



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

Año Fiscal: 2022

Periodo: 7

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	96,117,564,568	-	-	-	-	412,976,588,496	251,355,049,913	60.86	251,355,049,913	60.86	161,621,538,582	39.14
10	INGRESOS CORRIENTES	307,395,623,928	36,480,090,910	-	-	-	-	343,875,714,838	181,820,078,064	52.87	181,820,078,064	52.87	162,055,636,774	47.13
102	INGRESOS NO TRIBUTARIOS	307,395,623,928	36,480,090,910	-	-	-	-	343,875,714,838	181,820,078,064	52.87	181,820,078,064	52.87	162,055,636,774	47.13
1022	TASAS Y DERECHOS ADMINISTRATIV	13,613,161,861	1,925,390,953	-	-	-	-	15,538,552,814	10,863,486,679	69.91	10,863,486,679	69.91	4,675,066,135	30.09
1022202	DERECHOS PECUNIARIOS EDU SUPER	13,613,161,861	1,925,390,953	-	-	-	-	15,538,552,814	10,863,486,679	69.91	10,863,486,679	69.91	4,675,066,135	30.09
10222021	DERECHOS PECUNIARIOS EDUCACIÓN	13,613,161,861	1,925,390,953	-	-	-	-	15,538,552,814	10,863,486,679	69.91	10,863,486,679	69.91	4,675,066,135	30.09
102220211	NIVEL PREGRADO	8,613,161,861	1,909,933,958	-	-	-	-	10,523,095,819	7,551,275,151	71.76	7,551,275,151	71.76	2,971,820,668	28.24
10222021103	MATRICULAS	8,613,161,861	1,909,933,958	-	-	-	-	10,523,095,819	7,428,713,914	70.59	7,428,713,914	70.59	3,094,381,905	29.41
10222021104	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	122,561,237	0.00	122,561,237	0.00	-	0.00
102220212	NIVEL POSGRADO	5,000,000,000	15,456,995	-	-	-	-	5,015,456,995	3,312,211,528	66.04	3,312,211,528	66.04	1,703,245,467	33.96
10222021203	MATRICULAS	5,000,000,000	15,456,995	-	-	-	-	5,015,456,995	3,312,211,528	66.04	3,312,211,528	66.04	1,703,245,467	33.96
1024	MULTAS, SANCIONES E INTERESES	-	-	-	-	-	-	-	-	0.00	-	0.00	-	0.00
102402	INTERESES DE MORA	-	-	-	-	-	-	-	-	0.00	-	0.00	-	0.00
1024021	INTERESES DE MORA	-	-	-	-	-	-	-	-	0.00	-	0.00	-	0.00
10240211	INTERESES DE MORA	-	-	-	-	-	-	-	-	0.00	-	0.00	-	0.00
1024021101	INTERESES DE MORA	-	-	-	-	-	-	-	-	0.00	-	0.00	-	0.00
1025	VENTA DE BIENES Y SERVICIOS	19,112,000,089	23,681,077,241	-	-	-	-	42,793,077,330	11,527,312,856	26.94	11,527,312,856	26.94	31,265,764,473	73.06
102501	VENTAS DE ESTABLECIMI DE MERCA	19,100,000,000	23,681,077,241	-	-	-	-	42,781,077,241	11,514,708,784	26.92	11,514,708,784	26.92	31,266,368,456	73.08
1025018	SERV PREST A EMPRESAS Y SERV	10,000,000,000	23,681,077,241	-	-	-	-	33,681,077,241	5,475,205,673	16.26	5,475,205,673	16.26	28,205,871,568	83.74
10250181	SERVICIOS DE INVESTIGACIÓN Y D	-	3,084,738,753	-	-	-	-	3,084,738,753	-	0.00	-	0.00	3,084,738,753	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	-	212,000,000	-	-	-	-	212,000,000	-	0.00	-	0.00	212,000,000	100.00
10250183	OTROS SERVICIOS PROFESIONALES,	10,000,000,000	20,596,338,487	-	-	-	-	30,596,338,487	5,475,205,673	17.89	5,475,205,673	17.89	25,121,132,814	82.11
1025018301	SERV DE CONSULT Y SERV DE GEST	10,000,000,000	20,596,338,487	-	-	-	-	30,596,338,487	5,475,205,673	17.89	5,475,205,673	17.89	25,121,132,814	82.11
1025019	SERVICIOS PARA LA COMUNIDAD, S	9,100,000,000	-	-	-	-	-	9,100,000,000	6,039,503,111	66.37	6,039,503,111	66.37	3,060,496,889	33.63
10250192	SERVICIOS DE EDUCACIÓN	9,100,000,000	-	-	-	-	-	9,100,000,000	6,039,503,111	66.37	6,039,503,111	66.37	3,060,496,889	33.63
1025019205	SERVICIOS EDUCACIÓN SUPER (TER	9,100,000,000	-	-	-	-	-	9,100,000,000	6,039,503,111	66.37	6,039,503,111	66.37	3,060,496,889	33.63
102502	SERVICIOS FINANCIEROS Y SERVIC	12,000,089	-	-	-	-	-	12,000,089	12,604,072	105.03	12,604,072	105.03	603,983	-5.03
1025027	SERVICIOS FINANCIEROS Y SERVIC	12,000,089	-	-	-	-	-	12,604,072	12,604,072	105.03	12,604,072	105.03	603,983	-5.03
10250272	SERVICIOS INMOBILIARIOS	12,000,089	-	-	-	-	-	12,000,089	12,604,072	105.03	12,604,072	105.03	603,983	-5.03
1025027201	SERVICIOS INMOBILIARIOS RELATI	12,000,089	-	-	-	-	-	12,000,089	12,604,072	105.03	12,604,072	105.03	603,983	-5.03
1026	TRANSFERENCIAS CORRIENTES	274,670,461,978	10,873,622,716	-	-	-	-	285,544,084,694	159,429,278,529	55.83	159,429,278,529	55.83	126,114,806,165	44.17
102604	DEVOLUCIÓN IVA- INSTITUCIONES	3,738,000,000	-	-	-	-	-	3,738,000,000	1,184,262,318	31.68	1,184,262,318	31.68	2,553,737,682	68.32
1026041	DEVOLUCIÓN IVA- INSTITUCIONES	3,738,000,000	-	-	-	-	-	3,738,000,000	1,184,262,318	31.68	1,184,262,318	31.68	2,553,737,682	68.32
10260411	DEVOLUCIÓN IVA- INSTITUCIONES	3,738,000,000	-	-	-	-	-	3,738,000,000	1,184,262,318	31.68	1,184,262,318	31.68	2,553,737,682	68.32
1026041101	DEVOLUCIÓN IVA- INSTITUCIONES	3,738,000,000	-	-	-	-	-	3,738,000,000	1,184,262,318	31.68	1,184,262,318	31.68	2,553,737,682	68.32
102605	TRANSFER DE OTRA UNIDAD DE GOB	262,312,941,978	10,873,622,716	-	-	-	-	273,186,564,694	156,140,056,212	57.16	156,140,056,212	57.16	117,046,508,482	42.84
1026051	APORTES NACIÓN	226,033,644,294	-	-	-	-	-	226,033,644,294	138,688,378,405	61.36	138,688,378,405	61.36	87,345,265,889	38.64
10260511	APORTES NACIÓN	226,033,644,294	-	-	-	-	-	226,033,644,294	138,688,378,405	61.36	138,688,378,405	61.36	87,345,265,889	38.64
1026051101	LEY 30 ART 86	167,914,086,831	-	-	-	-	-	167,914,086,831	103,496,789,540	61.64	103,496,789,540	61.64	64,417,297,291	38.36
1026051102	LEY 30 ART 87	-	-	-	-	-	-	-	2,646,596,721	0.00	2,646,596,721	0.00	-	0.00
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	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	6,765,732,842	91.22	6,765,732,842	91.22	650,923,587	8.78
1026051107	CONCURRENCIA PASIVO PENSIONAL	50,094,762,372	-	-	-	-	-	50,094,762,372	23,880,329,774	47.67	23,880,329,774	47.67	26,214,432,598	52.33
1026052	OTRAS UNIDADES DE GOBIERNO	31,251,217,198	10,640,625,953	-	-	-	-	41,891,843,151	12,694,945,992	30.30	12,694,945,992	30.30	29,196,897,159	69.70
10260521	OTRAS UNIDADES DE GOBIERNO	31,251,217,198	10,640,625,953	-	-	-	-	41,891,843,151	12,694,945,992	30.30	12,694,945,992	30.30	29,196,897,159	69.70
1026052103	INVERSION DEPARTAMENTO	17,238,000,000	7,129,391,439	-	-	-	-	24,367,391,439	7,388,634,804	30.32	7,388,634,804	30.32	16,978,756,635	69.68
1026052104	LEY 30 ART 86 DPTO	12,448,052,198	1,001,291,200	-	-	-	-	13,449,343,398	4,113,304,249	30.58	4,113,304,249	30.58	9,336,039,149	69.42
1026052105	ACUERDO DE PAGO DPTO	1,565,165,000	2,509,943,314	-	-	-	-	4,075,108,314	1,193,006,939	29.28	1,193,006,939	29.28	2,882,101,375	70.72
1026053	ESTAMPILLAS	5,028,080,486	232,996,763	-	-	-	-	5,261,077,249	4,756,731,815	90.41	4,756,731,815	90.41	504,345,435	9.59
10260531	ESTAMPILLAS	5,028,080,486	232,996,763	-	-	-	-	5,261,077,249	4,756,731,815	90.41	4,756,731,815	90.41	504,345,435	9.59
1026053103	ESTAMPILLA PRO CIUDA UNIATLANT	3,960,000,000	232,996,763	-	-	-	-	4,192,996,763	1,775,380,988	42.34	1,775,380,988	42.34	2,417,615,775	57.66
1026053127	ESTAMPILLA PRO UNIVERSIDAD NAC	1,068,080,486	-	-	-	-	-	1,068,080,486	2,981,350,827	279.13	2,981,350,827	279.13	1,913,270,340	-179.13
102609	RECURSOS DEL SISTEMA DE SEGUR	8,619,520,000	-	-	-	-	-	8,619,520,000	2,104,959,999	24.42	2,104,959,999	24.42	6,514,560,001	75.58



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Año Fiscal: 2022

Período: 7

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
1026091	SISTEMA GENERAL DE PENSIONES	8,619,520,000	-	-	-	-	-	8,619,520,000	2,104,959,999	24.42	2,104,959,999	24.42	6,514,560,001	75.58
10260911	CONCURRENCIA PASIVO PENSIONAL	8,619,520,000	-	-	-	-	-	8,619,520,000	2,104,959,999	24.42	2,104,959,999	24.42	6,514,560,001	75.58
1026091101	CONCURRENCIA PASIVO PENSIONAL	8,619,520,000	-	-	-	-	-	8,619,520,000	2,104,959,999	24.42	2,104,959,999	24.42	6,514,560,001	75.58
20	RECURSOS DE CAPITAL	9,463,400,000	59,637,473,658	-	-	-	-	69,100,873,658	69,534,971,849	100.63	69,534,971,849	100.63	434,098,191	-0.63
205	RENDIMIENTOS FINANCIEROS	-	-	-	-	-	-	-	2,750,742,437	0.00	2,750,742,437	0.00	2,750,742,437	0.00
2051	RECURSOS DE LA ENTIDAD	-	-	-	-	-	-	-	2,750,742,437	0.00	2,750,742,437	0.00	2,750,742,437	0.00
205102	DEPÓSITOS	-	-	-	-	-	-	-	2,750,742,437	0.00	2,750,742,437	0.00	2,750,742,437	0.00
2051021	DEPÓSITOS	-	-	-	-	-	-	-	2,750,742,437	0.00	2,750,742,437	0.00	2,750,742,437	0.00
20510211	DEPÓSITOS	-	-	-	-	-	-	-	2,750,742,437	0.00	2,750,742,437	0.00	2,750,742,437	0.00
2051021101	DEPÓSITOS	-	-	-	-	-	-	-	2,750,742,437	0.00	2,750,742,437	0.00	2,750,742,437	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	59,117,500,555	-	-	-	-	66,397,500,555	66,397,500,555	100.00	66,397,500,555	100.00	-	0.00
2101	RECURSOS DEL BALANCE	7,280,000,000	59,117,500,555	-	-	-	-	66,397,500,555	66,397,500,555	100.00	66,397,500,555	100.00	-	0.00
210101	RECURSOS DEL BALANCE	7,280,000,000	59,117,500,555	-	-	-	-	66,397,500,555	66,397,500,555	100.00	66,397,500,555	100.00	-	0.00
2101011	RECURSOS DEL BALANCE	7,280,000,000	59,117,500,555	-	-	-	-	66,397,500,555	66,397,500,555	100.00	66,397,500,555	100.00	-	0.00
21010111	RECURSOS DEL BALANCE	7,280,000,000	59,117,500,555	-	-	-	-	66,397,500,555	66,397,500,555	100.00	66,397,500,555	100.00	-	0.00
2101011101	RECURSOS DEL BALANCE	7,280,000,000	59,117,500,555	-	-	-	-	66,397,500,555	66,397,500,555	100.00	66,397,500,555	100.00	-	0.00
213	REINTEGROS Y OTROS RECURSOS NO	2,183,400,000	-	-	-	-	-	2,183,400,000	386,728,857	17.71	386,728,857	17.71	1,796,671,143	82.29
2131	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	386,728,857	17.71	386,728,857	17.71	1,796,671,143	82.29
213101	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	386,728,857	17.71	386,728,857	17.71	1,796,671,143	82.29
2131011	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	386,728,857	17.71	386,728,857	17.71	1,796,671,143	82.29
21310111	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	386,728,857	17.71	386,728,857	17.71	1,796,671,143	82.29
2131011101	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	386,728,857	17.71	386,728,857	17.71	1,796,671,143	82.29

AURA EUNICE PÉREZ ROSAS  
Jefa Departamento de Gestión Financiera









Año Fiscal: 2022

Período: 7

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
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	1,283,820,098	72.56	576,704,577	32.60	561,748,465	31.75	561,748,465	31.75
0801	IMPUESTOS	746,086,188	14,956,112	-	-	-	-	761,042,300	759,078,583	99.74	51,963,062	6.83	37,006,950	4.86	37,006,950	4.86
080102	IMPUESTOS TERRITORIALES	746,086,188	14,956,112	-	-	-	-	761,042,300	759,078,583	99.74	51,963,062	6.83	37,006,950	4.86	37,006,950	4.86
08010201	IMPUESTO PREDIAL Y SOBRET AMBI	735,686,188	14,956,112	-	-	-	-	750,642,300	750,642,300	100.00	47,963,062	6.39	33,006,950	4.40	33,006,950	4.40
0801020101	IMPUESTO PREDIAL Y SOBRET AMBI	735,686,188	14,956,112	-	-	-	-	750,642,300	750,642,300	100.00	47,963,062	6.39	33,006,950	4.40	33,006,950	4.40
08010204	IMPUESTO SOBRE VEHÍCULOS AUTOM	10,400,000	-	-	-	-	-	10,400,000	8,436,283	81.12	4,000,000	38.46	4,000,000	38.46	4,000,000	38.46
0801020401	IMPUESTO SOBRE VEHÍCULOS AUTOM	10,400,000	-	-	-	-	-	10,400,000	8,436,283	81.12	4,000,000	38.46	4,000,000	38.46	4,000,000	38.46
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	3,615,000	9.20	3,615,000	9.20	3,615,000	9.20
080301	TASAS Y DERECHOS ADMINISTRATIV	39,300,000	-	-	-	-	-	39,300,000	3,615,000	9.20	3,615,000	9.20	3,615,000	9.20	3,615,000	9.20
08030101	TASAS Y DERECHOS ADMINISTRATIV	39,300,000	-	-	-	-	-	39,300,000	3,615,000	9.20	3,615,000	9.20	3,615,000	9.20	3,615,000	9.20
0803010101	TASAS Y DERECHOS ADMINISTRATIV	39,300,000	-	-	-	-	-	39,300,000	3,615,000	9.20	3,615,000	9.20	3,615,000	9.20	3,615,000	9.20
0804	CONTRIBUCIONES	818,913,066	-	-	-	-	-	818,913,066	521,126,515	63.64	521,126,515	63.64	521,126,515	63.64	521,126,515	63.64
080401	CUOTA DE FISCALIZACIÓN Y AUDIT	818,913,066	-	-	-	-	-	818,913,066	521,126,515	63.64	521,126,515	63.64	521,126,515	63.64	521,126,515	63.64
08040101	CUOTA DE FISCALIZACIÓN Y AUDIT	818,913,066	-	-	-	-	-	818,913,066	521,126,515	63.64	521,126,515	63.64	521,126,515	63.64	521,126,515	63.64
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	818,913,066	-	-	-	-	-	818,913,066	521,126,515	63.64	521,126,515	63.64	521,126,515	63.64	521,126,515	63.64
11	TRANSFERENCIAS INTERNAS	900,000,000	1,111,260,760	-	190,000,000	-	-	2,201,260,760	1,817,279,606	82.56	1,702,279,606	77.33	1,489,279,606	67.66	1,489,279,606	67.66
1101	TRANSFERENCIAS INTERNAS	900,000,000	1,111,260,760	-	190,000,000	-	-	2,201,260,760	1,817,279,606	82.56	1,702,279,606	77.33	1,489,279,606	67.66	1,489,279,606	67.66
110101	TRANSFERENCIAS INTERNAS	900,000,000	1,111,260,760	-	190,000,000	-	-	2,201,260,760	1,817,279,606	82.56	1,702,279,606	77.33	1,489,279,606	67.66	1,489,279,606	67.66
11010101	TRANSFERENCIAS INTERNAS	900,000,000	1,111,260,760	-	190,000,000	-	-	2,201,260,760	1,817,279,606	82.56	1,702,279,606	77.33	1,489,279,606	67.66	1,489,279,606	67.66
1101010101	TRANSFERENCIAS INTERNAS	900,000,000	1,111,260,760	-	190,000,000	-	-	2,201,260,760	1,817,279,606	82.56	1,702,279,606	77.33	1,489,279,606	67.66	1,489,279,606	67.66

  
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