---------------------|----------------|-------------|----------|---------------|---------------|----------------|---------------|-------|---------------|-------|--------------|------|-------|------|
| 031001     | FALLOS NACIONALES              | 7,517,674,866       | 496,940,935    | -           | -        | -             | -             | 8,014,615,801  | 1,371,741,857 | 17.12 | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 03100101   | SENTENCIAS                     | 7,517,674,866       | 496,940,935    | -           | -        | -             | -             | 8,014,615,801  | 1,371,741,857 | 17.12 | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0310010101 | SENTENCIAS                     | 7,517,674,866       | 496,940,935    | -           | -        | -             | -             | 8,014,615,801  | 1,371,741,857 | 17.12 | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0312       | A LOS HOGARES DIFERENTES DE PR | 468,000,000         | 1,032,000,000  | -           | -        | -             | -             | 1,500,000,000  | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 031201     | A HOGARES DIFERENTES DE PRESTA | 468,000,000         | 1,032,000,000  | -           | -        | -             | -             | 1,500,000,000  | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 03120101   | APOYOS SOCIOECONOMICOS A ESTUD | 468,000,000         | 1,032,000,000  | -           | -        | -             | -             | 1,500,000,000  | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0312010101 | APOYOS SOCIOECONOMICOS A ESTUD | 468,000,000         | 1,032,000,000  | -           | -        | -             | -             | 1,500,000,000  | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 05         | GASTOS DE COMERCIALIZACIÓN Y P | 18,634,388,615      | 18,140,645,336 | -           | -        | -             | -             | 36,775,033,951 | 4,287,248,084 | 11.66 | 1,419,929,891 | 3.86  | -            | 0.00 | -     | 0.00 |
| 0501       | GASTOS DE COMERCIALIZACIÓN Y P | 18,634,388,615      | 18,140,645,336 | -           | -        | -             | -             | 36,775,033,951 | 4,287,248,084 | 11.66 | 1,419,929,891 | 3.86  | -            | 0.00 | -     | 0.00 |
| 050101     | MATERIALES Y SUMINISTROS       | 3,662,564,103       | 11,136,863,555 | -           | -        | -             | -             | 14,799,427,658 | 464,009,893   | 3.14  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 05010100   | AGRICULTURA, SILVICULTURA Y PR | -                   | 246,556,075    | -           | -        | -             | -             | 246,556,075    | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0501010001 | PRODUCTOS DE LA AGRICULTURA Y  | -                   | 245,780,672    | -           | -        | -             | -             | 245,780,672    | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0501010004 | PESCADO Y OTROS PRODUCTOS DE L | -                   | 775,403        | -           | -        | -             | -             | 775,403        | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 05010102   | PRODUCTOS ALIMENTICIOS, BEBIDA | -                   | 587,714,000    | -           | -        | -             | -             | 587,714,000    | 85,000,000    | 14.46 | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0501010207 | ARTÍCULOS TEXTILES (EXCEPTO PR | -                   | 88,000,000     | -           | -        | -             | -             | 88,000,000     | 85,000,000    | 96.59 | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0501010208 | TEJIDO DE PUNTO O GANCHILLO; P | -                   | 496,714,000    | -           | -        | -             | -             | 496,714,000    | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0501010209 | CUERO Y PRODUCTOS DE CUERO     | -                   | 3,000,000      | -           | -        | -             | -             | 3,000,000      | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 05010103   | OTROS BIENES TRANSPORTABLES (E | 2,327,564,103       | 2,230,968,221  | -           | -        | -             | -             | 4,558,532,324  | 188,869,634   | 4.14  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0501010302 | PASTA O PULPA, PAPEL Y PRODUCT | 2,027,564,103       | 824,782,000    | -           | -        | -             | -             | 2,852,346,103  | 82,200,000    | 2.88  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0501010304 | QUÍMICOS BÁSICOS               | -                   | 440,608,358    | -           | -        | -             | -             | 440,608,358    | 106,669,634   | 24.21 | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0501010305 | OTROS PRODUCTOS QUÍMICOS; FIBR | -                   | 76,678,126     | -           | -        | -             | -             | 76,678,126     | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0501010306 | PRODUCTOS DE CAUCHO Y PLÁSTICO | -                   | 39,005,563     | -           | -        | -             | -             | 39,005,563     | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0501010307 | VIDRIO Y PRODUCTOS DE VIDRIO Y | -                   | 30,095,023     | -           | -        | -             | -             | 30,095,023     | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0501010308 | MUEBLES; OTROS BIENES TRANSPOR | 300,000,000         | 819,799,151    | -           | -        | -             | -             | 1,119,799,151  | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 05010104   | PRODUCTOS METÁLICOS Y PAQUETES | 1,335,000,000       | 8,071,625,260  | -           | -        | -             | -             | 9,406,625,260  | 190,140,259   | 2.02  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0501010402 | PRODUCTOS METÁLICOS ELABORADOS | -                   | 44,144,380     | -           | -        | -             | -             | 44,144,380     | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0501010403 | MAQUINARIA PARA USO GENERAL    | -                   | 511,096,929    | -           | -        | -             | -             | 511,096,929    | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0501010404 | MAQUINARIA PARA USOS ESPECIAL  | -                   | 141,241,170    | -           | -        | -             | -             | 141,241,170    | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0501010405 | MAQUINARIA DE OFICINA, CONTABI | 900,000,000         | 1,517,554,696  | -           | -        | -             | -             | 2,417,554,696  | 23,432,000    | 0.97  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0501010406 | MAQUINARIA Y APARATOS ELECTRIC | -                   | 53,278,057     | -           | -        | -             | -             | 53,278,057     | 26,550,657    | 49.83 | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0501010407 | EQUIPO Y APARATOS DE RADIO, TE | 115,000,000         | 1,005,420,160  | -           | -        | -             | -             | 1,120,420,160  | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0501010408 | APARATOS MÉDICOS, INSTRUMENTOS | 320,000,000         | 4,798,889,867  | -           | -        | -             | -             | 5,118,889,867  | 140,157,602   | 2.74  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 050102     | ADQUISICIÓN DE SERVICIOS       | 14,971,824,512      | 7,003,781,781  | -           | -        | -             | -             | 21,975,606,293 | 3,823,238,191 | 17.40 | 1,419,929,891 | 6.46  | -            | 0.00 | -     | 0.00 |
| 05010205   | SERVICIOS DE LA CONSTRUCCIÓN   | 550,000,000         | 121,687,277    | -           | -        | -             | -             | 671,687,277    | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0501020504 | SERVICIOS DE CONSTRUCCIÓN      | 550,000,000         | 121,687,277    | -           | -        | -             | -             | 671,687,277    | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 05010206   | SERVICIOS DE VENTA Y DISTRIBUC | 1,749,000,000       | 1,439,929,421  | -           | -        | -             | -             | 3,188,929,421  | 133,756,790   | 4.19  | 9,038,590     | 0.28  | -            | 0.00 | -     | 0.00 |
| 0501020603 | ALOJAMIENTO; SERVICIOS DE SUMI | 210,000,000         | 473,845,881    | -           | -        | -             | -             | 683,845,881    | 72,638,190    | 10.62 | 6,919,990     | 1.01  | -            | 0.00 | -     | 0.00 |
| 0501020604 | SERVICIOS DE TRANSPORTE DE PAS | 1,533,000,000       | 966,083,540    | -           | -        | -             | -             | 2,499,083,540  | 61,118,600    | 2.45  | 2,118,600     | 0.08  | -            | 0.00 | -     | 0.00 |
| 0501020608 | SERVICIOS POSTALES Y DE MENSAJ | 6,000,000           | -              | -           | -        | -             | -             | 6,000,000      | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 05010207   | SERVICIOS FINANCIEROS Y SERVIC | 1,700,000,000       | 215,150,911    | -           | -        | -             | -             | 1,915,150,911  | 116,591,301   | 6.09  | 115,291,301   | 6.02  | -            | 0.00 | -     | 0.00 |
| 0501020701 | SERVICIOS FINANCIEROS Y CONEXO | 270,000,000         | 6,778,301      | -           | -        | -             | -             | 276,778,301    | 116,591,301   | 42.12 | 115,291,301   | 41.65 | -            | 0.00 | -     | 0.00 |
| 0501020702 | SERVICIOS INMOBILIARIOS        | 800,000,000         | 205,372,610    | -           | -        | -             | -             | 1,005,372,610  | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0501020703 | SERVICIOS DE ARRENDAMIENTO O A | 630,000,000         | 3,000,000      | -           | -        | -             | -             | 633,000,000    | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 05010208   | SERVICIOS PREST A EMPRESAS Y S | 6,502,824,512       | 4,276,933,853  | -           | -        | -             | -             | 10,779,758,365 | 1,697,090,100 | 15.74 | 1,295,600,000 | 12.02 | -            | 0.00 | -     | 0.00 |
| 0501020801 | SERVICIOS DE INVESTIGACIÓN Y D | 2,665,224,512       | 2,636,953,023  | -           | -        | -             | -             | 5,302,177,535  | 228,790,100   | 4.32  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0501020802 | SERVICIOS JURÍDICOS Y CONTABLE | 33,200,000          | 8,063,000      | -           | -        | -             | -             | 41,263,000     | 33,200,000    | 80.46 | 33,200,000    | 80.46 | -            | 0.00 | -     | 0.00 |
| 0501020803 | OTROS SERVICIOS PROFESIONALES, | 2,648,400,000       | 918,925,872    | -           | -        | -             | -             | 3,567,325,872  | 1,428,600,000 | 40.05 | 1,262,400,000 | 35.39 | -            | 0.00 | -     | 0.00 |
| 0501020804 | SERVICIOS DE TELECOMUNICACIONE | 4,000,000           | -              | -           | -        | -             | -             | 4,000,000      | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0501020805 | SERVICIOS DE SOPORTE           | 600,000,000         | 4,116,800      | -           | -        | -             | -             | 604,116,800    | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0501020807 | SERVICIOS DE MANTENIMIENTO, RE | 202,000,000         | 86,960,138     | -           | -        | -             | -             | 288,960,138    | 6,500,000     | 2.25  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0501020809 | OTROS SERVICIOS DE FABRICACIÓN | 350,000,000         | 621,915,020    | -           | -        | -             | -             | 971,915,020    | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 05010209   | SERVICIOS PARA LA COMUNIDAD, S | 4,220,000,000       | 702,989,319    | -           | -        | -             | -             | 4,922,989,319  | 1,875,800,000 | 38.10 | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0501020902 | SERVICIOS DE EDUCACIÓN         | 4,170,000,000       | 644,557,935    | -           | -        | -             | -             | 4,814,557,935  | 1,875,800,000 | 38.96 | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0501020903 | SERV. EL CUIDADO SALUD HUMANA  | -                   | 23,431,384     | -           | -        | -             | -             | 23,431,384     | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0501020906 | SERVICIOS DE ESPARCIMIENTO, CU | -                   | 35,000,000     | -           | -        | -             | -             | 35,000,000     | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0501020907 | OTROS SERVICIOS                | 50,000,000          | -              | -           | -        | -             | -             | 50,000,000     | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0501021001 | VIÁTICOS DE LOS FUNCIONARIOS E | 250,000,000         | 247,091,000    | -           | -        | -             | -             | 497,091,000    | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 07         | DISMINUCIÓN DE PASIVOS         | 756,262,724         | -              | -           | -        | -             | -             | 756,262,724    | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 0701       | CESANTÍAS                      | 756,262,724         | -              | -           | -        | -             | -             | 756,262,724    | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 070102     | CESANTÍAS PARCIALES            | 756,262,724         | -              | -           | -        | -             | -             | 756,262,724    | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |
| 07010201   | CESANTÍAS PARCIALES            | 756,262,724         | -              | -           | -        | -             | -             | 756,262,724    | -             | 0.00  | -             | 0.00  | -            | 0.00 | -     | 0.00 |



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

Año Fiscal: 2022

Período: 1

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

| RUBRO      | NOMBRE                         | PRESUPUESTO INICIAL | ADICIONES     | REDUCCIONES | CRÉDITOS | CONTRACRÉDITO | APLAZAMIENTOS | PPTO FINAL    | CDP         | %     | COMPROMISO  | %     | OBLIGACIONES | %    | PAGOS | %    |
|------------|--------------------------------|---------------------|---------------|-------------|----------|---------------|---------------|---------------|-------------|-------|-------------|-------|--------------|------|-------|------|
| 0701020101 | CESANTÍAS PARCIALES            | 756,262,724         | -             | -           | -        | -             | -             | 756,262,724   | -           | 0.00  | -           | 0.00  | -            | 0.00 | -     | 0.00 |
| 08         | GASTOS POR TRIBUTOS, MULTAS, S | 1,754,299,254       | 14,956,112    | -           | -        | -             | -             | 1,769,255,366 | 148,893,290 | 8.42  | 148,893,290 | 8.42  | -            | 0.00 | -     | 0.00 |
| 0801       | IMPUESTOS                      | 746,086,188         | 14,956,112    | -           | -        | -             | -             | 761,042,300   | -           | 0.00  | -           | 0.00  | -            | 0.00 | -     | 0.00 |
| 080102     | IMPUESTOS TERRITORIALES        | 746,086,188         | 14,956,112    | -           | -        | -             | -             | 761,042,300   | -           | 0.00  | -           | 0.00  | -            | 0.00 | -     | 0.00 |
| 08010201   | IMPUESTO PREDIAL Y SOBRET AMBI | 735,686,188         | 14,956,112    | -           | -        | -             | -             | 750,642,300   | -           | 0.00  | -           | 0.00  | -            | 0.00 | -     | 0.00 |
| 0801020101 | IMPUESTO PREDIAL Y SOBRET AMBI | 735,686,188         | 14,956,112    | -           | -        | -             | -             | 750,642,300   | -           | 0.00  | -           | 0.00  | -            | 0.00 | -     | 0.00 |
| 08010204   | IMPUESTO SOBRE VEHÍCULOS AUTOM | 10,400,000          | -             | -           | -        | -             | -             | 10,400,000    | -           | 0.00  | -           | 0.00  | -            | 0.00 | -     | 0.00 |
| 0801020401 | IMPUESTO SOBRE VEHÍCULOS AUTOM | 10,400,000          | -             | -           | -        | -             | -             | 10,400,000    | -           | 0.00  | -           | 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    | -           | 0.00  | -           | 0.00  | -            | 0.00 | -     | 0.00 |
| 080301     | TASAS Y DERECHOS ADMINISTRATIV | 39,300,000          | -             | -           | -        | -             | -             | 39,300,000    | -           | 0.00  | -           | 0.00  | -            | 0.00 | -     | 0.00 |
| 08030101   | TASAS Y DERECHOS ADMINISTRATIV | 39,300,000          | -             | -           | -        | -             | -             | 39,300,000    | -           | 0.00  | -           | 0.00  | -            | 0.00 | -     | 0.00 |
| 0803010101 | TASAS Y DERECHOS ADMINISTRATIV | 39,300,000          | -             | -           | -        | -             | -             | 39,300,000    | -           | 0.00  | -           | 0.00  | -            | 0.00 | -     | 0.00 |
| 0804       | CONTRIBUCIONES                 | 818,913,066         | -             | -           | -        | -             | -             | 818,913,066   | 148,893,290 | 18.18 | 148,893,290 | 18.18 | -            | 0.00 | -     | 0.00 |
| 080401     | CUOTA DE FISCALIZACIÓN Y AUDIT | 818,913,066         | -             | -           | -        | -             | -             | 818,913,066   | 148,893,290 | 18.18 | 148,893,290 | 18.18 | -            | 0.00 | -     | 0.00 |
| 08040101   | CUOTA DE FISCALIZACIÓN Y AUDIT | 818,913,066         | -             | -           | -        | -             | -             | 818,913,066   | 148,893,290 | 18.18 | 148,893,290 | 18.18 | -            | 0.00 | -     | 0.00 |
| 0804010101 | CUOTA DE FISCALIZACIÓN Y AUDIT | 818,913,066         | -             | -           | -        | -             | -             | 818,913,066   | 148,893,290 | 18.18 | 148,893,290 | 18.18 | -            | 0.00 | -     | 0.00 |
| 11         | TRANSFERENCIAS INTERNAS        | 900,000,000         | 1,111,260,760 | -           | -        | -             | -             | 2,011,260,760 | 900,000,000 | 44.75 | -           | 0.00  | -            | 0.00 | -     | 0.00 |
| 1101       | TRANSFERENCIAS INTERNAS        | 900,000,000         | 1,111,260,760 | -           | -        | -             | -             | 2,011,260,760 | 900,000,000 | 44.75 | -           | 0.00  | -            | 0.00 | -     | 0.00 |
| 110101     | TRANSFERENCIAS INTERNAS        | 900,000,000         | 1,111,260,760 | -           | -        | -             | -             | 2,011,260,760 | 900,000,000 | 44.75 | -           | 0.00  | -            | 0.00 | -     | 0.00 |
| 11010101   | TRANSFERENCIAS INTERNAS        | 900,000,000         | 1,111,260,760 | -           | -        | -             | -             | 2,011,260,760 | 900,000,000 | 44.75 | -           | 0.00  | -            | 0.00 | -     | 0.00 |
| 1101010101 | TRANSFERENCIAS INTERNAS        | 900,000,000         | 1,111,260,760 | -           | -        | -             | -             | 2,011,260,760 | 900,000,000 | 44.75 | -           | 0.00  | -            | 0.00 | -     | 0.00 |

  
AURA EUNICE PÉREZ ROSAS  
Jefe Departamento de Gestión Financiera