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

Año Fiscal: 2022
Período: 11
Tipo de Ejecución: A (A- Acumulado, M- Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
0	PRESUPUESTO DE INGRESOS	316,859,023,928	103,797,776,871	-	-	-	-	420,656,800,799	384,721,736,117	91.46	384,721,736,117	91.46	35,935,064,682	8.54
10	INGRESOS CORRIENTES	307,395,623,928	36,623,949,177	-	-	-	-	344,019,573,105	301,700,803,417	87.70	301,700,803,417	87.70	42,318,769,687	12.30
102	INGRESOS NO TRIBUTARIOS	307,395,623,928	36,623,949,177	-	-	-	-	344,019,573,105	301,700,803,417	87.70	301,700,803,417	87.70	42,318,769,687	12.30
1022	TASAS Y DERECHOS ADMINISTRATIV	13,613,161,861	1,925,390,953	-	-	-	-	15,538,552,814	18,459,707,069	118.80	18,459,707,069	118.80	- 2,921,154,255	-18.80
102202	DERECHOS PECUNIARIOS EDU SUPER	13,613,161,861	1,925,390,953	-	-	-	-	15,538,552,814	18,459,707,069	118.80	18,459,707,069	118.80	- 2,921,154,255	-18.80
1022021	DERECHOS PECUNIARIOS EDUCACIÓN	13,613,161,861	1,925,390,953	-	-	-	-	15,538,552,814	18,459,707,069	118.80	18,459,707,069	118.80	- 2,921,154,255	-18.80
10220211	NIVEL PREGRADO	8,613,161,861	1,909,933,958	-	-	-	-	10,523,095,819	14,166,024,299	134.62	14,166,024,299	134.62	- 3,642,928,480	-34.62
1022021103	MATRICULAS	8,613,161,861	1,909,933,958	-	-	-	-	10,523,095,819	13,952,394,624	132.59	13,952,394,624	132.59	- 3,429,298,805	-32.59
1022021104	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	213,629,675	0.00	213,629,675	0.00	- 213,629,675	0.00
10220212	NIVEL POSGRADO	5,000,000,000	15,456,995	-	-	-	-	5,015,456,995	4,293,682,770	85.61	4,293,682,770	85.61	721,774,225	14.39
1022021203	MATRICULAS	5,000,000,000	15,456,995	-	-	-	-	5,015,456,995	4,293,682,770	85.61	4,293,682,770	85.61	721,774,225	14.39
1024	MULTAS, SANCIONES E INTERESES	-	-	-	-	-	-	-	125,908,563	0.00	125,908,563	0.00	- 125,908,563	0.00
102402	INTERESES DE MORA	-	-	-	-	-	-	-	125,908,563	0.00	125,908,563	0.00	- 125,908,563	0.00
1024021	INTERESES DE MORA	-	-	-	-	-	-	-	125,908,563	0.00	125,908,563	0.00	- 125,908,563	0.00
10240211	INTERESES DE MORA	-	-	-	-	-	-	-	125,908,563	0.00	125,908,563	0.00	- 125,908,563	0.00
1024021101	INTERESES DE MORA	-	-	-	-	-	-	-	125,908,563	0.00	125,908,563	0.00	- 125,908,563	0.00
1025	VENTA DE BIENES Y SERVICIOS	19,112,000,089	23,824,935,508	-	-	-	-	42,936,935,597	25,013,819,694	58.26	25,013,819,694	58.26	17,923,115,903	41.74
102501	VENTAS DE ESTABLECIMI DE MERCA	19,100,000,000	23,824,935,508	-	-	-	-	42,924,935,508	24,965,413,227	58.16	24,965,413,227	58.16	17,959,522,281	41.84
1025018	SERV PREST A EMPRESAS Y SERV	10,000,000,000	23,754,935,508	-	-	-	-	33,754,935,508	15,645,027,640	46.35	15,645,027,640	46.35	18,109,907,868	53.65
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	15,645,027,640	51.13	15,645,027,640	51.13	14,951,310,847	48.87
1025018301	SERV DE CONSULT Y SERV DE GEST	10,000,000,000	20,596,338,487	-	-	-	-	30,596,338,487	15,645,027,640	51.13	15,645,027,640	51.13	14,951,310,847	48.87
1025019	SERVICIOS PARA LA COMUNIDAD, S	9,100,000,000	70,000,000	-	-	-	-	9,170,000,000	9,320,385,587	101.64	9,320,385,587	101.64	- 150,385,587	-1.64
10250192	SERVICIOS DE EDUCACIÓN	9,100,000,000	70,000,000	-	-	-	-	9,170,000,000	9,320,385,587	101.64	9,320,385,587	101.64	- 150,385,587	-1.64
1025019205	SERVICIOS EDUCACIÓN SUPER (TER	9,100,000,000	70,000,000	-	-	-	-	9,170,000,000	9,320,385,587	101.64	9,320,385,587	101.64	- 150,385,587	-1.64
102502	SERVICIOS FINANCIEROS Y SERVIC	12,000,089	-	-	-	-	-	12,000,089	48,406,467	403.38	48,406,467	403.38	- 36,406,378	-303.38
1025027	SERVICIOS FINANCIEROS Y SERVIC	12,000,089	-	-	-	-	-	12,000,089	48,406,467	403.38	48,406,467	403.38	- 36,406,378	-303.38
10250272	SERVICIOS INMOBILIARIOS	12,000,089	-	-	-	-	-	12,000,089	48,406,467	403.38	48,406,467	403.38	- 36,406,378	-303.38
1025027201	SERVICIOS INMOBILIARIOS RELATI	12,000,089	-	-	-	-	-	12,000,089	48,406,467	403.38	48,406,467	403.38	- 36,406,378	-303.38
1026	TRANSFERENCIAS CORRIENTES	274,670,461,978	10,873,622,716	-	-	-	-	285,544,084,694	258,101,368,092	90.39	258,101,368,092	90.39	27,442,716,602	9.61
102604	DEVOLUCIÓN IVA- INSTITUCIONES	3,738,000,000	-	-	-	-	-	3,738,000,000	1,959,985,809	52.43	1,959,985,809	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	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	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	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	248,290,075,620	90.89	248,290,075,620	90.89	24,896,489,074	9.11
1026051	APORTES NACIÓN	226,033,644,294	-	-	-	-	-	226,033,644,294	212,074,061,846	93.82	212,074,061,846	93.82	13,959,582,448	6.18
10260511	APORTES NACIÓN	226,033,644,294	-	-	-	-	-	226,033,644,294	212,074,061,846	93.82	212,074,061,846	93.82	13,959,582,448	6.18
1026051101	LEY 30 ART 86	167,914,086,831	-	-	-	-	-	167,914,086,831	150,664,470,837	89.73	150,664,470,837	89.73	17,249,615,994	10.27
1026051102	LEY 30 ART 87	-	-	-	-	-	-	-	4,742,171,160	0.00	4,742,171,160	0.00	- 4,742,171,160	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	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	29,127,925,949	69.53	29,127,925,949	69.53	12,763,917,202	30.47
10260521	OTRAS UNIDADES DE GOBIERNO	31,251,217,198	10,640,625,953	-	-	-	-	41,891,843,151	29,127,925,949	69.53	29,127,925,949	69.53	12,763,917,202	30.47
1026052103	INVERSION DEPARTAMENTO	17,238,000,000	7,129,391,439	-	-	-	-	24,367,391,439	14,965,274,409	61.42	14,965,274,409	61.42	9,402,117,030	38.58
1026052104	LEY 30 ART 86 DPTO	12,448,052,198	1,001,291,200	-	-	-	-	13,449,343,398	10,337,330,347	76.86	10,337,330,347	76.86	3,112,013,051	23.14
1026052105	ACUERDO DE PAGO DPTO	1,565,165,000	2,509,943,314	-	-	-	-	4,075,108,314	3,825,321,193	93.87	3,825,321,193	93.87	249,787,121	6.13
1026053	ESTAMPILLAS	5,028,080,486	232,996,763	-	-	-	-	5,261,077,249	7,088,087,825	134.73	7,088,087,825	134.73	- 1,827,010,575	-34.73
10260531	ESTAMPILLAS	5,028,080,486	232,996,763	-	-	-	-	5,261,077,249	7,088,087,825	134.73	7,088,087,825	134.73	- 1,827,010,575	-34.73
1026053103	ESTAMPILLA PRO CIUDA UNIATLANT	3,960,000,000	232,996,763	-	-	-	-	4,192,996,763	4,106,736,998	97.94	4,106,736,998	97.94	86,259,765	2.06
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	7,851,306,663	91.09	7,851,306,663	91.09	768,213,337	8.91
1026091	SISTEMA GENERAL DE PENSIONES	8,619,520,000	-	-	-	-	-	8,619,520,000	7,851,306,663	91.09	7,851,306,663	91.09	768,213,337	8.91

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

Año Fiscal: 2022
Período: 11
Tipo de Ejecución: A (A- Acumulado, M- Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
10260911	CONCURRENCIA PASIVO PENSIONAL	8,619,520,000	-	-	-	-	-	8,619,520,000	7,851,306,663	91.09	7,851,306,663	91.09	768,213,337	8.91
1026091101	CONCURRENCIA PASIVO PENSIONAL	8,619,520,000	-	-	-	-	-	8,619,520,000	7,851,306,663	91.09	7,851,306,663	91.09	768,213,337	8.91
								76,637,227,694	82,746,964,700	107.97	82,746,964,700	107.97	- 6,109,737,006	-7.97
205	RENDIMIENTOS FINANCIEROS	-	-	-	-	-	-	-	8,251,742,193	0.00	8,251,742,193	0.00	- 8,251,742,193	0.00
2051	RECURSOS DE LA ENTIDAD	-	-	-	-	-	-	-	8,251,742,193	0.00	8,251,742,193	0.00	- 8,251,742,193	0.00
205102	DEPÓSITOS	-	-	-	-	-	-	-	8,251,742,193	0.00	8,251,742,193	0.00	- 8,251,742,193	0.00
2051021	DEPÓSITOS	-	-	-	-	-	-	-	8,251,742,193	0.00	8,251,742,193	0.00	- 8,251,742,193	0.00
20510211	DEPÓSITOS	-	-	-	-	-	-	-	8,251,742,193	0.00	8,251,742,193	0.00	- 8,251,742,193	0.00
2051021101	DEPÓSITOS	-	-	-	-	-	-	-	8,251,742,193	0.00	8,251,742,193	0.00	- 8,251,742,193	0.00
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	66,653,854,592	-	-	-	-	73,933,854,592	73,933,854,592	100.00	73,933,854,592	100.00	-	0.00
2101	RECURSOS DEL BALANCE	7,280,000,000	66,653,854,592	-	-	-	-	73,933,854,592	73,933,854,592	100.00	73,933,854,592	100.00	-	0.00
210101	RECURSOS DEL BALANCE	7,280,000,000	66,653,854,592	-	-	-	-	73,933,854,592	73,933,854,592	100.00	73,933,854,592	100.00	-	0.00
2101011	RECURSOS DEL BALANCE	7,280,000,000	66,653,854,592	-	-	-	-	73,933,854,592	73,933,854,592	100.00	73,933,854,592	100.00	-	0.00
21010111	RECURSOS DEL BALANCE	7,280,000,000	66,653,854,592	-	-	-	-	73,933,854,592	73,933,854,592	100.00	73,933,854,592	100.00	-	0.00
2101011101	RECURSOS DEL BALANCE	7,280,000,000	66,653,854,592	-	-	-	-	73,933,854,592	73,933,854,592	100.00	73,933,854,592	100.00	-	0.00
213	REINTEGROS Y OTROS RECURSOS NO	2,183,400,000	-	-	-	-	-	2,183,400,000	465,223,395	21.31	465,223,395	21.31	1,718,176,605	78.69
2131	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	465,223,395	21.31	465,223,395	21.31	1,718,176,605	78.69
213101	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	465,223,395	21.31	465,223,395	21.31	1,718,176,605	78.69
2131011	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	465,223,395	21.31	465,223,395	21.31	1,718,176,605	78.69
21310111	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	465,223,395	21.31	465,223,395	21.31	1,718,176,605	78.69
2131011101	REINTEGROS	2,183,400,000	-	-	-	-	-	2,183,400,000	465,223,395	21.31	465,223,395	21.31	1,718,176,605	78.69
301	TRANSFERENCIAS INTERNAS	-	-	-	-	-	-	-	273,968,000	0.00	273,968,000	0.00	- 273,968,000	0.00
3011	TRANSFERENCIAS INTERNAS	-	-	-	-	-	-	-	273,968,000	0.00	273,968,000	0.00	- 273,968,000	0.00
301101	TRANSFERENCIAS INTERNAS	-	-	-	-	-	-	-	273,968,000	0.00	273,968,000	0.00	- 273,968,000	0.00
3011011	TRANSFERENCIAS INTERNAS	-	-	-	-	-	-	-	273,968,000	0.00	273,968,000	0.00	- 273,968,000	0.00
30110111	TRANSFERENCIAS INTERNAS	-	-	-	-	-	-	-	273,968,000	0.00	273,968,000	0.00	- 273,968,000	0.00
3011011101	TRANSFERENCIAS INTERNAS	-	-	-	-	-	-	-	273,968,000	0.00	273,968,000	0.00	- 273,968,000	0.00

AURA EUNICE PEREZ 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: 11
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0	PRESUPUESTO DE GASTOS	316,859,023,928	103,804,902,471	- 7,125,600	17,132,232,642	17,132,232,642	-	420,656,800,799	356,555,177,941	84.76	330,872,987,636	78.66	290,087,718,604	68.96	287,404,662,906	68.32
01	GASTOS DE PERSONAL	137,936,339,495	3,355,150,088	- 7,125,600	548,178,707	728,211,499	-	141,104,331,191	118,416,278,460	83.92	116,524,474,613	82.58	115,301,728,003	81.71	115,252,860,314	81.68
0101	PLANTA DE PERSONAL PERMANENTE	137,936,339,495	3,355,150,088	- 7,125,600	548,178,707	728,211,499	-	141,104,331,191	118,416,278,460	83.92	116,524,474,613	82.58	115,301,728,003	81.71	115,252,860,314	81.68
010101	SALARIO	96,979,687,008	258,814,483	-	387,985,646	387,985,646	-	97,238,501,491	84,935,388,403	87.35	84,863,838,401	87.27	84,849,153,354	87.26	84,812,663,880	87.22
01010101	FACTORES SALARIALES COMUNES	93,210,664,657	258,814,483	-	318,321,032	387,985,646	-	93,399,814,526	81,409,275,009	87.16	81,337,725,007	87.09	81,323,039,960	87.07	81,286,750,986	87.03
0101010101	SUELDO BÁSICO	75,897,314,368	253,458,177	-	-	318,321,032	-	75,832,451,513	68,690,343,889	90.58	68,689,322,173	90.58	68,689,322,173	90.58	68,658,049,073	90.54
0101010104	SUBSIDIO DE ALIMENTACIÓN	153,033,414	-	-	-	-	-	153,033,414	145,753,171	95.24	145,753,171	95.24	145,753,171	95.24	145,753,171	95.24
0101010105	AUXILIO DE TRANSPORTE	330,645,365	-	-	-	-	-	330,645,365	314,756,405	95.19	314,756,405	95.19	314,756,405	95.19	314,756,405	95.19
0101010106	PRIMA DE SERVICIO	4,220,083,750	-	-	176,444,930	-	-	4,396,528,680	4,387,661,202	99.80	4,378,334,595	99.59	4,377,024,526	99.56	4,376,989,158	99.56
0101010107	BONIFICACIÓN POR SERVICIOS PRE	1,552,684,178	3,072,300	-	-	-	-	1,555,756,478	1,537,079,025	98.80	1,537,079,025	98.80	1,535,022,734	98.67	1,532,326,234	98.49
0101010108	HORAS EXTRAS, DOMINICALES, FES	-	-	-	141,876,102	-	-	141,876,102	121,607,186	85.71	121,607,186	85.71	121,607,186	85.71	121,607,186	85.71
0101010109	PRIMA DE NAVIDAD	7,277,425,077	2,284,006	-	-	69,664,614	-	7,210,044,469	6,069,655,933	84.18	6,031,864,850	83.66	6,024,695,087	83.56	6,022,411,081	83.53
0101010110	PRIMA DE VACACIONES	3,779,478,505	-	-	-	-	-	3,779,478,505	142,418,198	3.77	119,007,602	3.15	114,858,678	3.04	114,858,678	3.04
01010102	FACTORES SALARIALES ESPECIALES	3,769,022,351	-	-	69,664,614	-	-	3,838,686,965	3,526,113,394	91.86	3,526,113,394	91.86	3,526,113,394	91.86	3,525,912,894	91.85
0101010201	PRIMA DE ANTIGÜEDAD	3,159,274,577	-	-	-	-	-	3,159,274,577	3,056,597,458	96.75	3,056,597,458	96.75	3,056,597,458	96.75	3,056,396,958	96.74
0101010202	PRIMA DE ESPECIALIZACION	217,098,204	-	-	-	-	-	217,098,204	210,335,771	96.89	210,335,771	96.89	210,335,771	96.89	210,335,771	96.89
0101010203	BONIFICACIÓN POR COMPENSACIÓN	205,252,317	-	-	69,664,614	-	-	274,916,931	231,154,311	84.08	231,154,311	84.08	231,154,311	84.08	231,154,311	84.08
0101010204	PRIMA DE EXCLUSIVIDAD	23,913,353	-	-	-	-	-	23,913,353	23,886,231	99.89	23,886,231	99.89	23,886,231	99.89	23,886,231	99.89
0101010205	SUBSIDIO FAMILIAR	5,017,471	-	-	-	-	-	5,017,471	4,139,623	82.50	4,139,623	82.50	4,139,623	82.50	4,139,623	82.50
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	2,564,257,938	- 7,125,600	-	-	-	33,260,641,611	28,561,394,051	85.87	27,476,936,488	82.61	26,626,118,095	80.05	26,613,739,880	80.02
01010201	PENSIONES	9,263,891,028	1,298,885,628	-	-	-	-	10,562,776,656	10,096,879,968	95.59	9,196,396,358	87.06	8,857,441,158	83.86	8,851,339,958	83.80
0101020101	PENSIONES	9,263,891,028	1,298,885,628	-	-	-	-	10,562,776,656	10,096,879,968	95.59	9,196,396,358	87.06	8,857,441,158	83.86	8,851,339,958	83.80
01010202	SALUD	7,061,080,974	1,142,293,314	-	-	-	-	8,203,374,288	6,346,505,700	77.36	6,220,359,300	75.83	5,960,905,100	72.66	5,956,968,900	72.62
0101020201	SALUD	7,061,080,974	1,142,293,314	-	-	-	-	8,203,374,288	6,346,505,700	77.36	6,220,359,300	75.83	5,960,905,100	72.66	5,956,968,900	72.62
01010203	AUXILIO DE CESANTÍAS	8,346,990,741	1,565,696	-	-	-	-	8,348,556,437	6,678,083,395	79.99	6,625,332,742	79.36	6,615,785,949	79.24	6,615,067,734	79.24
0101020301	AUXILIO DE CESANTÍAS	8,346,990,741	1,565,696	-	-	-	-	8,348,556,437	6,678,083,395	79.99	6,625,332,742	79.36	6,615,785,949	79.24	6,615,067,734	79.24
01010204	CAJAS DE COMPENSACIÓN FAMILIAR	3,218,222,729	64,703,500	-	-	-	-	3,282,926,229	2,895,623,688	88.20	2,892,931,888	88.12	2,760,061,088	84.07	2,758,477,088	84.02
0101020401	CAJAS DE COMPENSACIÓN FAMILIAR	3,218,222,729	64,703,500	-	-	-	-	3,282,926,229	2,895,623,688	88.20	2,892,931,888	88.12	2,760,061,088	84.07	2,758,477,088	84.02
01010205	APORTES GENERALES AL SISTEMA D	399,354,557	1,142,500	-	-	-	-	400,497,057	376,233,400	93.94	375,866,300	93.85	365,549,800	91.27	365,549,500	91.27
0101020501	APORTES GENERALES AL SISTEMA D	399,354,557	1,142,500	-	-	-	-	400,497,057	376,233,400	93.94	375,866,300	93.85	365,549,800	91.27	365,549,500	91.27
01010206	APORTES AL ICBF	2,413,969,244	55,667,300	- 7,125,600	-	-	-	2,462,510,944	2,168,067,900	88.04	2,166,049,900	87.96	2,066,375,000	83.91	2,066,336,700	83.91
0101020601	APORTES AL ICBF	2,413,969,244	55,667,300	- 7,125,600	-	-	-	2,462,510,944	2,168,067,900	88.04	2,166,049,900	87.96	2,066,375,000	83.91	2,066,336,700	83.91
010103	REMUNERACIONES NO CONSTITUTIVA	10,253,143,214	532,077,667	-	160,193,061	340,225,853	-	10,605,188,089	4,919,496,006	46.39	4,183,699,724	39.45	3,826,456,554	36.08	3,826,456,554	36.08
01010301	PRESTACIONES SOCIALES SEGÚN DE	7,048,532,872	-	-	-	-	-	7,048,532,872	1,996,619,261	28.33	1,961,584,173	27.83	1,953,515,054	27.72	1,953,515,054	27.72
0101030101	SUELDO DE VACACIONES	6,955,033,925	-	-	-	-	-	6,955,033,925	1,908,711,116	27.44	1,875,222,094	26.96	1,867,339,615	26.85	1,867,339,615	26.85
0101030103	BONIFICACIÓN ESPECIAL DE RECRE	93,498,947	-	-	-	-	-	93,498,947	87,908,145	94.02	86,362,079	92.37	86,175,439	92.17	86,175,439	92.17
0101030301	ESTÍMULOS A LOS EMPLEADOS DEL	2,882,383,257	532,077,667	-	160,193,061	340,225,853	-	3,234,428,132	2,803,771,305	86.69	2,103,010,111	65.02	1,753,836,060	54.22	1,753,836,060	54.22
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	-	6,570,812,070	6,752,040,714	-	115,153,976,915	102,503,855,886	89.01	90,874,126,498	78.92	59,944,348,161	52.06	59,746,639,669	51.88
0201	ADQUISICIÓN DE ACTIVOS NO FINA	3,763,786,295	9,301,774,390	-	2,013,198,657	2,297,733,568	-	12,781,025,774	9,575,688,254	74.92	6,028,652,597	47.17	3,853,378,240	30.15	3,823,869,997	29.92
020101	ACTIVOS FIJOS	3,763,786,295	9,301,774,390	-	2,013,198,657	2,297,733,568	-	12,781,025,774	9,575,688,254	74.92	6,028,652,597	47.17	3,853,378,240	30.15	3,823,869,997	29.92
02010103	ACTIVOS FIJOS NO CLASIFICADOS	1,476,168,328	1,651,755,410	-	976,201,187	19,364,110	-	4,084,760,815	3,096,658,306	75.81	1,133,941,278	27.76	904,576,419	22.15	904,576,419	22.15
0201010308	MUEBLES, INSTRUMENTOS MUSICALE	1,476,168,328	1,651,755,410	-	976,201,187	19,364,110	-	4,084,760,815	3,096,658,306	75.81	1,133,941,278	27.76	904,576,419	22.15	904,576,419	22.15
02010104	MAQUINARIA Y EQUIPO	2,287,617,967	7,624,919,928	-	1,036,997,470	2,278,369,458	-	8,671,165,907	6,479,029,948	74.72	4,894,711,320	56.45	2,948,801,821	34.01	2,919,293,578	33.67
0201010403	MAQUINARIA PARA USO GENERAL	91,050,000	131,414,174	-	30,000,000	60,000,000	-	192,464,174	192,271,704	99.90	131,271,704	68.21	131,271,704	68.21	131,271,704	68.21
0201010404	MAQUINARIA PARA USOS ESPECIALE	117,853,377	237,532,896	-	20,038,133	149,851,928	-	225,572,478	193,044,638	85.58	147,337,797	65.32	121,106,508	53.69	121,106,508	53.69
0201010405	MAQUINARIA DE OFICINA, CONTABI	142,808,107	2,760,965,331	-	458,806,398	451,732,759	-	2,910,847,077	2,318,219,931	79.64	1,506,986,075	51.77	945,793,639	32.49	945,793,639	32.49
0201010406	MAQUINARIA Y APARATOS ELÉCTRIC	177,508,243	-	-	41,754,122	7,160,000	-	212,102,365	102,102,365	48.14	44,262,365	20.87	29,508,243	13.91	-	0.00
0201010407	EQUIPO Y APARATOS DE RADIO, TE	1,688,786,040	4,303,411,422	-	58,900,000	1,554,953,336	-	4,496,144,126	3,129,659,516	69.61	2,926,352,747	65.09	1,650,008,515	36.70	1,650,008,515	36.70
0201010408	APARATOS MÉDICOS, INSTRUMENTOS	69,612,200	191,596,105	-	427,498,817	54,671,435	-	634,035,687	543,731,794	85.76	138,500,632	21.84	71,113,212	11.22	71,113,212	11.22
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	-	4,557,613,413	4,454,307,146	-	102,372,951,141	92,928,167,632	90.77	84,845,473,900	82.88	56,090,969,921	54.79	55,922,769,672	54.63
020201	MATERIALES Y SUMINISTROS	1,480,540,951	1,088,743,544	-	455,171,838	509,542,187	-	2,514,914,146	2,304,562,774	91.64	2,088,401,540	83.04	1,239,997,326	49.31	1,122,776,257	44.64
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	4,000,000	100.00	-	0.00	-	0.00	-	0.00
0202010104	MINERALES METÁLICOS	-	-	-	4,000,000	-	-	4,000,000	4,000,000	100.00	-	0.00	-	0.00	-	0.00
02020102	PRODUCTOS ALIMENTICIOS, BEBIDA	111,949,535	13,995,949	-	167,210,000	38,978,750	-	254,176,734	209,130,165	82.28	173,498,515	68.26	166,721,611	65.59	166,721,611	65.59
0202010204	BEBIDAS	19,075,000	-	-	710,000	-	-	19,785,000	19,175,000	96.92	17,743,350	89.68	11,743,350	59.35	11,743,350	59.35
0202010206	HILADOS E HILOS; TEJIDOS DE FI	340,000	-	-	-	-	-	340,000	-	0.00	-	0.00	-	0.00	-	0.00
0202010207	ARTÍCULOS TEXTILES (EXCEPTO PR	29,206,850	-	-	10,500,000	20,098,750	-	19,608,100	7,100,000	36.21	-	0.00	-	0.00	-	0.00
0202010208	DOTACIÓN (PRENDAS DE VESTIR Y	63,327,685	13,995,949	-	156,000,000	18,880,000	-	214,443,634	182,855,165	85.27	155,755,165	72.63	154,978,261	72.27	154,978,261	72.27
02020103	OTROS BIENES TRANSPORTABLES (E	1,204,004,170	452,523,621	-	208,076,431	307,845,738	-	1,556,758,484	1,396,241,780	89.69	1,233,808,779	79.25	754,948,258	48.49	661,154,558	42.47
0202010301	PRODUCTOS DE MADERA, CORCHO, C	300,000	5,049,000	-	-	300,000	-	5,049,000	-	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: 11
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0202010302	PASTA O PULPA, PAPEL Y PRODUCT	297,920,404	120,919,031	-	1,990,000	74,057,015	-	346,772,420	287,894,929	83.02	269,889,692	77.83	199,917,692	57.65	199,917,692	57.65
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	-	-	40,288,934	-	302,130,680	244,092,511	80.79	225,370,276	74.59	34,127,986	11.30	34,127,986	11.30
0202010305	OTROS PRODUCTOS QUÍMICOS; FIBR	235,260,086	6,920	-	60,868,857	44,528,775	-	251,607,088	250,654,992	99.62	213,543,021	84.87	144,046,526	57.25	144,046,526	57.25
0202010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	242,607,900	123,418,334	-	78,684,134	28,115,454	-	416,594,914	401,846,392	96.46	321,794,364	77.24	227,231,045	54.54	227,231,045	54.54
0202010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	136,515,139	9,143,174	-	64,333,440	26,422,674	-	183,569,079	175,533,283	95.62	170,991,753	93.15	117,405,337	63.96	23,611,637	12.86
0202010308	OTROS BIENES TRANSPORTABLES N.	54,549,588	-	-	1,000,000	12,932,886	-	42,616,702	30,219,672	70.91	30,219,672	70.91	30,219,672	70.91	30,219,672	70.91
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	162,311,699	-	699,978,927	695,190,829	99.32	681,094,246	97.30	318,327,456	45.48	294,900,087	42.13
0202010401	METALES BÁSICOS	75,766,946	-	-	31,328,212	-	-	107,095,158	106,963,580	99.88	106,963,580	99.88	7,734,825	7.22	7,734,825	7.22
0202010402	PRODUCTOS METÁLICOS ELABORADOS	88,414,300	622,223,973	-	44,557,195	162,311,699	-	592,883,769	588,227,249	99.21	574,130,666	96.84	310,592,632	52.39	287,165,262	48.44
020202	ADQUISICIÓN DE SERVICIOS	63,224,249,795	36,689,710,584	-	4,102,441,575	3,944,764,959	-	99,858,036,996	90,623,604,858	90.75	82,757,072,360	82.87	54,850,972,595	54.93	54,799,993,416	54.88
02020205	SERVICIOS DE LA CONSTRUCCIÓN	27,657,255,471	21,957,606,785	-	633,953,995	1,237,395,562	-	49,011,420,690	44,077,709,285	89.93	41,125,753,850	83.91	22,508,081,285	45.92	22,508,081,285	45.92
0202020504	SERVICIOS DE CONSTRUCCIÓN	27,657,255,471	21,957,606,785	-	633,953,995	1,237,395,562	-	49,011,420,690	44,077,709,285	89.93	41,125,753,850	83.91	22,508,081,285	45.92	22,508,081,285	45.92
02020206	SERVICIOS DE ALOJAMIENTO; SERV	6,832,921,696	899,483,087	-	500,036,030	161,731,181	-	8,070,709,632	7,771,481,521	96.29	6,574,499,404	81.46	5,130,237,878	63.57	5,121,923,478	63.46
0202020603	ALOJAMIENTO; SERVICIOS DE SUMI	2,557,231,057	384,160,650	-	103,611,741	132,748,352	-	2,912,255,096	2,735,418,331	93.93	2,365,945,078	81.24	1,307,628,160	44.90	1,299,488,160	44.62
0202020604	SERVICIOS DE TRANSPORTE DE PAS	860,541,668	512,822,752	-	380,170,396	18,040,000	-	1,735,494,816	1,658,800,121	95.58	1,394,641,603	80.36	1,044,186,703	60.17	1,044,012,303	60.16
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	10,500,000	-	42,084,685	37,143,300	88.26	37,142,768	88.26	7,085,000	16.84	7,085,000	16.84
0202020609	SERVICIOS DE DISTRIBUCIÓN DE E	3,359,063,971	-	-	-	442,829	-	3,358,621,142	3,317,865,876	98.79	2,764,377,212	82.31	2,758,945,273	82.15	2,758,945,273	82.15
02020207	SERVICIOS FINANCIEROS Y SERVIC	2,399,146,436	148,789,560	-	358,330,000	11,000,000	-	2,895,265,996	2,577,077,262	89.01	2,266,283,485	78.28	2,097,831,946	72.46	2,096,810,782	72.42
0202020701	SERVICIOS FINANCIEROS Y SERVIC	1,635,396,436	97,357,441	-	237,000,000	5,000,000	-	1,964,753,877	1,785,005,143	90.85	1,494,211,366	76.05	1,442,368,138	73.41	1,441,346,974	73.36
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	-	121,330,000	-	-	920,344,219	789,654,219	85.80	769,654,219	83.63	655,463,808	71.22	655,463,808	71.22
02020208	SERVICIOS PRESTADOS A LAS EMPR	21,484,538,672	11,029,867,979	-	2,163,363,007	1,685,282,127	-	32,684,587,531	30,287,115,837	92.66	27,858,215,831	85.23	21,166,853,981	64.76	21,166,753,981	64.76
0202020801	SERVICIOS DE INVESTIGACIÓN Y D	-	-	-	75,000,000	-	-	75,000,000	70,000,000	93.33	19,482,585	25.98	8,138,295	10.85	8,138,295	10.85
0202020802	SERVICIOS JURÍDICOS Y CONTABLE	1,408,000,000	2,557,710,239	-	-	569,050,000	-	3,396,660,239	3,385,976,639	99.69	3,288,400,639	96.81	2,839,166,687	83.59	2,839,166,687	83.59
0202020803	OTROS SERV PROF, CIENTIF Y TEC	8,821,304,780	5,755,203,930	-	397,009,041	496,177,163	-	14,169,440,588	12,796,911,460	90.31	12,143,430,300	85.70	10,834,241,619	76.46	10,834,141,619	76.46
0202020804	SERVICIOS DE TELECOMUNICACIONE	1,101,563,212	1,336,698,497	-	1,198,700	149,108,685	-	2,290,351,724	1,924,518,328	84.03	1,900,517,312	82.98	1,207,961,668	52.74	1,207,961,668	52.74
0202020805	SERVICIOS DE SOPORTE	8,819,881,225	908,523,556	-	1,382,000,000	391,041,225	-	10,719,363,556	10,222,541,327	95.37	9,063,293,293	84.55	5,434,120,588	50.69	5,434,120,588	50.69
0202020807	SERVICIOS DE MANTENIMIENTO, RE	1,133,656,333	265,388,949	-	282,800,379	50,300,000	-	1,631,545,661	1,513,955,583	92.79	1,266,038,072	77.60	720,021,440	44.13	720,021,440	44.13
0202020809	OTROS SERVICIOS DE FABRICACIÓN	200,133,122	206,342,808	-	25,354,887	29,605,054	-	402,225,763	373,212,500	92.79	177,053,630	44.02	123,203,683	30.63	123,203,683	30.63
02020209	SERVICIOS PARA LA COMUNIDAD, S	4,491,951,075	2,468,003,610	-	323,608,543	743,116,599	-	6,634,746,629	5,429,297,183	81.83	4,456,159,250	67.16	3,480,296,237	52.46	3,443,927,169	51.91
0202020902	SERVICIOS DE EDUCACIÓN	1,923,792,115	2,201,081,410	-	247,688,543	475,992,869	-	3,896,569,199	3,154,932,789	80.97	2,281,409,875	58.55	1,620,176,294	41.58	1,583,807,225	40.65
0202020903	SERVICIOS PARA EL CUIDADO DE L	1,065,751,166	171,617,601	-	4,400,000	251,233,330	-	1,084,835,437	1,026,684,865	94.64	1,026,490,765	94.62	818,833,750	75.48	818,833,750	75.48
0202020904	SERVICIOS DE ALCANTARILLADO, R	1,008,490,399	22,835,582	-	-	590,400	-	1,030,735,581	646,427,512	62.72	601,506,593	58.36	496,434,181	48.16	496,434,181	48.16
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	-	71,520,000	12,000,000	-	621,052,017	601,252,017	96.81	546,752,017	88.04	544,852,012	87.73	544,852,012	87.73
0202020907	OTROS SERVICIOS	4,317,395	-	-	-	3,300,000	-	1,017,395	-	0.00	-	0.00	-	0.00	-	0.00
0202021001	VIÁTICOS DE LOS FUNCIONARIOS E	358,436,444	185,959,563	-	123,150,000	106,239,490	-	561,306,517	480,923,770	85.68	476,160,541	84.83	467,671,268	83.32	462,496,721	82.40
03	TRANSFERENCIAS CORRIENTES	88,409,156,799	14,061,350,720	-	2,962,011,525	2,712,209,138	-	102,720,309,905	85,863,887,799	83.59	83,677,250,247	81.46	82,902,156,506	80.71	81,767,062,881	79.60
0302	A ORGANIZACIONES NAL E INTERNA	439,601,100	48,921,430	-	10,950,000	127,785,905	-	371,686,625	293,401,745	78.94	285,998,440	76.95	274,532,324	73.86	274,532,324	73.86
030202	MEMBRESIAS, AFILIACIONES Y CUO	439,601,100	48,921,430	-	10,950,000	127,785,905	-	371,686,625	293,401,745	78.94	285,998,440	76.95	274,532,324	73.86	274,532,324	73.86
03020201	MEMBRESIAS, AFILIACIONES Y CUO	439,601,100	48,921,430	-	10,950,000	127,785,905	-	371,686,625	293,401,745	78.94	285,998,440	76.95	274,532,324	73.86	274,532,324	73.86
0302020101	MEMBRESIAS, AFILIACIONES Y CUO	439,601,100	48,921,430	-	10,950,000	127,785,905	-	371,686,625	293,401,745	78.94	285,998,440	76.95	274,532,324	73.86	274,532,324	73.86
0303	A ENTIDADES DEL GOBIERNO	-	941,027,089	-	297,661,525	12,325,758	-	1,226,362,856	1,198,002,856	97.69	925,301,713	75.45	675,898,290	55.11	675,898,290	55.11
030304	A OTRAS ENTIDADES DEL GOBIERNO	-	941,027,089	-	297,661,525	12,325,758	-	1,226,362,856	1,198,002,856	97.69	925,301,713	75.45	675,898,290	55.11	675,898,290	55.11
03030401	A OTRAS ENTIDADES DEL GOBIERNO	-	941,027,089	-	297,661,525	12,325,758	-	1,226,362,856	1,198,002,856	97.69	925,301,713	75.45	675,898,290	55.11	675,898,290	55.11
0303040101	TRANSFERENCIAS ENTRE INSTITUCI	-	941,027,089	-	297,661,525	12,325,758	-	1,226,362,856	1,198,002,856	97.69	925,301,713	75.45	675,898,290	55.11	675,898,290	55.11
0304	PRESTACIONES SOCIALES	79,983,880,833	7,343,108,981	-	2,200,000,000	2,366,097,475	-	87,160,892,339	73,399,102,607	84.21	73,347,940,673	84.15	73,343,851,800	84.15	73,255,793,414	84.05
030402	PRESTACIONES SOCIALES RELACION	79,983,880,833	7,343,108,981	-	2,200,000,000	2,366,097,475	-	87,160,892,339	73,399,102,607	84.21	73,347,940,673	84.15	73,343,851,800	84.15	73,255,793,414	84.05
03040201	MESADAS PENSIONALES (DE PENSIO	70,795,492,750	2,234,882,861	-	2,000,000,000	200,000,000	-	74,830,375,611	67,536,246,276	90.25	67,536,246,276	90.25	67,536,246,276	90.25	67,486,173,314	90.19
0304020101	MESADAS PENSIONALES (DE PENSIO	70,795,492,750	2,234,882,861	-	2,000,000,000	200,000,000	-	74,830,375,611	67,536,246,276	90.25	67,536,246,276	90.25	67,536,246,276	90.25	67,486,173,314	90.19
03040202	CUOTAS PARTES PENSIONALES (DE	1,300,000,000	5,097,918,988	-	-	-	-	6,397,918,988	4,347,258,094	67.95	4,339,306,636	67.82	4,339,306,636	67.82	4,301,321,212	67.23
0304020201	CUOTAS PARTES PENSIONALES (DE	1,300,000,000	5,097,918,988	-	-	-	-	6,397,918,988	4,347,258,094	67.95	4,339,306,636	67.82	4,339,306,636	67.82	4,301,321,212	67.23
03040203	BONOS PENSIONALES (DE PENSIONE	7,868,388,083	-	-	-	2,000,000,000	-	5,868,388,083	1,451,390,000	24.73	1,413,531,000	24.09	1,413,531,000	24.09	1,413,531,000	24.09
0304020301	BONOS PENSIONALES (DE PENSIONE	7,868,388,083	-	-	-	2,000,000,000	-	5,868,388,083	1,451,390,000	24.73	1,413,531,000	24.09	1,413,531,000	24.09	1,413,531,000	24.09
0304021401	AUXILIOS FUNERARIOS	20,000,000	10,307,132	-	200,000,000	166,097,475	-	64,209,657	64,208,237	100.00	58,856,761	91.66	54,767,888	85.30	54,767,888	85.30
031	SERVICIOS PERSONALES	7,985,674,866	5,728,293,220	-	453,400,000	206,000,000	-	13,961,368,086	10,973,380,591	78.60	9,118,009,421	65.31	8,607,874,092	61.65	7,560,838,853	54.16
0310	SENTENCIAS Y CONCILIACIONES	7,517,674,866	4,271,793,220	-	-	-	-	11,789,468,086	9,172,400,524	77.80	8,029,223,542	68.11	7,865,153,213	66.71	6,836,117,974	57.98
031001	FALLOS NACIONALES	7,517,674,866	4,271,793,220	-	-	-	-	11,789,468,086	9,172,400,524	77.80	8,029,223,542	68.11	7,865,153,213	66.71	6,836,117,974	57.98
03100101	SENTENCIAS	7,517,674,866	4,271,793,220	-	-	-	-	11,789,468,086	9,172,400,524	77.80	8,029,223,542	68.11	7,865,153,213	66.71	6,836,117,974	57.98
0310010101	SENTENCIAS	7,517,674,866	4,271,793,220	-	-	-	-	11,789,468,086	9,172,400,524	77.80	8,029,223,542	68.11	7,865,153,213	66.71	6,836,117,974	57.98
0312	A LOS HOGARES DIFERENTES DE PR	468,000,000	1,456,500,000	-	453,400,000	206,000,000	-	2,171,900,000	1,800,980,067	82.92	1,088,785,879	50.13	742,720,879	34.20	724,720,879	33.37
031201	A HOGARES DIFERENTES DE PRESTA	468,000,000	1,456,500,000	-	453,400,000	206,000,000	-	2,171,900,000	1,800,980,067	82.92	1,088,785,879	50.13	742,720,879	34.20	724,720,879	33.37
03120101	APOYOS SOCIOECONOMICOS A ESTUD	468,000,000	1,456,500,000	-	453,400,000	206,000,000	-	2,171,900,000	1,800,980,067	82.92	1,088,785,879	50.13	742,720,879	34.20	724,720,879	33.37

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

Año Fiscal: 2022
Período: 11
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0312010101	APOYOS SOCIOECONOMICOS A ESTUD	468,000,000	1,456,500,000	-	453,400,000	206,000,000	-	2,171,900,000	1,800,980,067	82.92	1,088,785,879	50.13	742,720,879	34.20	724,720,879	33.37
05	GASTOS DE COMERCIALIZACIÓN Y P	18,634,388,615	38,181,956,273	-	6,787,690,311	6,374,107,402	-	57,443,527,797	45,937,568,113	79.97	36,588,006,189	63.69	28,893,171,283	50.30	27,591,785,391	48.03
0501	GASTOS DE COMERCIALIZACIÓN Y P	18,634,388,615	38,181,956,273	-	6,787,690,311	6,374,107,402	-	57,443,527,797	45,937,568,113	79.97	36,588,006,189	63.69	28,893,171,283	50.30	27,591,785,391	48.03
050101	MATERIALES Y SUMINISTROS	3,662,564,103	22,031,397,168	-	3,463,337,840	2,330,185,005	-	26,827,114,106	22,914,347,795	85.41	17,361,417,714	64.72	15,922,824,724	59.35	14,764,151,189	55.03
05010100	AGRICULTURA, SILVICULTURA Y PR	-	1,195,531,675	-	2,332,679	233,768,658	-	964,095,696	964,095,696	100.00	950,963,003	98.64	949,751,003	98.51	948,975,600	98.43
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	948,975,600	98.51	948,975,600	98.51
0501010004	PESCADO Y OTROS PRODUCTOS DE L	-	775,403	-	-	-	-	775,403	775,403	100.00	775,403	100.00	775,403	100.00	-	0.00
05010102	PRODUCTOS ALIMENTICIOS, BEBIDA	-	4,995,682,142	-	35,421,601	15,028,000	-	5,016,075,743	4,911,075,743	97.91	4,808,407,600	95.86	4,763,909,535	94.97	4,762,640,535	94.95
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	3,164,507,600	100.00	3,164,507,600	100.00
0501010206	HILADOS E HILOS; TEJIDOS	-	-	-	5,421,601	-	-	5,421,601	5,421,601	100.00	-	0.00	-	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	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	1,573,928,000	88.91	1,529,429,935	86.40	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	-	222,645,746	831,434,040	-	8,098,872,790	6,481,519,864	80.03	5,671,886,249	70.03	5,296,118,495	65.39	5,203,161,388	64.25
0501010302	PASTA O PULPA, PAPEL Y PRODUCT	2,027,564,103	1,871,929,524	-	-	774,703,459	-	3,124,790,168	2,166,396,117	69.33	1,781,212,517	57.00	1,742,328,729	55.76	1,742,328,729	55.76
0501010304	QUÍMICOS BÁSICOS	-	694,031,216	-	57,910,691	37,272,943	-	714,668,963	667,246,743	93.36	414,054,948	57.94	334,556,734	46.81	243,914,973	34.13
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	5,000,000	-	2,770,960,935	2,765,856,835	99.82	2,705,155,591	97.63	2,698,095,591	97.37	2,697,495,591	97.35
0501010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	-	75,696,431	-	24,735,055	7,795,470	-	92,636,016	81,920,960	88.43	32,461,797	35.04	5,715,346	6.17	4,000,000	4.32
0501010308	MUEBLES; OTROS BIENES TRANSPOR	300,000,000	819,799,151	-	135,000,000	6,662,168	-	1,248,136,983	702,519,483	56.29	657,280,872	52.66	433,701,571	34.75	433,701,571	34.75
05010104	PRODUCTOS METÁLICOS Y PAQUETES	1,335,000,000	9,460,086,370	-	3,202,937,814	1,249,954,307	-	12,748,069,877	10,557,656,493	82.82	5,930,160,862	46.52	4,913,045,691	38.54	3,849,373,666	30.20
0501010402	PRODUCTOS METÁLICOS ELABORADOS	-	44,144,380	-	12,795,470	-	-	56,939,850	45,059,350	79.13	45,059,350	79.13	33,503,260	58.84	33,503,260	58.84
0501010403	MAQUINARIA PARA USO GENERAL	-	511,096,929	-	181,165,312	161,198,260	-	531,063,981	488,698,724	92.02	315,880,344	59.48	182,948,144	34.45	182,948,144	34.45
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	-	480,244,126	597,696,933	-	2,387,110,852	1,261,662,405	52.85	766,125,608	32.09	601,729,066	25.21	600,734,213	25.17
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	31,278,018	35.07	31,278,018	35.07
0501010407	EQUIPO Y APARATOS DE RADIO, TE	115,000,000	1,017,525,859	-	1,113,596,906	53,300,000	-	2,192,822,765	2,053,647,701	93.65	1,085,055,897	49.48	715,552,569	32.63	715,552,569	32.63
0501010408	APARATOS MÉDICOS, INSTRUMENTOS	320,000,000	6,088,236,315	-	1,376,100,000	434,628,999	-	7,349,707,316	6,504,796,528	88.50	3,557,172,405	48.40	3,224,337,916	43.87	2,161,660,744	29.41
050102	ADQUISICIÓN DE SERVICIOS	14,971,824,512	16,150,559,105	-	3,324,352,472	4,043,922,397	-	30,616,413,692	23,023,220,318	75.20	19,226,588,474	62.80	12,970,346,559	42.36	12,827,634,202	41.90
05010205	SERVICIOS DE LA CONSTRUCCIÓN	550,000,000	371,687,277	-	251,050,000	-	-	1,172,737,277	372,737,277	31.78	221,687,277	18.90	121,687,276	10.38	121,687,276	10.38
0501020504	SERVICIOS DE CONSTRUCCIÓN	550,000,000	371,687,277	-	251,050,000	-	-	1,172,737,277	372,737,277	31.78	221,687,277	18.90	121,687,276	10.38	121,687,276	10.38
05010206	SERVICIOS DE VENTA Y DISTRIBUC	1,749,000,000	4,695,549,458	-	640,752,987	287,315,794	-	6,797,986,651	5,693,032,578	83.75	4,892,921,977	71.98	2,975,506,364	43.77	2,974,255,204	43.75
0501020603	ALOJAMIENTO; SERVICIOS DE SUMI	210,000,000	1,757,022,712	-	457,228,475	54,123,800	-	2,370,127,387	2,165,314,189	91.36	1,810,562,610	76.39	531,649,524	22.43	531,649,524	22.43
0501020604	SERVICIOS DE TRANSPORTE DE PAS	1,533,000,000	1,002,391,546	-	183,524,512	228,191,994	-	2,490,724,064	1,591,583,189	63.90	1,146,224,167	46.02	964,964,331	38.74	963,713,171	38.69
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	1,478,892,509	76.38	1,478,892,509	76.38
0501020608	SERVICIOS POSTALES Y DE MENSAJ	6,000,000	-	-	-	5,000,000	-	1,000,000	-	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	1,665,918,299	55.38	1,365,091,356	45.38	346,903,670	11.53	346,903,670	11.53
0501020701	SERVICIOS FINANCIEROS Y CONEXO	270,000,000	120,199,598	-	22,000,000	-	-	412,199,598	272,387,289	66.08	141,530,746	34.34	140,497,307	34.08	140,497,307	34.08
0501020702	SERVICIOS INMOBILIARIOS	800,000,000	1,205,372,610	-	-	70,000,000	-	1,935,372,610	1,264,660,610	65.34	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	128,870,400	19.51	23,900,000	3.62	23,900,000	3.62	23,900,000	3.62
05010208	SERVICIOS PREST A EMPRESAS Y S	6,502,824,512	8,616,639,887	-	1,253,377,634	3,247,210,284	-	13,339,231,749	10,166,787,819	76.22	8,406,086,309	63.02	6,155,593,559	46.15	6,061,330,647	45.44
0501020801	SERVICIOS DE INVESTIGACIÓN Y D	2,665,224,512	3,406,849,743	-	-	2,869,150,072	-	3,202,924,183	1,677,489,247	52.37	1,524,853,569	47.61	1,074,928,186	33.56	1,019,138,959	31.82
0501020802	SERVICIOS JURÍDICOS Y CONTABLE	33,200,000	8,063,000	-	10,500,000	-	-	64,213,000	64,150,000	99.90	52,650,000	81.99	41,500,000	64.63	41,500,000	64.63
0501020803	OTROS SERVICIOS PROFESIONALES,	2,648,400,000	4,158,582,757	-	624,763,645	50,000,000	-	7,582,896,402	7,195,905,508	94.90	6,260,691,103	82.56	4,646,967,009	61.28	4,608,493,324	60.77
0501020804	SERVICIOS DE TELECOMUNICACIONE	4,000,000	268,342,359	-	20,000,000	272,342,359	-	20,000,000	8,300,000	41.50	8,300,000	41.50	8,300,000	41.50	8,300,000	41.50
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	-	145,950,000	20,717,853	-	414,192,285	246,762,918	59.58	148,476,314	35.85	37,996,325	9.17	37,996,325	9.17
0501020809	OTROS SERVICIOS DE FABRICACIÓN	350,000,000	683,725,091	-	452,163,989	35,000,000	-	1,450,889,080	970,063,346	66.86	406,998,523	28.05	343,379,239	23.67	343,379,239	23.67
05010209	SERVICIOS PARA LA COMUNIDAD, S	4,220,000,000	881,519,274	-	892,723,771	409,396,319	-	5,584,846,726	4,692,962,224	84.03	4,089,431,927	73.22	3,120,556,612	55.88	3,074,799,437	55.06
0501020902	SERVICIOS DE EDUCACIÓN	4,170,000,000	755,933,964	-	290,101,917	320,690,936	-	4,895,344,945	4,273,677,644	87.30	3,987,875,543	81.46	3,074,625,228	62.81	3,028,868,053	61.87
0501020903	SERV. EL CUIDADO SALUD HUMANA	-	90,585,310	-	306,779,495	38,705,383	-	358,659,423	96,442,221	26.89	47,056,384	13.12	21,431,384	5.98	21,431,384	5.98
0501020906	SERVICIOS DE ESPARCIMIENTO, CU	-	35,000,000	-	295,842,359	-	-	330,842,359	322,842,359	97.58	54,500,000	16.47	24,500,000	7.41	24,500,000	7.41
0501020907	OTROS SERVICIOS	50,000,000	-	-	-	50,000,000	-	-	-	0.00	-	0.00	-	0.00	-	0.00
0501021001	VIÁTICOS DE LOS FUNCIONARIOS E	250,000,000	249,091,000	-	244,448,080	30,000,000	-	713,539,080	431,782,121	60.51	251,369,627	35.23	250,099,078	35.05	248,657,968	34.85
07	DISMINUCIÓN DE PASIVOS	756,262,724	-	-	-	508,613,889	-	247,648,835	-	0.00	-	0.00	-	0.00	-	0.00
0701	CESANTÍAS	756,262,724	-	-	-	508,613,889	-	247,648,835	-	0.00	-	0.00	-	0.00	-	0.00
070102	CESANTÍAS PARCIALES	756,262,724	-	-	-	508,613,889	-	247,648,835	-	0.00	-	0.00	-	0.00	-	0.00
07010201	CESANTÍAS PARCIALES	756,262,724	-	-	-	508,613,889	-	247,648,835	-	0.00	-	0.00	-	0.00	-	0.00
0701020101	CESANTÍAS PARCIALES	756,262,724	-	-	-	508,613,889	-	247,648,835	-	0.00	-	0.00	-	0.00	-	0.00
08	GASTOS POR TRIBUTOS, MULTAS, S	1,754,299,254	14,956,112	-	6,500,029	-	-	1,775,755,395	1,634,106,678	92.02	1,043,850,484	58.78	881,035,045	49.61	881,035,045	49.61
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

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

Año Fiscal: 2022
Período: 11
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0802	ESTAMPILLAS	150,000,000	-	-	-	-	-	150,000,000	17,000,000	11.33	-	0.00	-	0.00	-	0.00
080201	ESTAMPILLAS	150,000,000	-	-	-	-	-	150,000,000	17,000,000	11.33	-	0.00	-	0.00	-	0.00
08020101	ESTAMPILLAS	150,000,000	-	-	-	-	-	150,000,000	17,000,000	11.33	-	0.00	-	0.00	-	0.00
0802010101	ESTAMPILLAS	150,000,000	-	-	-	-	-	150,000,000	17,000,000	11.33	-	0.00	-	0.00	-	0.00
0803	TASAS Y DERECHOS ADMINISTRATIV	39,300,000	-	-	6,500,000	-	-	45,800,000	39,115,000	85.40	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	39,115,000	85.40	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	39,115,000	85.40	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	39,115,000	85.40	25,115,000	54.84	25,115,000	54.84	25,115,000	54.84
0804	CONTRIBUCIONES	818,913,066	-	-	29	-	-	818,913,095	818,913,095	100.00	818,913,095	100.00	818,913,095	100.00	818,913,095	100.00
080401	CUOTA DE FISCALIZACIÓN Y AUDIT	818,913,066	-	-	29	-	-	818,913,095	818,913,095	100.00	818,913,095	100.00	818,913,095	100.00	818,913,095	100.00
08040101	CUOTA DE FISCALIZACIÓN Y AUDIT	818,913,066	-	-	29	-	-	818,913,095	818,913,095	100.00	818,913,095	100.00	818,913,095	100.00	818,913,095	100.00
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	818,913,066	-	-	29	-	-	818,913,095	818,913,095	100.00	818,913,095	100.00	818,913,095	100.00	818,913,095	100.00
11	TRANSFERENCIAS INTERNAS	900,000,000	1,111,260,760	-	257,040,000	57,050,000	-	2,211,250,760	2,199,481,006	99.47	2,165,279,606	97.92	2,165,279,606	97.92	2,165,279,606	97.92
1101	TRANSFERENCIAS INTERNAS	900,000,000	1,111,260,760	-	257,040,000	57,050,000	-	2,211,250,760	2,199,481,006	99.47	2,165,279,606	97.92	2,165,279,606	97.92	2,165,279,606	97.92
110101	TRANSFERENCIAS INTERNAS	900,000,000	1,111,260,760	-	257,040,000	57,050,000	-	2,211,250,760	2,199,481,006	99.47	2,165,279,606	97.92	2,165,279,606	97.92	2,165,279,606	97.92
11010101	TRANSFERENCIAS INTERNAS	900,000,000	1,111,260,760	-	257,040,000	57,050,000	-	2,211,250,760	2,199,481,006	99.47	2,165,279,606	97.92	2,165,279,606	97.92	2,165,279,606	97.92
1101010101	TRANSFERENCIAS INTERNAS	900,000,000	1,111,260,760	-	257,040,000	57,050,000	-	2,211,250,760	2,199,481,006	99.47	2,165,279,606	97.92	2,165,279,606	97.92	2,165,279,606	97.92

AURA EUNICE PÉREZ ROSAS
Jefe Departamento de Gestión Financiera