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

Año Fiscal: 2022
Período: 3
Tipo de Ejecución: A (A- Acumulado, M- Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
0	PRESUPUESTO DE INGRESOS	316,859,023,928	95,719,250,647	-	-	-	-	412,578,274,575	128,681,105,101	31.19	128,681,105,101	31.19	283,897,169,474	68.81
10	INGRESOS CORRIENTES	307,395,623,928	36,340,090,910	-	-	-	-	343,735,714,838	61,783,382,608	17.97	61,783,382,608	17.97	281,952,332,230	82.03
102	INGRESOS NO TRIBUTARIOS	307,395,623,928	36,340,090,910	-	-	-	-	343,735,714,838	61,783,382,608	17.97	61,783,382,608	17.97	281,952,332,230	82.03
1022	TASAS Y DERECHOS ADMINISTRATIV	13,613,161,861	1,925,390,953	-	-	-	-	15,538,552,814	3,935,175,018	25.33	3,935,175,018	25.33	11,603,377,796	74.67
102202	DERECHOS PECUNIARIOS EDU SUPER	13,613,161,861	1,925,390,953	-	-	-	-	15,538,552,814	3,935,175,018	25.33	3,935,175,018	25.33	11,603,377,796	74.67
1022021	DERECHOS PECUNIARIOS EDUCACIÓN	13,613,161,861	1,925,390,953	-	-	-	-	15,538,552,814	3,935,175,018	25.33	3,935,175,018	25.33	11,603,377,796	74.67
10220211	NIVEL PREGRADO	8,613,161,861	1,909,933,958	-	-	-	-	10,523,095,819	2,552,745,275	24.26	2,552,745,275	24.26	7,970,350,544	75.74
1022021103	MATRICULAS	8,613,161,861	1,909,933,958	-	-	-	-	10,523,095,819	2,496,675,147	23.73	2,496,675,147	23.73	8,026,420,672	76.27
1022021104	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	56,070,128	0.00	56,070,128	0.00	- 56,070,128	0.00
10220212	NIVEL POSGRADO	5,000,000,000	15,456,995	-	-	-	-	5,015,456,995	1,382,429,743	27.56	1,382,429,743	27.56	3,633,027,252	72.44
1022021203	MATRICULAS	5,000,000,000	15,456,995	-	-	-	-	5,015,456,995	1,382,429,743	27.56	1,382,429,743	27.56	3,633,027,252	72.44
1025	VENTA DE BIENES Y SERVICIOS	19,112,000,089	23,541,077,241	-	-	-	-	42,653,077,330	1,568,926,642	3.68	1,568,926,642	3.68	41,084,150,687	96.32
102501	VENTAS DE ESTABLECIMI DE MERCA	19,100,000,000	23,541,077,241	-	-	-	-	42,641,077,241	1,562,241,642	3.66	1,562,241,642	3.66	41,078,835,598	96.34
1025018	SERV PREST A EMPRESAS Y SERV	10,000,000,000	23,541,077,241	-	-	-	-	33,541,077,241	27,162,500	0.08	27,162,500	0.08	33,513,914,741	99.92
10250181	SERVICIOS DE INVESTIGACIÓN Y D	-	2,944,738,753	-	-	-	-	2,944,738,753	-	0.00	-	0.00	2,944,738,753	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
1025018103	SERV INTER DE INVEST Y DES EXP	-	72,000,000	-	-	-	-	72,000,000	-	0.00	-	0.00	72,000,000	100.00
10250183	OTROS SERVICIOS PROFESIONALES,	10,000,000,000	20,596,338,487	-	-	-	-	30,596,338,487	27,162,500	0.09	27,162,500	0.09	30,569,175,987	99.91
1025018301	SERV DE CONSULT Y SERV DE GEST	10,000,000,000	20,596,338,487	-	-	-	-	30,596,338,487	27,162,500	0.09	27,162,500	0.09	30,569,175,987	99.91
1025019	SERVICIOS PARA LA COMUNIDAD, S	9,100,000,000	-	-	-	-	-	9,100,000,000	1,535,079,142	16.87	1,535,079,142	16.87	7,564,920,858	83.13
10250192	SERVICIOS DE EDUCACIÓN	9,100,000,000	-	-	-	-	-	9,100,000,000	1,535,079,142	16.87	1,535,079,142	16.87	7,564,920,858	83.13
1025019205	SERVICIOS EDUCACIÓN SUPER (TER	9,100,000,000	-	-	-	-	-	9,100,000,000	1,535,079,142	16.87	1,535,079,142	16.87	7,564,920,858	83.13
102502	SERVICIOS FINANCIEROS Y SERVIC	12,000,089	-	-	-	-	-	12,000,089	6,685,000	55.71	6,685,000	55.71	5,315,089	44.29
1025027	SERVICIOS FINANCIEROS Y SERVIC	12,000,089	-	-	-	-	-	12,000,089	6,685,000	55.71	6,685,000	55.71	5,315,089	44.29
10250272	SERVICIOS INMOBILIARIOS	12,000,089	-	-	-	-	-	12,000,089	6,685,000	55.71	6,685,000	55.71	5,315,089	44.29
1025027201	SERVICIOS INMOBILIARIOS RELATI	12,000,089	-	-	-	-	-	12,000,089	6,685,000	55.71	6,685,000	55.71	5,315,089	44.29
1026	TRANSFERENCIAS CORRIENTES	274,670,461,978	10,873,622,716	-	-	-	-	285,544,084,694	56,279,280,948	19.71	56,279,280,948	19.71	229,264,803,746	80.29
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	55,369,030,191	20.27	55,369,030,191	20.27	217,817,534,503	79.73
1026051	APORTES NACIÓN	226,033,644,294	-	-	-	-	-	226,033,644,294	51,570,423,548	22.82	51,570,423,548	22.82	174,463,220,746	77.18
10260511	APORTES NACIÓN	226,033,644,294	-	-	-	-	-	226,033,644,294	51,570,423,548	22.82	51,570,423,548	22.82	174,463,220,746	77.18
1026051101	LEY 30 ART 86	167,914,086,831	-	-	-	-	-	167,914,086,831	49,671,494,020	29.58	49,671,494,020	29.58	118,242,592,811	70.42
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	1,898,929,528	341.79	1,898,929,528	341.79	- 1,343,348,480	-241.79
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	1,378,057,450	3.29	1,378,057,450	3.29	40,513,785,701	96.71
10260521	OTRAS UNIDADES DE GOBIERNO	31,251,217,198	10,640,625,953	-	-	-	-	41,891,843,151	1,378,057,450	3.29	1,378,057,450	3.29	40,513,785,701	96.71
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	376,766,250	9.25	376,766,250	9.25	3,698,342,064	90.75
1026053	ESTAMPILLAS	5,028,080,486	232,996,763	-	-	-	-	5,261,077,249	2,420,549,193	46.01	2,420,549,193	46.01	2,840,528,057	53.99
10260531	ESTAMPILLAS	5,028,080,486	232,996,763	-	-	-	-	5,261,077,249	2,420,549,193	46.01	2,420,549,193	46.01	2,840,528,057	53.99
1026053103	ESTAMPILLA PRO CIUDA UNIATLANT	3,960,000,000	232,996,763	-	-	-	-	4,192,996,763	-	0.00	-	0.00	4,192,996,763	100.00
1026053127	ESTAMPILLA PRO UNIVERSIDAD NAC	1,068,080,486	-	-	-	-	-	1,068,080,486	2,420,549,193	226.63	2,420,549,193	226.63	- 1,352,468,706	-126.63
102609	RECURSOS DEL SISTEMA DE SEGURI	8,619,520,000	-	-	-	-	-	8,619,520,000	693,333,333	8.04	693,333,333	8.04	7,926,186,667	91.96
1026091	SISTEMA GENERAL DE PENSIONES	8,619,520,000	-	-	-	-	-	8,619,520,000	693,333,333	8.04	693,333,333	8.04	7,926,186,667	91.96
10260911	CONCURRENCIA PASIVO PENSIONAL	8,619,520,000	-	-	-	-	-	8,619,520,000	693,333,333	8.04	693,333,333	8.04	7,926,186,667	91.96
1026091101	CONCURRENCIA PASIVO PENSIONAL	8,619,520,000	-	-	-	-	-	8,619,520,000	693,333,333	8.04	693,333,333	8.04	7,926,186,667	91.96
20	RECURSOS DEL BALANCE	9,463,400,000	59,379,159,737	-	-	-	-	68,842,559,737	66,897,722,493	97.17	66,897,722,493	97.17	1,944,837,244	2.83
205	RENDIMIENTOS FINANCIEROS	-	-	-	-	-	-	-	671,980,748	0.00	671,980,748	0.00	- 671,980,748	0.00
2051	RECURSOS DE LA ENTIDAD	-	-	-	-	-	-	-	671,980,748	0.00	671,980,748	0.00	- 671,980,748	0.00
205102	DEPÓSITOS	-	-	-	-	-	-	-	671,980,748	0.00	671,980,748	0.00	- 671,980,748	0.00
2051021	DEPÓSITOS	-	-	-	-	-	-	-	671,980,748	0.00	671,980,748	0.00	- 671,980,748	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: 3
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	-	-	-	-	-	-	-	671,980,748	0.00	671,980,748	0.00	- 671,980,748	0.00
2051021101	DEPÓSITOS	-	-	-	-	-	-	-	671,980,748	0.00	671,980,748	0.00	- 671,980,748	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	58,859,186,634	-	-	-	-	66,139,186,634	66,139,186,634	100.00	66,139,186,634	100.00	-	0.00
2101	RECURSOS DEL BALANCE	7,280,000,000	58,859,186,634	-	-	-	-	66,139,186,634	66,139,186,634	100.00	66,139,186,634	100.00	-	0.00
210101	RECURSOS DEL BALANCE	7,280,000,000	58,859,186,634	-	-	-	-	66,139,186,634	66,139,186,634	100.00	66,139,186,634	100.00	-	0.00
2101011	RECURSOS DEL BALANCE	7,280,000,000	58,859,186,634	-	-	-	-	66,139,186,634	66,139,186,634	100.00	66,139,186,634	100.00	-	0.00
21010111	RECURSOS DEL BALANCE	7,280,000,000	58,859,186,634	-	-	-	-	66,139,186,634	66,139,186,634	100.00	66,139,186,634	100.00	-	0.00
2101011101	RECURSOS DEL BALANCE	7,280,000,000	58,859,186,634	-	-	-	-	66,139,186,634	66,139,186,634	100.00	66,139,186,634	100.00	-	0.00
213	REINTEGROS Y OTROS RECURSOS NO	2,183,400,000	-	-	-	-	-	2,183,400,000	86,555,111	3.96	86,555,111	3.96	2,096,844,889	96.04
2131	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	86,555,111	3.96	86,555,111	3.96	2,096,844,889	96.04
213101	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	86,555,111	3.96	86,555,111	3.96	2,096,844,889	96.04
2131011	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	86,555,111	3.96	86,555,111	3.96	2,096,844,889	96.04
21310111	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	86,555,111	3.96	86,555,111	3.96	2,096,844,889	96.04
2131011101	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	86,555,111	3.96	86,555,111	3.96	2,096,844,889	96.04

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: 3
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	95,719,250,647	-	-	-	-	412,578,274,575	138,468,718,229	33.56	96,049,440,816	23.28	57,039,083,000	13.83	56,036,809,144	13.58
01	GASTOS DE PERSONAL	137,936,339,495	2,151,888,660	-	-	-	-	140,088,228,155	28,249,538,863	20.17	26,464,141,609	18.89	25,822,741,419	18.43	25,788,233,998	18.41
0101	PLANTA DE PERSONAL PERMANENTE	137,936,339,495	2,151,888,660	-	-	-	-	140,088,228,155	28,249,538,863	20.17	26,464,141,609	18.89	25,822,741,419	18.43	25,788,233,998	18.41
010101	SALARIO	96,979,687,008	258,814,483	-	-	-	-	97,238,501,491	16,686,687,372	17.16	16,641,053,008	17.11	16,641,053,008	17.11	16,613,093,002	17.08
01010101	FACTORES SALARIALES COMUNES	93,210,664,657	258,814,483	-	-	-	-	93,469,479,140	15,900,211,647	17.01	15,854,577,283	16.96	15,854,577,283	16.96	15,826,617,277	16.93
0101010101	SUELDO BÁSICO	75,897,314,368	253,458,177	-	-	-	-	76,150,772,545	15,412,779,681	20.24	15,409,605,885	20.24	15,409,605,885	20.24	15,386,638,085	20.21
0101010104	SUBSIDIO DE ALIMENTACIÓN	153,033,414	-	-	-	-	-	153,033,414	32,691,284	21.36	32,691,284	21.36	32,691,284	21.36	32,691,284	21.36
0101010105	AUXILIO DE TRANSPORTE	330,645,365	-	-	-	-	-	330,645,365	70,625,280	21.36	70,625,280	21.36	70,625,280	21.36	70,625,280	21.36
0101010106	PRIMA DE SERVICIO	4,220,083,750	-	-	-	-	-	4,220,083,750	37,510,786	0.89	16,663,731	0.39	16,663,731	0.39	16,663,731	0.39
0101010107	BONIFICACIÓN POR SERVICIOS PRE	1,555,684,178	3,072,300	-	-	-	-	1,555,756,478	254,669,197	16.37	252,612,906	16.24	252,612,906	16.24	249,904,706	16.06
0101010109	PRIMA DE NAVIDAD	7,277,425,077	2,284,006	-	-	-	-	7,279,709,083	59,015,759	0.81	46,334,112	0.64	46,334,112	0.64	44,050,106	0.61
0101010110	PRIMA DE VACACIONES	3,779,478,505	-	-	-	-	-	3,779,478,505	32,919,660	0.87	26,044,085	0.69	26,044,085	0.69	26,044,085	0.69
01010102	FACTORES SALARIALES ESPECIALES	3,769,022,351	-	-	-	-	-	3,769,022,351	786,475,725	20.87	786,475,725	20.87	786,475,725	20.87	786,475,725	20.87
0101010201	PRIMA DE ANTIGÜEDAD	3,159,274,577	-	-	-	-	-	3,159,274,577	681,022,631	21.56	681,022,631	21.56	681,022,631	21.56	681,022,631	21.56
0101010202	PRIMA DE ESPECIALIZACION	217,098,204	-	-	-	-	-	217,098,204	48,913,444	22.53	48,913,444	22.53	48,913,444	22.53	48,913,444	22.53
0101010203	BONIFICACIÓN POR COMPENSACIÓN	205,252,317	-	-	-	-	-	205,252,317	50,195,113	24.46	50,195,113	24.46	50,195,113	24.46	50,195,113	24.46
0101010204	PRIMA DE EXCLUSIVIDAD	23,913,353	-	-	-	-	-	23,913,353	5,462,322	22.84	5,462,322	22.84	5,462,322	22.84	5,462,322	22.84
0101010205	SUBSIDIO FAMILIAR	5,017,471	-	-	-	-	-	5,017,471	882,215	17.58	882,215	17.58	882,215	17.58	882,215	17.58
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	9,936,599,227	30.95	9,380,761,155	29.22	9,037,812,074	28.15	9,031,264,659	28.13
01010201	PENSIONES	9,263,891,028	142,749,800	-	-	-	-	9,406,640,828	1,752,545,859	18.63	1,522,717,259	16.19	1,385,558,059	14.73	1,379,812,659	14.67
0101020101	PENSIONES	9,263,891,028	142,749,800	-	-	-	-	9,406,640,828	1,752,545,859	18.63	1,522,717,259	16.19	1,385,558,059	14.73	1,379,812,659	14.67
01010202	SALUD	7,061,080,974	1,142,293,314	-	-	-	-	8,203,374,288	1,317,803,500	16.06	1,097,936,700	13.38	997,687,600	12.16	997,687,600	12.16
0101020201	SALUD	7,061,080,974	1,142,293,314	-	-	-	-	8,203,374,288	1,317,803,500	16.06	1,097,936,700	13.38	997,687,600	12.16	997,687,600	12.16
01010203	AUXILIO DE CESANTÍAS	8,346,990,741	1,565,696	-	-	-	-	8,348,556,437	5,837,113,968	69.92	5,821,779,896	69.73	5,820,932,415	69.72	5,820,214,200	69.72
0101020301	AUXILIO DE CESANTÍAS	8,346,990,741	1,565,696	-	-	-	-	8,348,556,437	5,837,113,968	69.92	5,821,779,896	69.73	5,820,932,415	69.72	5,820,214,200	69.72
01010204	CAJAS DE COMPENSACIÓN FAMILIAR	3,218,222,729	64,703,500	-	-	-	-	3,282,926,229	553,241,200	16.85	505,737,600	15.41	446,147,400	13.59	446,099,500	13.59
0101020401	CAJAS DE COMPENSACIÓN FAMILIAR	3,218,222,729	64,703,500	-	-	-	-	3,282,926,229	553,241,200	16.85	505,737,600	15.41	446,147,400	13.59	446,099,500	13.59
01010205	APORTES GENERALES AL SISTEMA D	399,354,557	1,142,500	-	-	-	-	400,497,057	60,906,900	15.21	53,232,800	13.29	52,834,800	13.19	52,834,800	13.19
0101020501	APORTES GENERALES AL SISTEMA D	399,354,557	1,142,500	-	-	-	-	400,497,057	60,906,900	15.21	53,232,800	13.29	52,834,800	13.19	52,834,800	13.19
01010206	APORTES AL ICBF	2,413,969,244	48,541,700	-	-	-	-	2,462,510,944	414,987,800	16.85	379,356,900	15.41	334,651,800	13.59	334,615,900	13.59
0101020601	APORTES AL ICBF	2,413,969,244	48,541,700	-	-	-	-	2,462,510,944	414,987,800	16.85	379,356,900	15.41	334,651,800	13.59	334,615,900	13.59
010103	REMUNERACIONES NO CONSTITUTIVA	10,253,143,214	492,077,667	-	-	-	-	10,745,220,881	1,626,252,264	15.13	442,327,446	4.12	143,876,337	1.34	143,876,337	1.34
01010301	PRESTACIONES SOCIALES SEGÚN DE	7,048,532,872	-	-	-	-	-	7,048,532,872	56,650,266	0.80	46,373,897	0.66	46,373,897	0.66	46,373,897	0.66
0101030101	SUELDO DE VACACIONES	6,955,033,925	-	-	-	-	-	6,955,033,925	33,804,426	0.49	24,217,083	0.35	24,217,083	0.35	24,217,083	0.35
0101030103	BONIFICACIÓN ESPECIAL DE RECRE	93,498,947	-	-	-	-	-	93,498,947	22,845,840	24.43	22,156,814	23.70	22,156,814	23.70	22,156,814	23.70
0101030301	ESTÍMULOS A LOS EMPLEADOS DEL	2,882,383,257	492,077,667	-	-	-	-	3,374,460,924	1,516,260,558	44.93	342,612,109	10.15	44,161,000	1.31	44,161,000	1.31
0101030801	BONIFICACIÓN POR PRODUCTIVIDAD	322,227,085	-	-	-	-	-	322,227,085	53,341,440	16.55	53,341,440	16.55	53,341,440	16.55	53,341,440	16.55
02	ADQUISICIÓN DE BIENES Y SERVI	68,468,577,041	47,074,186,835	-	-	-	-	115,542,763,876	52,340,879,884	45.30	36,720,747,021	31.78	8,839,768,901	7.65	8,798,971,944	7.62
0201	ADQUISICIÓN DE ACTIVOS NO FINA	3,763,984,995	9,301,774,390	-	-	-	-	13,065,759,385	3,227,290,176	24.70	2,086,300,658	15.97	303,226,889	2.32	303,226,889	2.32
020101	ACTIVOS FIJOS	3,763,984,995	9,301,774,390	-	-	-	-	13,065,759,385	3,227,290,176	24.70	2,086,300,658	15.97	303,226,889	2.32	303,226,889	2.32
02010103	ACTIVOS FIJOS NO CLASIFICADOS	1,476,168,328	1,651,755,410	-	-	-	-	3,127,923,738	901,383,330	28.82	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	901,383,330	28.82	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	2,325,906,846	23.46	1,303,466,178	13.15	152,021,189	1.53	152,021,189	1.53
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 ESPECIALE	117,853,377	237,532,896	-	-	-	-	355,386,273	79,850,527	22.47	49,850,527	14.03	-	0.00	-	0.00
0201010405	MAQUINARIA DE OFICINA, CONTABI	178,306,807	2,760,965,331	-	-	-	-	2,939,272,138	1,000,617,938	34.04	493,491,457	16.79	15,275,769	0.52	15,275,769	0.52
0201010406	MAQUINARIA Y APARATOS ELÉCTRIC	177,508,243	-	-	-	-	-	177,508,243	29,508,243	16.62	29,508,243	16.62	-	0.00	-	0.00
0201010407	EQUIPO Y APARATOS DE RADIO, TE	1,653,486,040	4,303,411,422	-	-	-	-	5,956,897,462	1,013,545,222	17.01	528,231,035	8.87	121,745,420	2.04	121,745,420	2.04
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	37,772,412,446	-	-	-	-	102,477,004,492	49,113,589,708	47.93	34,634,446,363	33.80	8,536,542,012	8.33	8,495,745,055	8.29
020201	MATERIALES Y SUMINISTROS	1,480,540,951	1,082,701,861	-	-	-	-	2,563,242,812	1,293,118,697	50.45	1,083,533,281	42.27	89,868,444	3.51	89,868,444	3.51
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	-	-	-	-	-	406,000	-	0.00	-	0.00	-	0.00	-	0.00
02020102	PRODUCTOS ALIMENTICIOS, BEBIDA	111,949,535	13,995,949	-	-	-	-	125,945,484	11,108,483	8.82	11,108,483	8.82	-	0.00	-	0.00
0202010204	BEBIDAS	19,075,000	-	-	-	-	-	19,075,000	-	0.00	-	0.00	-	0.00	-	0.00
0202010206	HILADOS E HILOS; TEJIDOS DE FI	340,000	-	-	-	-	-	340,000	-	0.00	-	0.00	-	0.00	-	0.00
0202010207	ARTÍCULOS TEXTILES (EXCEPTO PR	29,206,850	-	-	-	-	-	29,206,850	-	0.00	-	0.00	-	0.00	-	0.00
0202010208	DOTACIÓN (PRENDAS DE VESTIR Y	63,327,685	13,995,949	-	-	-	-	77,323,634	11,108,483	14.37	11,108,483	14.37	-	0.00	-	0.00
02020103	OTROS BIENES TRANSPORTABLES (E	1,204,004,170	446,481,939	-	-	-	-	1,650,486,109	695,367,112	42.13	486,010,596	29.45	88,668,444	5.37	88,668,444	5.37
0202010301	PRODUCTOS DE MADERA, CORCHO, C	300,000	5,049,000	-	-	-	-	5,349,000	-	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: 3
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0202010302	PASTA O PULPA, PAPEL Y PRODUCT	297,920,404	120,919,031	-	-	-	-	418,839,435	208,063,861	49.68	26,521,843	6.33	10,463,843	2.50	10,463,843	2.50
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	121,738,314	51.74	-	0.00	-	0.00
0202010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	242,607,900	123,418,334	-	-	-	-	366,026,234	222,057,088	60.67	205,811,258	56.23	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	114,609,686	78.68	-	0.00	-	0.00
0202010308	OTROS BIENES TRANSPORTABLES N.	54,549,588	-	-	-	-	-	54,549,588	2,689,672	4.93	618,825	1.13	618,825	1.13	618,825	1.13
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	586,643,101	74.60	586,414,201	74.57	1,200,000	0.15	1,200,000	0.15
0202010401	METALES BÁSICOS	75,766,946	-	-	-	-	-	75,766,946	71,309,053	94.12	71,309,053	94.12	-	0.00	-	0.00
0202010402	PRODUCTOS METÁLICOS ELABORADOS	88,414,300	622,223,973	-	-	-	-	710,638,273	515,334,048	72.52	515,105,148	72.48	1,200,000	0.17	1,200,000	0.17
020202	ADQUISICIÓN DE SERVICIOS	63,224,051,095	36,689,710,584	-	-	-	-	99,913,761,680	47,820,471,011	47.86	33,550,913,082	33.58	8,446,673,568	8.45	8,405,876,610	8.41
02020205	SERVICIOS DE LA CONSTRUCCIÓN	27,657,255,471	21,957,606,785	-	-	-	-	49,614,862,257	13,339,229,031	26.89	12,999,126,308	26.20	2,464,382,854	4.97	2,464,382,854	4.97
0202020504	SERVICIOS DE CONSTRUCCIÓN	27,657,255,471	21,957,606,785	-	-	-	-	49,614,862,257	13,339,229,031	26.89	12,999,126,308	26.20	2,464,382,854	4.97	2,464,382,854	4.97
02020206	SERVICIOS DE ALOJAMIENTO; SERV	6,832,921,696	899,483,087	-	-	-	-	7,732,404,783	5,622,259,542	72.71	1,219,398,823	15.77	490,599,582	6.34	490,539,582	6.34
0202020603	ALOJAMIENTO; SERVICIOS DE SUMI	2,557,231,057	384,160,650	-	-	-	-	2,941,391,707	1,781,476,945	60.57	685,436,516	23.30	6,488,000	0.22	6,488,000	0.22
0202020604	SERVICIOS DE TRANSPORTE DE PAS	860,541,668	512,822,752	-	-	-	-	1,373,364,420	494,873,690	36.03	108,960,424	7.93	59,175,469	4.31	59,115,469	4.30
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	37,143,300	76.45	1,143,300	2.35	1,085,000	2.23	1,085,000	2.23
0202020609	SERVICIOS DE DISTRIBUCIÓN DE E	3,359,063,971	-	-	-	-	-	3,359,063,971	3,308,765,607	98.50	423,858,583	12.62	423,851,113	12.62	423,851,113	12.62
02020207	SERVICIOS FINANCIEROS Y SERVIC	2,399,146,436	148,789,560	-	-	-	-	2,547,935,996	1,869,839,627	73.39	1,610,062,349	63.19	1,030,453,109	40.44	1,029,214,266	40.39
0202020701	SERVICIOS FINANCIEROS Y SERVIC	1,635,396,436	97,357,441	-	-	-	-	1,732,753,877	1,097,767,508	63.35	1,067,990,230	61.64	940,798,890	54.30	939,560,047	54.22
0202020702	SERVICIOS INMOBILIARIOS	13,750,000	2,417,900	-	-	-	-	16,167,900	2,417,900	14.95	2,417,900	14.95	-	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	89,654,219	11.22	89,654,219	11.22
02020208	SERVICIOS PRESTADOS A LAS EMPR	21,484,339,972	11,029,867,979	-	-	-	-	32,514,207,951	23,076,098,042	70.97	15,376,997,922	47.29	4,051,035,565	12.46	4,014,198,065	12.35
0202020802	SERVICIOS JURÍDICOS Y CONTABLE	1,408,000,000	2,557,710,239	-	-	-	-	3,965,710,239	2,566,426,639	64.72	2,166,426,639	54.63	1,113,886,639	28.09	1,104,486,639	27.85
0202020803	OTROS SERV PROF, CIENTIF Y TEC	8,821,304,780	5,755,203,930	-	-	-	-	14,576,508,710	9,275,608,710	63.63	8,840,440,309	60.65	2,180,343,092	14.96	2,152,905,592	14.77
0202020804	SERVICIOS DE TELECOMUNICACIONE	1,101,364,512	1,336,698,497	-	-	-	-	2,438,063,009	1,335,068,328	54.76	1,275,655,752	52.32	350,766,992	14.39	350,766,992	14.39
0202020805	SERVICIOS DE SOPORTE	8,819,881,225	908,523,556	-	-	-	-	9,728,404,781	9,292,541,327	95.52	2,750,718,734	28.28	399,710,342	4.11	399,710,342	4.11
0202020807	SERVICIOS DE MANTENIMIENTO, RE	1,133,656,333	265,388,949	-	-	-	-	1,399,045,282	301,074,538	21.52	233,074,538	16.66	-	0.00	-	0.00
0202020809	OTROS SERVICIOS DE FABRICACIÓN	200,133,122	206,342,808	-	-	-	-	406,475,930	305,378,500	75.13	110,681,950	27.23	6,328,500	1.56	6,328,500	1.56
02020209	SERVICIOS PARA LA COMUNIDAD, S	4,491,951,075	2,468,003,610	-	-	-	-	6,959,954,685	3,824,257,522	54.95	2,257,503,551	32.44	335,861,413	4.83	335,861,413	4.83
0202020902	SERVICIOS DE EDUCACIÓN	1,923,792,115	2,201,081,410	-	-	-	-	4,124,873,525	2,251,160,492	54.58	804,239,851	19.50	60,743,990	1.47	60,743,990	1.47
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	130,643,691	10.56	130,643,691	10.56
0202020904	SERVICIOS DE ALCANTARILLADO, R	1,008,490,399	22,835,582	-	-	-	-	1,031,325,981	133,046,818	12.90	109,046,818	10.57	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	115,300,000	20.53	115,300,000	20.53
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	88,787,247	16.31	87,824,129	16.13	74,341,045	13.66	71,680,430	13.17
03	TRANSFERENCIAS CORRIENTES	88,409,156,799	7,364,360,273	-	-	-	-	95,773,517,072	22,016,877,489	22.99	19,650,154,895	20.52	19,189,220,610	20.04	18,673,578,929	19.50
0302	A ORGANIZACIONES NAL E INTERNA	439,601,100	48,921,430	-	-	-	-	488,522,530	162,339,360	33.23	112,458,149	23.02	51,631,430	10.57	51,631,430	10.57
030202	MEMBRESIAS, AFILIACIONES Y CUO	439,601,100	48,921,430	-	-	-	-	488,522,530	162,339,360	33.23	112,458,149	23.02	51,631,430	10.57	51,631,430	10.57
03020201	MEMBRESIAS, AFILIACIONES Y CUO	439,601,100	48,921,430	-	-	-	-	488,522,530	162,339,360	33.23	112,458,149	23.02	51,631,430	10.57	51,631,430	10.57
0302020101	MEMBRESIAS, AFILIACIONES Y CUO	439,601,100	48,921,430	-	-	-	-	488,522,530	162,339,360	33.23	112,458,149	23.02	51,631,430	10.57	51,631,430	10.57
0303	A ENTIDADES DEL GOBIERNO	-	941,027,089	-	-	-	-	941,027,089	888,282,725	94.40	888,282,725	94.40	650,839,684	69.16	650,839,684	69.16
030304	A OTRAS ENTIDADES DEL GOBIERNO	-	941,027,089	-	-	-	-	941,027,089	888,282,725	94.40	888,282,725	94.40	650,839,684	69.16	650,839,684	69.16
03030401	A OTRAS ENTIDADES DEL GOBIERNO	-	941,027,089	-	-	-	-	941,027,089	888,282,725	94.40	888,282,725	94.40	650,839,684	69.16	650,839,684	69.16
0303040101	TRANSFERENCIAS ENTRE INSTITUCI	-	941,027,089	-	-	-	-	941,027,089	888,282,725	94.40	888,282,725	94.40	650,839,684	69.16	650,839,684	69.16
0304	PRESTACIONES SOCIALES	79,983,880,833	4,485,470,819	-	-	-	-	84,469,351,652	18,118,689,796	21.45	17,815,213,320	21.09	17,804,605,320	21.08	17,790,991,818	21.06
030402	PRESTACIONES SOCIALES RELACION	79,983,880,833	4,485,470,819	-	-	-	-	84,469,351,652	18,118,689,796	21.45	17,815,213,320	21.09	17,804,605,320	21.08	17,790,991,818	21.06
03040201	MESADAS PENSIONALES (DE PENSIO	70,795,492,750	2,234,882,861	-	-	-	-	73,030,375,611	15,621,548,598	21.39	15,621,548,598	21.39	15,621,548,598	21.39	15,613,699,598	21.38
0304020101	MESADAS PENSIONALES (DE PENSIO	70,795,492,750	2,234,882,861	-	-	-	-	73,030,375,611	15,621,548,598	21.39	15,621,548,598	21.39	15,621,548,598	21.39	15,613,699,598	21.38
03040202	CUOTAS PARTES PENSIONALES (DE	1,300,000,000	2,240,280,826	-	-	-	-	3,540,280,826	2,169,115,486	61.27	2,169,115,486	61.27	2,169,115,486	61.27	2,169,115,486	61.27
0304020201	CUOTAS PARTES PENSIONALES (DE	1,300,000,000	2,240,280,826	-	-	-	-	3,540,280,826	2,169,115,486	61.27	2,169,115,486	61.27	2,169,115,486	61.27	2,169,115,486	61.27
03040203	BONOS PENSIONALES (DE PENSIONE	7,868,388,083	-	-	-	-	-	7,868,388,083	297,720,000	3.78	-	0.00	-	0.00	-	0.00
0304020301	BONOS PENSIONALES (DE PENSIONE	7,868,388,083	-	-	-	-	-	7,868,388,083	297,720,000	3.78	-	0.00	-	0.00	-	0.00
0304021401	AUXILIOS FUNERARIOS	20,000,000	10,307,132	-	-	-	-	30,307,132	30,305,712	100.00	24,549,236	81.00	13,941,236	46.00	8,176,734	26.98
031	SERVICIOS PERSONALES	7,985,674,866	1,888,940,935	-	-	-	-	9,874,615,801	2,847,565,608	28.84	834,200,701	8.45	682,144,176	6.91	180,115,997	1.82
0310	SENTENCIAS Y CONCILIACIONES	7,517,674,866	496,940,935	-	-	-	-	8,014,615,801	2,275,911,608	28.40	713,128,701	8.90	647,272,176	8.08	145,243,997	1.81
031001	FALLOS NACIONALES	7,517,674,866	496,940,935	-	-	-	-	8,014,615,801	2,275,911,608	28.40	713,128,701	8.90	647,272,176	8.08	145,243,997	1.81
03100101	SENTENCIAS	7,517,674,866	496,940,935	-	-	-	-	8,014,615,801	2,275,911,608	28.40	713,128,701	8.90	647,272,176	8.08	145,243,997	1.81
0310010101	SENTENCIAS	7,517,674,866	496,940,935	-	-	-	-	8,014,615,801	2,275,911,608	28.40	713,128,701	8.90	647,272,176	8.08	145,243,997	1.81
0312	A LOS HOGARES DIFERENTES DE PR	468,000,000	1,392,000,000	-	-	-	-	1,860,000,000	571,654,000	30.73	121,072,000	6.51	34,872,000	1.87	34,872,000	1.87

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

Año Fiscal: 2022
Período: 3
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
031201	A HOGARES DIFERENTES DE PRESTA	468,000,000	1,392,000,000	-	-	-	-	1,860,000,000	571,654,000	30.73	121,072,000	6.51	34,872,000	1.87	34,872,000	1.87
03120101	APOYOS SOCIOECONOMICOS A ESTUD	468,000,000	1,392,000,000	-	-	-	-	1,860,000,000	571,654,000	30.73	121,072,000	6.51	34,872,000	1.87	34,872,000	1.87
0312010101	APOYOS SOCIOECONOMICOS A ESTUD	468,000,000	1,392,000,000	-	-	-	-	1,860,000,000	571,654,000	30.73	121,072,000	6.51	34,872,000	1.87	34,872,000	1.87
05	GASTOS DE COMERCIALIZACIÓN Y P	18,634,388,615	38,002,598,006	-	-	-	-	56,636,986,621	33,921,795,057	59.89	11,486,181,551	20.28	2,776,084,048	4.90	2,552,044,251	4.51
0501	GASTOS DE COMERCIALIZACIÓN Y P	18,634,388,615	38,002,598,006	-	-	-	-	56,636,986,621	33,921,795,057	59.89	11,486,181,551	20.28	2,776,084,048	4.90	2,552,044,251	4.51
050101	MATERIALES Y SUMINISTROS	3,662,564,103	22,019,291,469	-	-	-	-	25,681,855,572	17,461,974,456	67.99	5,105,432,096	19.88	1,561,002,704	6.08	1,340,810,907	5.22
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
05010102	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	5,204,672,974	59.77	660,057,003	7.58	353,364,550	4.06	293,388,669	3.37
0501010302	PASTA O PULPA, PAPEL Y PRODUCT	2,027,564,103	1,871,929,524	-	-	-	-	3,899,493,627	1,455,145,739	37.32	29,957,665	0.77	3,500,000	0.09	3,500,000	0.09
0501010304	QUÍMICOS BÁSICOS	-	694,031,216	-	-	-	-	694,031,216	365,987,895	52.73	245,235,961	35.34	59,975,881	8.64	-	0.00
0501010305	OTROS PRODUCTOS QUÍMICOS; FIBR	-	147,679,726	-	-	-	-	147,679,726	97,579,726	66.08	-	0.00	-	0.00	-	0.00
0501010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	-	2,770,960,935	-	-	-	-	2,770,960,935	2,706,277,963	97.67	-	0.00	-	0.00	-	0.00
0501010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	-	75,696,431	-	-	-	-	75,696,431	5,500,000	7.27	4,000,000	5.28	-	0.00	-	0.00
0501010308	MUEBLES; OTROS BIENES TRANSPOR	300,000,000	819,799,151	-	-	-	-	1,119,799,151	574,181,651	51.28	380,863,377	34.01	289,888,669	25.89	289,888,669	25.89
05010104	PRODUCTOS METÁLICOS Y PAQUETES	1,335,000,000	9,447,980,671	-	-	-	-	10,782,980,671	6,570,837,740	60.94	4,100,855,094	38.03	1,091,000,654	10.12	930,784,738	8.63
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	320,178,605	62.65	268,805,805	52.59	-	0.00	-	0.00
0501010404	MAQUINARIA PARA USOS ESPECIALE	-	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	687,427,362	27.45	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	40,300,657	75.64	-	0.00	-	0.00	-	0.00
0501010407	EQUIPO Y APARATOS DE RADIO, TE	115,000,000	1,005,420,160	-	-	-	-	1,120,420,160	683,545,096	61.01	415,647,830	37.10	159,092,000	14.20	159,092,000	14.20
0501010408	APARATOS MÉDICOS, INSTRUMENTOS	320,000,000	6,088,236,315	-	-	-	-	6,408,236,315	4,678,297,517	73.00	3,145,368,166	49.08	903,970,176	14.11	743,754,260	11.61
050102	ADQUISICIÓN DE SERVICIOS	14,971,824,512	15,983,306,537	-	-	-	-	30,955,131,049	16,459,820,601	53.17	6,380,749,455	20.61	1,215,081,344	3.93	1,211,233,344	3.91
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	4,324,593,169	68.35	760,336,905	12.02	284,996,618	4.50	284,996,618	4.50
0501020603	ALOJAMIENTO; SERVICIOS DE SUMI	210,000,000	1,675,462,712	-	-	-	-	1,885,462,712	1,610,202,231	85.40	248,946,190	13.20	19,430,000	1.03	19,430,000	1.03
0501020604	SERVICIOS DE TRANSPORTE DE PAS	1,533,000,000	966,083,540	-	-	-	-	2,499,083,540	778,255,738	31.14	511,390,715	20.46	265,566,618	10.63	265,566,618	10.63
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	1,499,100,557	49.50	163,972,898	5.41	-	0.00	-	0.00
0501020701	SERVICIOS FINANCIEROS Y CONEXO	270,000,000	120,199,598	-	-	-	-	390,199,598	272,387,289	69.81	121,087,288	31.03	-	0.00	-	0.00
0501020702	SERVICIOS INMOBILIARIOS	800,000,000	1,205,372,610	-	-	-	-	2,005,372,610	1,142,885,610	56.99	42,885,610	2.14	-	0.00	-	0.00
0501020703	SERVICIOS DE ARRENDAMIENTO O A	630,000,000	3,000,000	-	-	-	-	633,000,000	83,827,658	13.24	-	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	7,901,870,781	52.32	4,166,924,970	27.59	889,386,726	5.89	889,386,726	5.89
0501020801	SERVICIOS DE INVESTIGACIÓN Y D	2,665,224,512	3,406,849,743	-	-	-	-	6,072,074,255	1,305,950,249	21.51	1,212,142,249	19.96	165,236,726	2.72	165,236,726	2.72
0501020802	SERVICIOS JURÍDICOS Y CONTABLE	33,200,000	8,063,000	-	-	-	-	41,263,000	41,200,000	99.85	33,200,000	80.46	8,300,000	20.11	8,300,000	20.11
0501020803	OTROS SERVICIOS PROFESIONALES,	2,648,400,000	4,158,582,757	-	-	-	-	6,806,982,757	5,698,880,614	83.72	2,761,698,729	40.57	709,350,000	10.42	709,350,000	10.42
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	84,116,800	13.92	4,116,800	0.68	-	0.00	-	0.00
0501020807	SERVICIOS DE MANTENIMIENTO, RE	202,000,000	86,960,138	-	-	-	-	288,960,138	55,443,759	19.19	32,450,192	11.23	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	447,937,000	44.06	123,317,000	12.13	-	0.00	-	0.00
05010209	SERVICIOS PARA LA COMUNIDAD, S	4,220,000,000	858,704,712	-	-	-	-	5,078,704,712	2,579,444,108	50.79	1,134,702,695	22.34	36,698,000	0.72	32,850,000	0.65
0501020902	SERVICIOS DE EDUCACIÓN	4,170,000,000	733,119,402	-	-	-	-	4,903,119,402	2,529,012,724	51.58	1,134,702,695	23.14	36,698,000	0.75	32,850,000	0.67
0501020903	SERV. EL CUIDADO SALUD HUMANA	-	90,585,310	-	-	-	-	90,585,310	23,431,384	25.87	-	0.00	-	0.00	-	0.00
0501020906	SERVICIOS DE ESPARCIMIENTO, CU	-	35,000,000	-	-	-	-	35,000,000	27,000,000	77.14	-	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	34,161,293	6.87	34,161,293	6.87	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	-	0.00	-	0.00	-	0.00
07010201	CESANTÍAS PARCIALES	756,262,724	-	-	-	-	-	756,262,724	-	0.00	-	0.00	-	0.00	-	0.00
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	250,347,330	14.15	238,936,134	13.50	223,980,022	12.66	223,980,022	12.66
0801	IMPUESTOS	746,086,188	14,956,112	-	-	-	-	761,042,300	23,392,395	3.07	14,956,112	1.97	-	0.00	-	0.00
080102	IMPUESTOS TERRITORIALES	746,086,188	14,956,112	-	-	-	-	761,042,300	23,392,395	3.07	14,956,112	1.97	-	0.00	-	0.00

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

Año Fiscal: 2022
Período: 3
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
08010201	IMPUESTO PREDIAL Y SOBRET AMBI	735,686,188	14,956,112	-	-	-	-	750,642,300	14,956,112	1.99	14,956,112	1.99	-	0.00	-	0.00
0801020101	IMPUESTO PREDIAL Y SOBRET AMBI	735,686,188	14,956,112	-	-	-	-	750,642,300	14,956,112	1.99	14,956,112	1.99	-	0.00	-	0.00
08010204	IMPUESTO SOBRE VEHÍCULOS AUTOM	10,400,000	-	-	-	-	-	10,400,000	8,436,283	81.12	-	0.00	-	0.00	-	0.00
0801020401	IMPUESTO SOBRE VEHÍCULOS AUTOM	10,400,000	-	-	-	-	-	10,400,000	8,436,283	81.12	-	0.00	-	0.00	-	0.00
0802	ESTAMPILLAS	150,000,000	-	-	-	-	-	150,000,000	-	0.00	-	0.00	-	0.00	-	0.00
080201	ESTAMPILLAS	150,000,000	-	-	-	-	-	150,000,000	-	0.00	-	0.00	-	0.00	-	0.00
08020101	ESTAMPILLAS	150,000,000	-	-	-	-	-	150,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0802010101	ESTAMPILLAS	150,000,000	-	-	-	-	-	150,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0803	TASAS Y DERECHOS ADMINISTRATIV	39,300,000	-	-	-	-	-	39,300,000	3,615,000	9.20	640,087	1.63	640,087	1.63	640,087	1.63
080301	TASAS Y DERECHOS ADMINISTRATIV	39,300,000	-	-	-	-	-	39,300,000	3,615,000	9.20	640,087	1.63	640,087	1.63	640,087	1.63
08030101	TASAS Y DERECHOS ADMINISTRATIV	39,300,000	-	-	-	-	-	39,300,000	3,615,000	9.20	640,087	1.63	640,087	1.63	640,087	1.63
0803010101	TASAS Y DERECHOS ADMINISTRATIV	39,300,000	-	-	-	-	-	39,300,000	3,615,000	9.20	640,087	1.63	640,087	1.63	640,087	1.63
0804	CONTRIBUCIONES	818,913,066	-	-	-	-	-	818,913,066	223,339,935	27.27	223,339,935	27.27	223,339,935	27.27	223,339,935	27.27
080401	CUOTA DE FISCALIZACIÓN Y AUDIT	818,913,066	-	-	-	-	-	818,913,066	223,339,935	27.27	223,339,935	27.27	223,339,935	27.27	223,339,935	27.27
08040101	CUOTA DE FISCALIZACIÓN Y AUDIT	818,913,066	-	-	-	-	-	818,913,066	223,339,935	27.27	223,339,935	27.27	223,339,935	27.27	223,339,935	27.27
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	818,913,066	-	-	-	-	-	818,913,066	223,339,935	27.27	223,339,935	27.27	223,339,935	27.27	223,339,935	27.27
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

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