



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

Año Fiscal: 2022

Período: 2

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	95,033,494,047	-	-	-	-	411,892,517,975	72,446,966,196	17.59	72,446,966,196	17.59	339,445,551,779	82.41
10	INGRESOS CORRIENTES	307,395,623,928	36,268,090,910	-	-	-	-	343,663,714,838	6,512,977,553	1.90	6,512,977,553	1.90	337,150,737,285	98.10
102	INGRESOS NO TRIBUTARIOS	307,395,623,928	36,268,090,910	-	-	-	-	343,663,714,838	6,512,977,553	1.90	6,512,977,553	1.90	337,150,737,285	98.10
1022	TASAS Y DERECHOS ADMINISTRATIV	13,613,161,861	1,925,390,953	-	-	-	-	15,538,552,814	3,470,413,386	22.33	3,470,413,386	22.33	12,068,139,428	77.67
102202	DERECHOS PECUNIARIOS EDU SUPER	13,613,161,861	1,925,390,953	-	-	-	-	15,538,552,814	3,470,413,386	22.33	3,470,413,386	22.33	12,068,139,428	77.67
1022021	DERECHOS PECUNIARIOS EDUCACIÓN	13,613,161,861	1,925,390,953	-	-	-	-	15,538,552,814	3,470,413,386	22.33	3,470,413,386	22.33	12,068,139,428	77.67
10220211	NIVEL PREGRADO	8,613,161,861	1,909,933,958	-	-	-	-	10,523,095,819	2,423,434,044	23.03	2,423,434,044	23.03	8,099,661,775	76.97
1022021103	MATRICULAS	8,613,161,861	1,909,933,958	-	-	-	-	10,523,095,819	2,390,725,393	22.72	2,390,725,393	22.72	8,132,370,426	77.28
1022021104	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	32,708,651	0.00	32,708,651	0.00	32,708,651	0.00
10220212	NIVEL POSGRADO	5,000,000,000	15,456,995	-	-	-	-	5,015,456,995	1,046,979,342	20.88	1,046,979,342	20.88	3,968,477,653	79.12
1022021203	MATRICULAS	5,000,000,000	15,456,995	-	-	-	-	5,015,456,995	1,046,979,342	20.88	1,046,979,342	20.88	3,968,477,653	79.12
1025	VENTA DE BIENES Y SERVICIOS	19,112,000,089	23,469,077,241	-	-	-	-	42,581,077,330	754,255,960	1.77	754,255,960	1.77	41,826,821,370	98.23
102501	VENTAS DE ESTABLECIMI DE MERCA	19,100,000,000	23,469,077,241	-	-	-	-	42,569,077,241	754,255,960	1.77	754,255,960	1.77	41,814,821,281	98.23
1025018	SERV PREST A EMPRESAS Y SERV	10,000,000,000	23,469,077,241	-	-	-	-	33,469,077,241	-	0.00	-	0.00	33,469,077,241	100.00
10250181	SERVICIOS DE INVESTIGACIÓN Y D	-	2,872,738,753	-	-	-	-	2,872,738,753	-	0.00	-	0.00	2,872,738,753	100.00
1025018101	SERV DE INVESTIGACIÓN Y DESARO	-	2,872,738,753	-	-	-	-	2,872,738,753	-	0.00	-	0.00	2,872,738,753	100.00
10250183	OTROS SERVICIOS PROFESIONALES,	10,000,000,000	20,596,338,487	-	-	-	-	30,596,338,487	-	0.00	-	0.00	30,596,338,487	100.00
1025018301	SERV DE CONSULT Y SERV DE GEST	10,000,000,000	20,596,338,487	-	-	-	-	30,596,338,487	-	0.00	-	0.00	30,596,338,487	100.00
1025019	SERVICIOS PARA LA COMUNIDAD, S	9,100,000,000	-	-	-	-	-	9,100,000,000	754,255,960	8.29	754,255,960	8.29	8,345,744,040	91.71
10250192	SERVICIOS DE EDUCACIÓN	9,100,000,000	-	-	-	-	-	9,100,000,000	754,255,960	8.29	754,255,960	8.29	8,345,744,040	91.71
1025019205	SERVICIOS EDUCACIÓN SUPER (TER	9,100,000,000	-	-	-	-	-	9,100,000,000	754,255,960	8.29	754,255,960	8.29	8,345,744,040	91.71
102502	SERVICIOS FINANCIEROS Y SERVIC	12,000,089	-	-	-	-	-	12,000,089	-	0.00	-	0.00	12,000,089	100.00
1025027	SERVICIOS FINANCIEROS Y SERVIC	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 RELATI	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	2,288,308,207	0.80	2,288,308,207	0.80	283,255,776,487	99.20
102604	DEVOLUCIÓN IVA- INSTITUCIONES	3,738,000,000	-	-	-	-	-	3,738,000,000	216,917,424	5.80	216,917,424	5.80	3,521,082,576	94.20
1026041	DEVOLUCIÓN IVA- INSTITUCIONES	3,738,000,000	-	-	-	-	-	3,738,000,000	216,917,424	5.80	216,917,424	5.80	3,521,082,576	94.20
10260411	DEVOLUCIÓN IVA- INSTITUCIONES	3,738,000,000	-	-	-	-	-	3,738,000,000	216,917,424	5.80	216,917,424	5.80	3,521,082,576	94.20
1026041101	DEVOLUCIÓN IVA- INSTITUCIONES	3,738,000,000	-	-	-	-	-	3,738,000,000	216,917,424	5.80	216,917,424	5.80	3,521,082,576	94.20
102605	TRANSFER DE OTRA UNIDAD DE GOB	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 NACIÓN	226,033,644,294	-	-	-	-	-	226,033,644,294	-	0.00	-	0.00	226,033,644,294	100.00
10260511	APORTES NACIÓN	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	INVERSION 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 UNIATLANT	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 NAC	1,068,080,486	-	-	-	-	-	1,068,080,486	-	0.00	-	0.00	1,068,080,486	100.00
102609	RECURSOS DEL SISTEMA DE SEGUR	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	65,933,988,643	96.64	65,933,988,643	96.64	2,294,814,494	3.36
205	RENDIMIENTOS FINANCIEROS	-	-	-	-	-	-	-	386,235,797	0.00	386,235,797	0.00	386,235,797	0.00
2051	RECURSOS DE LA ENTIDAD	-	-	-	-	-	-	-	386,235,797	0.00	386,235,797	0.00	386,235,797	0.00
205102	DEPÓSITOS	-	-	-	-	-	-	-	386,235,797	0.00	386,235,797	0.00	386,235,797	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: 2

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
2051021	DEPÓSITOS	-	-	-	-	-	-	-	386,235,797	0.00	386,235,797	0.00	386,235,797	0.00
20510211	DEPÓSITOS	-	-	-	-	-	-	-	386,235,797	0.00	386,235,797	0.00	386,235,797	0.00
2051021101	DEPÓSITOS	-	-	-	-	-	-	-	386,235,797	0.00	386,235,797	0.00	386,235,797	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	22,322,812	1.02	22,322,812	1.02	2,161,077,188	98.98
2131	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	22,322,812	1.02	22,322,812	1.02	2,161,077,188	98.98
213101	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	22,322,812	1.02	22,322,812	1.02	2,161,077,188	98.98
2131011	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	22,322,812	1.02	22,322,812	1.02	2,161,077,188	98.98
21310111	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	22,322,812	1.02	22,322,812	1.02	2,161,077,188	98.98
2131011101	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	22,322,812	1.02	22,322,812	1.02	2,161,077,188	98.98

  
**AURA EUNICE PÉREZ ROSÁS**  
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: 2

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0	PRESUPUESTO DE GASTOS	316,859,023,928	95,033,494,047	-	-	-	-	411,892,517,975	116,912,794,134	28.38	74,606,055,300	18.11	31,540,911,134	7.66	30,804,774,946	7.48
01	GASTOS DE PERSONAL	137,936,339,495	2,151,888,660	-	-	-	-	140,088,228,155	18,063,270,559	12.89	16,656,390,256	11.89	15,014,853,088	10.72	14,980,345,667	10.69
0101	PLANTA DE PERSONAL PERMANENTE	137,936,339,495	2,151,888,660	-	-	-	-	140,088,228,155	18,063,270,559	12.89	16,656,390,256	11.89	15,014,853,088	10.72	14,980,345,667	10.69
010101	SALARIO	96,979,687,008	258,814,483	-	-	-	-	97,238,501,491	7,783,259,475	8.00	7,762,076,200	7.98	7,762,076,200	7.98	7,734,116,194	7.95
01010101	FACTORES SALARIALES COMUNES	93,210,664,657	258,814,483	-	-	-	-	93,469,479,140	7,299,606,130	7.81	7,278,422,855	7.79	7,278,422,855	7.79	7,250,462,849	7.76
0101010101	SUELDO BÁSICO	75,897,314,368	253,458,177	-	-	-	-	76,150,772,545	6,982,538,532	9.17	6,982,538,532	9.17	6,982,538,532	9.17	6,959,570,372	9.14
0101010104	SUBSIDIO DE ALIMENTACIÓN	153,033,414	-	-	-	-	-	153,033,414	19,792,811	12.93	19,792,811	12.93	19,792,811	12.93	19,792,811	12.93
0101010105	AUXILIO DE TRANSPORTE	330,645,365	-	-	-	-	-	330,645,365	42,768,000	12.93	42,768,000	12.93	42,768,000	12.93	42,768,000	12.93
0101010106	PRIMA DE SERVICIO	4,220,083,750	-	-	-	-	-	4,220,083,750	20,544,983	0.49	15,087,555	0.36	15,087,555	0.36	15,087,555	0.36
0101010107	BONIFICACIÓN POR SERVICIOS PRE	1,552,684,178	3,072,300	-	-	-	-	1,555,756,478	153,336,260	9.86	151,279,969	9.72	151,279,969	9.72	148,571,769	9.55
0101010109	PRIMA DE NAVIDAD	7,277,425,077	2,284,006	-	-	-	-	7,279,709,083	51,804,207	0.71	43,046,019	0.59	43,046,019	0.59	40,762,013	0.56
0101010110	PRIMA DE VACACIONES	3,779,478,505	-	-	-	-	-	3,779,478,505	28,821,337	0.76	23,909,969	0.63	23,909,969	0.63	23,909,969	0.63
01010102	FACTORES SALARIALES ESPECIALES	3,769,022,351	-	-	-	-	-	3,769,022,351	483,653,345	12.83	483,653,345	12.83	483,653,345	12.83	483,653,345	12.83
0101010201	PRIMA DE ANTIGÜEDAD	3,159,274,577	-	-	-	-	-	3,159,274,577	418,568,343	13.25	418,568,343	13.25	418,568,343	13.25	418,568,343	13.25
0101010202	PRIMA DE ESPECIALIZACIÓN	217,098,204	-	-	-	-	-	217,098,204	29,929,316	13.79	29,929,316	13.79	29,929,316	13.79	29,929,316	13.79
0101010203	BONIFICACIÓN POR COMPENSACIÓN	205,252,317	-	-	-	-	-	205,252,317	31,319,218	15.26	31,319,218	15.26	31,319,218	15.26	31,319,218	15.26
0101010204	PRIMA DE EXCLUSIVIDAD	23,913,353	-	-	-	-	-	23,913,353	3,361,429	14.06	3,361,429	14.06	3,361,429	14.06	3,361,429	14.06
0101010205	SUBSIDIO FAMILIAR	5,017,471	-	-	-	-	-	5,017,471	475,039	9.47	475,039	9.47	475,039	9.47	475,039	9.47
0101010206	AUXILIO NAVIDEÑO	158,466,429	-	-	-	-	-	158,466,429	-	0.00	-	0.00	-	0.00	-	0.00
010102	CONTRIBUCIONES INHERENTES A LA	30,703,509,273	1,400,996,510	-	-	-	-	32,104,505,783	8,981,217,424	27.97	8,689,879,888	27.07	7,181,510,988	22.37	7,174,963,573	22.35
01010201	PENSIONES	9,263,891,028	142,749,800	-	-	-	-	9,406,640,828	1,361,154,359	14.47	1,203,358,225	12.79	597,888,125	6.36	592,142,725	6.29
0101020101	PENSIONES	9,263,891,028	142,749,800	-	-	-	-	9,406,640,828	1,361,154,359	14.47	1,203,358,225	12.79	597,888,125	6.36	592,142,725	6.29
01010202	SAUD	7,061,080,974	1,142,293,314	-	-	-	-	8,203,374,288	1,023,247,300	12.47	900,332,500	10.98	433,930,400	5.29	433,930,400	5.29
0101020201	SAUD	7,061,080,974	1,142,293,314	-	-	-	-	8,203,374,288	1,023,247,300	12.47	900,332,500	10.98	433,930,400	5.29	433,930,400	5.29
01010203	AUXILIO DE CESANTÍAS	8,346,990,741	1,565,696	-	-	-	-	8,348,556,437	5,827,569,465	69.80	5,816,942,863	69.68	5,816,942,863	69.68	5,816,942,863	69.67
0101020301	AUXILIO DE CESANTÍAS	8,346,990,741	1,565,696	-	-	-	-	8,348,556,437	5,827,569,465	69.80	5,816,942,863	69.68	5,816,942,863	69.68	5,816,942,863	69.67
01010204	CAJAS DE COMPENSACIÓN FAMILIAR	3,218,222,729	64,703,500	-	-	-	-	3,282,926,229	415,983,800	12.67	415,983,800	12.67	181,049,600	5.51	181,001,700	5.51
0101020401	CAJAS DE COMPENSACIÓN FAMILIAR	3,218,222,729	64,703,500	-	-	-	-	3,282,926,229	415,983,800	12.67	415,983,800	12.67	181,049,600	5.51	181,001,700	5.51
01010205	APORTES GENERALES AL SISTEMA D	399,354,557	1,142,500	-	-	-	-	400,497,057	41,233,000	10.30	41,233,000	10.30	15,892,300	3.97	15,892,300	3.97
0101020501	APORTES GENERALES AL SISTEMA D	399,354,557	1,142,500	-	-	-	-	400,497,057	41,233,000	10.30	41,233,000	10.30	15,892,300	3.97	15,892,300	3.97
01010206	APORTES AL ICBF	2,413,969,244	48,541,700	-	-	-	-	2,462,510,944	312,029,500	12.67	312,029,500	12.67	135,807,700	5.52	135,771,800	5.51
0101020601	APORTES AL ICBF	2,413,969,244	48,541,700	-	-	-	-	2,462,510,944	312,029,500	12.67	312,029,500	12.67	135,807,700	5.52	135,771,800	5.51
010103	REMUNERACIONES NO CONSTITUTIVA	10,253,143,214	492,077,667	-	-	-	-	10,745,220,881	1,298,793,660	12.09	204,434,168	1.90	71,265,900	0.66	71,265,900	0.66
01010301	PRESTACIONES SOCIALES SEGUN DE	7,048,532,872	-	-	-	-	-	7,048,532,872	43,740,230	0.62	36,501,420	0.52	36,501,420	0.52	36,501,420	0.52
0101030101	SUELDO DE VACACIONES	6,955,033,925	-	-	-	-	-	6,955,033,925	30,714,350	0.44	24,035,224	0.35	24,035,224	0.35	24,035,224	0.35
0101030103	BONIFICACIÓN ESPECIAL DE RECRE	93,498,947	-	-	-	-	-	93,498,947	13,025,880	13.93	12,466,196	13.33	12,466,196	13.33	12,466,196	13.33
0101030301	ESTÍMULOS A LOS EMPLEADOS DEL	2,882,383,257	492,077,667	-	-	-	-	3,374,460,924	1,221,944,950	36.21	134,824,268	4.00	1,656,000	0.05	1,656,000	0.05
0101030801	BONIFICACIÓN POR PRODUCTIVIDAD	322,227,085	-	-	-	-	-	322,227,085	33,108,480	10.27	33,108,480	10.27	33,108,480	10.27	33,108,480	10.27
02	ADQUISICIÓN DE BIENES Y SERVI	68,468,577,041	46,820,430,235	-	-	-	-	115,289,007,276	50,195,434,287	43.54	33,184,618,450	28.78	3,945,375,193	3.42	3,944,147,663	3.42
0201	ADQUISICIÓN DE ACTIVOS NO FINA	3,763,984,995	9,301,774,390	-	-	-	-	13,065,759,385	2,902,088,311	22.21	1,917,742,238	14.68	292,226,889	2.24	292,226,889	2.24
020101	ACTIVOS FIJOS	3,763,984,995	9,301,774,390	-	-	-	-	13,065,759,385	2,902,088,311	22.21	1,917,742,238	14.68	292,226,889	2.24	292,226,889	2.24
02010103	ACTIVOS FIJOS NO CLASIFICADOS	1,476,168,328	1,651,755,410	-	-	-	-	3,127,923,738	782,834,480	25.03	782,834,480	25.03	151,205,700	4.83	151,205,700	4.83
0201010308	MUEBLES, INSTRUMENTOS MUSICALE	1,476,168,328	1,651,755,410	-	-	-	-	3,127,923,738	782,834,480	25.03	782,834,480	25.03	151,205,700	4.83	151,205,700	4.83
02010104	MAQUINARIA Y EQUIPO	2,287,816,667	7,624,919,928	-	-	-	-	9,912,736,595	2,119,253,831	21.38	1,134,907,758	11.45	141,021,189	1.42	141,021,189	1.42
0201010403	MAQUINARIA PARA USO GENERAL	91,050,000	131,414,174	-	-	-	-	222,464,174	131,271,704	59.01	131,271,704	59.01	15,000,000	6.74	15,000,000	6.74
0201010404	MAQUINARIA PARA USOS ESPECIAL	117,853,377	237,532,896	-	-	-	-	355,386,273	79,850,527	22.47	21,997,150	6.19	-	0.00	-	0.00
0201010405	MAQUINARIA DE OFICINA, CONTABI	178,306,807	2,760,965,331	-	-	-	-	2,939,272,138	994,740,957	33.84	493,491,457	16.79	5,275,769	0.18	5,275,769	0.18
0201010406	MAQUINARIA Y APARATOS ELÉCTRIC	177,508,243	-	-	-	-	-	177,508,243	29,508,243	16.62	-	0.00	-	0.00	-	0.00
0201010407	EQUIPO Y APARATOS DE RADIO, TE	1,653,486,040	4,303,411,422	-	-	-	-	5,956,897,462	812,769,188	13.64	417,034,235	7.00	120,745,420	2.03	120,745,420	2.03
0201010408	APARATOS MÉDICOS, INSTRUMENTOS	69,612,200	191,596,105	-	-	-	-	261,208,305	71,113,212	27.22	71,113,212	27.22	-	0.00	-	0.00
02010106	OTROS ACTIVOS FIJOS	-	25,099,052	-	-	-	-	25,099,052	-	0.00	-	0.00	-	0.00	-	0.00
0201010602	PRODUCTOS DE LA PROPIEDAD INTE	-	25,099,052	-	-	-	-	25,099,052	-	0.00	-	0.00	-	0.00	-	0.00
0202	ADQUISICIONES DIFERENTES DE AC	64,704,592,046	37,518,655,846	-	-	-	-	102,223,247,892	47,293,345,976	46.26	31,266,876,212	30.59	3,653,148,304	3.57	3,651,920,774	3.57
020201	MATERIALES Y SUMINISTROS	1,480,540,951	1,082,701,861	-	-	-	-	2,563,242,812	1,241,201,271	48.42	640,544,499	24.99	82,319,376	3.21	82,319,376	3.21
02020100	AGRICULTURA, SILVICULTURA Y PR	406,000	-	-	-	-	-	406,000	-	0.00	-	0.00	-	0.00	-	0.00
0202010001	PRODUCTOS DE LA AGRICULTURA Y	406,000	-	-	-											



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

Año Fiscal: 2022

Período: 2

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0202010301	PRODUCTOS DE MADERA, CORCHO, C	300,000	5,049,000	-	-	-	-	5,349,000	-	0.00	-	0.00	-	0.00	-	0.00
0202010302	PASTA O PULPA, PAPEL Y PRODUCT	297,920,404	120,919,031	-	-	-	-	418,839,435	172,692,012	41.23	24,236,000	5.79	3,478,000	0.83	3,478,000	0.83
0202010303	PRODUCTOS DE HORNOS DE COQUE;	86,000,000	-	-	-	-	-	86,000,000	6,000,000	6.98	-	0.00	-	0.00	-	0.00
0202010304	QUÍMICOS BÁSICOS	150,851,053	185,526,879	-	-	-	-	336,377,932	16,710,670	4.97	16,710,670	4.97	9,858,912	2.93	9,858,912	2.93
0202010305	OTROS PRODUCTOS QUÍMICOS; FIBR	235,260,086	6,920	-	-	-	-	235,267,006	124,236,135	52.81	-	0.00	-	0.00	-	0.00
0202010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	242,607,900	123,418,334	-	-	-	-	366,026,234	206,811,258	56.50	121,500,272	33.19	67,726,864	18.50	67,726,864	18.50
0202010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	136,515,139	9,143,174	-	-	-	-	145,658,313	115,609,686	79.37	7,437,500	5.11	-	0.00	-	0.00
0202010308	OTROS BIENES TRANSPORTABLES N.	54,549,588	-	-	-	-	-	54,549,588	1,618,825	2.97	55,600	0.10	55,600	0.10	55,600	0.10
0202010309	DESPERDICIOS; DESECHOS Y RESID	-	2,418,600	-	-	-	-	2,418,600	-	0.00	-	0.00	-	0.00	-	0.00
02020104	PRODUCTOS METÁLICOS Y PAQUETES	164,181,246	622,223,973	-	-	-	-	786,405,219	586,414,201	74.57	459,495,973	58.43	1,200,000	0.15	1,200,000	0.15
0202010401	METALES BÁSICOS	75,766,946	-	-	-	-	-	75,766,946	71,309,053	94.12	-	0.00	-	0.00	-	0.00
0202010402	PRODUCTOS METÁLICOS ELABORADOS	88,414,300	622,223,973	-	-	-	-	710,638,273	515,105,148	72.48	459,495,973	64.66	1,200,000	0.17	1,200,000	0.17
020202	ADQUISICIÓN DE SERVICIOS	63,224,051,095	36,435,953,984	-	-	-	-	99,660,005,080	46,052,144,705	46.21	30,626,331,713	30.73	3,570,828,927	3.58	3,569,601,398	3.58
02020205	SERVICIOS DE LA CONSTRUCCIÓN	27,657,255,471	21,957,606,785	-	-	-	-	49,614,862,257	13,289,229,031	26.78	12,999,126,308	26.20	1,707,228,813	3.44	1,707,228,813	3.44
0202020504	SERVICIOS DE CONSTRUCCIÓN	27,657,255,471	21,957,606,785	-	-	-	-	49,614,862,257	13,289,229,031	26.78	12,999,126,308	26.20	1,707,228,813	3.44	1,707,228,813	3.44
02020206	SERVICIOS DE ALOJAMIENTO; SERV	6,832,921,696	851,483,087	-	-	-	-	7,684,406,783	5,259,844,095	68.33	525,517,402	6.84	297,701,205	3.87	297,701,205	3.87
0202020603	ALOJAMIENTO; SERVICIOS DE SUMI	2,557,231,057	360,160,650	-	-	-	-	2,917,391,707	1,603,771,644	54.97	182,240,644	6.25	6,488,000	0.22	6,488,000	0.22
0202020604	SERVICIOS DE TRANSPORTE DE PAS	860,541,668	488,822,752	-	-	-	-	1,349,364,420	303,232,135	22.47	67,734,356	5.02	15,729,103	1.17	15,729,103	1.17
0202020605	SERVICIOS DE TRANSPORTE DE CAR	10,000,000	-	-	-	-	-	10,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0202020608	SERVICIOS POSTALES Y DE MENSAJ	46,085,000	2,499,685	-	-	-	-	48,584,685	35,143,300	72.33	1,058,300	2.18	1,000,000	2.06	1,000,000	2.06
0202020609	SERVICIOS DE DISTRIBUCIÓN DE E	3,359,063,971	-	-	-	-	-	3,359,063,971	3,308,697,016	98.50	274,484,102	8.17	274,484,102	8.17	274,484,102	8.17
02020207	SERVICIOS FINANCIEROS Y SERVIC	2,399,146,436	148,789,560	-	-	-	-	2,547,935,996	1,763,457,296	69.21	1,504,706,835	59.06	84,023,948	3.30	82,796,418	3.25
0202020701	SERVICIOS FINANCIEROS Y SERVIC	1,635,396,436	97,357,441	-	-	-	-	1,732,753,877	991,385,177	57.21	962,634,716	55.56	44,369,729	2.56	43,142,199	2.49
0202020702	SERVICIOS INMOBILIARIOS	13,750,000	2,417,900	-	-	-	-	16,167,900	2,417,900	14.95	-	0.00	-	0.00	-	0.00
0202020703	SERVICIOS DE ARRENDAMIENTO O A	750,000,000	49,014,219	-	-	-	-	799,014,219	769,654,219	96.33	539,654,219	67.54	39,654,219	4.96	39,654,219	4.96
02020208	SERVICIOS PRESTADOS A LAS EMPR	21,484,339,972	11,029,867,979	-	-	-	-	32,514,207,951	22,409,456,442	68.92	13,464,506,208	41.41	1,347,823,357	4.15	1,347,823,357	4.15
0202020802	SERVICIOS JURÍDICOS Y CONTABLE	1,408,000,000	2,557,710,239	-	-	-	-	3,965,710,239	2,336,526,639	58.92	2,166,426,639	54.63	755,986,639	19.06	755,986,639	19.06
0202020803	OTROS SERV PROF, CIENTÍF Y TEC	8,821,304,780	5,755,203,930	-	-	-	-	14,576,508,710	8,954,317,110	61.43	8,480,845,376	58.18	115,955,700	0.80	115,955,700	0.80
0202020804	SERVICIOS DE TELECOMUNICACIONE	1,101,364,512	1,336,698,497	-	-	-	-	2,438,063,009	1,335,068,328	54.76	958,918,328	39.33	244,761,932	10.04	244,761,932	10.04
0202020805	SERVICIOS DE SOPORTE	8,819,881,225	908,523,556	-	-	-	-	9,728,404,781	9,242,541,327	95.01	1,624,541,327	16.70	230,419,086	2.37	230,419,086	2.37
0202020807	SERVICIOS DE MANTENIMIENTO, RE	1,133,656,333	265,388,949	-	-	-	-	1,399,045,282	251,074,538	17.95	233,074,538	16.66	-	0.00	-	0.00
0202020809	OTROS SERVICIOS DE FABRICACIÓN	200,133,122	206,342,808	-	-	-	-	406,475,930	289,928,500	71.33	700,000	0.17	700,000	0.17	700,000	0.17
02020209	SERVICIOS PARA LA COMUNIDAD, S	4,491,951,075	2,262,247,010	-	-	-	-	6,754,198,085	3,288,401,622	48.69	2,081,718,741	30.82	98,599,884	1.46	98,599,884	1.46
0202020902	SERVICIOS DE EDUCACIÓN	1,923,792,115	1,995,324,810	-	-	-	-	3,919,116,925	1,748,416,592	44.61	661,567,041	16.88	23,776,309	0.61	23,776,309	0.61
0202020903	SERVICIOS PARA EL CUIDADO DE L	1,065,751,166	171,617,601	-	-	-	-	1,237,368,767	910,318,195	73.57	814,484,865	65.82	45,649,843	3.69	45,649,843	3.69
0202020904	SERVICIOS DE ALCANTARILLADO, R	1,008,490,399	22,835,582	-	-	-	-	1,031,325,981	99,934,818	9.69	75,934,818	7.36	29,173,732	2.83	29,173,732	2.83
0202020905	SERVICIOS DE ASOCIACIONES	-	537,000	-	-	-	-	537,000	-	0.00	-	0.00	-	0.00	-	0.00
0202020906	SERVICIOS DE ESPARCIMIENTO, CU	489,600,000	71,932,017	-	-	-	-	561,532,017	529,732,017	94.34	529,732,017	94.34	-	0.00	-	0.00
0202020907	OTROS SERVICIOS	4,317,395	-	-	-	-	-	4,317,395	-	0.00	-	0.00	-	0.00	-	0.00
0202021001	VIÁTICOS DE LOS FUNCIONARIOS E	358,436,444	185,959,563	-	-	-	-	544,396,007	50,756,219	9.32	50,756,219	9.32	35,451,721	6.51	35,451,721	6.51
03	TRANSFERENCIAS CORRIENTES	88,409,156,799	7,004,360,273	-	-	-	-	95,413,517,072	15,576,582,311	16.33	13,663,784,798	14.32	11,542,327,793	12.10	11,031,819,556	11.56
0302	A ORGANIZACIONES NAL E INTERNA	439,601,100	48,921,430	-	-	-	-	488,522,530	67,116,138	13.74	58,921,430	12.06	14,781,430	3.03	14,781,430	3.03
030202	MEMBRESÍAS, AFILIACIONES Y CUO	439,601,100	48,921,430	-	-	-	-	488,522,530	67,116,138	13.74	58,921,430	12.06	14,781,430	3.03	14,781,430	3.03
03020201	MEMBRESÍAS, AFILIACIONES Y CUO	439,601,100	48,921,430	-	-	-	-	488,522,530	67,116,138	13.74	58,921,430	12.06	14,781,430	3.03	14,781,430	3.03
0302020101	MEMBRESÍAS, AFILIACIONES Y CUO	439,601,100	48,921,430	-	-	-	-	488,522,530	67,116,138	13.74	58,921,430	12.06	14,781,430	3.03	14,781,430	3.03
0303	A ENTIDADES DEL GOBIERNO	-	941,027,089	-	-	-	-	941,027,089	888,282,725	94.40	537,677,302	57.14	300,234,261	31.90	300,234,261	31.90
030304	A OTRAS ENTIDADES DEL GOBIERNO	-	941,027,089	-	-	-	-	941,027,089	888,282,725	94.40	537,677,302	57.14	300,234,261	31.90	300,234,261	31.90
03030401	A OTRAS ENTIDADES DEL GOBIERNO	-	941,027,089	-	-	-	-	941,027,089	888,282,725	94.40	537,677,302	57.14	300,234,261	31.90	300,234,261	31.90
0303040101	TRANSFERENCIAS ENTRE INSTITUCI	-	941,027,089	-	-	-	-	941,027,089	888,282,725	94.40	537,677,302	57.14	300,234,261	31.90	300,234,261	31.90
0304	PRESTACIONES SOCIALES	79,983,880,833	4,485,470,819	-	-	-	-	84,469,351,652	12,456,854,282	14.75	12,450,188,606	14.74	10,730,376,167	12.70	10,716,803,865	12.69
030402	PRESTACIONES SOCIALES RELACION	79,983,880,833	4,485,470,819	-	-	-	-	84,469,351,652	12,456,854,282	14.75	12,450,188,606	14.74	10,730,376,167	12.70	10,716,803,865	12.69
03040201	MESADAS PENSIONALES (DE PENSIO	70,795,492,750	2,234,882,861	-	-	-	-	73,030,375,611	10,463,191,988	14.33	10,463,110,788	14.33	10,463,110,788	14.33	10,455,302,288	14.32
0304020101	MESADAS PENSIONALES (DE PENSIO	70,795,492,750	2,234,882,861	-	-	-	-	73,030,375,611	10,463,191,988	14.33	10,463,110,788	14.33	10,463,110,788	14.33	10,455,302,288	14.32
03040202	CUOTAS PARTES PENSIONALES (DE	1,300,000,000	2,240,280,826	-	-	-	-	3,540,280,826	1,973,136,582	55.73	1,973,136,582	55.73	253,324,843	7.16	253,324,843	7.16
0304020201	CUOTAS PARTES PENSIONALES (DE	1,300,000,000	2,240,280,826	-	-	-	-	3,540,280,826	1,973,136,582	55.73	1,973,136,582	55.73	253,324,843	7.16	253,324,843	7.16
03040203	BONOS PENSIONALES (DE PENSIONE	7,868,388,083	-	-	-	-	-	7,868,388,083	-	0.00	-	0.00	-	0.00	-	0.00
0304020301	BONOS PENSIONALES (DE PENSIONE	7,868,388,083	-	-	-	-	-	7,868,388,083	-	0.00	-	0.00	-	0.00	-	0.00
0304021401	AUXILIOS FUNERARIOS	20,000,000	10,307,132	-	-	-	-	30,307,132	20,525,712	67.73	13,941,236	46.00	13,941,236	46.00	8,176,734	26.98
031	SERVICIOS PERSONALES	7,985,674,866	1,528,940,935	-	-	-	-	9,514,615,801	2,164,329,166	22.75	616,997,460	6.48	496,940,935	5.22	-	0.00
0310	SENTENCIAS Y CONCILIACIONES	7,517,674,866	496,940,935	-	-	-	-	8,014,615,801	2,100,129,166	26.20	562,797,460	7.02	496,940,935	6.20	-	0.00
031001	FALLOS NACIONALES	7,517,674,866	496,940,935	-	-	-	-	8,014,615,801	2,100,129,166	26.20	562,797,460	7.02	496,940,935	6.20	-	0.00
03100101	SENTENCIAS	7,517,674,866	496,940,935	-	-	-	-	8,014,615,801	2,100,129,166	26.20	562,797,460	7.02	496,940,935	6.20	-	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: 2

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0310010101	SENTENCIAS	7,517,674,866	496,940,935	-	-	-	-	8,014,615,801	2,100,129,166	26.20	562,797,460	7.02	496,940,935	6.20	-	0.00
0312	A LOS HOGARES DIFERENTES DE PR	468,000,000	1,032,000,000	-	-	-	-	1,500,000,000	64,200,000	4.28	54,200,000	3.61	-	0.00	-	0.00
031201	A HOGARES DIFERENTES DE PRESTA	468,000,000	1,032,000,000	-	-	-	-	1,500,000,000	64,200,000	4.28	54,200,000	3.61	-	0.00	-	0.00
03120101	APOYOS SOCIOECONOMICOS A ESTUD	468,000,000	1,032,000,000	-	-	-	-	1,500,000,000	64,200,000	4.28	54,200,000	3.61	-	0.00	-	0.00
0312010101	APOYOS SOCIOECONOMICOS A ESTUD	468,000,000	1,032,000,000	-	-	-	-	1,500,000,000	64,200,000	4.28	54,200,000	3.61	-	0.00	-	0.00
05	GASTOS DE COMERCIALIZACIÓN Y P	18,634,388,615	37,930,598,006	-	-	-	-	56,564,986,621	31,224,377,969	55.20	9,448,132,788	16.70	702,168,770	1.24	699,568,770	1.24
0501	GASTOS DE COMERCIALIZACIÓN Y P	18,634,388,615	37,930,598,006	-	-	-	-	56,564,986,621	31,224,377,969	55.20	9,448,132,788	16.70	702,168,770	1.24	699,568,770	1.24
050101	MATERIALES Y SUMINISTROS	3,662,564,103	22,019,291,469	-	-	-	-	25,681,855,572	16,450,646,196	64.06	5,084,955,150	19.80	213,352,818	0.83	213,352,818	0.83
05010100	AGRICULTURA, SILVICULTURA Y PR	-	1,195,531,675	-	-	-	-	1,195,531,675	948,975,600	79.38	-	0.00	-	0.00	-	0.00
0501010001	PRODUCTOS DE LA AGRICULTURA Y	-	1,194,756,272	-	-	-	-	1,194,756,272	948,975,600	79.43	-	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
0501010102	PRODUCTOS ALIMENTICIOS, BEBIDA	-	4,995,682,142	-	-	-	-	4,995,682,142	4,737,488,142	94.83	344,520,000	6.90	116,637,500	2.33	116,637,500	2.33
0501010201	CARNE, PESCADO, FRUTAS, HORTAL	-	3,164,507,600	-	-	-	-	3,164,507,600	3,164,507,600	100.00	-	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	-	1,740,174,542	-	-	-	-	1,740,174,542	1,487,980,542	85.51	344,520,000	19.80	116,637,500	6.70	116,637,500	6.70
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	6,380,096,982	-	-	-	-	8,707,661,085	4,774,677,161	54.83	656,137,003	7.54	9,276,840	0.11	9,276,840	0.11
0501010302	PASTA O PULPA, PAPEL Y PRODUCT	2,027,564,103	1,871,929,524	-	-	-	-	3,899,493,627	1,183,805,189	30.36	26,037,665	0.67	3,500,000	0.09	3,500,000	0.09
0501010304	QUÍMICOS BÁSICOS	-	694,031,216	-	-	-	-	694,031,216	342,030,595	49.28	245,235,961	35.34	-	0.00	-	0.00
0501010305	OTROS PRODUCTOS QUÍMICOS; FIBR	-	147,679,726	-	-	-	-	147,679,726	71,001,600	48.08	-	0.00	-	0.00	-	0.00
0501010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	-	2,770,960,935	-	-	-	-	2,770,960,935	2,682,976,400	96.82	-	0.00	-	0.00	-	0.00
0501010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	-	75,696,431	-	-	-	-	75,696,431	4,000,000	5.28	4,000,000	5.28	-	0.00	-	0.00
0501010308	MUEBLES; OTROS BIENES TRANSPOR	300,000,000	819,799,151	-	-	-	-	1,119,799,151	490,863,377	43.83	380,863,377	34.01	5,776,840	0.52	5,776,840	0.52
05010104	PRODUCTOS METÁLICOS Y PAQUETES	1,335,000,000	9,447,980,671	-	-	-	-	10,782,980,671	5,989,505,293	55.55	4,084,298,148	37.88	87,438,478	0.81	87,438,478	0.81
0501010402	PRODUCTOS METÁLICOS ELABORADOS	-	44,144,380	-	-	-	-	44,144,380	33,503,260	75.89	33,503,260	75.89	-	0.00	-	0.00
0501010403	MAQUINARIA PARA USO GENERAL	-	511,096,929	-	-	-	-	511,096,929	268,805,805	52.59	268,805,805	52.59	-	0.00	-	0.00
0501010404	MAQUINARIA PARA USOS ESPECIAL	-	141,241,170	-	-	-	-	141,241,170	127,585,243	90.33	-	0.00	-	0.00	-	0.00
0501010405	MAQUINARIA DE OFICINA, CONTABI	900,000,000	1,604,563,659	-	-	-	-	2,504,563,659	346,634,966	13.84	237,530,033	9.48	27,938,478	1.12	27,938,478	1.12
0501010406	MAQUINARIA Y APARATOS ELÉCTRIC	-	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	637,918,430	56.94	415,647,830	37.10	-	0.00	-	0.00
0501010408	APARATOS MÉDICOS, INSTRUMENTOS	320,000,000	6,088,236,315	-	-	-	-	6,408,236,315	4,548,506,932	70.98	3,128,811,220	48.82	59,500,000	0.93	59,500,000	0.93
050102	ADQUISICIÓN DE SERVICIOS	14,971,824,512	15,911,306,537	-	-	-	-	30,883,131,049	14,773,731,773	47.84	4,363,177,638	14.13	488,815,952	1.58	486,215,952	1.57
05010205	SERVICIOS DE LA CONSTRUCCIÓN	550,000,000	371,687,277	-	-	-	-	921,687,277	120,650,693	13.09	120,650,693	13.09	-	0.00	-	0.00
0501020504	SERVICIOS DE CONSTRUCCIÓN	550,000,000	371,687,277	-	-	-	-	921,687,277	120,650,693	13.09	120,650,693	13.09	-	0.00	-	0.00
05010206	SERVICIOS DE VENTA Y DISTRIBUC	1,749,000,000	4,577,681,452	-	-	-	-	6,326,681,452	3,862,802,057	61.06	545,768,026	8.63	242,566,618	3.83	242,566,618	3.83
0501020603	ALOJAMIENTO; SERVICIOS DE SUMI	210,000,000	1,675,462,712	-	-	-	-	1,885,462,712	1,370,125,021	72.67	66,516,190	3.53	-	0.00	-	0.00
0501020604	SERVICIOS DE TRANSPORTE DE PAS	1,533,000,000	966,083,540	-	-	-	-	2,499,083,540	556,541,836	22.27	479,251,836	19.18	242,566,618	9.71	242,566,618	9.71
0501020605	SERVICIOS DE TRANSPORTE DE CAR	-	1,936,135,200	-	-	-	-	1,936,135,200	1,936,135,200	100.00	-	0.00	-	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	1,328,572,208	-	-	-	-	3,028,572,208	1,265,272,899	41.78	163,972,898	5.41	-	0.00	-	0.00
0501020701	SERVICIOS FINANCIEROS Y CONEXO	270,000,000	120,199,598	-	-	-	-	390,199,598	222,387,289	56.99	121,087,288	31.03	-	0.00	-	0.00
0501020702	SERVICIOS INMOBILIARIOS	800,000,000	1,205,372,610	-	-	-	-	2,005,372,610	1,042,885,610	52.00	42,885,610	2.14	-	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	8,599,569,887	-	-	-	-	15,102,394,399	7,205,619,096	47.71	2,723,240,256	18.03	226,349,334	1.50	226,349,334	1.50
0501020801	SERVICIOS DE INVESTIGACIÓN Y D	2,665,224,512	3,406,849,743	-	-	-	-	6,072,074,255	1,305,950,249	21.51	974,235,242	16.04	115,299,334	1.90	115,299,334	1.90
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	4,158,582,757	-	-	-	-	6,806,982,757	5,134,748,939	75.43	1,625,128,929	23.87	104,550,000	1.54	104,550,000	1.54
0501020804	SERVICIOS DE TELECOMUNICACIONE	4,000,000	268,342,359	-	-	-	-	272,342,359	268,342,359	98.53	-	0.00	-	0.00	-	0.00
0501020805	SERVICIOS DE SOPORTE	600,000,000	4,116,800	-	-	-	-	604,116,800	4,116,800	0.68	4,116,800	0.68	-	0.00	-	0.00
0501020807	SERVICIOS DE MANTENIMIENTO, RE	202,000,000	86,960,138	-	-	-	-	288,960,138	52,943,759	18.32	30,242,285	10.47	6,500,000	2.25	6,500,000	2.25
0501020809	OTROS SERVICIOS DE FABRICACIÓN	350,000,000	666,655,091	-	-	-	-	1,016,655,091	406,317,000	39.97	56,317,000	5.54	-	0.00	-	0.00
05010209	SERVICIOS PARA LA COMUNIDAD, S	4,220,000,000	786,704,712	-	-	-	-	5,006,704,712	2,291,387,028	45.77	781,545,765	15.61	15,900,000	0.32	13,300,000	0.27
0501020902	SERVICIOS DE EDUCACIÓN	4,170,000,000	661,119,402	-	-	-	-	4,831,119,402	2,276,955,644	47.13	781,545,765	16.18	15,900,000	0.33	13,300,000	0.28
0501020903	SERV. EL CUIDADO SALUD HUMANA	-	90,585,310	-	-	-	-	90,585,310	14,431,384	15.93	-	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	28,000,000	5.63	28,000,000	5.63	4,000,000	0.80	4,000,000	0.80
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</						




Año Fiscal: 2022

Período: 2

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	163,849,402	9.26	163,849,402	9.26	148,893,290	8.42	148,893,290	8.42
0801	IMPUESTOS	746,086,188	14,956,112	-	-	-	-	761,042,300	14,956,112	1.97	14,956,112	1.97	-	0.00	-	0.00
080102	IMPUESTOS TERRITORIALES	746,086,188	14,956,112	-	-	-	-	761,042,300	14,956,112	1.97	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	-	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	148,893,290	18.18	148,893,290	18.18
080401	CUOTA DE FISCALIZACIÓN Y AUDIT	818,913,066	-	-	-	-	-	818,913,066	148,893,290	18.18	148,893,290	18.18	148,893,290	18.18	148,893,290	18.18
08040101	CUOTA DE FISCALIZACIÓN Y AUDIT	818,913,066	-	-	-	-	-	818,913,066	148,893,290	18.18	148,893,290	18.18	148,893,290	18.18	148,893,290	18.18
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	818,913,066	-	-	-	-	-	818,913,066	148,893,290	18.18	148,893,290	18.18	148,893,290	18.18	148,893,290	18.18
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	187,288,000	9.31	-	0.00
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	187,288,000	9.31	-	0.00
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	187,288,000	9.31	-	0.00
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	187,288,000	9.31	-	0.00
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	187,288,000	9.31	-	0.00

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