



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

Año Fiscal: 2021

Período: 11

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	321,801,716,352	72,437,606,760	931,830,853	-	-	-	393,307,492,259	350,194,076,477	89.04	260,969,690,404	66.35	43,113,415,782	10.96
1	INGRESOS CORRIENTES	276,513,716,352	26,075,220,687	931,830,853	-	-	-	301,657,106,186	259,845,264,560	86.14	259,845,264,560	86.14	41,811,841,626	13.86
102	INGRESOS NO TRIBUTARIOS	276,513,716,352	26,075,220,687	931,830,853	-	-	-	301,657,106,186	259,845,264,560	86.14	259,845,264,560	86.14	41,811,841,626	13.86
1022	TASAS Y DERECHOS ADMINISTRATIVOS	12,635,000,000	1,000,000,000	-	-	-	-	13,635,000,000	16,487,353,304	120.92	16,487,353,304	120.92	2,852,353,304	-20.92
102202	DERECHOS PECUNIARIOS EDU SUPER	12,635,000,000	1,000,000,000	-	-	-	-	13,635,000,000	16,487,353,304	120.92	16,487,353,304	120.92	2,852,353,304	-20.92
10220201	DERECHOS PECUNIARIOS EDUCACIÓN	12,635,000,000	1,000,000,000	-	-	-	-	13,635,000,000	16,487,353,304	120.92	16,487,353,304	120.92	2,852,353,304	-20.92
102202011	NIVEL PREGRADO	8,513,000,000	-	-	-	-	-	8,513,000,000	11,095,381,501	130.33	11,095,381,501	130.33	2,582,381,501	-30.33
10220201103	MATRICULAS	8,513,000,000	-	-	-	-	-	8,513,000,000	11,039,911,735	129.68	11,039,911,735	129.68	2,526,911,735	-29.68
10220201104	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	55,469,766	0.00	55,469,766	0.00	55,469,766	0.00
102202012	NIVEL POSGRADO	4,122,000,000	1,000,000,000	-	-	-	-	5,122,000,000	5,391,971,803	105.27	5,391,971,803	105.27	269,971,803	-5.27
10220201203	MATRICULAS	4,122,000,000	1,000,000,000	-	-	-	-	5,122,000,000	5,391,971,803	105.27	5,391,971,803	105.27	269,971,803	-5.27
1025	VENTA DE BIENES Y SERVICIOS	5,465,000,000	17,601,152,316	-	-	-	-	23,066,152,316	9,380,215,255	40.67	9,380,215,255	40.67	13,685,937,061	59.33
102501	VENTAS DE ESTABLECIMIENTOS DE MERCADERÍAS	5,465,000,000	17,601,152,316	-	-	-	-	23,066,152,316	9,374,389,969	40.64	9,374,389,969	40.64	13,691,762,347	59.36
10250108	SERV PREST A EMPRESAS Y SERV	719,000,000	13,601,152,316	-	-	-	-	14,320,152,316	2,775,185,361	19.38	2,775,185,361	19.38	11,544,966,955	80.62
102501081	SERVICIOS DE INVESTIGACIÓN Y D	-	4,601,152,316	-	-	-	-	4,601,152,316	1,641,180,846	35.67	1,641,180,846	35.67	2,959,971,470	64.33
10250108101	SERV DE INVESTIGACIÓN Y DESAR	-	1,738,785,560	-	-	-	-	1,738,785,560	1,387,669,748	79.81	1,387,669,748	79.81	351,115,812	20.19
10250108102	SERVICIOS DE INVEST Y DES CIEN	-	-	-	-	-	-	-	253,511,098	0.00	253,511,098	0.00	253,511,098	0.00
10250108103	SERV INTER DE INVEST Y DES EXP	-	2,862,366,756	-	-	-	-	2,862,366,756	-	0.00	-	0.00	2,862,366,756	100.00
102501083	OTROS SERVICIOS PROFESIONALES,	719,000,000	9,000,000,000	-	-	-	-	9,719,000,000	1,068,600,335	10.99	1,068,600,335	10.99	8,650,399,665	89.01
10250108301	SERV DE CONSULT Y SERV DE GEST	719,000,000	9,000,000,000	-	-	-	-	9,719,000,000	1,068,600,335	10.99	1,068,600,335	10.99	8,650,399,665	89.01
102501085	SERVICIOS DE SOPORTE	-	-	-	-	-	-	-	65,404,180	0.00	65,404,180	0.00	65,404,180	0.00
10250108509	OTROS SERVICIOS AUXILIARES	-	-	-	-	-	-	-	65,404,180	0.00	65,404,180	0.00	65,404,180	0.00
10250109	SERVICIOS PARA LA COMUNIDAD, S	4,746,000,000	4,000,000,000	-	-	-	-	8,746,000,000	6,599,204,608	75.45	6,599,204,608	75.45	2,146,795,392	24.55
102501092	SERVICIOS DE EDUCACIÓN	4,746,000,000	4,000,000,000	-	-	-	-	8,746,000,000	6,599,204,608	75.45	6,599,204,608	75.45	2,146,795,392	24.55
10250109205	SERVICIOS EDUCACIÓN SUPER (TER	4,746,000,000	4,000,000,000	-	-	-	-	8,746,000,000	6,599,204,608	75.45	6,599,204,608	75.45	2,146,795,392	24.55
102501093	SERVICIOS PARA EL CUIDADO DE L	-	-	-	-	-	-	-	-	0.00	-	0.00	-	0.00
10250109301	SERVICIOS DE SALUD HUMANA	-	-	-	-	-	-	-	-	0.00	-	0.00	-	0.00
102502	SERVICIOS FINANCIEROS Y SERVIC	-	-	-	-	-	-	-	5,825,286	0.00	5,825,286	0.00	5,825,286	0.00
1025027	SERVICIOS FINANCIEROS Y SERVIC	-	-	-	-	-	-	-	5,825,286	0.00	5,825,286	0.00	5,825,286	0.00
10250272	SERVICIOS INMOBILIARIOS	-	-	-	-	-	-	-	5,825,286	0.00	5,825,286	0.00	5,825,286	0.00
1025027201	SERVICIOS INMOBILIARIOS RELATI	-	-	-	-	-	-	-	5,825,286	0.00	5,825,286	0.00	5,825,286	0.00
1026	TRANSFERENCIAS CORRIENTES	258,413,716,352	7,474,068,371	931,830,853	-	-	-	264,955,953,870	233,977,696,001	88.31	233,977,696,001	88.31	30,978,257,869	11.69
102603	PARTICIPACION DISTINTA DEL SGP	3,606,000,000	256,756,096	-	-	-	-	3,862,756,096	4,265,043,958	110.41	4,265,043,958	110.41	402,287,862	-10.41
10260301	ESTAMPILLAS	3,606,000,000	256,756,096	-	-	-	-	3,862,756,096	4,265,043,958	110.41	4,265,043,958	110.41	402,287,862	-10.41
102603011	ESTAMPILLAS	3,606,000,000	256,756,096	-	-	-	-	3,862,756,096	4,265,043,958	110.41	4,265,043,958	110.41	402,287,862	-10.41
10260301101	ESTAMPILLA PRO CIUDADELA UA	2,676,000,000	-	-	-	-	-	2,676,000,000	2,581,417,914	96.47	2,581,417,914	96.47	94,582,086	3.53
10260301102	ESTAMPILLA "PRO UNIVER NACIONA	930,000,000	256,756,096	-	-	-	-	1,186,756,096	1,683,626,044	141.87	1,683,626,044	141.87	496,869,948	-41.87
102604	DEVOLUCIÓN IVA- INSTITUCIONES	3,560,000,000	-	493,394,489	-	-	-	3,066,605,511	1,960,067,654	63.92	1,960,067,654	63.92	1,106,537,857	36.08
10260401	DEVOLUCIÓN IVA- INSTITUCIONES	3,560,000,000	-	493,394,489	-	-	-	3,066,605,511	1,960,067,654	63.92	1,960,067,654	63.92	1,106,537,857	36.08
102604011	DEVOLUCIÓN IVA- INSTITUCIONES	3,560,000,000	-	493,394,489	-	-	-	3,066,605,511	1,960,067,654	63.92	1,960,067,654	63.92	1,106,537,857	36.08
10260401101	DEVOLUCIÓN IVA- INSTITUCIONES	3,560,000,000	-	493,394,489	-	-	-	3,066,605,511	1,960,067,654	63.92	1,960,067,654	63.92	1,106,537,857	36.08
102605	TRANSFER DE OTRA UNIDAD DE GOB	239,927,716,352	7,217,312,275	438,436,364	-	-	-	246,706,592,263	221,068,575,225	89.61	221,068,575,225	89.61	25,638,017,038	10.39
10260501	APORTES NACIÓN	217,335,000,000	617,312,275	438,436,364	-	-	-	217,513,875,911	203,492,883,225	93.55	203,492,883,225	93.55	14,020,992,686	6.45
102605011	APORTES NACIÓN	217,335,000,000	617,312,275	438,436,364	-	-	-	217,513,875,911	203,492,883,225	93.55	203,492,883,225	93.55	14,020,992,686	6.45
10260501101	LEY 30 ART 86	156,842,000,000	-	69,294,600	-	-	-	156,772,705,400	136,781,204,891	87.25	136,781,204,891	87.25	19,991,500,509	12.75
10260501103	DEVOLUCIÓN VOTACIONES	48,000,000	-	-	-	-	-	48,000,000	158,246,550	329.68	158,246,550	329.68	110,246,550	-229.68
10260501104	LEY 1819 COOPERATIVAS	-	617,312,275	-	-	-	-	617,312,275	-	0.00	-	0.00	617,312,275	100.00
10260501105	SANEAMIENTO DE PASIVOS	2,105,000,000	-	-	-	-	-	2,105,000,000	2,105,000,000	100.00	2,105,000,000	100.00	-	0.00
10260501106	PLAN DE FOMENTO A LA CALIDAD	6,630,000,000	-	369,141,764	-	-	-	6,260,858,236	6,260,858,236	100.00	6,260,858,236	100.00	-	0.00
10260501107	CONCURRENCIA PASIVO PENSIONAL	51,710,000,000	-	-	-	-	-	51,710,000,000	58,187,573,548	112.53	58,187,573,548	112.53	6,477,573,548	-12.53
10260502	OTRAS UNIDADES DE GOBIERNO	22,592,716,352	6,600,000,000	-	-	-	-	29,192,716,352	17,575,692,000	60.21	17,575,692,000	60.21	11,617,024,352	39.79
102605021	OTRAS UNIDADES DE GOBIERNO	22,592,716,352	6,600,000,000	-	-	-	-	29,192,716,352	17,575,692,000	60.21	17,575,692,000	60.21	11,617,024,352	39.79
10260501103	INVERSION DEPARTAMENTO	10,577,716,352	6,600,000,000	-	-	-	-	17,177,716,352	6,600,000,000	38.42	6,600,000,000	38.42	10,577,716,352	61.58



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EJECUCIÓN PRESUPUESTAL DE INGRESOS

Presupuesto aprobado mediante Acuerdo Superior 000007 del 19 de diciembre de 2020

Año Fiscal: 2021

Período: 11

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
10260501104	LEY 30 ART 86 DPTO	12,015,000,000	-	-	-	-	-	12,015,000,000	10,975,692,000	91.35	10,975,692,000	91.35	1,039,308,000	8.65
102609	RECURSOS DEL SISTEMA DE SEGURÍ	11,320,000,000	-	-	-	-	-	11,320,000,000	6,684,009,164	59.05	6,684,009,164	59.05	4,635,990,836	40.95
10260901	SISTEMA GENERAL DE PENSIONES	11,320,000,000	-	-	-	-	-	11,320,000,000	6,684,009,164	59.05	6,684,009,164	59.05	4,635,990,836	40.95
102609011	CONCURRENCIA PASIVO PENSIONAL	11,320,000,000	-	-	-	-	-	11,320,000,000	6,684,009,164	59.05	6,684,009,164	59.05	4,635,990,836	40.95
10260901101	CONCURRENCIA PASIVO PENSIONAL	11,320,000,000	-	-	-	-	-	11,320,000,000	6,684,009,164	59.05	6,684,009,164	59.05	4,635,990,836	40.95
2								91,650,386,073	90,348,811,917	98.58	1,124,425,844	1.23	1,301,574,156	1.42
205	RENDIMIENTOS FINANCIEROS	2,426,000,000	-	-	-	-	-	2,426,000,000	1,124,425,844	46.35	1,124,425,844	46.35	1,301,574,156	53.65
2051	RECURSOS DE LA ENTIDAD	2,426,000,000	-	-	-	-	-	2,426,000,000	1,124,425,844	46.35	1,124,425,844	46.35	1,301,574,156	53.65
205102	DEPÓSITOS	2,426,000,000	-	-	-	-	-	2,426,000,000	1,124,425,844	46.35	1,124,425,844	46.35	1,301,574,156	53.65
2051021	DEPÓSITOS	2,426,000,000	-	-	-	-	-	2,426,000,000	1,124,425,844	46.35	1,124,425,844	46.35	1,301,574,156	53.65
205102011	DEPÓSITOS	2,426,000,000	-	-	-	-	-	2,426,000,000	1,124,425,844	46.35	1,124,425,844	46.35	1,301,574,156	53.65
20510201101	DEPÓSITOS	2,426,000,000	-	-	-	-	-	2,426,000,000	1,124,425,844	46.35	1,124,425,844	46.35	1,301,574,156	53.65
210	RECURSOS DEL BALANCE	42,862,000,000	46,362,386,073	-	-	-	-	89,224,386,073	89,224,386,073	100.00	-	0.00	-	0.00
2101	RECURSOS DEL BALANCE	42,862,000,000	46,362,386,073	-	-	-	-	89,224,386,073	89,224,386,073	100.00	-	0.00	-	0.00
210101	RECURSOS DEL BALANCE	42,862,000,000	46,362,386,073	-	-	-	-	89,224,386,073	89,224,386,073	100.00	-	0.00	-	0.00
21010101	RECURSOS DEL BALANCE	42,862,000,000	46,362,386,073	-	-	-	-	89,224,386,073	89,224,386,073	100.00	-	0.00	-	0.00
210101011	RECURSOS DEL BALANCE	42,862,000,000	46,362,386,073	-	-	-	-	89,224,386,073	89,224,386,073	100.00	-	0.00	-	0.00
21010101101	RECURSOS DEL BALANCE	42,862,000,000	46,362,386,073	-	-	-	-	89,224,386,073	89,224,386,073	100.00	-	0.00	-	0.00


AURA EUNICE PÉREZ ROSAS
Jefe Dpto. de Gestión Financiera



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

Año Fiscal: 2021

Período: 11

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	320,240,000,000	73,999,323,112	- 931,830,853	35,179,425,615	35,179,425,615	-	393,307,492,259	292,675,283,666	74.41	264,155,989,063	67.16	236,985,074,048	60.25	236,233,520,010	60.06
01	GASTOS DE PERSONAL	155,064,406,642	3,558,327,981	- 69,294,600	4,561,008,285	6,058,566,995	-	157,055,881,313	114,217,626,919	72.72	113,075,664,525	72.00	112,752,886,111	71.79	112,678,337,740	71.74
0101	PLANTA DE PERSONAL PERMANENTE	155,064,406,642	3,558,327,981	- 69,294,600	4,561,008,285	6,058,566,995	-	157,055,881,313	114,217,626,919	72.72	113,075,664,525	72.00	112,752,886,111	71.79	112,678,337,740	71.74
010101	SALARIO	91,380,639,888	-	- 69,294,600	194,426,638	660,000,000	-	90,845,771,926	82,117,328,929	90.39	82,071,809,539	90.34	82,071,809,539	90.34	82,003,820,683	90.27
01010101	FACTORES SALARIALES COMUNES	87,617,734,103	-	- 69,294,600	194,426,638	660,000,000	-	87,082,866,141	79,019,213,575	90.74	78,973,694,185	90.69	78,973,694,185	90.69	78,905,872,329	90.61
0101010101	SUELDO BÁSICO	70,391,071,752	-	- 69,294,600	194,426,638	560,000,000	-	69,956,203,790	62,840,037,680	89.83	62,838,843,691	89.83	62,838,843,691	89.83	62,773,305,841	89.73
0101010104	SUBSIDIO DE ALIMENTACIÓN	151,691,513	-	-	-	-	-	151,691,513	124,093,284	81.81	124,093,284	81.81	124,093,284	81.81	124,093,284	81.81
0101010105	AUXILIO DE TRANSPORTE	327,698,302	-	-	-	-	-	327,698,302	268,119,859	81.82	268,119,859	81.82	268,119,859	81.82	268,119,859	81.82
0101010106	PRIMA DE SERVICIO	4,071,321,599	-	-	-	100,000,000	-	3,971,321,599	3,963,753,642	99.81	3,947,576,717	99.40	3,947,576,717	99.40	3,947,576,717	99.40
0101010107	BONIFICACIÓN POR SERVICIOS PRE	1,471,443,577	-	-	-	-	-	1,471,443,577	1,359,083,711	92.36	1,357,027,420	92.22	1,357,027,420	92.22	1,357,027,420	92.22
0101010108	HORAS EXTRAS, DOMINICALES, FES	226,715,540	-	-	-	-	-	226,715,540	-	0.00	-	0.00	-	0.00	-	0.00
0101010109	PRIMA DE NAVIDAD	7,242,930,531	-	-	-	-	-	7,242,930,531	6,899,101,528	95.25	6,882,303,753	95.02	6,882,303,753	95.02	6,880,019,747	94.99
0101010110	PRIMA DE VACACIONES	3,734,861,289	-	-	-	-	-	3,734,861,289	3,565,023,871	95.45	3,555,729,461	95.20	3,555,729,461	95.20	3,555,729,461	95.20
01010102	FACTORES SALARIALES ESPECIALES	3,762,905,785	-	-	-	-	-	3,762,905,785	3,098,115,354	82.33	3,098,115,354	82.33	3,098,115,354	82.33	3,097,948,354	82.33
0101010201	PRIMA DE ANTIGÜEDAD	3,118,919,491	-	-	-	-	-	3,118,919,491	2,682,373,379	86.00	2,682,373,379	86.00	2,682,373,379	86.00	2,682,373,379	86.00
0101010202	PRIMA DE ESPECIALIZACIÓN	236,140,789	-	-	-	-	-	236,140,789	200,999,322	85.12	200,999,322	85.12	200,999,322	85.12	200,999,322	85.12
0101010203	BONIFICACIÓN POR COMPENSACIÓN	238,487,314	-	-	-	-	-	238,487,314	188,557,692	79.06	188,557,692	79.06	188,557,692	79.06	188,557,692	79.06
0101010204	PRIMA DE EXCLUSIVIDAD	25,269,420	-	-	-	-	-	25,269,420	22,113,201	87.51	22,113,201	87.51	22,113,201	87.51	22,113,201	87.51
0101010205	SUBSIDIO FAMILIAR	5,044,910	-	-	-	-	-	5,044,910	4,071,760	80.71	4,071,760	80.71	4,071,760	80.71	4,071,760	80.71
0101010206	AUXILIO NAVIDEÑO	139,043,861	-	-	-	-	-	139,043,861	-	0.00	-	0.00	-	0.00	-	0.00
010102	CONTRIBUCIONES INHERENTES A LA	55,904,178,202	1,610,058,968	-	3,667,000,000	5,353,566,995	-	55,827,670,175	26,239,495,879	47.00	26,047,662,659	46.66	26,007,009,059	46.58	26,000,449,544	46.57
01010201	PENSIONES	30,362,384,111	1,610,058,968	-	3,667,000,000	-	-	35,639,443,079	8,180,436,416	22.95	8,026,283,100	22.52	8,008,636,000	22.47	8,002,890,600	22.46
0101020101	PENSIONES	30,362,384,111	1,610,058,968	-	3,667,000,000	-	-	35,639,443,079	8,180,436,416	22.95	8,026,283,100	22.52	8,008,636,000	22.47	8,002,890,600	22.46
01010202	SALUD	11,444,806,930	-	-	-	5,170,000,000	-	6,274,806,930	6,105,051,100	97.29	6,104,074,900	97.28	6,091,847,600	97.08	6,091,835,500	97.08
0101020201	SALUD	11,444,806,930	-	-	-	5,170,000,000	-	6,274,806,930	6,105,051,100	97.29	6,104,074,900	97.28	6,091,847,600	97.08	6,091,835,500	97.08
01010203	AUXILIO DE CESANTÍAS	8,486,611,326	-	-	-	183,566,995	-	8,303,044,331	6,725,369,263	81.00	6,689,534,759	80.57	6,688,816,544	80.57	6,688,816,544	80.56
0101020301	AUXILIO DE CESANTÍAS	8,486,611,326	-	-	-	183,566,995	-	8,303,044,331	6,725,369,263	81.00	6,689,534,759	80.57	6,688,816,544	80.57	6,688,816,544	80.56
01010204	CAJAS DE COMPENSACIÓN FAMILIAR	2,983,450,370	-	-	-	-	-	2,983,450,370	2,782,112,900	93.25	2,781,649,600	93.24	2,775,974,200	93.05	2,775,926,300	93.04
0101020401	CAJAS DE COMPENSACIÓN FAMILIAR	2,983,450,370	-	-	-	-	-	2,983,450,370	2,782,112,900	93.25	2,781,649,600	93.24	2,775,974,200	93.05	2,775,926,300	93.04
01010205	APORTES GENERALES AL SISTEMA D	389,338,138	-	-	-	-	-	389,338,138	359,675,800	92.38	359,616,100	92.37	358,763,900	92.15	358,763,900	92.15
0101020501	APORTES GENERALES AL SISTEMA D	389,338,138	-	-	-	-	-	389,338,138	359,675,800	92.38	359,616,100	92.37	358,763,900	92.15	358,763,900	92.15
01010206	APORTES AL ICBF	2,237,587,327	-	-	-	-	-	2,237,587,327	2,086,850,400	93.26	2,086,504,200	93.25	2,082,252,600	93.06	2,082,216,700	93.06
0101020601	APORTES AL ICBF	2,237,587,327	-	-	-	-	-	2,237,587,327	2,086,850,400	93.26	2,086,504,200	93.25	2,082,252,600	93.06	2,082,216,700	93.06
010103	REMUNERACIONES NO CONSTITUTIVA	7,779,588,552	1,948,269,013	-	699,581,647	45,000,000	-	10,382,439,212	5,860,802,111	56.45	4,956,192,327	47.74	4,674,067,513	45.02	4,674,067,513	45.02
01010301	PRESTACIONES SOCIALES SEGUN DE	6,621,011,992	-	-	-	-	-	6,621,011,992	3,233,418,550	48.84	3,219,763,289	48.63	3,219,763,289	48.63	3,219,763,289	48.63
0101030101	SUELDO DE VACACIONES	6,467,180,133	-	-	-	-	-	6,467,180,133	3,158,047,343	48.83	3,145,228,751	48.63	3,145,228,751	48.63	3,145,228,751	48.63
0101030102	INDEMNIZACIÓN POR VACACIONES	47,949,033	-	-	-	-	-	47,949,033	-	0.00	-	0.00	-	0.00	-	0.00
0101030103	BONIFICACIÓN ESPECIAL DE RECRE	105,882,826	-	-	-	-	-	105,882,826	75,371,207	71.18	74,534,538	70.39	74,534,538	70.39	74,534,538	70.39
0101030301	ESTÍMULOS A LOS EMPLEADOS DEL	951,278,000	1,948,269,013	-	699,581,647	45,000,000	-	3,554,128,660	2,606,500,237	73.34	1,715,545,714	48.27	1,433,420,900	40.33	1,433,420,900	40.33
0101030801	BONIFICACIÓN POR PRODUCTIVIDAD	207,298,560	-	-	-	-	-	207,298,560	20,883,324	10.07	20,883,324	10.07	20,883,324	10.07	20,883,324	10.07
02	ADQUISICIÓN DE BIENES Y SERVI	52,937,596,555	37,568,685,677	- 841,041,106	19,930,103,865	17,722,625,802	-	91,872,709,199	78,233,677,727	85.15	66,259,123,599	72.12	44,673,711,626	48.63	44,658,587,100	48.61
0201	ADQUISICIÓN DE ACTIVOS NO FINA	1,483,319,704	5,401,963,753	- 59,740,450	6,852,787,820	2,626,223,295	-	11,052,107,532	8,889,997,453	80.44	6,676,843,050	60.41	4,866,097,300	44.03	4,866,097,300	44.03
020101	ACTIVOS FIJOS	1,483,319,704	5,401,963,753	- 59,740,450	6,852,787,820	2,626,223,295	-	11,052,107,532	8,889,997,453	80.44	6,676,843,050	60.41	4,866,097,300	44.03	4,866,097,300	44.03
02010103	ACTIVOS FIJOS NO CLASIFICADOS	43,293,580	846,478,508	-	1,763,581,388	516,755,621	-	2,136,597,855	2,091,821,626	97.90	1,113,068,186	52.10	707,034,149	33.09	707,034,149	33.09
0201010308	MUEBLES, INSTRUMENTOS MUSICALE	43,293,580	846,478,508	-	1,763,581,388	516,755,621	-	2,136,597,855	2,091,821,626	97.90	1,113,068,186	52.10	707,034,149	33.09	707,034,149	33.09
02010104	MAQUINARIA Y EQUIPO	930,560,699	4,516,492,708	- 59,740,450	5,089,206,432	1,600,002,249	-	8,876,517,140	6,784,282,342	76.43	5,563,774,863	62.68	4,159,063,151	46.85	4,159,063,151	46.85
0201010403	MAQUINARIA PARA USO GENERAL	132,215,027	33,935,468	-	770,994,000	70,285,853	-	866,858,642	835,284,468	96.36	834,917,971	96.32	561,839,219	64.81	561,839,219	64.81
0201010404	MAQUINARIA PARA USOS ESPECIAL	189,227,316	83,490,148	-	369,071,523	200,641,046	-	411,147,941	430,997,148	97.70	430,609,088	97.61	399,110,938	90.47	399,110,938	90.47
0201010405	MAQUINARIA DE OFICINA, CONTABI	136,844,489	1,829,001,850	-	1,489,894,501	386,015,227	-	3,069,725,613	2,636,797,267	85.90	1,921,317,280	62.59	1,442,004,012	46.98	1,442,004,012	46.98
0201010406	MAQUINARIA Y APARATOS ELÉCTRIC	148,586,400	92,186,171	-	338,000,000	88,947,956	-	489,824,615	151,540,400	30.94	151,540,400	30.94	151,540,400	30.94	151,540,400	30.94
0201010407	EQUIPO Y APARATOS DE RADIO, TE	235,718,114	1,441,943,743	- 59,740,450	2,103,486,080	771,398,114	-	2,950,009,373	1,826,663,520	61.92	1,335,095,7					



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

Año Fiscal: 2021

Período: 11

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%	
02020100	AGRICULTURA, SILVICULTURA Y PR	2,586,886	-	-	-	2,506,886	-	80,000	80,000	100.00	80,000	100.00	80,000	100.00	80,000	100.00	
0202010001	PRODUCTOS DE LA AGRICULTURA Y	2,586,886	-	-	-	2,506,886	-	80,000	80,000	100.00	80,000	100.00	80,000	100.00	80,000	100.00	
02020102	PRODUCTOS ALIMENTICIOS, BEBIDA	29,734,533	182,638,604	-	166,857,114	12,950,660	-	366,279,591	220,317,173	60.15	137,817,173	37.63	132,882,357	36.28	132,882,357	36.28	
0202010203	PRODUCTOS DE MOLINERÍA, ALMIDO	450,000	-	-	-	-	-	450,000	450,000	100.00	450,000	100.00	450,000	100.00	450,000	100.00	
0202010204	BEBIDAS	935,280	-	-	-	935,280	-	-	-	0.00	-	0.00	-	0.00	-	0.00	
0202010207	ARTÍCULOS TEXTILES (EXCEPTO PR	16,890,142	82,500,000	-	110,000,000	8,543,375	-	200,846,767	82,732,000	41.19	232,000	0.12	-	0.00	-	0.00	
0202010208	DOTACIÓN (PRENDAS DE VESTIR Y	11,459,111	100,138,604	-	56,857,114	3,472,005	-	164,982,824	137,135,173	83.12	137,135,173	83.12	132,432,357	80.27	132,432,357	80.27	
02020103	OTROS BIENES TRANSPORTABLES (E	962,864,072	935,233,581	-	127,343,511	554,022,140	-	1,471,419,024	1,270,890,235	86.37	936,800,394	63.67	861,065,405	58.52	861,065,405	58.52	
0202010301	PRODUCTOS DE MADERA, CORCHO, C	-	-	-	-	5,049,000	-	-	-	0.00	-	0.00	-	0.00	-	0.00	
0202010302	PASTA O PULPA, PAPEL Y PRODUCT	254,996,760	185,918,834	-	13,000,000	229,039,753	-	224,875,841	190,463,936	84.70	30,735,964	13.67	29,795,964	13.25	29,795,964	13.25	
0202010303	PRODUCTOS DE HORNOS DE COQUE;	15,196,000	-	-	-	-	-	15,196,000	6,000,000	39.48	4,000,000	26.32	4,000,000	26.32	4,000,000	26.32	
0202010304	QUÍMICOS BÁSICOS	271,319,409	265,154,486	-	23,000,000	237,187,584	-	322,286,311	218,762,227	67.88	101,627,841	31.53	92,282,023	28.63	92,282,023	28.63	
0202010305	OTROS PRODUCTOS QUÍMICOS; FIBR	150,757,931	21,458,982	-	30,000,000	375,763	-	201,841,150	178,793,217	88.58	146,792,327	72.73	146,093,772	72.38	146,093,772	72.38	
0202010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	133,395,042	439,713,805	-	47,713,964	9,013,772	-	611,809,039	609,571,705	99.63	586,345,113	95.84	530,046,497	86.64	530,046,497	86.64	
0202010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	43,507,458	1,705,674	-	11,210,947	62,411	-	56,361,668	50,262,000	89.18	50,262,000	89.18	42,524,000	75.45	42,524,000	75.45	
0202010308	OTROS BIENES TRANSPORTABLES N.	93,691,472	16,232,800	-	-	78,342,857	-	31,581,415	17,037,150	53.95	17,037,150	53.95	16,323,150	51.69	16,323,150	51.69	
0202010309	DESPERDICIOS; DESECHOS Y RESID	-	-	-	2,418,600	-	-	2,418,600	-	0.00	-	0.00	-	0.00	-	0.00	
02020104	PRODUCTOS METÁLICOS Y PAQUETES	67,461,167	258,510,834	-	417,832,757	6,149,284	-	737,655,474	579,557,777	78.57	222,318,603	30.14	28,396,021	3.85	28,396,021	3.85	
0202010402	PRODUCTOS METÁLICOS ELABORADOS	67,461,167	258,510,834	-	417,832,757	6,149,284	-	737,655,474	579,557,777	78.57	222,318,603	30.14	28,396,021	3.85	28,396,021	3.85	
020202	ADQUISICIÓN DE SERVICIOS	50,391,630,193	30,790,328,915	-	781,300,656	12,365,282,663	14,520,773,537	-	78,245,167,578	67,272,835,089	85.98	58,285,264,379	74.49	38,785,190,543	49.57	38,770,066,016	49.55
02020205	SERVICIOS DE LA CONSTRUCCIÓN	23,226,000,000	17,450,369,268	-	369,141,764	2,956,571,753	7,747,242,351	-	35,516,556,907	30,178,409,850	84.97	24,655,821,094	69.42	12,648,222,101	35.61	12,648,222,101	35.61
0202020504	SERVICIOS DE CONSTRUCCIÓN	23,226,000,000	17,450,369,268	-	369,141,764	2,956,571,753	7,747,242,351	-	35,516,556,907	30,178,409,850	84.97	24,655,821,094	69.42	12,648,222,101	35.61	12,648,222,101	35.61
02020206	SERVICIOS DE ALOJAMIENTO; SERV	4,630,858,855	2,429,529,435	-	1,105,151,708	3,871,506,771	-	4,294,033,227	2,355,888,642	54.86	1,619,320,082	37.71	1,423,983,052	33.16	1,423,983,052	33.16	
0202020603	ALOJAMIENTO; SERVICIOS DE SUMI	805,673,836	220,463,030	-	526,343,557	914,292,784	-	638,187,639	357,534,264	56.02	147,642,821	23.13	93,876,493	14.71	93,876,493	14.71	
0202020604	SERVICIOS DE TRANSPORTE DE PAS	540,344,287	337,721,480	-	53,848,151	384,745,967	-	547,167,951	418,121,419	76.42	305,833,379	55.89	167,220,977	30.56	167,220,977	30.56	
0202020605	SERVICIOS DE TRANSPORTE DE CAR	-	-	-	29,000,000	-	-	29,000,000	26,500,000	91.38	26,500,000	91.38	26,500,000	91.38	26,500,000	91.38	
0202020608	SERVICIOS POSTALES Y DE MENSAJ	29,452,200	37,434,500	-	44,716,000	4,007,269	-	107,595,431	104,493,115	97.12	104,493,115	97.12	101,534,815	94.37	101,534,815	94.37	
0202020609	SERVICIOS DE DISTRIBUCIÓN DE E	3,255,388,532	1,833,910,425	-	451,244,000	2,568,460,751	-	2,972,082,206	1,449,239,844	48.76	1,034,850,767	34.82	1,034,850,767	34.82	1,034,850,767	34.82	
02020207	SERVICIOS FINANCIEROS Y SERVIC	2,328,021,953	251,286,191	-	407,199,492	171,000,000	113,067,299	-	2,230,041,353	2,073,278,952	92.97	2,065,881,686	92.64	2,013,887,647	90.31	1,998,763,121	89.63
0202020701	SERVICIOS FINANCIEROS Y SERVIC	1,608,646,882	133,801,722	-	171,000,000	-	-	1,913,448,604	1,775,811,204	92.81	1,768,413,938	92.42	1,767,990,194	92.40	1,767,990,194	92.40	
0202020702	SERVICIOS INMOBILIARIOS	35,715,600	-	-	3,635,121	19,804,579	-	12,275,900	2,510,900	20.45	2,510,900	20.45	-	0.00	-	0.00	
0202020703	SERVICIOS DE ARRENDAMIENTO O A	683,659,471	117,484,469	-	403,564,371	-	-	304,316,849	294,956,849	96.92	294,956,849	96.92	245,897,453	80.80	230,772,927	75.83	
02020208	SERVICIOS PRESTADOS A LAS EMPR	15,068,553,227	7,880,739,531	-	4,959,400	6,325,567,359	1,062,219,883	-	28,207,680,834	26,257,857,255	93.09	24,815,664,441	87.97	18,780,433,627	66.58	18,780,433,627	66.58
0202020801	SERVICIOS DE INVESTIGACIÓN Y D	-	-	-	70,000,000	-	-	70,000,000	70,000,000	100.00	9,886,560	14.12	9,886,560	14.12	9,886,560	14.12	
0202020802	SERVICIOS JURÍDICOS Y CONTABLE	1,886,675,000	792,740,000	-	383,483,600	-	-	3,062,898,600	3,029,815,000	98.92	2,916,859,000	95.23	2,362,383,500	77.13	2,362,383,500	77.13	
0202020803	OTROS SERV PROF, CIENTIF Y TEC	6,748,520,468	3,620,066,041	-	4,286,400	4,778,065,438	473,500,000	-	14,668,865,547	13,098,436,360	89.29	12,343,765,941	84.15	9,435,576,220	64.32	9,435,576,220	64.32
0202020804	SERVICIOS DE TELECOMUNICACIONE	1,117,770,185	620,115,791	-	673,000	19,583,697	152,357,916	-	1,604,438,757	1,512,097,797	94.24	1,450,468,172	90.40	953,159,849	59.41	953,159,849	59.41
0202020805	SERVICIOS DE SOPORTE	4,840,611,283	1,780,714,180	-	664,945,891	945,672	-	7,285,325,682	7,247,524,615	99.48	7,005,926,442	96.16	5,287,267,190	72.57	5,287,267,190	72.57	
0202020807	SERVICIOS DE MANTENIMIENTO, RE	380,199,427	711,493,077	-	187,146,735	257,525,449	-	1,021,313,790	836,656,476	81.92	779,682,568	76.34	448,612,172	43.93	448,612,172	43.93	
0202020808	SERVICIOS DE FABRICACIÓN DE IN	1,662,720	-	-	500,000	-	-	2,162,720	500,000	23.12	500,000	23.12	500,000	23.12	500,000	23.12	
0202020809	OTROS SERVICIOS DE FABRICACIÓN	93,114,144	355,610,441	-	221,841,998	177,890,846	-	492,675,737	462,827,007	93.94	308,575,577	62.63	283,048,135	57.45	283,048,135	57.45	
02020209	SERVICIOS PARA LA COMUNIDAD, S	4,507,151,989	2,764,059,251	-	1,735,071,843	1,162,522,517	-	7,843,760,566	6,313,175,412	80.49	5,040,119,536	64.26	3,830,206,576	48.83	3,830,206,576	48.83	
0202020902	SERVICIOS DE EDUCACIÓN	1,589,360,849	2,555,225,665	-	218,646,567	602,762,896	-	3,760,470,385	3,071,741,021	81.69	1,865,383,009	49.61	1,006,427,810	26.76	1,006,427,810	26.76	
0202020903	SERVICIOS PARA EL CUIDADO DE L	1,795,338,581	174,094,244	-	964,497,967	524,409,600	-	2,409,521,192	1,814,090,802	75.29	1,807,150,109	75.00	1,573,347,529	65.30	1,573,347,529	65.30	
0202020904	SERVICIOS DE ALCANTARILLADO, R	605,588,559	14,939,342	-	349,258,295	6,150,221	-	963,635,975	746,475,125	77.46	718,917,954	74.60	700,631,240	72.71	700,631,240	72.71	
0202020905	SERVICIOS DE ASOCIACIONES	-	-	-	537,000	-	-	537,000	-	0.00	-	0.00	-	0.00	-	0.00	
0202020906	SERVICIOS DE ESPARCIMIENTO, CU	511,400,000	19,800,000	-	200,132,014	27,200,000	-	704,132,014	677,732,014	96.25	645,532,014	91.68	547,799,997	77.80	547,799,997	77.80	
0202020907	OTROS SERVICIOS	5,464,000	-	-	2,000,000	2,000,000	-	3,136,450	3,136,450	57.40	2,000,000	57.40	2,000,000	36.60	2,000,000	36.60	
0202021001	VIÁTICOS DE LOS FUNCIONARIOS E	338,053,769	6,602,359	-	71,920,000	281,058,316	-	135,517,812	94,224,978	69.53	88,457,540	65.27	88,457,540	65.27	88,457,540	65.27	
02020211	SERVICIOS PRESTADOS POR ESTUDI	292,990,400	7,742,880	-	-	283,156,400	-	17,576,880	-	0.00	-	0.00	-	0.00	-	0.00	
0202021101	SERVICIOS PRESTADOS POR ESTUDI	292,990,400	7,742,880	-	-	283,156,400	-	17,576,880	-	0.00	-	0.00	-	0.00	-	0.00	
03	TRANSFERENCIAS CORRIENTES	100,887,701,431	6,009,215,531	-	2,000,000	2,351,185,096	165,765,576	-	109,080,336,482	72,705,111,874	66.65	67,278,915,165	61.68	66,409,587,850	60.88	66,020,250,379	60.52
0302	A ORGANIZACIONES NAL E INTERNA	243,041,431	17,482,720	-	75,395,499	107,555,576	-	228,364,074	171,394,082	75.05	153,309,982	67.13	146,169,982	64.01	139,603,552	61.13	
030202	MEMBRESÍAS, AFILIACIONES Y CUO	243,041,431	17,482,720	-	75,395,499	107,555,576	-	228,364,074	171,394,082	75.05	153,309,982	67.13	146,169,982	64.01	139,603,552	61.13	
03020201	MEMBRESÍAS, AFILIACIONES Y CUO	243,041,431	17,482,720	-	75,395,499	107,555,576	-	228,364,074	171,394,082	75.05	153,309,982	67.13	146,169,982	64.01	139,603,552	61.13	
0302020101	MEMBRESÍAS, AFILIACIONES Y CUO	243,041,431	17,482,720	-	75,395,499	107,555,576	-	228,364,074	171,394,082	75.0							



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

Año Fiscal: 2021

Período: 11

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0303	A ENTIDADES DEL GOBIERNO	-	781,781,333	-	657,259,597	-	-	1,439,040,930	1,365,518,468	94.89	766,240,930	53.25	269,828,166	18.75	269,828,166	18.75
030302	A ENTIDADES TERRITORIALES DIST	-	4,981,333	-	-	-	-	4,981,333	4,981,333	100.00	4,981,333	100.00	4,981,333	100.00	4,981,333	100.00
03030201	TRANSFERENCIAS DE UNIVERSIDADE	-	4,981,333	-	-	-	-	4,981,333	4,981,333	100.00	4,981,333	100.00	4,981,333	100.00	4,981,333	100.00
0303020101	TRANSFERENCIAS DE UNIVERSIDADE	-	4,981,333	-	-	-	-	4,981,333	4,981,333	100.00	4,981,333	100.00	4,981,333	100.00	4,981,333	100.00
030304	A OTRAS ENTIDADES DEL GOBIERNO	-	776,800,000	-	657,259,597	-	-	1,434,059,597	1,360,537,135	94.87	761,259,597	53.08	264,846,833	18.47	264,846,833	18.47
03030401	A OTRAS ENTIDADES DEL GOBIERNO	-	776,800,000	-	657,259,597	-	-	1,434,059,597	1,360,537,135	94.87	761,259,597	53.08	264,846,833	18.47	264,846,833	18.47
0303040101	TRANSFERENCIAS ENTRE INSTITUCI	-	776,800,000	-	657,259,597	-	-	1,434,059,597	1,360,537,135	94.87	761,259,597	53.08	264,846,833	18.47	264,846,833	18.47
0304	PRESTACIONES SOCIALES	82,443,000,000	243,310,304	2,000,000	1,553,000,000	50,000,000	-	84,187,310,304	65,043,178,688	77.26	63,240,624,828	75.12	63,240,624,828	75.12	63,236,710,444	75.11
030402	PRESTACIONES SOCIALES RELACION	82,443,000,000	243,310,304	2,000,000	1,553,000,000	50,000,000	-	84,187,310,304	65,043,178,688	77.26	63,240,624,828	75.12	63,240,624,828	75.12	63,236,710,444	75.11
03040201	MESADAS PENSIONALES (DE PENSI	71,252,000,000	243,310,304	2,000,000	-	50,000,000	-	71,443,310,304	60,164,251,925	84.21	60,123,077,638	84.15	60,123,077,638	84.15	60,119,659,238	84.15
0304020101	MESADAS PENSIONALES (DE PENSI	71,252,000,000	243,310,304	2,000,000	-	50,000,000	-	71,443,310,304	60,164,251,925	84.21	60,123,077,638	84.15	60,123,077,638	84.15	60,119,659,238	84.15
03040202	CUOTAS PARTES PENSIONALES (DE	2,146,000,000	-	-	1,503,000,000	-	-	3,649,000,000	1,912,557,056	52.41	192,745,317	5.28	192,745,317	5.28	192,249,333	5.27
0304020201	CUOTAS PARTES PENSIONALES (DE	2,146,000,000	-	-	1,503,000,000	-	-	3,649,000,000	1,912,557,056	52.41	192,745,317	5.28	192,745,317	5.28	192,249,333	5.27
03040203	BONOS PENSIONALES (DE PENSIONE	9,025,000,000	-	-	-	-	-	9,025,000,000	2,920,713,000	32.36	2,920,713,000	32.36	2,920,713,000	32.36	2,920,713,000	32.36
0304020301	BONOS PENSIONALES (DE PENSIONE	9,025,000,000	-	-	-	-	-	9,025,000,000	2,920,713,000	32.36	2,920,713,000	32.36	2,920,713,000	32.36	2,920,713,000	32.36
0304021401	AUXILIOS FUNERARIOS	20,000,000	-	-	50,000,000	-	-	70,000,000	45,656,707	65.22	4,088,873	5.84	4,088,873	5.84	4,088,873	5.84
031	SERVICIOS PERSONALES	18,201,660,000	4,966,641,174	-	65,530,000	8,210,000	-	23,225,621,174	6,125,020,636	26.37	3,118,739,425	13.43	2,752,964,874	11.85	2,374,108,217	10.22
0310	SENTENCIAS Y CONCILIACIONES	18,158,000,000	3,824,870,654	-	-	-	-	21,982,870,654	4,999,755,376	22.74	2,596,604,165	11.81	2,595,029,614	11.80	2,216,172,957	10.08
031001	FALLOS NACIONALES	18,158,000,000	3,824,870,654	-	-	-	-	21,982,870,654	4,999,755,376	22.74	2,596,604,165	11.81	2,595,029,614	11.80	2,216,172,957	10.08
03100101	SENTENCIAS	18,158,000,000	3,824,870,654	-	-	-	-	21,982,870,654	4,999,755,376	22.74	2,596,604,165	11.81	2,595,029,614	11.80	2,216,172,957	10.08
0310010101	SENTENCIAS	18,158,000,000	3,824,870,654	-	-	-	-	21,982,870,654	4,999,755,376	22.74	2,596,604,165	11.81	2,595,029,614	11.80	2,216,172,957	10.08
0312	A LOS HOGARES DIFERENTES DE PR	43,660,000	1,141,770,520	-	65,530,000	8,210,000	-	1,242,750,520	1,125,265,260	90.55	522,135,260	42.01	157,935,260	12.71	157,935,260	12.71
031201	A HOGARES DIFERENTES DE PRESTA	43,660,000	1,141,770,520	-	65,530,000	8,210,000	-	1,242,750,520	1,125,265,260	90.55	522,135,260	42.01	157,935,260	12.71	157,935,260	12.71
03120101	APOYOS SOCIOECONOMICOS A ESTUD	43,660,000	1,141,770,520	-	65,530,000	8,210,000	-	1,242,750,520	1,125,265,260	90.55	522,135,260	42.01	157,935,260	12.71	157,935,260	12.71
0312010101	APOYOS SOCIOECONOMICOS A ESTUD	43,660,000	1,141,770,520	-	65,530,000	8,210,000	-	1,242,750,520	1,125,265,260	90.55	522,135,260	42.01	157,935,260	12.71	157,935,260	12.71
05	GASTOS DE COMERCIALIZACIÓN Y P	6,486,782,331	26,561,172,759	19,495,147	8,180,904,090	8,469,684,112	-	32,739,679,921	25,291,871,029	77.25	15,526,735,031	47.42	11,165,642,649	34.10	11,080,592,649	33.84
0501	GASTOS DE COMERCIALIZACIÓN Y P	6,486,782,331	26,561,172,759	19,495,147	8,180,904,090	8,469,684,112	-	32,739,679,921	25,291,871,029	77.25	15,526,735,031	47.42	11,165,642,649	34.10	11,080,592,649	33.84
050101	MATERIALES Y SUMINISTROS	950,928,608	8,235,837,120	-	4,974,871,783	1,465,666,942	-	12,695,970,569	10,913,726,282	85.96	4,935,582,374	38.88	3,310,030,653	26.07	3,310,030,653	26.07
05010100	AGRICULTURA, SILVICULTURA Y PR	-	262,406,875	-	215,200,000	-	-	477,606,875	231,050,800	48.38	215,000,000	45.02	215,000,000	45.02	215,000,000	45.02
0501010001	PRODUCTOS DE LA AGRICULTURA Y	-	261,631,472	-	-	-	-	261,631,472	15,850,800	6.06	-	0.00	-	0.00	-	0.00
0501010003	PRODUCTOS SILVICULTURA EXPLOT	-	-	-	215,200,000	-	-	215,200,000	215,000,000	100.00	215,000,000	99.91	215,000,000	99.91	215,000,000	99.91
0501010004	PESCADO Y OTROS PRODUCTOS DE L	-	775,403	-	-	-	-	775,403	-	0.00	-	0.00	-	0.00	-	0.00
05010102	PRODUCTOS ALIMENTICIOS, BEBIDA	5,455,800	487,940,000	-	179,269,000	12,107,350	-	660,557,450	385,957,650	58.43	70,832,650	10.72	18,946,325	2.87	18,946,325	2.87
0501010207	ARTÍCULOS TEXTILES (EXCEPTO PR	-	5,196,000	-	88,000,000	-	-	93,196,000	88,000,000	94.42	-	0.00	-	0.00	-	0.00
0501010208	TEJIDO DE PUNTO O GANCHILLO; P	259,800	484,940,000	-	91,269,000	12,107,350	-	564,361,450	297,957,650	52.80	70,832,650	12.55	18,946,325	3.36	18,946,325	3.36
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	355,847,808	1,920,862,993	-	825,921,218	395,500,000	-	2,707,132,019	2,217,705,916	81.92	778,548,254	28.76	469,284,614	17.34	469,284,614	17.34
0501010301	PRODUCTOS DE MADERA, CORCHO, C	-	416,500	-	-	-	-	416,500	416,500	100.00	416,500	100.00	416,500	100.00	416,500	100.00
0501010302	PASTA O PULPA, PAPEL Y PRODUCT	210,696,840	942,131,000	-	666,876,000	185,000,000	-	1,634,703,840	1,204,258,333	73.67	326,596,816	19.98	204,621,551	12.52	204,621,551	12.52
0501010304	QUÍMICOS BÁSICOS	5,109,400	504,672,511	-	19,000,000	85,000,000	-	443,781,911	428,680,225	96.60	151,906,561	34.23	35,503,124	8.00	35,503,124	8.00
0501010305	OTROS PRODUCTOS QUÍMICOS; FIBR	100,041,568	100,000	-	-	85,500,000	-	14,641,568	-	0.00	-	0.00	-	0.00	-	0.00
0501010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	-	5,704,000	-	10,000,000	-	-	15,704,000	10,000,000	63.68	-	0.00	-	0.00	-	0.00
0501010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	-	43,316,492	-	27,735,543	-	-	71,052,035	62,577,085	88.07	7,000,000	9.85	4,000,000	5.63	4,000,000	5.63
0501010308	MUEBLES; OTROS BIENES TRANSPOR	40,000,000	424,522,490	-	102,309,675	40,000,000	-	526,832,165	511,773,773	97.14	292,628,377	55.54	224,743,439	42.66	224,743,439	42.66
05010104	PRODUCTOS METÁLICOS Y PAQUETES	589,625,000	5,564,627,252	-	3,754,481,565	1,058,059,592	-	8,850,674,224	8,079,011,916	91.28	3,871,201,470	43.74	2,606,799,714	29.45	2,606,799,714	29.45
0501010402	PRODUCTOS METÁLICOS ELABORADOS	-	20,556,301	-	9,723,102	-	-	30,279,403	21,935,570	72.44	5,000,000	16.51	-	0.00	-	0.00
0501010403	MAQUINARIA PARA USO GENERAL	-	429,899,642	-	241,343,564	-	-	671,243,206	671,243,206	100.00	168,342,082	25.08	138,731,037	20.67	138,731,037	20.67
0501010404	MAQUINARIA PARA USOS ESPECIAL	-	107,240,452	-	107,240,452	-	-	107,240,452	105,999,282	98.84	105,999,282	98.84	105,999,282	98.84	105,999,282	98.84
0501010405	MAQUINARIA DE OFICINA, CONTABI	324,928,000	1,100,265,100	-	85,432,000	827,238,847	-	683,386,253	612,557,399	89.64	269,693,739	39.46	269,693,738	39.46	269,693,738	39.46
0501010406	MAQUINARIA Y APARATOS ELÉCTRIC	-	99,728,409	-	-	18,582,000	-	81,146,409	68,169,009	84.01	27,868,352	34.34	27,868,352	34.34	27,868,352	34.34
0501010407	EQUIPO Y APARATOS DE RADIO, TE	264,697,000	1,280,329,189	-	1,258,719,230	-	-	1,773,745,419	1,356,357,626	76.47	681,980,730	38.45	681,472,000	38.42	681,472,000	38.42
0501010408	APARATOS MÉDICOS, INSTRUMENTOS	-	2,526,608,158	-	3,189,263,669	212,238,745	-	5,503,633,082	5,242,749,825	95.26	2,612,317,285	47.47	1,383,035,305	25.13	1,383,035,305	25.13



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Año Fiscal: 2021

Período: 11

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0501020603	ALOJAMIENTO; SERVICIOS DE SUMI	130,854,295	888,302,800	-	85,592,000	103,524,295	-	981,424,800	818,813,136	83.43	441,735,801	45.01	223,261,801	22.75	223,261,801	22.75
0501020604	SERVICIOS DE TRANSPORTE DE PAS	158,190,004	1,318,701,486	-	144,672,176	137,781,780	-	1,474,781,886	767,197,422	52.02	378,008,374	25.63	210,993,190	14.31	210,993,190	14.31
0501020605	SERVICIOS DE TRANSPORTE DE CAR	2,598,000	-	-	-	-	-	2,598,000	-	0.00	-	-	0.00	-	-	0.00
0501020608	SERVICIOS POSTALES Y DE MENSAJ	8,660,000	-	-	-	8,660,000	-	-	-	0.00	-	0.00	-	0.00	-	0.00
0501020609	SERVICIOS DISTRIBUCIÓN DE ELEC	-	-	-	271,244,000	271,244,000	-	-	-	0.00	-	0.00	-	0.00	-	0.00
05010207	SERVICIOS FINANCIEROS Y SERVIC	6,866,000	1,696,964,221	-	49,026,701	361,174,480	-	1,391,682,442	625,372,334	44.94	427,772,333	30.74	344,356,961	24.74	344,356,961	24.74
0501020701	SERVICIOS FINANCIEROS Y CONEXO	6,866,000	76,501,384	-	9,026,701	14,000,000	-	78,394,085	23,195,977	29.59	23,195,976	29.59	19,840,903	25.31	19,840,903	25.31
0501020702	SERVICIOS INMOBILIARIOS	-	970,462,837	-	37,000,000	60,174,480	-	947,288,357	582,176,357	61.46	391,576,357	41.34	321,516,057	33.94	321,516,057	33.94
0501020703	SERVICIOS DE ARRENDAMIENTO O A	-	650,000,000	-	3,000,000	287,000,000	-	366,000,000	20,000,000	5.46	13,000,000	3.55	3,000,000	0.82	3,000,000	0.82
05010208	SERVICIOS PREST A EMPRESAS Y S	3,021,703,424	11,756,940,386	19,495,147	1,908,739,189	5,382,140,120	-	11,314,547,733	8,063,639,122	71.27	5,946,048,430	52.55	4,138,582,054	36.58	4,053,532,054	35.83
0501020801	SERVICIOS DE INVESTIGACIÓN Y D	1,691,930,424	7,513,458,369	19,495,147	127,350,149	4,129,648,517	-	5,212,395,279	3,220,256,394	61.78	2,006,311,987	38.49	1,275,282,613	24.47	1,275,282,613	24.47
0501020802	SERVICIOS JURIDICOS Y CONTABLE	-	45,650,000	-	-	-	-	53,713,000	45,650,000	84.99	45,650,000	84.99	37,350,000	69.54	37,350,000	69.54
0501020803	OTROS SERVICIOS PROFESIONALES,	1,262,700,000	2,307,656,333	-	1,599,350,000	523,263,000	-	4,646,443,333	3,610,753,404	77.71	2,783,575,801	59.91	1,842,415,596	39.65	1,757,365,596	37.82
0501020804	SERVICIOS DE TELECOMUNICACIONE	3,031,000	-	-	17,000,000	18,732,000	-	1,299,000	1,170,000	90.07	-	0.00	-	0.00	-	0.00
0501020805	SERVICIOS DE SOPORTE	-	650,000,000	-	13,246,295	650,032,603	-	13,213,692	13,213,692	100.00	12,368,432	93.60	7,460,120	56.46	7,460,120	56.46
0501020806	SERVICIOS DE APOYO A LA AGRICU	-	6,539,051	-	-	-	-	6,539,051	6,539,051	100.00	-	0.00	-	0.00	-	0.00
0501020807	SERVICIOS DE MANTENIMIENTO, RE	5,794,000	165,025,388	-	12,000,000	3,464,000	-	179,355,388	174,525,388	97.31	141,807,535	79.07	121,813,750	67.92	121,813,750	67.92
0501020809	OTROS SERVICIOS DE FABRICACIÓN	12,598,000	1,106,198,245	-	139,792,745	57,000,000	-	1,201,588,990	991,531,194	82.52	956,334,675	79.59	854,259,976	71.09	854,259,976	71.09
05010209	SERVICIOS PARA LA COMUNIDAD, S	2,066,648,000	2,228,619,801	-	434,389,210	560,816,495	-	4,168,840,516	3,553,306,971	85.23	2,982,127,228	71.53	2,781,909,462	66.73	2,781,909,462	66.73
0501020902	SERVICIOS DE EDUCACIÓN	2,046,730,000	2,144,619,801	-	419,889,210	543,496,495	-	4,067,742,516	3,533,806,971	86.87	2,982,127,228	73.31	2,781,909,462	68.39	2,781,909,462	68.39
0501020903	SERV. EL CUIDADO SALUD HUMANA	-	49,000,000	-	14,500,000	-	-	63,500,000	19,500,000	30.71	-	0.00	-	0.00	-	0.00
0501020906	SERVICIOS DE ESPARCIMIENTO, CU	2,598,000	35,000,000	-	-	-	-	37,598,000	-	0.00	-	0.00	-	0.00	-	0.00
0501020907	OTROS SERVICIOS	17,320,000	-	-	-	17,320,000	-	-	-	0.00	-	0.00	-	0.00	-	0.00
0501021001	VIÁTICOS DE LOS FUNCIONARIOS E	48,702,000	68,700,000	-	92,180,000	58,776,000	-	150,806,000	71,061,917	47.12	22,929,011	15.20	19,986,011	13.25	19,986,011	13.25
05010211	SERVICIOS PRESTADOS POR ESTUDI	89,900,000	46,114,611	-	30,000,000	119,900,000	-	46,114,611	10,340,000	22.42	10,340,000	22.42	10,340,000	22.42	10,340,000	22.42
0501021101	SERVICIOS PRESTADOS POR ESTUDI	89,900,000	46,114,611	-	30,000,000	119,900,000	-	46,114,611	10,340,000	22.42	10,340,000	22.42	10,340,000	22.42	10,340,000	22.42
07	DISMINUCIÓN DE PASIVOS	2,245,871,358	-	-	-	1,848,927,131	-	396,944,227	214,369,195	54.00	213,000,000	53.66	213,000,000	53.66	213,000,000	53.66
0701	CESANTÍAS	2,245,871,358	-	-	-	1,848,927,131	-	396,944,227	214,369,195	54.00	213,000,000	53.66	213,000,000	53.66	213,000,000	53.66
070102	CESANTÍAS PARCIALES	2,245,871,358	-	-	-	1,848,927,131	-	396,944,227	214,369,195	54.00	213,000,000	53.66	213,000,000	53.66	213,000,000	53.66
07010201	CESANTÍAS PARCIALES	2,245,871,358	-	-	-	1,848,927,131	-	396,944,227	214,369,195	54.00	213,000,000	53.66	213,000,000	53.66	213,000,000	53.66
0701020101	CESANTÍAS PARCIALES	2,245,871,358	-	-	-	1,848,927,131	-	396,944,227	214,369,195	54.00	213,000,000	53.66	213,000,000	53.66	213,000,000	53.66
08	GASTOS POR TRIBUTOS, MULTAS, S	1,381,791,941	300,000,000	-	56,224,280	13,856,000	-	1,724,160,221	1,576,777,180	91.45	1,413,342,743	81.97	1,381,037,812	80.10	1,380,832,142	80.09
0801	IMPUESTOS	510,945,941	-	-	7,714,059	-	-	518,660,000	511,794,403	98.68	489,726,935	94.42	489,726,935	94.42	489,521,265	94.38
080102	IMPUESTOS TERRITORIALES	510,945,941	-	-	7,714,059	-	-	518,660,000	511,794,403	98.68	489,726,935	94.42	489,726,935	94.42	489,521,265	94.38
08010201	IMPUESTO PREDIAL Y SOBRET AMBI	502,285,941	-	-	7,714,059	-	-	510,000,000	510,000,000	100.00	487,932,532	95.67	487,932,532	95.67	487,726,862	95.63
0801020101	IMPUESTO PREDIAL Y SOBRET AMBI	502,285,941	-	-	7,714,059	-	-	510,000,000	510,000,000	100.00	487,932,532	95.67	487,932,532	95.67	487,726,862	95.63
08010204	IMPUESTO SOBRE VEHÍCULOS AUTOM	8,660,000	-	-	-	-	-	8,660,000	1,794,403	20.72	1,794,403	20.72	1,794,403	20.72	1,794,403	20.72
0801020401	IMPUESTO SOBRE VEHÍCULOS AUTOM	8,660,000	-	-	-	-	-	8,660,000	1,794,403	20.72	1,794,403	20.72	1,794,403	20.72	1,794,403	20.72
0802	ESTAMPILLAS	-	300,000,000	-	38,007,000	-	-	338,007,000	210,857,000	62.38	70,193,231	20.77	37,888,300	11.21	37,888,300	11.21
080201	ESTAMPILLAS	-	300,000,000	-	38,007,000	-	-	338,007,000	210,857,000	62.38	70,193,231	20.77	37,888,300	11.21	37,888,300	11.21
08020101	ESTAMPILLAS	-	300,000,000	-	38,007,000	-	-	338,007,000	210,857,000	62.38	70,193,231	20.77	37,888,300	11.21	37,888,300	11.21
0802010101	ESTAMPILLAS	-	300,000,000	-	38,007,000	-	-	338,007,000	210,857,000	62.38	70,193,231	20.77	37,888,300	11.21	37,888,300	11.21
0803	TASAS Y DERECHOS ADMINISTRATIV	12,990,000	-	-	4,740,000	-	-	17,730,000	4,740,000	26.73	4,740,000	26.73	4,740,000	26.73	4,740,000	26.73
080301	TASAS Y DERECHOS ADMINISTRATIV	12,990,000	-	-	4,740,000	-	-	17,730,000	4,740,000	26.73	4,740,000	26.73	4,740,000	26.73	4,740,000	26.73
08030101	TASAS Y DERECHOS ADMINISTRATIV	12,990,000	-	-	4,740,000	-	-	17,730,000	4,740,000	26.73	4,740,000	26.73	4,740,000	26.73	4,740,000	26.73
0803010101	TASAS Y DERECHOS ADMINISTRATIV	12,990,000	-	-	4,740,000	-	-	17,730,000	4,740,000	26.73	4,740,000	26.73	4,740,000	26.73	4,740,000	26.73
0804	CONTRIBUCIONES	857,856,000	-	-	163,221	13,856,000	-	844,163,221	844,163,217	100.00	844,163,217	100.00	844,163,217	100.00	844,163,217	100.00
080401	CUOTA DE FISCALIZACIÓN Y AUDIT	857,856,000	-	-	163,221	13,856,000	-	844,163,221	844,163,217	100.00	844,163,217	100.00	844,163,217	100.00	844,163,217	100.00
08040101	CUOTA DE FISCALIZACIÓN Y AUDIT	857,856,000	-	-	163,221	13,856,000	-	844,163,221	844,163,217	100.00	844,163,217	100.00	844,163,217	100.00	844,163,217	100.00
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	857,856,000	-	-	163,221	13,856,000	-	844,163,221	844,163,217	100.00	844,163,217	100.00	844,163,217	100.00	844,163,217	100.00
0805	MULTAS, SANCIONES E INTERESES	-	-	-	5,600,000	-	-	5,600,000	5,222,560	93.26	4,519,360	80.70	4,519,360	80.70	4,519,360	80.70
080502	INTERESES DE MORA	-	-	-	5,600,000	-	-	5,600,000	5,222,560	93.26	4,519,360	80.70	4,519,360	80.70	4,519,360	80.70
08050201	INTERESES DE MORA	-	-	-	5,600,000	-	-	5,600,000	5,222,560	93.26	4,519,360	80.70	4,519,360	80.70	4,519,360	80.70
0805020101	INTERESES DE MORA	-	-	-	5,600,000	-	-	5,600,000	5,222,560	93.26	4,519,360	80.70	4,519,360	80.70	4,519,360	80.70
11	TRANSFERENCIAS INTERNAS	1,235,849,742	1,931,154	-	100,000,000	900,000,000	-	437,780,896	435,849,742	99.56	389,208,000	88.90	389,208,000	88.90	201,920,000	46.12
1101	TRANSFERENCIAS INTERNAS	1,235,849,742	1,931,154	-	100,000,000	900,000,000	-	437,780,896	435,849,742	99.56	389,208,000	88.90	389,208,000	88.90	201,920,000	46.12



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

Año Fiscal: 2021

Período: 11

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
110101	TRANSFERENCIAS INTERNAS	1,235,849,742	1,931,154	-	100,000,000	900,000,000	-	437,780,896	435,849,742	99.56	389,208,000	88.90	389,208,000	88.90	201,920,000	46.12
11010101	TRANSFERENCIAS INTERNAS	1,235,849,742	1,931,154	-	100,000,000	900,000,000	-	437,780,896	435,849,742	99.56	389,208,000	88.90	389,208,000	88.90	201,920,000	46.12
1101010101	TRANSFERENCIAS INTERNAS	1,235,849,742	1,931,154	-	100,000,000	900,000,000	-	437,780,896	435,849,742	99.56	389,208,000	88.90	389,208,000	88.90	201,920,000	46.12

AURA EUNICE PEREZ ROSAS
Jefe Dpto. de Gestión Financiera