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

Año Fiscal: 2022
Período: 9
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	99,905,892,132	-	-	-	-	416,764,916,060	326,676,852,808	78.38	326,676,852,808	78.38	90,088,063,252	21.62
10	INGRESOS CORRIENTES	307,395,623,928	36,480,090,910	-	-	-	-	343,875,714,838	251,037,539,283	73.00	251,037,539,283	73.00	92,838,175,554	27.00
102	INGRESOS NO TRIBUTARIOS	307,395,623,928	36,480,090,910	-	-	-	-	343,875,714,838	251,037,539,283	73.00	251,037,539,283	73.00	92,838,175,554	27.00
1022	TASAS Y DERECHOS ADMINISTRATIV	13,613,161,861	1,925,390,953	-	-	-	-	15,538,552,814	13,444,579,569	86.52	13,444,579,569	86.52	2,093,973,245	13.48
102202	DERECHOS PECUNIARIOS EDU SUPER	13,613,161,861	1,925,390,953	-	-	-	-	15,538,552,814	13,444,579,569	86.52	13,444,579,569	86.52	2,093,973,245	13.48
1022021	DERECHOS PECUNIARIOS EDUCACIÓN	13,613,161,861	1,925,390,953	-	-	-	-	15,538,552,814	13,444,579,569	86.52	13,444,579,569	86.52	2,093,973,245	13.48
10220211	NIVEL PREGRADO	8,613,161,861	1,909,933,958	-	-	-	-	10,523,095,819	9,398,692,332	89.31	9,398,692,332	89.31	1,124,403,487	10.69
1022021103	MATRICULAS	8,613,161,861	1,909,933,958	-	-	-	-	10,523,095,819	9,195,711,532	87.39	9,195,711,532	87.39	1,327,384,287	12.61
1022021104	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	202,980,800	-	202,980,800	-	- 202,980,800	-
10220212	NIVEL POSGRADO	5,000,000,000	15,456,995	-	-	-	-	5,015,456,995	4,045,887,237	80.67	4,045,887,237	80.67	969,569,758	19.33
1022021203	MATRICULAS	5,000,000,000	15,456,995	-	-	-	-	5,015,456,995	4,045,887,237	80.67	4,045,887,237	80.67	969,569,758	19.33
1024	MULTAS, SANCIONES E INTERESES	-	-	-	-	-	-	-	-	-	-	-	-	-
102402	INTERESES DE MORA	-	-	-	-	-	-	-	-	-	-	-	-	-
1024021	INTERESES DE MORA	-	-	-	-	-	-	-	-	-	-	-	-	-
10240211	INTERESES DE MORA	-	-	-	-	-	-	-	-	-	-	-	-	-
1024021101	INTERESES DE MORA	-	-	-	-	-	-	-	-	-	-	-	-	-
1025	VENTA DE BIENES Y SERVICIOS	19,112,000,089	23,681,077,241	-	-	-	-	42,793,077,330	22,573,454,739	52.75	22,573,454,739	52.75	20,219,622,591	47.25
102501	VENTAS DE ESTABLECIMI DE MERCA	19,100,000,000	23,681,077,241	-	-	-	-	42,781,077,241	22,559,848,272	52.73	22,559,848,272	52.73	20,221,228,969	47.27
1025018	SERV PREST A EMPRESAS Y SERV	10,000,000,000	23,681,077,241	-	-	-	-	33,681,077,241	14,235,384,929	42.27	14,235,384,929	42.27	19,445,692,312	57.73
10250181	SERVICIOS DE INVESTIGACIÓN Y D	-	3,084,738,753	-	-	-	-	3,084,738,753	-	-	-	-	3,084,738,753	100.00
1025018101	SERV DE INVESTIGACIÓN Y DESARO	-	2,872,738,753	-	-	-	-	2,872,738,753	-	-	-	-	2,872,738,753	100.00
1025018103	SERV INTER DE INVEST Y DES EXP	-	212,000,000	-	-	-	-	212,000,000	-	-	-	-	212,000,000	100.00
10250183	OTROS SERVICIOS PROFESIONALES,	10,000,000,000	20,596,338,487	-	-	-	-	30,596,338,487	14,235,384,929	46.53	14,235,384,929	46.53	16,360,953,558	53.47
1025018301	SERV DE CONSULT Y SERV DE GEST	10,000,000,000	20,596,338,487	-	-	-	-	30,596,338,487	14,235,384,929	46.53	14,235,384,929	46.53	16,360,953,558	53.47
1025019	SERVICIOS PARA LA COMUNIDAD, S	9,100,000,000	-	-	-	-	-	9,100,000,000	8,324,463,343	91.48	8,324,463,343	91.48	775,536,657	8.52
10250192	SERVICIOS DE EDUCACIÓN	9,100,000,000	-	-	-	-	-	9,100,000,000	8,324,463,343	91.48	8,324,463,343	91.48	775,536,657	8.52
1025019205	SERVICIOS EDUCACIÓN SUPER (TER	9,100,000,000	-	-	-	-	-	9,100,000,000	8,324,463,343	91.48	8,324,463,343	91.48	775,536,657	8.52
102502	SERVICIOS FINANCIEROS Y SERVIC	12,000,089	-	-	-	-	-	12,000,089	13,606,467	113.39	13,606,467	113.39	- 1,606,378	- 13.39
1025027	SERVICIOS FINANCIEROS Y SERVIC	12,000,089	-	-	-	-	-	12,000,089	13,606,467	113.39	13,606,467	113.39	- 1,606,378	- 13.39
10250272	SERVICIOS INMOBILIARIOS	12,000,089	-	-	-	-	-	12,000,089	13,606,467	113.39	13,606,467	113.39	- 1,606,378	- 13.39
1025027201	SERVICIOS INMOBILIARIOS RELATI	12,000,089	-	-	-	-	-	12,000,089	13,606,467	113.39	13,606,467	113.39	- 1,606,378	- 13.39
1026	TRANSFERENCIAS CORRIENTES	274,670,461,978	10,873,622,716	-	-	-	-	285,544,084,694	215,019,504,976	75.30	215,019,504,976	75.30	70,524,579,718	24.70
102604	DEVOLUCIÓN IVA- INSTITUCIONES	3,738,000,000	-	-	-	-	-	3,738,000,000	1,548,471,126	41.43	1,548,471,126	41.43	2,189,528,874	58.57
1026041	DEVOLUCIÓN IVA- INSTITUCIONES	3,738,000,000	-	-	-	-	-	3,738,000,000	1,548,471,126	41.43	1,548,471,126	41.43	2,189,528,874	58.57
10260411	DEVOLUCIÓN IVA- INSTITUCIONES	3,738,000,000	-	-	-	-	-	3,738,000,000	1,548,471,126	41.43	1,548,471,126	41.43	2,189,528,874	58.57
1026041101	DEVOLUCIÓN IVA- INSTITUCIONES	3,738,000,000	-	-	-	-	-	3,738,000,000	1,548,471,126	41.43	1,548,471,126	41.43	2,189,528,874	58.57
102605	TRANSFER DE OTRA UNIDAD DE GOB	262,312,941,978	10,873,622,716	-	-	-	-	273,186,564,694	209,929,487,185	76.84	209,929,487,185	76.84	63,257,077,509	23.16
1026051	APORTES NACIÓN	226,033,644,294	-	-	-	-	-	226,033,644,294	184,340,924,318	81.55	184,340,924,318	81.55	41,692,719,976	18.45
10260511	APORTES NACIÓN	226,033,644,294	-	-	-	-	-	226,033,644,294	184,340,924,318	81.55	184,340,924,318	81.55	41,692,719,976	18.45
1026051101	LEY 30 ART 86	167,914,086,831	-	-	-	-	-	167,914,086,831	125,026,907,748	74.46	125,026,907,748	74.46	42,887,179,083	25.54
1026051102	LEY 30 ART 87	-	-	-	-	-	-	-	2,646,596,721	-	2,646,596,721	-	- 2,646,596,721	-
1026051103	DEVOLUCIÓN VOTACIONES	52,557,613	-	-	-	-	-	52,557,613	-	-	-	-	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	48,002,757,479	95.82	48,002,757,479	95.82	2,092,004,893	4.18
1026052	OTRAS UNIDADES DE GOBIERNO	31,251,217,198	10,640,625,953	-	-	-	-	41,891,843,151	19,648,699,474	46.90	19,648,699,474	46.90	22,243,143,677	53.10
10260521	OTRAS UNIDADES DE GOBIERNO	31,251,217,198	10,640,625,953	-	-	-	-	41,891,843,151	19,648,699,474	46.90	19,648,699,474	46.90	22,243,143,677	53.10
1026052103	INVERSION DEPARTAMENTO	17,238,000,000	7,129,391,439	-	-	-	-	24,367,391,439	11,227,324,912	46.08	11,227,324,912	46.08	13,140,066,527	53.92
1026052104	LEY 30 ART 86 DPTO	12,448,052,198	1,001,291,200	-	-	-	-	13,449,343,398	5,150,641,932	38.30	5,150,641,932	38.30	8,298,701,466	61.70
1026052105	ACUERDO DE PAGO DPTO	1,565,165,000	2,509,943,314	-	-	-	-	4,075,108,314	3,270,732,630	80.26	3,270,732,630	80.26	804,375,684	19.74
1026053	ESTAMPILLAS	5,028,080,486	232,996,763	-	-	-	-	5,261,077,249	5,939,863,393	112.90	5,939,863,393	112.90	- 678,786,143	- 12.90
10260531	ESTAMPILLAS	5,028,080,486	232,996,763	-	-	-	-	5,261,077,249	5,939,863,393	112.90	5,939,863,393	112.90	- 678,786,143	- 12.90
1026053103	ESTAMPILLA PRO CIUDA UNIATLANT	3,960,000,000	232,996,763	-	-	-	-	4,192,996,763	2,958,512,566	70.56	2,958,512,566	70.56	1,234,484,197	29.44
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 SEGURI	8,619,520,000	-	-	-	-	-	8,619,520,000	3,541,546,665	41.09	3,541,546,665	41.09	5,077,973,335	58.91
1026091	SISTEMA GENERAL DE PENSIONES	8,619,520,000	-	-	-	-	-	8,619,520,000	3,541,546,665	41.09	3,541,546,665	41.09	5,077,973,335	58.91
10260911	CONCURRENCIA PASIVO PENSIONAL	8,619,520,000	-	-	-	-	-	8,619,520,000	3,541,546,665	41.09	3,541,546,665	41.09	5,077,973,335	58.91
1026091101	CONCURRENCIA PASIVO PENSIONAL	8,619,520,000	-	-	-	-	-	8,619,520,000	3,541,546,665	41.09	3,541,546,665	41.09	5,077,973,335	58.91
20	RECURSOS DE CAPITAL	9,463,400,000	63,425,801,222	-	-	-	-	72,889,201,222	75,639,313,525	103.77	75,639,313,525	103.77	- 2,750,112,302	- 3.77
205	RENDIMIENTOS FINANCIEROS	-	-	-	-	-	-	-	4,694,472,682	-	4,694,472,682	-	- 4,694,472,682	-
2051	RECURSOS DE LA ENTIDAD	-	-	-	-	-	-	-	4,694,472,682	-	4,694,472,682	-	- 4,694,472,682	-
205102	DEPÓSITOS	-	-	-	-	-	-	-	4,694,472,682	-	4,694,472,682	-	- 4,694,472,682	-
2051021	DEPÓSITOS	-	-	-	-	-	-	-	4,694,472,682	-	4,694,472,682	-	- 4,694,472,682	-

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

Año Fiscal: 2022
Período: 9
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	-	-	-	-	-	-	-	4,694,472,682	-	4,694,472,682	-	- 4,694,472,682	-
2051021101	DEPÓSITOS	-	-	-	-	-	-	-	4,694,472,682	-	4,694,472,682	-	- 4,694,472,682	-
209	RECUPERACIÓN DE CARTERA-PRÉSTA	-	519,973,103	-	-	-	-	519,973,103	96,144,521	18.49	96,144,521	18.49	423,828,582	81.51
2094	RECUPERACIÓN CUOTAS PARTES PEN	-	519,973,103	-	-	-	-	519,973,103	96,144,521	18.49	96,144,521	18.49	423,828,582	81.51
209401	RECUPERACIÓN CUOTAS PARTES PEN	-	519,973,103	-	-	-	-	519,973,103	96,144,521	18.49	96,144,521	18.49	423,828,582	81.51
2094011	RECUPERACIÓN CUOTAS PARTES PEN	-	519,973,103	-	-	-	-	519,973,103	96,144,521	18.49	96,144,521	18.49	423,828,582	81.51
20940111	RECUPERACIÓN CUOTAS PARTES PEN	-	519,973,103	-	-	-	-	519,973,103	96,144,521	18.49	96,144,521	18.49	423,828,582	81.51
2094011101	RECUPERACIÓN CUOTAS PARTES PEN	-	519,973,103	-	-	-	-	519,973,103	96,144,521	18.49	96,144,521	18.49	423,828,582	81.51
210	RECURSOS DEL BALANCE	7,280,000,000	62,905,828,120	-	-	-	-	70,185,828,120	70,185,828,120	100.00	70,185,828,120	100.00	-	-
2101	RECURSOS DEL BALANCE	7,280,000,000	62,905,828,120	-	-	-	-	70,185,828,120	70,185,828,120	100.00	70,185,828,120	100.00	-	-
210101	RECURSOS DEL BALANCE	7,280,000,000	62,905,828,120	-	-	-	-	70,185,828,120	70,185,828,120	100.00	70,185,828,120	100.00	-	-
2101011	RECURSOS DEL BALANCE	7,280,000,000	62,905,828,120	-	-	-	-	70,185,828,120	70,185,828,120	100.00	70,185,828,120	100.00	-	-
21010111	RECURSOS DEL BALANCE	7,280,000,000	62,905,828,120	-	-	-	-	70,185,828,120	70,185,828,120	100.00	70,185,828,120	100.00	-	-
2101011101	RECURSOS DEL BALANCE	7,280,000,000	62,905,828,120	-	-	-	-	70,185,828,120	70,185,828,120	100.00	70,185,828,120	100.00	-	-
213	REINTEGROS Y OTROS RECURSOS NO	2,183,400,000	-	-	-	-	-	2,183,400,000	390,820,202	17.90	390,820,202	17.90	1,792,579,798	82.10
2131	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	390,820,202	17.90	390,820,202	17.90	1,792,579,798	82.10
213101	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	390,820,202	17.90	390,820,202	17.90	1,792,579,798	82.10
2131011	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	390,820,202	17.90	390,820,202	17.90	1,792,579,798	82.10
21310111	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	390,820,202	17.90	390,820,202	17.90	1,792,579,798	82.10
2131011101	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	390,820,202	17.90	390,820,202	17.90	1,792,579,798	82.10
301	TRANSFERENCIAS INTERNAS	-	-	-	-	-	-	-	272,048,000	-	272,048,000	-	- 272,048,000	-
3011	TRANSFERENCIAS INTERNAS	-	-	-	-	-	-	-	272,048,000	-	272,048,000	-	- 272,048,000	-
301101	TRANSFERENCIAS INTERNAS	-	-	-	-	-	-	-	272,048,000	-	272,048,000	-	- 272,048,000	-
3011011	TRANSFERENCIAS INTERNAS	-	-	-	-	-	-	-	272,048,000	-	272,048,000	-	- 272,048,000	-
30110111	TRANSFERENCIAS INTERNAS	-	-	-	-	-	-	-	272,048,000	-	272,048,000	-	- 272,048,000	-
3011011101	TRANSFERENCIAS INTERNAS	-	-	-	-	-	-	-	272,048,000	-	272,048,000	-	- 272,048,000	-

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: 9
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	99,913,017,732	- 7,125,600	10,335,112,407	10,335,112,407	-	416,764,916,060	308,422,265,889	74.00	277,243,754,484	66.52	218,048,067,878	52.32	216,278,084,964	51.89
01	GASTOS DE PERSONAL	137,936,339,495	2,464,761,778	- 7,125,600	352,821,032	348,321,032	-	140,398,475,673	94,128,097,353	67.04	92,754,668,971	66.07	89,980,897,106	64.09	89,860,810,607	64.00
0101	PLANTA DE PERSONAL PERMANENTE	137,936,339,495	2,464,761,778	- 7,125,600	352,821,032	348,321,032	-	140,398,475,673	94,128,097,353	67.04	92,754,668,971	66.07	89,980,897,106	64.09	89,860,810,607	64.00
010101	SALARIO	96,979,687,008	258,814,483	-	318,321,032	318,321,032	-	97,238,501,491	64,606,917,616	66.44	64,553,001,652	66.39	64,546,854,483	66.38	64,439,234,908	66.27
01010101	FACTORES SALARIALES COMUNES	93,210,664,657	258,814,483	-	318,321,032	318,321,032	-	93,469,479,140	61,754,510,841	66.07	61,700,594,877	66.01	61,694,447,708	66.00	61,587,332,733	65.89
0101010101	SUELDO BÁSICO	75,897,314,368	253,458,177	-	-	318,321,032	-	75,832,451,513	54,663,581,812	72.08	54,662,688,267	72.08	54,662,688,267	72.08	54,560,765,826	71.95
0101010104	SUBSIDIO DE ALIMENTACIÓN	153,033,414	-	-	-	-	-	153,033,414	117,818,093	76.99	117,818,093	76.99	117,818,093	76.99	117,818,093	76.99
0101010105	AUXILIO DE TRANSPORTE	330,645,365	-	-	-	-	-	330,645,365	254,430,578	76.95	254,430,578	76.95	254,430,578	76.95	254,428,978	76.95
0101010106	PRIMA DE SERVICIO	4,220,083,750	-	-	176,444,930	-	-	4,396,528,680	4,375,990,889	99.53	4,370,203,522	99.40	4,370,203,522	99.40	4,370,163,765	99.40
0101010107	BONIFICACIÓN POR SERVICIOS PRE	1,552,684,178	3,072,300	-	-	-	-	1,555,756,478	1,371,281,020	88.14	1,369,224,729	88.01	1,369,224,729	88.01	1,366,421,829	87.83
0101010108	HORAS EXTRAS, DOMINICALES, FES	-	-	-	141,876,102	-	-	141,876,102	79,757,658	56.22	79,757,658	56.22	79,757,658.00	56.22	79,757,658	56.22
0101010109	PRIMA DE NAVIDAD	7,277,425,077	2,284,006	-	-	-	-	7,279,709,083	768,642,072	10.56	740,945,530	10.18	737,177,910	10.13	734,850,478	10.09
0101010110	PRIMA DE VACACIONES	3,779,478,505	-	-	-	-	-	3,779,478,505	123,008,719	3.25	105,526,500	2.79	103,146,951	2.73	103,126,106	2.73
01010102	FACTORES SALARIALES ESPECIALES	3,769,022,351	-	-	-	-	-	3,769,022,351	2,852,406,775	75.68	2,852,406,775	75.68	2,852,406,775	75.68	2,851,902,175	75.67
0101010201	PRIMA DE ANTIGÜEDAD	3,159,274,577	-	-	-	-	-	3,159,274,577	2,470,311,299	78.19	2,470,311,299	78.19	2,470,311,299	78.19	2,469,806,699	78.18
0101010202	PRIMA DE ESPECIALIZACION	217,098,204	-	-	-	-	-	217,098,204	172,832,837	79.61	172,832,837	79.61	172,832,837	79.61	172,832,837	79.61
0101010203	BONIFICACIÓN POR COMPENSACIÓN	205,252,317	-	-	-	-	-	205,252,317	186,557,973	90.89	186,557,973	90.89	186,557,973	90.89	186,557,973	90.89
0101010204	PRIMA DE EXCLUSIVIDAD	23,913,353	-	-	-	-	-	23,913,353	19,379,395	81.04	19,379,395	81.04	19,379,395	81.04	19,379,395	81.04
0101010205	SUBSIDIO FAMILIAR	5,017,471	-	-	-	-	-	5,017,471	3,325,271	66.27	3,325,271	66.27	3,325,271	66.27	3,325,271	66.27
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	1,673,869,628	- 7,125,600	-	-	-	32,370,253,301	24,913,028,357	76.96	24,745,594,755	76.45	22,323,145,895	68.96	22,310,714,990	68.92
01010201	PENSIONES	9,263,891,028	408,497,318	-	-	-	-	9,672,388,346	8,080,166,666	83.54	8,070,553,452	83.44	7,085,485,452	73.25	7,079,384,252	73.19
0101020101	PENSIONES	9,263,891,028	408,497,318	-	-	-	-	9,672,388,346	8,080,166,666	83.54	8,070,553,452	83.44	7,085,485,452	73.25	7,079,384,252	73.19
01010202	SALUD	7,061,080,974	1,142,293,314	-	-	-	-	8,203,374,288	5,499,032,800	67.03	5,378,608,700	65.57	4,618,761,100	56.30	4,614,824,900	56.26
0101020201	SALUD	7,061,080,974	1,142,293,314	-	-	-	-	8,203,374,288	5,499,032,800	67.03	5,378,608,700	65.57	4,618,761,100	56.30	4,614,824,900	56.26
01010203	AUXILIO DE CESANTÍAS	8,346,990,741	1,565,696	-	-	-	-	8,348,556,437	6,633,156,803	79.45	6,595,760,515	79.00	6,590,341,655	78.94	6,589,570,750	78.93
0101020301	AUXILIO DE CESANTÍAS	8,346,990,741	1,565,696	-	-	-	-	8,348,556,437	6,633,156,803	79.45	6,595,760,515	79.00	6,590,341,655	78.94	6,589,570,750	78.93
01010204	CAJAS DE COMPENSACIÓN FAMILIAR	3,218,222,729	64,703,500	-	-	-	-	3,282,926,229	2,503,903,988	76.27	2,503,903,988	76.27	2,143,845,688	65.30	2,142,261,688	65.25
0101020401	CAJAS DE COMPENSACIÓN FAMILIAR	3,218,222,729	64,703,500	-	-	-	-	3,282,926,229	2,503,903,988	76.27	2,503,903,988	76.27	2,143,845,688	65.30	2,142,261,688	65.25
01010205	APORTES GENERALES AL SISTEMA D	399,354,557	1,142,500	-	-	-	-	400,497,057	322,513,700	80.53	322,513,700	80.53	280,547,000	70.05	280,546,700	70.05
0101020501	APORTES GENERALES AL SISTEMA D	399,354,557	1,142,500	-	-	-	-	400,497,057	322,513,700	80.53	322,513,700	80.53	280,547,000	70.05	280,546,700	70.05
01010206	APORTES AL ICBF	2,413,969,244	55,667,300	- 7,125,600	-	-	-	2,462,510,944	1,874,254,400	76.11	1,874,254,400	76.11	1,604,165,000	65.14	1,604,126,700	65.14
0101020601	APORTES AL ICBF	2,413,969,244	55,667,300	- 7,125,600	-	-	-	2,462,510,944	1,874,254,400	76.11	1,874,254,400	76.11	1,604,165,000	65.14	1,604,126,700	65.14
010103	REMUNERACIONES NO CONSTITUTIVA	10,253,143,214	532,077,667	-	34,500,000	30,000,000	-	10,789,720,881	4,608,151,380	42.71	3,456,072,564	32.03	3,110,896,728	28.83	3,110,860,709	28.83
01010301	PRESTACIONES SOCIALES SEGÚN DE	7,048,532,872	-	-	-	-	-	7,048,532,872	1,950,999,428	27.68	1,926,770,226	27.34	1,923,756,131	27.29	1,923,720,112	27.29
0101030101	SUELDO DE VACACIONES	6,955,033,925	-	-	-	-	-	6,955,033,925	1,883,728,770	27.08	1,860,133,395	26.75	1,857,119,300	26.70	1,857,085,949	26.70
0101030103	BONIFICACIÓN ESPECIAL DE RECRE	93,498,947	-	-	-	-	-	93,498,947	67,270,658	71.95	66,636,831	71.27	66,636,831	71.27	66,634,163	71.27
0101030301	ESTÍMULOS A LOS EMPLEADOS DEL	2,882,383,257	532,077,667	-	34,500,000	30,000,000	-	3,418,960,924	2,538,046,512	74.23	1,410,196,898	41.25	1,068,035,157	31.24	1,068,035,157	31.24
0101030801	BONIFICACIÓN POR PRODUCTIVIDAD	322,227,085	-	-	-	-	-	322,227,085	119,105,440	36.96	119,105,440	36.96	119,105,440	36.96	119,105,440	36.96
02	ADQUISICIÓN DE BIENES Y SERVI	68,468,577,041	47,080,228,518	-	3,683,155,156	4,269,369,532	-	114,748,991,183	99,432,901,248	86.65	84,592,874,062	73.72	46,175,428,747	40.24	45,950,618,274	40.04
0201	ADQUISICIÓN DE ACTIVOS NO FINA	3,763,786,295	9,301,774,390	-	1,512,783,362	1,450,632,207	-	13,127,711,840	9,019,529,595	68.71	5,122,840,925	39.02	2,924,473,266	22.28	2,889,770,673	22.01
020101	ACTIVOS FIJOS	3,763,786,295	9,301,774,390	-	1,512,783,362	1,450,632,207	-	13,127,711,840	9,019,529,595	68.71	5,122,840,925	39.02	2,924,473,266	22.28	2,889,770,673	22.01
02010103	ACTIVOS FIJOS NO CLASIFICADOS	1,476,168,328	1,651,755,410	-	821,790,321	19,364,110	-	3,930,349,949	2,890,108,590	73.53	953,021,912	24.25	776,881,952	19.77	776,881,952	19.77
0201010308	MUEBLES, INSTRUMENTOS MUSICALE	1,476,168,328	1,651,755,410	-	821,790,321	19,364,110	-	3,930,349,949	2,890,108,590	73.53	953,021,912	24.25	776,881,952	19.77	776,881,952	19.77
02010104	MAQUINARIA Y EQUIPO	2,287,617,967	7,624,919,928	-	690,993,041	1,431,268,097	-	9,172,262,839	6,129,421,005	66.83	4,169,819,014	45.46	2,147,591,314	23.41	2,112,888,721	23.04
0201010403	MAQUINARIA PARA USO GENERAL	91,050,000	131,414,174	-	-	-	-	222,464,174	142,271,704	63.95	131,271,704	59.01	131,271,704	59.01	131,271,704	59.01
0201010404	MAQUINARIA PARA USOS ESPECIALE	117,853,377	237,532,896	-	20,038,133	-	-	375,424,406	180,034,638	47.95	121,106,508	32.26	73,745,432	19.64	68,551,082	18.26
0201010405	MAQUINARIA DE OFICINA, CONTABI	142,808,107	2,760,965,331	-	142,801,969	177,196,065	-	2,869,379,342	1,908,692,935	66.52	1,301,586,075	45.36	849,830,784	29.62	849,830,784	29.62
0201010406	MAQUINARIA Y APARATOS ELÉCTRIC	177,508,243	-	-	41,754,122	-	-	219,262,365	102,102,365	46.57	29,508,243	13.46	29,508,243	13.46	-	0.00
0201010407	EQUIPO Y APARATOS DE RADIO, TE	1,688,786,040	4,303,411,422	-	58,900,000	1,223,022,832	-	4,828,074,630	3,296,198,179	68.27	2,515,233,272	52.10	992,121,939	20.55	992,121,939	20.55
0201010408	APARATOS MÉDICOS, INSTRUMENTOS	69,612,200	191,596,105	-	427,498,817	31,049,200	-	657,657,922	500,121,184	76.05	71,113,212	10.81	71,113,212	10.81	71,113,212	10.81
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	64,704,790,746	37,778,454,128	-	2,170,371,794	2,818,737,325	-	101,621,279,343	90,413,371,654	88.97	79,470,033,136	78.20	43,250,955,481	42.56	43,060,847,601	42.37
020201	MATERIALES Y SUMINISTROS	1,480,540,951	1,088,743,544	-	383,971,838	194,355,522	-	2,758,900,811	2,184,016,384	79.16	1,436,189,247	52.06	943,978,855	34.22	826,757,786	29.97
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
02020101	MINERALES; ELECTRICIDAD, GAS Y	-	-	-	4,000,000	-	-	4,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0202010104	MINERALES METÁLICOS	-	-	-	4,000,000	-	-	4,000,000	-	0.00	-	0.00	-	0.00	-	0.00
02020102	PRODUCTOS ALIMENTICIOS, BEBIDA	111,949,535	13,995,949	-	112,210,000	1,240,000	-	236,915,484	180,555,165	76.21	53,420,338	22.55	33,624,930	14.19	33,624,930	14.19
0202010204	BEBIDAS	19,075,000	-	-	710,000	-	-	19,785,000	17,700,000	89.46	16,743,350	84.63	10,743,350	54.30	10,743,350	54.30
0202010206	HILADOS E HILOS; TEJIDOS DE FI	340,000	-	-	-	-	-	340,000	-	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: 9
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0202010207	ARTÍCULOS TEXTILES (EXCEPTO PR	29,206,850	-	-	10,500,000	1,240,000	-	38,466,850	7,100,000	18.46	-	0.00	-	0.00	-	0.00
0202010208	DOTACIÓN (PRENDAS DE VESTIR Y	63,327,685	13,995,949	-	101,000,000	-	-	178,323,634	155,755,165	87.34	36,676,988	20.57	22,881,580	12.83	22,881,580	12.83
02020103	OTROS BIENES TRANSPORTABLES (E	1,204,004,170	452,523,621	-	191,876,431	192,824,616	-	1,655,579,606	1,324,858,623	80.02	775,885,428	46.86	599,761,294	36.23	505,967,594	30.56
0202010301	PRODUCTOS DE MADERA, CORCHO, C	300,000	5,049,000	-	-	-	-	5,349,000	-	0.00	-	0.00	-	0.00	-	0.00
0202010302	PASTA O PULPA, PAPEL Y PRODUCT	297,920,404	120,919,031	-	790,000	55,131,049	-	364,498,386	284,103,861	77.94	189,867,692	52.09	139,867,692	38.37	139,867,692	38.37
0202010303	PRODUCTOS DE HORNOS DE COQUE;	86,000,000	-	-	1,200,000	81,200,000	-	6,000,000	6,000,000	100.00	2,000,000	33.33	2,000,000	33.33	2,000,000	33.33
0202010304	QUÍMICOS BÁSICOS	150,851,053	191,568,561	-	-	38,887,642	-	303,531,972	218,627,074	72.03	40,169,668	13.23	34,127,986	11.24	34,127,986	11.24
0202010305	OTROS PRODUCTOS QUÍMICOS; FIBR	235,260,086	6,920	-	60,868,857	757,470	-	295,378,393	245,654,992	83.17	152,674,164	51.69	59,314,318	20.08	59,314,318	20.08
0202010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	242,607,900	123,418,334	-	78,684,134	12,736,265	-	431,974,103	369,261,270	85.48	243,638,871	56.40	224,353,788	51.94	224,353,788	51.94
0202010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	136,515,139	9,143,174	-	49,333,440	-	-	194,991,753	170,991,753	87.69	117,315,360	60.16	109,877,837	56.35	16,084,137	8.25
0202010308	OTROS BIENES TRANSPORTABLES N.	54,549,588	-	-	1,000,000	4,112,190	-	51,437,398	30,219,672	58.75	30,219,672	58.75	30,219,672	58.75	30,219,672	58.75
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	-	75,885,407	290,906	-	861,999,720	678,602,596	78.72	606,883,481	70.40	310,592,632	36.03	287,165,262	33.31
0202010401	METALES BÁSICOS	75,766,946	-	-	31,328,212	-	-	107,095,158	106,963,580	99.88	71,309,053	66.58	-	0.00	-	0.00
0202010402	PRODUCTOS METÁLICOS ELABORADOS	88,414,300	622,223,973	-	44,557,195	290,906	-	754,904,562	571,639,016	75.72	535,574,428	70.95	310,592,632	41.14	287,165,262	38.04
02020202	ADQUISICIÓN DE SERVICIOS	63,224,249,795	36,689,710,584	-	1,786,399,956	2,624,381,803	-	98,862,378,533	88,229,355,270	89.24	78,033,843,889	78.93	42,306,976,626	42.79	42,234,089,815	42.72
02020205	SERVICIOS DE LA CONSTRUCCIÓN	27,657,255,471	21,957,606,785	-	326,880,413	1,155,795,562	-	48,785,947,108	43,339,120,151	88.84	40,245,009,306	82.49	17,123,142,072	35.10	17,123,142,072	35.10
0202020504	SERVICIOS DE CONSTRUCCIÓN	27,657,255,471	21,957,606,785	-	326,880,413	1,155,795,562	-	48,785,947,108	43,339,120,151	88.84	40,245,009,306	82.49	17,123,142,072	35.10	17,123,142,072	35.10
02020206	SERVICIOS DE ALOJAMIENTO; SERV	6,832,921,696	899,483,087	-	402,006,536	101,231,152	-	8,033,180,167	7,138,815,171	88.87	5,195,825,845	64.68	3,990,876,879	49.68	3,989,279,959	49.66
0202020603	ALOJAMIENTO; SERVICIOS DE SUMI	2,557,231,057	384,160,650	-	81,050,000	77,748,352	-	2,944,693,355	2,469,663,271	83.87	1,762,570,485	59.86	1,131,451,975	38.42	1,131,451,975	38.42
0202020604	SERVICIOS DE TRANSPORTE DE PAS	860,541,668	512,822,752	-	304,702,643	18,040,000	-	1,660,027,063	1,292,026,503	77.83	1,022,703,794	61.61	894,331,115	53.87	892,734,195	53.78
0202020605	SERVICIOS DE TRANSPORTE DE CAR	10,000,000	-	-	12,253,893	-	-	22,253,893	22,253,893	100.00	12,392,743	55.69	7,270,000	32.67	7,270,000	32.67
0202020608	SERVICIOS POSTALES Y DE MENSAJ	46,085,000	2,499,685	-	4,000,000	5,000,000	-	47,584,685	37,143,300	78.06	37,142,768	78.06	7,085,000	14.89	7,085,000	14.89
0202020609	SERVICIOS DE DISTRIBUCIÓN DE E	3,359,063,971	-	-	-	442,800	-	3,358,621,171	3,317,728,204	98.78	2,361,016,055	70.30	1,950,738,789	58.08	1,950,738,789	58.08
02020207	SERVICIOS FINANCIEROS Y SERVIC	2,399,146,436	148,789,560	-	32,000,000	6,000,000	-	2,573,935,996	2,397,634,067	93.15	2,141,812,999	83.21	1,832,024,372	71.18	1,830,928,298	71.13
0202020701	SERVICIOS FINANCIEROS Y SERVIC	1,635,396,436	97,357,441	-	32,000,000	-	-	1,764,753,877	1,605,561,948	90.98	1,369,740,880	77.62	1,322,819,272	74.96	1,321,723,198	74.90
0202020702	SERVICIOS INMOBILIARIOS	13,750,000	2,417,900	-	-	6,000,000	-	10,167,900	2,417,900	23.78	2,417,900	23.78	-	0.00	-	0.00
0202020703	SERVICIOS DE ARRENDAMIENTO O A	750,000,000	49,014,219	-	-	-	-	799,014,219	789,654,219	98.83	769,654,219	96.33	509,205,100	63.73	509,205,100	63.73
02020208	SERVICIOS PRESTADOS A LAS EMPR	21,484,538,672	11,029,867,979	-	732,363,007	819,764,689	-	32,119,104,969	29,841,015,237	92.91	26,060,881,036	81.14	16,299,070,842	50.75	16,297,676,842	50.74
0202020801	SERVICIOS DE INVESTIGACIÓN Y D	-	-	-	75,000,000	-	-	75,000,000	70,000,000	93.33	8,138,295	10.85	-	0.00	-	0.00
0202020802	SERVICIOS JURÍDICOS Y CONTABLE	1,408,000,000	2,557,710,239	-	-	-	-	3,965,710,239	3,358,976,639	84.70	2,904,400,639	73.24	2,207,230,664	55.66	2,205,836,664	55.62
0202020803	OTROS SERV PROF, CIENTIF Y TEC	8,821,304,780	5,755,203,930	-	391,009,041	219,943,314	-	14,439,674,437	13,125,683,460	90.90	11,491,385,809	79.58	8,573,462,359	59.37	8,573,462,359	59.37
0202020804	SERVICIOS DE TELECOMUNICACIONE	1,101,563,212	1,336,698,497	-	1,198,700	145,203,685	-	2,294,256,724	2,199,918,328	95.89	1,369,446,092	59.69	982,418,701	42.82	982,418,701	42.82
0202020805	SERVICIOS DE SOPORTE	8,819,881,225	908,523,556	-	2,000,000	385,041,225	-	9,345,363,556	9,335,381,327	99.89	9,053,293,293	96.87	3,956,490,543	42.34	3,956,490,543	42.34
0202020807	SERVICIOS DE MANTENIMIENTO, RE	1,133,656,333	265,388,949	-	237,800,379	50,000,000	-	1,586,845,661	1,422,955,583	89.67	1,070,208,078	67.44	505,013,195	31.82	505,013,195	31.82
0202020809	OTROS SERVICIOS DE FABRICACIÓN	200,133,122	206,342,808	-	25,354,887	19,576,465	-	412,254,352	328,099,900	79.59	164,008,830	39.78	74,455,380	18.06	74,455,380	18.06
02020209	SERVICIOS PARA LA COMUNIDAD, S	4,491,951,075	2,468,003,610	-	170,000,000	539,590,400	-	6,684,664,285	5,178,288,853	77.47	4,058,279,836	60.71	2,744,076,884	41.05	2,678,917,649	40.08
0202020902	SERVICIOS DE EDUCACIÓN	1,923,792,115	2,201,081,410	-	120,000,000	433,500,000	-	3,811,373,525	3,082,512,144	80.88	2,015,951,476	52.89	1,240,685,909	32.55	1,177,426,674	30.89
0202020903	SERVICIOS PARA EL CUIDADO DE L	1,065,751,166	171,617,601	-	-	93,500,000	-	1,238,168,767	1,022,618,195	82.59	994,090,765	80.29	579,575,796	46.81	579,575,796	46.81
0202020904	SERVICIOS DE ALCANTARILLADO, R	1,008,490,399	22,835,582	-	-	590,400	-	1,030,735,581	526,406,497	51.07	501,485,578	48.65	396,413,166	38.46	396,413,166	38.46
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	-	50,000,000	12,000,000	-	599,532,017	546,752,017	91.20	546,752,017	91.20	527,402,012	87.97	525,502,012	87.65
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	-	123,150,000	2,000,000	-	665,546,007	334,481,791	50.26	332,034,868	49.89	317,785,578	47.75	314,144,996	47.20
03	TRANSFERENCIAS CORRIENTES	88,409,156,799	11,139,212,558	-	874,631,525	506,339,000	-	99,916,661,881	67,963,185,272	68.02	64,120,005,849	64.17	61,314,258,539	61.37	60,201,722,914	60.25
0302	A ORGANIZACIONES NAL E INTERNA	439,601,100	48,921,430	-	5,570,000	89,699,000	-	404,393,530	288,021,745	71.22	285,298,440	70.55	226,145,605	55.92	226,145,605	55.92
030202	MEMBRESIAS, AFILIACIONES Y CUO	439,601,100	48,921,430	-	5,570,000	89,699,000	-	404,393,530	288,021,745	71.22	285,298,440	70.55	226,145,605	55.92	226,145,605	55.92
03020201	MEMBRESIAS, AFILIACIONES Y CUO	439,601,100	48,921,430	-	5,570,000	89,699,000	-	404,393,530	288,021,745	71.22	285,298,440	70.55	226,145,605	55.92	226,145,605	55.92
0302020101	MEMBRESIAS, AFILIACIONES Y CUO	439,601,100	48,921,430	-	5,570,000	89,699,000	-	404,393,530	288,021,745	71.22	285,298,440	70.55	226,145,605	55.92	226,145,605	55.92
0303	A ENTIDADES DEL GOBIERNO	-	941,027,089	-	297,661,525	11,640,000	-	1,227,048,614	970,486,713	79.09	900,596,967	73.40	663,153,926	54.04	663,153,926	54.04
030304	A OTRAS ENTIDADES DEL GOBIERNO	-	941,027,089	-	297,661,525	11,640,000	-	1,227,048,614	970,486,713	79.09	900,596,967	73.40	663,153,926	54.04	663,153,926	54.04
03030401	A OTRAS ENTIDADES DEL GOBIERNO	-	941,027,089	-	297,661,525	11,640,000	-	1,227,048,614	970,486,713	79.09	900,596,967	73.40	663,153,926	54.04	663,153,926	54.04
0303040101	TRANSFERENCIAS ENTRE INSTITUCI	-	941,027,089	-	297,661,525	11,640,000	-	1,227,048,614	970,486,713	79.09	900,596,967	73.40	663,153,926	54.04	663,153,926	54.04
0304	PRESTACIONES SOCIALES	79,983,880,833	4,485,470,819	-	200,000,000	200,000,000	-	84,469,351,652	56,353,030,577	66.71	56,233,340,722	66.57	56,219,569,276	66.56	56,187,267,814	66.52
030402	PRESTACIONES SOCIALES RELACION	79,983,880,833	4,485,470,819	-	200,000,000	200,000,000	-	84,469,351,652	56,353,030,577	66.71	56,233,340,722	66.57	56,219,569,276	66.56	56,187,267,814	66.52
03040201	MESADAS PENSIONALES (DE PENSIO	70,795,492,750	2,234,882,861	-	-	200,000,000	-	72,830,375,611	51,951,148,334	71.33	51,951,148,334	71.33	51,951,087,034	71.33	51,918,785,572	71.29
0304020101	MESADAS PENSIONALES (DE PENSIO	70,795,492,750	2,234,882,861	-	-	200,000,000	-	72,830,375,611	51,951,148,334	71.33	51,951,148,334	71.33	51,951,087,034	71.33	51,918,785,572	71.29
03040202	CUOTAS PARTES PENSIONALES (DE	1,300,000,000	2,240,280,826	-	-	-	-	3,540,280,826	3,011,580,006	85.07	3,011,580,006	85.07	3,011,580,006	85.07	3,011,580,006	85.07
0304020201	CUOTAS PARTES PENSIONALES (DE	1,300,000,000	2,240,280,826	-	-	-	-	3,540,280,826	3,011,580,006	85.07	3,011,580,006	85.07	3,011,580,006	85.07	3,011,580,006	85.07
03040203	BONOS PENSIONALES (DE PENSIONE	7,868,388,083	-	-	-	-	-	7,868,388,083	1,326,094,000	16.85	1,219,585,000	15.50	1,219,585,000	15.50	1,219,585,000	15.50
0304020301	BONOS PENSIONALES (DE PENSIONE	7,868,388,083	-	-	-	-	-	7,868,388,083	1,326,094,000	16.85	1,219,585,000	15.50	1,219,585,000	15.50	1,219,585,000	15.50
0304021401	AUXILIOS FUNERARIOS	20,000,000	10,307,132	-	200,000,000	-	-	230,307,132	64,208,237	27.88	51,027,382	22.16	37,317,236	16.20	37,317,236	16.20

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

Año Fiscal: 2022
Período: 9
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
031	SERVICIOS PERSONALES	7,985,674,866	5,663,793,220	-	371,400,000	205,000,000	-	13,815,868,086	10,351,646,237	74.93	6,700,769,720	48.50	4,205,389,732	30.44	3,125,155,569	22.62
0310	SENTENCIAS Y CONCILIACIONES	7,517,674,866	4,271,793,220	-	-	-	-	11,789,468,086	8,825,479,493	74.86	5,761,825,864	48.87	3,660,895,796	31.05	2,634,661,633	22.35
031001	FALLOS NACIONALES	7,517,674,866	4,271,793,220	-	-	-	-	11,789,468,086	8,825,479,493	74.86	5,761,825,864	48.87	3,660,895,796	31.05	2,634,661,633	22.35
03100101	SENTENCIAS	7,517,674,866	4,271,793,220	-	-	-	-	11,789,468,086	8,825,479,493	74.86	5,761,825,864	48.87	3,660,895,796	31.05	2,634,661,633	22.35
0310010101	SENTENCIAS	7,517,674,866	4,271,793,220	-	-	-	-	11,789,468,086	8,825,479,493	74.86	5,761,825,864	48.87	3,660,895,796	31.05	2,634,661,633	22.35
0312	A LOS HOGARES DIFERENTES DE PR	468,000,000	1,392,000,000	-	371,400,000	205,000,000	-	2,026,400,000	1,526,166,744	75.31	938,943,856	46.34	544,493,936	26.87	490,493,936	24.21
031201	A HOGARES DIFERENTES DE PRESTA	468,000,000	1,392,000,000	-	371,400,000	205,000,000	-	2,026,400,000	1,526,166,744	75.31	938,943,856	46.34	544,493,936	26.87	490,493,936	24.21
03120101	APOYOS SOCIOECONOMICOS A ESTUD	468,000,000	1,392,000,000	-	371,400,000	205,000,000	-	2,026,400,000	1,526,166,744	75.31	938,943,856	46.34	544,493,936	26.87	490,493,936	24.21
0312010101	APOYOS SOCIOECONOMICOS A ESTUD	468,000,000	1,392,000,000	-	371,400,000	205,000,000	-	2,026,400,000	1,526,166,744	75.31	938,943,856	46.34	544,493,936	26.87	490,493,936	24.21
05	GASTOS DE COMERCIALIZACIÓN Y P	18,634,388,615	38,102,598,006	-	5,202,464,694	5,154,082,843	-	56,998,968,472	43,353,495,667	76.06	33,400,774,775	58.60	18,439,008,770	32.35	18,126,458,453	31.80
0501	GASTOS DE COMERCIALIZACIÓN Y P	18,634,388,615	38,102,598,006	-	5,202,464,694	5,154,082,843	-	56,998,968,472	43,353,495,667	76.06	33,400,774,775	58.60	18,439,008,770	32.35	18,126,458,453	31.80
050101	MATERIALES Y SUMINISTROS	3,662,564,103	22,027,791,469	-	2,756,854,293	1,490,084,446	-	26,957,125,419	22,013,736,937	81.66	16,285,694,134	60.41	10,035,559,817	37.23	9,887,481,176	36.68
05010100	AGRICULTURA, SILVICULTURA Y PR	-	1,195,531,675	-	2,332,679	233,768,658	-	964,095,696	963,320,293	99.92	950,187,600	98.56	389,460,654	40.40	389,460,654	40.40
0501010001	PRODUCTOS DE LA AGRICULTURA Y	-	1,194,756,272	-	2,332,679	233,768,658	-	963,320,293	963,320,293	100.00	950,187,600	98.64	389,460,654	40.43	389,460,654	40.43
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	-	30,000,000	15,028,000	-	5,010,654,142	4,904,385,142	97.88	4,807,138,600	95.94	1,598,132,935	31.89	1,528,160,935	30.50
0501010201	CARNE, PESCADO, FRUTAS, HORTAL	-	3,164,507,600	-	-	-	-	3,164,507,600	3,164,507,600	100.00	3,164,507,600	100.00	-	0.00	-	0.00
0501010207	ARTÍCULOS TEXTILES (EXCEPTO PR	-	88,000,000	-	-	15,028,000	-	72,972,000	72,972,000	100.00	69,972,000	95.89	69,972,000	95.89	-	0.00
0501010208	TEJIDO DE PUNTO O GANCHILLO; P	-	1,740,174,542	-	30,000,000	-	-	1,770,174,542	1,666,905,542	94.17	1,572,659,000	88.84	1,528,160,935	86.33	1,528,160,935	86.33
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	-	177,645,746	823,934,040	-	8,061,372,790	6,270,393,786	77.78	5,066,921,416	62.85	4,685,500,974	58.12	4,673,871,264	57.98
0501010302	PASTA O PULPA, PAPEL Y PRODUCT	2,027,564,103	1,871,929,524	-	-	774,703,459	-	3,124,790,168	2,030,812,517	64.99	1,360,714,217	43.55	1,293,434,065	41.39	1,293,434,065	41.39
0501010304	QUÍMICOS BÁSICOS	-	694,031,216	-	57,910,691	37,272,943	-	714,668,963	652,304,265	91.27	345,442,070	48.34	210,516,018	29.46	198,886,309	27.83
0501010305	OTROS PRODUCTOS QUÍMICOS; FIBR	-	147,679,726	-	-	-	-	147,679,726	97,579,726	66.08	81,720,525	55.34	71,001,600	48.08	71,001,600	48.08
0501010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	-	2,770,960,935	-	5,000,000	-	-	2,775,960,935	2,765,256,835	99.61	2,704,555,591	97.43	2,682,976,400	96.65	2,682,976,400	96.65
0501010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	-	75,696,431	-	24,735,055	5,295,470	-	95,136,016	66,920,960	70.34	7,208,142	7.58	4,000,000	4.20	4,000,000	4.20
0501010308	MUEBLES; OTROS BIENES TRANSPOR	300,000,000	819,799,151	-	90,000,000	6,662,168	-	1,203,136,983	657,519,483	54.65	567,280,872	47.15	423,572,891	35.21	423,572,891	35.21
05010104	PRODUCTOS METÁLICOS Y PAQUETES	1,335,000,000	9,456,480,671	-	2,546,875,868	417,353,748	-	12,921,002,791	9,875,637,717	76.43	5,461,446,518	42.27	3,362,465,253	26.02	3,295,988,322	25.51
0501010402	PRODUCTOS METÁLICOS ELABORADOS	-	44,144,380	-	5,295,470	-	-	49,439,850	45,059,350	91.14	33,503,260	67.77	33,503,260	67.77	33,503,260	67.77
0501010403	MAQUINARIA PARA USO GENERAL	-	511,096,929	-	122,818,379	161,198,260	-	472,717,048	438,698,724	92.80	315,880,344	66.82	158,807,605	33.59	158,807,605	33.59
0501010404	MAQUINARIA PARA USOS ESPECIALE	-	141,241,170	-	-	-	-	141,241,170	127,585,243	90.33	123,696,717	87.58	123,696,717	87.58	123,696,717	87.58
0501010405	MAQUINARIA DE OFICINA, CONTABI	900,000,000	1,604,563,659	-	357,792,000	32,000,000	-	2,830,355,659	1,141,557,215	40.33	691,560,757	24.43	285,674,985	10.09	262,305,657	9.27
0501010406	MAQUINARIA Y APARATOS ELÉCTRIC	-	53,278,057	-	39,036,000	3,130,115	-	89,183,942	76,206,541	85.45	37,170,541	41.68	26,550,657	29.77	-	0.00
0501010407	EQUIPO Y APARATOS DE RADIO, TE	115,000,000	1,013,920,160	-	675,834,019	14,800,000	-	1,789,954,179	1,613,279,115	90.13	719,289,570	40.18	653,946,870	36.53	653,946,870	36.53
0501010408	APARATOS MÉDICOS, INSTRUMENTOS	320,000,000	6,088,236,315	-	1,346,100,000	206,225,373	-	7,548,110,942	6,433,251,528	85.23	3,540,345,329	46.90	2,080,285,159	27.56	2,063,728,213	27.34
050102	ADQUISICIÓN DE SERVICIOS	14,971,824,512	16,074,806,537	-	2,445,610,402	3,663,998,397	-	30,041,843,054	21,339,758,730	71.03	17,115,080,641	56.97	8,403,448,954	27.97	8,238,977,277	27.43
05010205	SERVICIOS DE LA CONSTRUCCIÓN	550,000,000	371,687,277	-	100,000,000	-	-	1,021,687,277	221,687,277	21.70	121,687,277	11.91	120,650,692	11.81	120,650,692	11.81
0501020504	SERVICIOS DE CONSTRUCCIÓN	550,000,000	371,687,277	-	100,000,000	-	-	1,021,687,277	221,687,277	21.70	121,687,277	11.91	120,650,692	11.81	120,650,692	11.81
05010206	SERVICIOS DE VENTA Y DISTRIBUC	1,749,000,000	4,634,811,452	-	301,328,987	116,391,794	-	6,568,748,645	5,108,944,890	77.78	4,547,739,354	69.23	1,253,147,838	19.08	1,168,797,837	17.79
0501020603	ALOJAMIENTO; SERVICIOS DE SUMI	210,000,000	1,721,792,712	-	117,804,475	54,123,800	-	1,995,473,387	1,889,769,932	94.70	1,700,069,382	85.20	462,961,861	23.20	453,111,861	22.71
0501020604	SERVICIOS DE TRANSPORTE DE PAS	1,533,000,000	976,883,540	-	183,524,512	62,267,994	-	2,631,140,058	1,283,039,758	48.76	911,534,772	34.64	790,185,977	30.03	715,685,976	27.20
0501020605	SERVICIOS DE TRANSPORTE DE CAR	-	1,936,135,200	-	-	-	-	1,936,135,200	1,936,135,200	100.00	1,936,135,200	100.00	-	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	1,336,072,208	-	22,000,000	50,000,000	-	3,008,072,208	1,562,271,899	51.94	1,348,078,904	44.82	303,172,664	10.08	303,172,664	10.08
0501020701	SERVICIOS FINANCIEROS Y CONEXO	270,000,000	120,199,598	-	22,000,000	-	-	412,199,598	272,387,289	66.08	140,918,294	34.19	120,666,301	29.27	120,666,301	29.27
0501020702	SERVICIOS INMOBILIARIOS	800,000,000	1,205,372,610	-	-	50,000,000	-	1,955,372,610	1,254,660,610	64.16	1,199,660,610	61.35	182,506,363	9.33	182,506,363	9.33
0501020703	SERVICIOS DE ARRENDAMIENTO O A	630,000,000	10,500,000	-	-	-	-	640,500,000	35,224,000	5.50	7,500,000	1.17	-	0.00	-	0.00
05010208	SERVICIOS PREST A EMPRESAS Y S	6,502,824,512	8,616,639,887	-	1,103,884,769	3,179,619,838	-	13,257,329,330	9,656,889,766	72.84	7,425,339,599	56.01	4,545,963,162	34.29	4,527,496,652	34.15
0501020801	SERVICIOS DE INVESTIGACIÓN Y D	2,665,224,512	3,406,849,743	-	-	2,840,559,626	-	3,231,514,629	1,618,670,309	50.09	1,381,292,309	42.74	851,576,533	26.35	835,610,023	25.86
0501020802	SERVICIOS JURÍDICOS Y CONTABLE	33,200,000	8,063,000	-	-	-	-	53,713,000	53,650,000	99.88	45,650,000	84.99	33,200,000	61.81	33,200,000	61.81
0501020803	OTROS SERVICIOS PROFESIONALES,	2,648,400,000	4,158,582,757	-	624,763,645	50,000,000	-	7,582,896,402	6,951,454,258	91.67	5,693,927,889	75.09	3,458,899,780	45.61	3,456,399,780	45.58
0501020804	SERVICIOS DE TELECOMUNICACIONE	4,000,000	268,342,359	-	-	268,342,359	-	4,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0501020805	SERVICIOS DE SOPORTE	600,000,000	4,116,800	-	-	-	-	604,116,800	4,116,800	0.68	4,116,800	0.68	2,522,800	0.42	2,522,800	0.42
0501020807	SERVICIOS DE MANTENIMIENTO, RE	202,000,000	86,960,138	-	62,000,000	20,717,853	-	330,242,285	130,182,918	39.42	39,120,142	11.85	11,332,590	3.43	11,332,590	3.43
0501020809	OTROS SERVICIOS DE FABRICACIÓN	350,000,000	683,725,091	-	417,121,124	-	-	1,450,846,215	898,815,481	61.95	261,232,459	18.01	188,431,459	12.99	188,431,459	12.99
05010209	SERVICIOS PARA LA COMUNIDAD, S	4,220,000,000	868,504,712	-	717,723,771	287,986,765	-	5,518,241,718	4,494,541,185	81.45	3,478,354,875	63.03	1,997,102,962	36.19	1,935,992,317	35.08
0501020902	SERVICIOS DE EDUCACIÓN	4,170,000,000	742,919,402	-	115,101,917	215,281,382	-	4,812,739,937	4,075,256,605	84.68	3,426,798,491	71.20	1,958,171,578	40.69	1,897,060,933	39.42
0501020903	SERV. EL CUIDADO SALUD HUMANA	-	90,585,310	-	306,779,495	38,705,383	-	358,659,423	96,442,221	26.89	27,056,384	7.54	14,431,384	4.02	14,431,384	4.02
0501020906	SERVICIOS DE ESPARCIMIENTO, CU	-	35,000,000	-	295,842,359	-	-	330,842,359	322,842,359	97.58	24,500,000	7.41	24,500,000	7.41	24,500,000	7.41
0501020907	OTROS SERVICIOS	50,000,000	-	-	-	34,000,000	-	16,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0501021001	VIÁTICOS DE LOS FUNCIONARIOS E	250,000,000	247,091,000	-	200,672,875	30,000,000	-	667,763,875	295,423,713	44.24	193,880,631	29.03	183,411,636	27.47	182,867,115	27.38
07	DISMINUCIÓN DE PASIVOS	756,262,724	-	-	-	-	-	756,262,724	-	0.00	-	0.00	-	0.00	-	0.00

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

Año Fiscal: 2022
Período: 9
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	1,373,266,743	77.62	651,151,222	36.80	636,195,110	35.96	636,195,110	35.96
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	18,615,000	47.37	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	18,615,000	47.37	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	18,615,000	47.37	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	18,615,000	47.37	3,615,000	9.20	3,615,000	9.20	3,615,000	9.20
0804	CONTRIBUCIONES	818,913,066	-	-	-	-	-	818,913,066	595,573,160	72.73	595,573,160	72.73	595,573,160	72.73	595,573,160	72.73
080401	CUOTA DE FISCALIZACIÓN Y AUDIT	818,913,066	-	-	-	-	-	818,913,066	595,573,160	72.73	595,573,160	72.73	595,573,160	72.73	595,573,160	72.73
08040101	CUOTA DE FISCALIZACIÓN Y AUDIT	818,913,066	-	-	-	-	-	818,913,066	595,573,160	72.73	595,573,160	72.73	595,573,160	72.73	595,573,160	72.73
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	818,913,066	-	-	-	-	-	818,913,066	595,573,160	72.73	595,573,160	72.73	595,573,160	72.73	595,573,160	72.73
11	TRANSFERENCIAS INTERNAS	900,000,000	1,111,260,760	-	222,040,000	57,000,000	-	2,176,300,760	2,171,319,606	99.77	1,724,279,606	79.23	1,502,279,606	69.03	1,502,279,606	69.03
1101	TRANSFERENCIAS INTERNAS	900,000,000	1,111,260,760	-	222,040,000	57,000,000	-	2,176,300,760	2,171,319,606	99.77	1,724,279,606	79.23	1,502,279,606	69.03	1,502,279,606	69.03
110101	TRANSFERENCIAS INTERNAS	900,000,000	1,111,260,760	-	222,040,000	57,000,000	-	2,176,300,760	2,171,319,606	99.77	1,724,279,606	79.23	1,502,279,606	69.03	1,502,279,606	69.03
11010101	TRANSFERENCIAS INTERNAS	900,000,000	1,111,260,760	-	222,040,000	57,000,000	-	2,176,300,760	2,171,319,606	99.77	1,724,279,606	79.23	1,502,279,606	69.03	1,502,279,606	69.03
1101010101	TRANSFERENCIAS INTERNAS	900,000,000	1,111,260,760	-	222,040,000	57,000,000	-	2,176,300,760	2,171,319,606	99.77	1,724,279,606	79.23	1,502,279,606	69.03	1,502,279,606	69.03

AURA EUNICE PÉREZ ROSAS
Jefe Departamento de Gestión Financiera