



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

Año Fiscal: 2022

Período: 10

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	99,979,750,399	-	-	-	-	416,838,774,327	282,455,481,312	67.76	282,455,481,311.92	67.76	134,383,293,015	32.24
10	INGRESOS CORRIENTES	307,395,623,928	36,553,949,177	-	-	-	-	343,949,573,105	274,482,765,760	79.80	274,482,765,760.49	79.80	69,466,807,344	20.20
102	INGRESOS NO TRIBUTARIOS	307,395,623,928	36,553,949,177	-	-	-	-	343,949,573,105	274,482,765,760	79.80	274,482,765,760.49	79.80	69,466,807,344	20.20
1022	TASAS Y DERECHOS ADMINISTRATIV	13,613,161,861	1,925,390,953	-	-	-	-	15,538,552,814	13,769,924,725	88.62	13,769,924,725.12	88.62	1,768,628,089	11.38
102202	DERECHOS PECUNIARIOS EDU SUPER	13,613,161,861	1,925,390,953	-	-	-	-	15,538,552,814	13,769,924,725	88.62	13,769,924,725.12	88.62	1,768,628,089	11.38
1022021	DERECHOS PECUNIARIOS EDUCACIÓN	13,613,161,861	1,925,390,953	-	-	-	-	15,538,552,814	13,769,924,725	88.62	13,769,924,725.12	88.62	1,768,628,089	11.38
10220211	NIVEL PREGRADO	8,613,161,861	1,909,933,958	-	-	-	-	10,523,095,819	9,695,081,887	92.13	9,695,081,886.79	92.13	828,013,932	7.87
1022021103	MATRICULAS	8,613,161,861	1,909,933,958	-	-	-	-	10,523,095,819	9,481,452,212	90.10	9,481,452,211.79	90.10	1,041,643,607	9.90
1022021104	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	213,629,675	0.00	213,629,675.00	0.00	213,629,675	0.00
10220212	NIVEL POSGRADO	5,000,000,000	15,456,995	-	-	-	-	5,015,456,995	4,074,842,838	81.25	4,074,842,838.33	81.25	940,614,157	18.75
1022021203	MATRICULAS	5,000,000,000	15,456,995	-	-	-	-	5,015,456,995	4,074,842,838	81.25	4,074,842,838.33	81.25	940,614,157	18.75
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	23,754,935,508	-	-	-	-	42,866,935,597	23,880,630,295	55.71	23,880,630,294.86	55.71	18,986,305,302	44.29
102501	VENTAS DE ESTABLECIMI DE MERCA	19,100,000,000	23,754,935,508	-	-	-	-	42,854,935,508	23,857,023,828	55.67	23,857,023,827.86	55.67	18,997,911,680	44.33
1025018	SERV PREST A EMPRESAS Y SERV	10,000,000,000	23,754,935,508	-	-	-	-	33,754,935,508	15,195,187,640	45.02	15,195,187,640.00	45.02	18,559,747,868	54.98
10250181	SERVICIOS DE INVESTIGACIÓN Y D	-	3,158,597,020	-	-	-	-	3,158,597,020	-	0.00	-	0.00	3,158,597,020	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	-	285,858,267	-	-	-	-	285,858,267	-	0.00	-	0.00	285,858,267	100.00
10250183	OTROS SERVICIOS PROFESIONALES,	10,000,000,000	20,596,338,487	-	-	-	-	30,596,338,487	15,195,187,640	49.66	15,195,187,640.00	49.66	15,401,150,847	50.34
1025018301	SERV DE CONSULT Y SERV DE GEST	10,000,000,000	20,596,338,487	-	-	-	-	30,596,338,487	15,195,187,640	49.66	15,195,187,640.00	49.66	15,401,150,847	50.34
1025019	SERVICIOS PARA LA COMUNIDAD, S	9,100,000,000	-	-	-	-	-	9,100,000,000	8,661,836,188	95.19	8,661,836,187.86	95.19	438,163,812	4.81
10250192	SERVICIOS DE EDUCACIÓN	9,100,000,000	-	-	-	-	-	9,100,000,000	8,661,836,188	95.19	8,661,836,187.86	95.19	438,163,812	4.81
1025019205	SERVICIOS EDUCACIÓN SUPER (TER	9,100,000,000	-	-	-	-	-	9,100,000,000	8,661,836,188	95.19	8,661,836,187.86	95.19	438,163,812	4.81
102502	SERVICIOS FINANCIEROS Y SERVIC	12,000,089	-	-	-	-	-	12,000,089	23,606,467	196.72	23,606,467.00	196.72	11,606,378	-96.72
1025027	SERVICIOS FINANCIEROS Y SERVIC	12,000,089	-	-	-	-	-	12,000,089	23,606,467	196.72	23,606,467.00	196.72	11,606,378	-96.72
10250272	SERVICIOS INMOBILIARIOS	12,000,089	-	-	-	-	-	12,000,089	23,606,467	196.72	23,606,467.00	196.72	11,606,378	-96.72
1025027201	SERVICIOS INMOBILIARIOS RELATI	12,000,089	-	-	-	-	-	12,000,089	23,606,467	196.72	23,606,467.00	196.72	11,606,378	-96.72
1026	TRANSFERENCIAS CORRIENTES	274,670,461,978	10,873,622,716	-	-	-	-	285,544,084,694	236,832,210,741	82.94	236,832,210,740.51	82.94	48,711,873,953	17.06
102604	DEVOLUCIÓN IVA- INSTITUCIONES	3,738,000,000	-	-	-	-	-	3,738,000,000	1,959,985,809	52.43	1,959,985,809.00	52.43	1,778,014,191	47.57
1026041	DEVOLUCIÓN IVA- INSTITUCIONES	3,738,000,000	-	-	-	-	-	3,738,000,000	1,959,985,809	52.43	1,959,985,809.00	52.43	1,778,014,191	47.57
10260411	DEVOLUCIÓN IVA- INSTITUCIONES	3,738,000,000	-	-	-	-	-	3,738,000,000	1,959,985,809	52.43	1,959,985,809.00	52.43	1,778,014,191	47.57
1026041101	DEVOLUCIÓN IVA- INSTITUCIONES	3,738,000,000	-	-	-	-	-	3,738,000,000	1,959,985,809	52.43	1,959,985,809.00	52.43	1,778,014,191	47.57
102605	TRANSFER DE OTRA UNIDAD DE GOB	262,312,941,978	10,873,622,716	-	-	-	-	273,186,564,694	229,894,091,601	84.15	229,894,091,600.51	84.15	43,292,473,093	15.85
1026051	APORTES NACIÓN	226,033,644,294	-	-	-	-	-	226,033,644,294	201,309,002,742	89.06	201,309,002,742.00	89.06	24,724,641,552	10.94
10260511	APORTES NACIÓN	226,033,644,294	-	-	-	-	-	226,033,644,294	201,309,002,742	89.06	201,309,002,742.00	89.06	24,724,641,552	10.94
1026051101	LEY 30 ART 86	167,914,086,831	-	-	-	-	-	167,914,086,831	139,899,411,733	83.32	139,899,411,733.00	83.32	28,014,675,098	16.68
1026051102	LEY 30 ART 87	-	-	-	-	-	-	-	4,742,171,160	0.00	4,742,171,160.00	0.00	4,742,171,160	100.00
1026051103	DEVOLUCIÓN VOTACIONES	52,557,613	-	-	-	-	-	52,557,613	-	0.00	-	0.00	52,557,613	0.00
1026051104	LEY 1819 COOPERATIVAS	555,581,048	-	-	-	-	-	555,581,048	1,898,929,528	341.79	1,898,929,528.00	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	6,765,732,842.00	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	48,002,757,479.00	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	22,645,225,466	54.06	22,645,225,465.95	54.06	19,246,617,685	45.94
10260521	OTRAS UNIDADES DE GOBIERNO	31,251,217,198	10,640,625,953	-	-	-	-	41,891,843,151	22,645,225,466	54.06	22,645,225,465.95	54.06	19,246,617,685	45.94
1026052103	INVERSION DEPARTAMENTO	17,238,000,000	7,129,391,439	-	-	-	-	24,367,391,439	11,594,586,975	47.58	11,594,586,975.00	47.58	12,772,804,464	52.42
1026052104	LEY 30 ART 86 DPTO	12,448,052,198	1,001,291,200	-	-	-	-	13,449,343,398	7,225,317,298	53.72	7,225,317,298.00	53.72	6,224,026,100	46.28
1026052105	ACUERDO DE PAGO DPTO	1,565,165,000	2,509,943,314	-	-	-	-	4,075,108,314	3,825,321,193	93.87	3,825,321,192.95	93.87	249,787,121	6.13
1026053	ESTAMPILLAS	5,028,080,486	232,996,763	-	-	-	-	5,261,077,249	5,939,863,393	112.90	5,939,863,392.56	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	5,939,863,392.56	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	2,958,512,566.00	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	2,981,350,826.56	279.13	1,913,270,340	-179.13
102609	RECURSOS DEL SISTEMA DE SEGUR	8,619,520,000	-	-	-	-	-	8,619,520,000	4,978,133,331	57.75	4,978,133,331.00	57.75	3,641,386,669	42.25
1026091	SISTEMA GENERAL DE PENSIONES	8,619,520,000	-	-	-	-	-	8,619,520,000	4,978,133,331	57.75	4,978,133,331.00	57.75	3,641,386,669	42.25
10260911	CONCURRENCIA PASIVO PENSIONAL	8,619,520,000	-	-	-	-	-	8,619,520,000	4,978,133,331	57.75	4,978,133,331.00	57.75	3,641,386,669	42.25
1026091101	CONCURRENCIA PASIVO PENSIONAL	8,619,520,000	-	-	-	-	-	8,619,520,000	4,978,133,331	57.75	4,978,133,331.00	57.75	3,641,386,669	42.25



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

Año Fiscal: 2022

Período: 10

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
20	RECURSOS DE CAPITAL							72,889,201,222	78,158,543,671	107.23	78,158,543,671	107.23	5,269,342,449	-7.23
205	RENDIMIENTOS FINANCIEROS	-	-	-	-	-	-	7,158,275,733	7,158,275,733.43	0.00	7,158,275,733.43	0.00	7,158,275,733	0.00
2051	RECURSOS DE LA ENTIDAD	-	-	-	-	-	-	7,158,275,733	7,158,275,733	0.00	7,158,275,733.43	0.00	7,158,275,733	0.00
205102	DEPÓSITOS	-	-	-	-	-	-	7,158,275,733	7,158,275,733	0.00	7,158,275,733.43	0.00	7,158,275,733	0.00
2051021	DEPÓSITOS	-	-	-	-	-	-	7,158,275,733	7,158,275,733.43	0.00	7,158,275,733.43	0.00	7,158,275,733	0.00
20510211	DEPÓSITOS	-	-	-	-	-	-	7,158,275,733	7,158,275,733.43	0.00	7,158,275,733.43	0.00	7,158,275,733	0.00
2051021101	DEPÓSITOS	-	-	-	-	-	-	7,158,275,733	7,158,275,733.43	0.00	7,158,275,733.43	0.00	7,158,275,733	0.00
209	RECUPERACIÓN DE CARTERA-PRÉSTA	-	519,973,103	-	-	-	-	519,973,103	96,144,521	18.49	96,144,521.00	18.49	423,828,582	81.51
2094	RECUPERACIÓN CUOTAS PARTES PEN	-	519,973,103	-	-	-	-	519,973,103	96,144,521	18.49	96,144,521.00	18.49	423,828,582	81.51
209401	RECUPERACIÓN CUOTAS PARTES PEN	-	519,973,103	-	-	-	-	519,973,103	96,144,521	18.49	96,144,521.00	18.49	423,828,582	81.51
2094011	RECUPERACIÓN CUOTAS PARTES PEN	-	519,973,103	-	-	-	-	519,973,103	96,144,521	18.49	96,144,521.00	18.49	423,828,582	81.51
20940111	RECUPERACIÓN CUOTAS PARTES PEN	-	519,973,103	-	-	-	-	519,973,103	96,144,521	18.49	96,144,521.00	18.49	423,828,582	81.51
2094011101	RECUPERACIÓN CUOTAS PARTES PEN	-	519,973,103	-	-	-	-	519,973,103	96,144,521	18.49	96,144,521.00	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	-	0.00
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	-	0.00
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	-	0.00
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	-	0.00
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	-	0.00
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	-	0.00
213	REINTEGROS Y OTROS RECURSOS NO	2,183,400,000	-	-	-	-	-	2,183,400,000	444,327,297	20.35	444,327,297.00	20.35	1,739,072,703	79.65
2131	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	444,327,297	20.35	444,327,297.00	20.35	1,739,072,703	79.65
213101	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	444,327,297	20.35	444,327,297.00	20.35	1,739,072,703	79.65
2131011	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	444,327,297	20.35	444,327,297.00	20.35	1,739,072,703	79.65
21310111	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	444,327,297	20.35	444,327,297.00	20.35	1,739,072,703	79.65
2131011101	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	444,327,297	20.35	444,327,297.00	20.35	1,739,072,703	79.65
301	TRANSFERENCIAS INTERNAS	-	-	-	-	-	-	-	273,968,000	0.00	273,968,000.00	0.00	273,968,000	0.00
3011	TRANSFERENCIAS INTERNAS	-	-	-	-	-	-	-	273,968,000	0.00	273,968,000.00	0.00	273,968,000	0.00
301101	TRANSFERENCIAS INTERNAS	-	-	-	-	-	-	-	273,968,000	0.00	273,968,000.00	0.00	273,968,000	0.00
3011011	TRANSFERENCIAS INTERNAS	-	-	-	-	-	-	-	273,968,000	0.00	273,968,000.00	0.00	273,968,000	0.00
30110111	TRANSFERENCIAS INTERNAS	-	-	-	-	-	-	-	273,968,000	0.00	273,968,000.00	0.00	273,968,000	0.00
3011011101	TRANSFERENCIAS INTERNAS	-	-	-	-	-	-	-	273,968,000	0.00	273,968,000.00	0.00	273,968,000	0.00

AURA EUNICE PÉREZ ROSAS

Jefe Departamento de Gestión Financiera



VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA  
EJECUCIÓN PRESUPUESTAL DE GASTOS  
Presupuesto aprobado mediante Acuerdo Superior 000004 del 25 de noviembre de 2016

Año Fiscal: 2022

Período: 10

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	99,986,875,999	- 7,125,600	11,819,017,884	11,819,017,884	-	416,838,774,327	325,131,574,327	78.00	294,877,397,423	70.74	248,311,639,895	59.57	246,969,409,380	59.25
01	GASTOS DE PERSONAL	137,936,339,495	2,464,761,778	- 7,125,600	432,835,646	528,211,499	-	140,298,599,820	101,950,003,030	72.67	100,580,026,593	71.69	99,783,801,974	71.12	99,735,157,985	71.09
0101	PLANTA DE PERSONAL PERMANENTE	137,936,339,495	2,464,761,778	- 7,125,600	432,835,646	528,211,499	-	140,298,599,820	101,950,003,030	72.67	100,580,026,593	71.69	99,783,801,974	71.12	99,735,157,985	71.09
010101	SALARIO	96,979,687,008	258,814,483	-	387,985,646	387,985,646	-	97,238,501,491	72,075,481,694	74.12	72,007,556,194	74.05	72,007,556,194	74.05	71,971,290,420	74.02
01010101	FACTORES SALARIALES COMUNES	93,210,664,657	258,814,483	-	318,321,032	387,985,646	-	93,399,814,526	68,875,148,855	73.74	68,807,223,355	73.67	68,807,223,355	73.67	68,771,158,081	73.63
0101010101	SUELDO BÁSICO	75,897,314,368	253,458,177	-	-	318,321,032	-	75,832,451,513	61,630,445,667	81.27	61,629,552,122	81.27	61,629,552,122	81.27	61,598,502,722	81.23
0101010104	SUBSIDIO DE ALIMENTACIÓN	153,033,414	-	-	-	-	-	153,033,414	131,748,499	86.09	131,748,499	86.09	131,748,499	86.09	131,748,499	86.09
0101010105	AUXILIO DE TRANSPORTE	330,645,365	-	-	-	-	-	330,645,365	284,514,205	86.05	284,514,205	86.05	284,514,205	86.05	284,514,205	86.05
0101010106	PRIMA DE SERVICIO	4,220,083,750	-	- 176,444,930	-	-	-	4,396,528,680	4,381,797,478	99.66	4,376,010,111	99.53	4,376,010,111	99.53	4,375,974,743	99.53
0101010107	BONIFICACIÓN POR SERVICIOS PRE	1,552,684,178	-	- 3,072,300	-	-	-	1,555,756,478	1,428,360,723	91.81	1,426,304,432	91.68	1,426,304,432	91.68	1,423,607,932	91.51
0101010108	HORAS EXTRAS, DOMINICALES, FES	-	-	-	- 141,876,102	-	-	141,876,102	100,577,611	70.89	100,577,611	70.89	100,577,611	70.89	100,577,611	70.89
0101010109	PRIMA DE NAVIDAD	7,277,425,077	- 2,284,006	-	-	- 69,664,614	-	7,210,044,469	786,165,478	10.90	749,003,033	10.39	749,003,033	10.39	746,719,027	10.36
0101010110	PRIMA DE VACACIONES	3,779,478,505	-	-	-	-	-	3,779,478,505	131,539,194	3.48	109,513,342	2.90	109,513,342	2.90	109,513,342	2.90
01010102	FACTORES SALARIALES ESPECIALES	3,769,022,351	-	-	- 69,664,614	-	-	3,838,686,965	3,200,332,839	83.37	3,200,332,839	83.37	3,200,332,839	83.37	3,200,132,339	83.37
0101010201	PRIMA DE ANTIGÜEDAD	3,159,274,577	-	-	-	-	-	3,159,274,577	2,772,661,296	87.76	2,772,661,296	87.76	2,772,661,296	87.76	2,772,460,796	87.76
0101010202	PRIMA DE ESPECIALIZACION	217,098,204	-	-	-	-	-	217,098,204	191,584,304	88.25	191,584,304	88.25	191,584,304	88.25	191,584,304	88.25
0101010203	BONIFICACIÓN POR COMPENSACIÓN	205,252,317	-	-	- 69,664,614	-	-	274,916,931	210,721,979	76.65	210,721,979	76.65	210,721,979	76.65	210,721,979	76.65
0101010204	PRIMA DE EXCLUSIVIDAD	23,913,353	-	-	-	-	-	23,913,353	21,632,813	90.46	21,632,813	90.46	21,632,813	90.46	21,632,813	90.46
0101010205	SUBSIDIO FAMILIAR	5,017,471	-	-	-	-	-	5,017,471	3,732,447	74.39	3,732,447	74.39	3,732,447	74.39	3,732,447	74.39
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	25,136,581,084	77.65	24,962,707,809	77.12	24,480,074,728	75.63	24,467,696,513	75.59
01010201	PENSIONES	9,263,891,028	408,497,318	-	-	-	-	9,672,388,346	8,164,194,858	84.41	8,159,627,266	84.36	7,974,789,766	82.45	7,968,688,566	82.39
0101020101	PENSIONES	9,263,891,028	408,497,318	-	-	-	-	9,672,388,346	8,164,194,858	84.41	8,159,627,266	84.36	7,974,789,766	82.45	7,968,688,566	82.39
01010202	SALUD	7,061,080,974	1,142,293,314	-	-	-	-	8,203,374,288	5,560,296,500	67.78	5,439,872,400	66.31	5,291,895,400	64.51	5,287,959,200	64.46
0101020201	SALUD	7,061,080,974	1,142,293,314	-	-	-	-	8,203,374,288	5,560,296,500	67.78	5,439,872,400	66.31	5,291,895,400	64.51	5,287,959,200	64.46
01010203	AUXILIO DE CESANTÍAS	8,346,990,741	1,565,696	-	-	-	-	8,348,556,437	6,654,418,538	79.71	6,605,536,955	79.12	6,604,689,474	79.11	6,603,971,259	79.10
0101020301	AUXILIO DE CESANTÍAS	8,346,990,741	1,565,696	-	-	-	-	8,348,556,437	6,654,418,538	79.71	6,605,536,955	79.12	6,604,689,474	79.11	6,603,971,259	79.10
01010204	CAJAS DE COMPENSACIÓN FAMILIAR	3,218,222,729	64,703,500	-	-	-	-	3,282,926,229	2,534,302,488	77.20	2,534,302,488	77.20	2,451,026,488	74.66	2,449,442,488	74.61
0101020401	CAJAS DE COMPENSACIÓN FAMILIAR	3,218,222,729	64,703,500	-	-	-	-	3,282,926,229	2,534,302,488	77.20	2,534,302,488	77.20	2,451,026,488	74.66	2,449,442,488	74.61
01010205	APORTES GENERALES AL SISTEMA D	399,354,557	1,142,500	-	-	-	-	400,497,057	326,313,500	81.48	326,313,500	81.48	323,099,100	80.67	323,098,800	80.67
0101020501	APORTES GENERALES AL SISTEMA D	399,354,557	1,142,500	-	-	-	-	400,497,057	326,313,500	81.48	326,313,500	81.48	323,099,100	80.67	323,098,800	80.67
01010206	APORTES AL ICBF	2,413,969,244	55,667,300	- 7,125,600	-	-	-	2,462,510,944	1,897,055,200	77.04	1,834,574,500	74.50	1,834,536,200	74.50	1,834,536,200	74.50
0101020601	APORTES AL ICBF	2,413,969,244	55,667,300	- 7,125,600	-	-	-	2,462,510,944	1,897,055,200	77.04	1,897,055,200	77.04	1,834,574,500	74.50	1,834,536,200	74.50
010103	REMUNERACIONES NO CONSTITUTIVA	10,253,143,214	532,077,667	-	- 44,850,000	140,225,853	-	10,899,845,028	4,737,940,252	44.32	3,609,762,590	33.77	3,296,171,052	30.83	3,296,171,052	30.83
01010301	PRESTACIONES SOCIALES SEGUN DE	7,048,532,872	-	-	-	-	-	7,048,532,872	1,963,755,800	27.86	1,931,659,365	27.41	1,931,659,365	27.41	1,931,659,365	27.41
0101030101	SUELDO DE VACACIONES	6,955,033,925	-	-	-	-	-	6,955,033,925	1,891,186,412	27.19	1,860,321,224	26.75	1,860,321,224	26.75	1,860,321,224	26.75
0101030103	BONIFICACIÓN ESPECIAL DE RECRE	93,498,947	-	-	-	-	-	93,498,947	72,569,388	77.62	71,338,141	76.30	71,338,141	76.30	71,338,141	76.30
0101030301	ESTÍMULOS A LOS EMPLEADOS DEL	2,882,383,257	532,077,667	-	- 44,850,000	140,225,853	-	3,319,085,071	2,655,079,012	79.99	1,558,997,785	46.97	1,245,406,247	37.52	1,245,406,247	37.52
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	-	- 4,349,896,166	4,980,863,842	-	114,704,237,883	101,064,632,758	88.11	86,061,156,392	75.03	54,763,096,681	47.74	54,590,982,817	47.59
0201	ADQUISICIÓN DE ACTIVOS NO FINA	3,763,786,295	9,301,774,390	-	- 1,717,802,790	1,730,276,655	-	13,053,086,820	9,268,089,716	71.00	5,122,840,925	39.25	3,256,679,820	24.95	3,227,171,577	24.72
020101	ACTIVOS FIJOS	3,763,786,295	9,301,774,390	-	- 1,717,802,790	1,730,276,655	-	13,053,086,820	9,268,089,716	71.00	5,122,840,925	39.25	3,256,679,820	24.95	3,227,171,577	24.72
02010103	ACTIVOS FIJOS NO CLASIFICADOS	1,476,168,328	1,651,755,410	-	- 976,201,187	19,364,110	-	4,084,760,815	3,021,059,456	73.96	953,021,912	23.33	863,022,169	21.13	863,022,169	21.13
0201010308	MUEBLES, INSTRUMENTOS MUSICALE	1,476,168,328	1,651,755,410	-	- 976,201,187	19,364,110	-	4,084,760,815	3,021,059,456	73.96	953,021,912	23.33	863,022,169	21.13	863,022,169	21.13
02010104	MAQUINARIA Y EQUIPO	2,287,617,967	7,624,919,928	-	- 741,601,603	1,710,912,545	-	8,943,226,953	6,247,030,260	69.85	4,169,819,014	46.63	2,393,657,651	26.77	2,364,149,408	26.44
0201010403	MAQUINARIA PARA USO GENERAL	91,050,000	-	-	-	-	-	91,050,000	192,271,704	76.16	131,271,704	52.00	131,271,704	52.00	131,271,704	52.00
0201010404	MAQUINARIA PARA USOS ESPECIAL	117,853,377	237,532,896	-	- 20,038,133	-	-	375,424,406	193,044,638	51.42	121,106,508	32.26	112,742,213	30.03	112,742,213	30.03
0201010405	MAQUINARIA DE OFICINA, CONTABI	142,808,107	2,760,965,331	-	- 163,410,531	240,796,013	-	2,826,387,956	1,914,892,935	67.75	1,301,586,075	46.05	874,749,754	30.95	874,749,754	30.95
0201010406	MAQUINARIA Y APARATOS ELÉCTRIC	177,508,243	-	- 41,754,122	-	-	-	102,102,365	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	1,439,067,332	-	4,612,030,130	3,300,986,824	71.57	2,515,233,272	54.54	1,174,272,525	25.46	1,174,272,525	25.46
0201010408	APARATOS MÉDICOS, INSTRUMENTOS	69,612,200	191,596,105	-	- 427,498,817	31,049,200	-	657,657,922								



VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA  
EJECUCIÓN PRESUPUESTAL DE GASTOS  
Presupuesto aprobado mediante Acuerdo Superior 000004 del 25 de noviembre de 2016

Año Fiscal: 2022

Período: 10

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0202010208	DOTACIÓN (PRENDAS DE VESTIR Y	63,327,685	13,995,949	-	156,000,000	-	-	233,323,634	182,855,165	78.37	123,658,488	53.00	22,881,580	9.81	22,881,580	9.81
02020103	OTROS BIENES TRANSPORTABLES (E	1,204,004,170	452,523,621	-	208,076,431	193,986,510	-	1,670,617,712	1,391,565,388	83.30	775,885,428	46.44	610,076,051	36.52	516,282,351	30.90
0202010301	PRODUCTOS DE MADERA, CORCHO, C	300,000	5,049,000	-	-	-	-	5,349,000	-	0.00	-	0.00	-	-	-	0.00
0202010302	PASTA O PULPA, PAPEL Y PRODUCT	297,920,404	120,919,031	-	1,990,000	55,131,049	-	365,698,386	285,303,861	78.02	189,867,692	51.92	139,867,692	38.25	139,867,692	38.25
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	244,092,511	80.42	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	250,654,992	84.86	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	13,038,385	-	431,671,983	400,725,272	92.83	243,638,871	56.44	227,231,045	52.64	227,231,045	52.64
0202010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	136,515,139	9,143,174	-	64,333,440	-	-	209,991,753	174,569,079	83.13	117,315,360	55.87	117,315,337	55.87	23,521,637	11.20
0202010308	OTROS BIENES TRANSPORTABLES N.	54,549,588	-	-	1,000,000	4,971,964	-	50,577,624	30,219,672	59.75	30,219,672	59.75	30,219,672	59.75	30,219,672	59.75
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	162,185,985	-	700,104,641	693,586,492	99.07	606,883,481	86.68	310,592,632	44.36	287,165,262	41.02
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	162,185,985	-	593,009,483	586,622,912	98.92	535,574,428	90.31	310,592,632	52.38	287,165,262	41.04
020202	ADQUISICIÓN DE SERVICIOS	63,224,249,795	36,689,710,584	-	2,176,921,538	2,876,924,692	-	69,700,357,226	89,503,335,997	90.41	79,414,744,720	80.22	50,551,723,248	51.06	50,526,338,696	51.43
02020205	SERVICIOS DE LA CONSTRUCCIÓN	27,657,255,471	21,957,606,785	-	633,953,995	1,175,795,562	-	49,073,020,690	43,919,709,285	89.50	40,245,009,306	82.01	22,385,651,745	45.62	22,385,651,745	45.62
0202020504	SERVICIOS DE CONSTRUCCIÓN	27,657,255,471	21,957,606,785	-	633,953,995	1,175,795,562	-	49,073,020,690	43,919,709,285	89.50	40,245,009,306	82.01	22,385,651,745	45.62	22,385,651,745	45.62
02020206	SERVICIOS DE ALOJAMIENTO; SERV	6,832,921,696	899,483,087	-	423,506,536	156,231,152	-	7,999,680,167	7,537,088,123	94.22	5,738,463,445	71.73	4,456,115,457	55.70	4,447,907,057	55.60
0202020603	ALOJAMIENTO; SERVICIOS DE SUMI	2,557,231,057	384,160,650	-	81,050,000	132,748,352	-	2,889,693,355	2,611,306,211	90.37	2,259,900,485	78.21	1,151,142,329	39.84	1,143,002,329	39.55
0202020604	SERVICIOS DE TRANSPORTE DE PAS	860,541,668	512,822,752	-	18,040,000	-	-	1,681,527,063	1,486,661,515	92.10	1,068,011,394	63.51	929,911,265	55.30	929,842,865	55.30
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	12,392,743	55.69	12,392,743	55.69
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	3,317,723,204	98.78	2,361,016,055	70.30	2,355,584,120	70.14	2,355,584,120	70.14
02020207	SERVICIOS FINANCIEROS Y SERVIC	2,399,146,436	148,789,560	-	32,000,000	6,000,000	-	2,573,935,996	2,428,980,267	94.37	2,204,330,099	85.64	1,977,281,852	76.82	1,976,313,852	76.78
0202020701	SERVICIOS FINANCIEROS Y SERVIC	1,635,396,436	97,357,441	-	32,000,000	-	-	1,764,753,877	1,636,908,148	92.76	1,432,257,980	81.16	1,418,076,752	80.36	1,417,108,752	80.30
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	559,205,100	69.99	559,205,100	69.99
02020208	SERVICIOS PRESTADOS A LAS EMPR	21,484,538,672	11,029,867,973	-	776,363,007	834,664,689	-	32,148,204,969	29,963,520,037	93.20	26,578,786,230	82.68	18,319,866,134	56.99	18,319,866,134	56.99
0202020801	SERVICIOS DE INVESTIGACIÓN Y D	-	-	-	75,000,000	-	-	75,000,000	90,333	0.12	8,138,295	10.85	8,138,295	10.85	8,138,295	10.85
0202020802	SERVICIOS JURÍDICOS Y CONTABLE	1,408,000,000	2,557,710,239	-	-	-	-	3,965,710,239	3,358,976,639	84.70	2,928,100,639	73.84	2,408,466,687	60.73	2,408,466,687	60.73
0202020803	OTROS SERV PROF, CIENTÍF Y TEC	8,821,304,780	5,755,203,930	-	397,009,041	234,843,314	-	14,430,774,437	13,139,583,460	91.05	11,883,335,059	82.35	9,270,805,112	64.24	9,270,805,112	64.24
0202020804	SERVICIOS DE TELECOMUNICACIONE	1,101,563,212	1,336,698,497	-	1,198,700	145,203,685	-	2,294,256,724	2,204,518,328	96.09	1,374,046,092	59.89	993,668,701	43.31	993,668,701	43.31
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	4,943,190,346	52.89	4,943,190,346	52.89
0202020807	SERVICIOS DE MANTENIMIENTO, RE	1,133,656,333	265,388,949	-	275,800,379	50,000,000	-	1,642,845,661	1,500,955,583	92.38	1,160,074,022	71.40	613,351,613	37.75	613,351,613	37.75
0202020809	OTROS SERVICIOS DE FABRICACIÓN	200,133,127	206,342,808	-	25,354,887	19,576,465	-	412,254,352	354,104,700	85.89	171,798,830	41.67	82,245,380	19.95	82,245,380	19.95
02020209	SERVICIOS PARA LA COMUNIDAD, S	4,491,951,075	2,468,003,610	-	187,948,000	685,185,289	-	6,557,017,396	5,250,563,864	80.08	4,259,423,322	64.96	3,027,774,193	46.18	3,012,939,513	45.95
0202020902	SERVICIOS DE EDUCACIÓN	1,923,792,115	2,201,081,410	-	129,048,000	439,894,889	-	3,814,026,636	3,095,812,144	81.17	2,134,519,951	55.96	1,364,085,480	35.76	1,349,250,800	35.38
0202020903	SERVICIOS PARA EL CUIDADO DE L	1,065,751,166	171,617,601	-	4,400,000	232,700,000	-	1,103,368,767	1,027,018,195	93.08	1,022,090,765	92.63	678,148,523	61.46	678,148,523	61.46
0202020904	SERVICIOS DE ALCANTARILLADO, R	1,008,490,399	22,835,582	-	-	590,400	-	1,030,735,581	580,981,508	56.37	556,060,589	53.95	450,988,177	43.75	450,988,177	43.75
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	-	54,500,000	12,000,000	-	604,032,017	546,752,017	90.52	546,752,017	90.52	534,552,012	88.50	534,552,012	88.50
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	19,048,000	-	648,498,007	403,474,421	62.22	388,732,318	59.94	385,033,868	59.37	383,660,396	59.16
03	TRANSFERENCIAS CORRIENTES	88,409,156,799	11,139,212,558	-	911,631,525	515,585,700	-	99,944,415,181	73,791,069,076	73.83	71,438,074,906	71.48	70,694,312,935	70.73	69,629,307,704	69.67
0302	A ORGANIZACIONES NAL E INTERNA	439,601,100	48,921,430	-	5,570,000	98,945,700	-	395,146,830	288,021,745	72.89	285,998,440	72.38	274,532,324	69.48	274,532,324	69.48
030202	MEMBRESÍAS, AFILIACIONES Y CUO	439,601,100	48,921,430	-	5,570,000	98,945,700	-	395,146,830	288,021,745	72.89	285,998,440	72.38	274,532,324	69.48	274,532,324	69.48
03020201	MEMBRESÍAS, AFILIACIONES Y CUO	439,601,100	48,921,430	-	5,570,000	98,945,700	-	395,146,830	288,021,745	72.89	285,998,440	72.38	274,532,324	69.48	274,532,324	69.48
0302020101	MEMBRESÍAS, AFILIACIONES Y CUO	439,601,100	48,921,430	-	5,570,000	98,945,700	-	395,146,830	288,021,745	72.89	285,998,440	72.38	274,532,324	69.48	274,532,324	69.48
0303	A ENTIDADES DEL GOBIERNO	-	941,027,089	-	297,661,525	11,640,000	-	1,227,048,614	1,198,002,856	97.63	925,301,713	75.41	675,898,290	55.08	675,898,290	55.08
030304	A OTRAS ENTIDADES DEL GOBIERNO	-	941,027,089	-	297,661,525	11,640,000	-	1,227,048,614	1,198,002,856	97.63	925,301,713	75.41	675,898,290	55.08	675,898,290	55.08
03030401	A OTRAS ENTIDADES DEL GOBIERNO	-	941,027,089	-	297,661,525	11,640,000	-	1,227,048,614	1,							



VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA  
EJECUCIÓN PRESUPUESTAL DE GASTOS  
Presupuesto aprobado mediante Acuerdo Superior 000004 del 25 de noviembre de 2016

Año Fiscal: 2022

Período: 10

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
031001	FALLOS NACIONALES	7,517,674,866	4,271,793,220	-	-	-	-	11,789,468,086	8,935,724,671	75.79	7,648,789,221	64.88	7,516,724,162	63.76	6,494,626,793	55.09
03100101	SENTENCIAS	7,517,674,866	4,271,793,220	-	-	-	-	11,789,468,086	8,935,724,671	75.79	7,648,789,221	64.88	7,516,724,162	63.76	6,494,626,793	55.09
0310010101	SENTENCIAS	7,517,674,866	4,271,793,220	-	-	-	-	11,789,468,086	8,935,724,671	75.79	7,648,789,221	64.88	7,516,724,162	63.76	6,494,626,793	55.09
0312	A LOS HOGARES DIFERENTES DE PR	468,000,000	1,392,000,000	-	408,400,000	205,000,000	-	2,063,400,000	1,703,267,544	82.55	1,011,813,856	49.04	669,848,856	32.46	669,848,856	32.46
031201	A HOGARES DIFERENTES DE PRESTA	468,000,000	1,392,000,000	-	408,400,000	205,000,000	-	2,063,400,000	1,703,267,544	82.55	1,011,813,856	49.04	669,848,856	32.46	669,848,856	32.46
03120101	APOYOS SOCIOECONÓMICOS A ESTUD	468,000,000	1,392,000,000	-	408,400,000	205,000,000	-	2,063,400,000	1,703,267,544	82.55	1,011,813,856	49.04	669,848,856	32.46	669,848,856	32.46
0312010101	APOYOS SOCIOECONÓMICOS A ESTUD	468,000,000	1,392,000,000	-	408,400,000	205,000,000	-	2,063,400,000	1,703,267,544	82.55	1,011,813,856	49.04	669,848,856	32.46	669,848,856	32.46
05	GASTOS DE COMERCIALIZACIÓN Y P	18,634,388,615	38,176,456,273	-	5,861,114,547	5,737,356,843	-	57,148,202,592	44,601,728,425	78.05	34,104,456,087	59.68	20,539,560,299	35.94	20,483,092,869	35.84
0501	GASTOS DE COMERCIALIZACIÓN Y P	18,634,388,615	38,176,456,273	-	5,861,114,547	5,737,356,843	-	57,148,202,592	44,601,728,425	78.05	34,104,456,087	59.68	20,539,560,299	35.94	20,483,092,869	35.84
050101	MATERIALES Y SUMINISTROS	3,662,564,103	22,031,397,168	-	3,174,037,281	1,897,434,446	-	26,970,564,106	22,447,060,485	83.23	16,285,694,134	60.38	10,487,072,775	38.88	10,485,357,429	38.88
05010100	AGRICULTURA, SILVICULTURA Y PR	-	1,195,531,675	-	2,332,679	233,768,658	-	964,095,696	964,095,696	100.00	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	-	-	775,403	775,403	100.00	-	0.00	-	0.00	-	0.00
05010102	PRODUCTOS ALIMENTICIOS, BEBIDA	-	4,995,682,142	-	35,421,601	15,028,000	-	5,016,075,743	4,905,654,142	97.80	4,807,138,600	95.83	1,598,132,935	31.86	1,598,132,935	31.86
0501010201	CARNE, PESCADO, FRUTAS, HORTAL	-	3,164,507,600	-	-	-	-	3,164,507,600	3,164,507,600	100.00	-	0.00	-	0.00	-	0.00
0501010206	HILADOS E HILOS; TEJIDOS	-	-	-	5,421,601	-	-	5,421,601	-	0.00	-	0.00	-	0.00	-	0.00
0501010207	ARTÍCULOS TEXTILES (EXCEPTO PR	-	88,000	-	-	-	-	72,972,000	72,972,000	100.00	69,972,000	95.89	69,972,000	95.89	69,972,000	95.89
0501010208	TEJIDO DE PUNTO O GANCHILLO; P	-	1,740,174,542	-	30,000,000	-	-	1,770,174,542	1,668,174,542	94.24	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	6,418,019,864	79.61	5,066,921,416	62.85	4,770,369,705	59.18	4,768,654,359	59.15
0501010302	PASTA O PULPA, PAPEL Y PRODUCT	2,027,564,103	1,871,929,524	-	-	774,703,459	-	3,124,790,168	2,162,896,117	69.22	1,360,714,217	43.55	1,316,192,278	42.12	1,316,192,278	42.12
0501010304	QUÍMICOS BÁSICOS	-	694,031,216	-	57,910,691	37,272,943	-	1,714,668,963	667,246,743	93.36	345,442,070	48.34	235,544,394	32.96	235,544,394	32.96
0501010305	OTROS PRODUCTOS QUÍMICOS; FIBR	-	147,679,726	-	-	-	-	147,679,726	97,579,726	66.08	81,720,525	55.34	81,720,525	55.34	81,720,525	55.34
0501010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	-	2,770,960,935	-	5,000,000	-	-	2,775,960,935	2,765,856,835	99.64	2,704,555,591	97.43	2,697,495,591	97.17	2,697,495,591	97.17
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	5,715,346	6.01	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	433,701,571	36.05	433,701,571	36.05
05010104	PRODUCTOS METÁLICOS Y PAQUETES	1,335,000,000	9,460,086,370	-	2,958,637,255	824,703,748	-	12,929,019,877	10,159,290,784	78.58	5,461,446,518	42.24	3,729,109,481	28.84	3,729,109,481	28.84
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 ESPECIAL	-	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	439,350,000	-	2,423,005,659	1,133,210,282	46.77	691,560,757	28.54	600,734,213	24.79	600,734,213	24.79
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	26,550,657	29.77
0501010407	EQUIPO Y APARATOS DE RADIO, TE	115,000,000	1,017,525,859	-	1,087,595,406	14,800,000	-	2,205,321,265	1,935,279,115	87.75	719,289,570	32.62	673,946,870	30.56	673,946,870	30.56
0501010408	APARATOS MÉDICOS, INSTRUMENTOS	320,000,000	6,088,236,315	-	1,346,100,000	206,225,373	-	7,548,110,942	6,403,251,528	84.83	3,540,345,329	46.90	2,111,870,159	27.98	2,111,870,159	27.98
050102	ADQUISICIÓN DE SERVICIOS	14,971,824,512	16,145,059,105	-	2,687,077,267	3,839,922,397	-	30,177,638,487	22,154,667,939	73.41	17,818,761,953	59.05	10,052,487,523	33.31	9,997,735,439	33.13
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	4,692,049,458	-	437,252,987	267,315,794	-	6,610,986,651	5,375,378,051	81.31	4,607,540,706	69.70	1,340,795,603	20.28	1,339,544,443	20.26
0501020603	ALOJAMIENTO; SERVICIOS DE SUMI	210,000,000	1,757,022,712	-	253,728,475	54,123,800	-	5,426,627,387	2,029,007,662	37.40	1,703,383,112	31.31	496,220,238	22.90	496,220,238	22.90
0501020604	SERVICIOS DE TRANSPORTE DE PAS	1,533,000,000	998,891,546	-	183,524,512	213,191,994	-	2,502,224,064	1,410,235,189	56.36	968,022,394	38.69	844,575,365	33.75	843,324,205	33.70
0501020605	SERVICIOS DE TRANSPORTE DE CAR	-	1,936,135,200	-	-	-	-	1,936,135,200	1,936,135,200	100.00	-	0.00	-	0.00	-	0.00
0501020608	SERVICIOS POSTALES Y DE MENSAJ	6,000,000	-	-	-	-	-	6,000,000	-	0.00	-	0.00	-	0.00	-	0.00
05010207	SERVICIOS FINANCIEROS Y SERVIC	1,700,000,000	1,336,072,208	-	42,000,000	70,000,000	-	3,008,072,208	1,580,671,899	52.55	1,348,078,904	44.82	330,503,670	10.99	330,503,670	10.99
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	140,918,294	34.19	140,918,294	34.19
0501020702	SERVICIOS INMOBILIARIOS	800,000,000	1,205,372,610	-	-	70,000,000	-	1,935,372,610	1,254,660,610	64.83	1,199,660,610	61.99	182,506,363	9.43	182,506,363	9.43
0501020703	SERVICIOS DE ARRENDAMIENTO O A	630,000,000	10,500,000	-	20,000,000	-	-	660,500,000	53,624,000	8.12	7,500,000	1.14	7,500,000	1.14	7,500,000	1.14
05010208	SERVICIOS PREST A EMPRESAS Y S	6,502,824,512	8,616,639,887	-	1,164,427,634	3,179,619,838	-	13,317,872,195	9,928,466,016	74.55	7,604,130,999	57.10	5,486,929,089	41.20	5,463,821,668	41.03
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	1,463,301,929	45.28	991,609,610	30.69	978,143,100	30.27
0501020802	SERVICIOS JURÍDICOS Y CONTABLE	33,200,000	8,063,000	-	10,500,000	-	-	64,213,000	64,150,000	99.90	45,650,000	71.09	33,200,000	51.67	33,200,000	51.67
0501020803	OTROS SERVICIOS PROFESIONALES,	2,648,400,000	4,158,582,757	-	624,763,645	50,000,000	-	7,582,896,402	7,149,230,508	94.28	5,773,181,889	76.13	4,209,891,065	55.52	4,200,250,154	55.39
0501020804	SERVICIOS DE TELECOMUNICACIONE	4,000,000	268,342,359	-	20,000,000	268,342,359	-	272,342,359	8,300,000	34.58						



Año Fiscal: 2022

Período: 10

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
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	-	6,500,000	-	-	1,775,755,366	1,528,660,033	86.09	969,403,839	54.59	806,588,400	45.42	806,588,400	45.42
0801	IMPUESTOS	746,086,188	14,956,112	-	-	-	-	761,042,300	759,078,583	99.74	199,822,389	26.26	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	199,822,389	26.26	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	195,822,389	26.09	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	195,822,389	26.09	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	-	-	6,500,000	-	-	45,800,000	25,115,000	54.84	25,115,000	54.84	25,115,000	54.84	25,115,000	54.84
080301	TASAS Y DERECHOS ADMINISTRATIV	39,300,000	-	-	6,500,000	-	-	45,800,000	25,115,000	54.84	25,115,000	54.84	25,115,000	54.84	25,115,000	54.84
08030101	TASAS Y DERECHOS ADMINISTRATIV	39,300,000	-	-	6,500,000	-	-	45,800,000	25,115,000	54.84	25,115,000	54.84	25,115,000	54.84	25,115,000	54.84
0803010101	TASAS Y DERECHOS ADMINISTRATIV	39,300,000	-	-	6,500,000	-	-	45,800,000	25,115,000	54.84	25,115,000	54.84	25,115,000	54.84	25,115,000	54.84
0804	CONTRIBUCIONES	818,913,066	-	-	-	-	-	818,913,066	744,466,450	90.91	744,466,450	90.91	744,466,450	90.91	744,466,450	90.91
080401	CUOTA DE FISCALIZACIÓN Y AUDIT	818,913,066	-	-	-	-	-	818,913,066	744,466,450	90.91	744,466,450	90.91	744,466,450	90.91	744,466,450	90.91
08040101	CUOTA DE FISCALIZACIÓN Y AUDIT	818,913,066	-	-	-	-	-	818,913,066	744,466,450	90.91	744,466,450	90.91	744,466,450	90.91	744,466,450	90.91
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	818,913,066	-	-	-	-	-	818,913,066	744,466,450	90.91	744,466,450	90.91	744,466,450	90.91	744,466,450	90.91
11	TRANSFERENCIAS INTERNAS	900,000,000	1,111,260,760	-	257,040,000	57,000,000	-	2,211,300,760	2,195,481,006	99.28	1,724,279,606	77.98	1,724,279,606	77.98	1,724,279,606	77.98
1101	TRANSFERENCIAS INTERNAS	900,000,000	1,111,260,760	-	257,040,000	57,000,000	-	2,211,300,760	2,195,481,006	99.28	1,724,279,606	77.98	1,724,279,606	77.98	1,724,279,606	77.98
110101	TRANSFERENCIAS INTERNAS	900,000,000	1,111,260,760	-	257,040,000	57,000,000	-	2,211,300,760	2,195,481,006	99.28	1,724,279,606	77.98	1,724,279,606	77.98	1,724,279,606	77.98
11010101	TRANSFERENCIAS INTERNAS	900,000,000	1,111,260,760	-	257,040,000	57,000,000	-	2,211,300,760	2,195,481,006	99.28	1,724,279,606	77.98	1,724,279,606	77.98	1,724,279,606	77.98
1101010101	TRANSFERENCIAS INTERNAS	900,000,000	1,111,260,760	-	257,040,000	57,000,000	-	2,211,300,760	2,195,481,006	99.28	1,724,279,606	77.98	1,724,279,606	77.98	1,724,279,606	77.98

**AURA EUNICE PÉREZ ROSAS**  
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