VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
Presupuesto aprobado mediante Acuerdo Superior 0000037 del 19 de diciembre de 2022

Año Fiscal: 2023
Período: 2
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	348,745,873,591	67,381,627,623	-	-	-	-	416,127,501,214	120,485,231,740	28.95	120,485,231,740	28.95	295,642,269,474	71.05
10	INGRESOS CORRIENTES	343,043,813,074	-	-	-	-	-	343,043,813,074	46,724,733,207	13.62	46,724,733,207	13.62	296,319,079,867	86.38
102	INGRESOS NO TRIBUTARIOS	343,043,813,074	-	-	-	-	-	343,043,813,074	46,724,733,207	13.62	46,724,733,207	13.62	296,319,079,867	86.38
1022	TASAS Y DERECHOS ADMINISTRATIV	16,839,616,180	-	-	-	-	-	16,839,616,180	4,851,809,311	28.81	4,851,809,311	28.81	11,987,806,869	71.19
102202	DERECHOS PECUNIARIOS EDU SUPER	16,839,616,180	-	-	-	-	-	16,839,616,180	4,851,809,311	28.81	4,851,809,311	28.81	11,987,806,869	71.19
1022021	DERECHOS PECUNIARIOS EDUCACIÓN	16,839,616,180	-	-	-	-	-	16,839,616,180	4,851,809,311	28.81	4,851,809,311	28.81	11,987,806,869	71.19
10220211	NIVEL PREGRADO	11,503,216,930	-	-	-	-	-	11,503,216,930	3,414,538,034	29.68	3,414,538,034	29.68	8,088,678,896	70.32
1022021103	MATRICULAS	11,503,216,930	-	-	-	-	-	11,503,216,930	3,395,513,570	29.52	3,395,513,570	29.52	8,107,703,360	70.48
1022021104	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	19,024,464	0.00	19,024,464	0.00	- 19,024,464	0.00
10220212	NIVEL POSGRADO	5,336,399,250	-	-	-	-	-	5,336,399,250	1,437,271,277	26.93	1,437,271,277	26.93	3,899,127,973	73.07
1022021203	MATRICULAS	5,336,399,250	-	-	-	-	-	5,336,399,250	1,437,271,277	26.93	1,437,271,277	26.93	3,899,127,973	73.07
1025	VENTA DE BIENES Y SERVICIOS	16,075,853,475	-	-	-	-	-	16,075,853,475	1,750,405,906	10.89	1,750,405,906	10.89	14,325,447,569	89.11
102501	VENTAS DE ESTABLECIMI DE MERCA	10,572,133,381	-	-	-	-	-	10,572,133,381	1,749,363,952	16.55	1,749,363,952	16.55	8,822,769,429	83.45
1025018	SERV PREST A EMPRESAS Y SERV	-	-	-	-	-	-	-	801,709,429	0.00	801,709,429	0.00	- 801,709,429	0.00
10250183	OTROS SERVICIOS PROFESIONALES,	-	-	-	-	-	-	-	801,709,429	0.00	801,709,429	0.00	- 801,709,429	0.00
1025018301	SERV DE CONSULT Y SERV DE GEST	-	-	-	-	-	-	-	801,709,429	0.00	801,709,429	0.00	- 801,709,429	0.00
1025019	SERVICIOS PARA LA COMUNIDAD, S	10,572,133,381	-	-	-	-	-	10,572,133,381	947,654,523	8.96	947,654,523	8.96	9,624,478,858	91.04
10250192	SERVICIOS DE EDUCACIÓN	10,000,000,000	-	-	-	-	-	10,000,000,000	947,654,523	9.48	947,654,523	9.48	9,052,345,477	90.52
1025019205	SERVICIOS EDUCACIÓN SUPER (TER	10,000,000,000	-	-	-	-	-	10,000,000,000	947,654,523	9.48	947,654,523	9.48	9,052,345,477	90.52
10250193	SERVICIOS PARA EL CUIDADO DE L	190,123,381	-	-	-	-	-	190,123,381	-	0.00	-	0.00	190,123,381	100.00
1025019301	SERVICIOS DE SALUD HUMANA	190,123,381	-	-	-	-	-	190,123,381	-	0.00	-	0.00	190,123,381	100.00
10250196	SERVICIOS DE ESPARCIMIENTO, CU	382,010,000	-	-	-	-	-	382,010,000	-	0.00	-	0.00	382,010,000	100.00
1025019604	VENTAS SERVICIO DE MUSEO	382,010,000	-	-	-	-	-	382,010,000	-	0.00	-	0.00	382,010,000	100.00
102502	SERVICIOS FINANCIEROS Y SERVIC	5,503,720,094	-	-	-	-	-	5,503,720,094	1,041,954	0.02	1,041,954	0.02	5,502,678,140	99.98
1025026	SERVICIOS DE VENTA AL POR MENO	91,000,000	-	-	-	-	-	91,000,000	-	0.00	-	0.00	91,000,000	100.00
10250262	SERVICIOS DE VENTA AL POR MENO	91,000,000	-	-	-	-	-	91,000,000	-	0.00	-	0.00	91,000,000	100.00
1025026203	SERVICIOS DE VENTA AL POR MENO	91,000,000	-	-	-	-	-	91,000,000	-	0.00	-	0.00	91,000,000	100.00
1025027	SERVICIOS FINANCIEROS Y SERVIC	5,412,720,094	-	-	-	-	-	5,412,720,094	1,041,954	0.02	1,041,954	0.02	5,411,678,140	99.98
10250272	SERVICIOS INMOBILIARIOS	5,412,720,094	-	-	-	-	-	5,412,720,094	1,041,954	0.02	1,041,954	0.02	5,411,678,140	99.98
1025027201	SERVICIOS INMOBILIARIOS RELATI	5,412,720,094	-	-	-	-	-	5,412,720,094	1,041,954	0.02	1,041,954	0.02	5,411,678,140	99.98
1026	TRANSFERENCIAS CORRIENTES	310,128,343,419	-	-	-	-	-	310,128,343,419	40,122,517,990	12.94	40,122,517,990	12.94	270,005,825,429	87.06
102604	DEVOLUCIÓN IVA- INSTITUCIONES	3,962,280,000	-	-	-	-	-	3,962,280,000	314,159,869	7.93	314,159,869	7.93	3,648,120,131	92.07
1026041	DEVOLUCIÓN IVA- INSTITUCIONES	3,962,280,000	-	-	-	-	-	3,962,280,000	314,159,869	7.93	314,159,869	7.93	3,648,120,131	92.07
10260411	DEVOLUCIÓN IVA- INSTITUCIONES	3,962,280,000	-	-	-	-	-	3,962,280,000	314,159,869	7.93	314,159,869	7.93	3,648,120,131	92.07
1026041101	DEVOLUCIÓN IVA- INSTITUCIONES	3,962,280,000	-	-	-	-	-	3,962,280,000	314,159,869	7.93	314,159,869	7.93	3,648,120,131	92.07
102605	TRANSFER DE OTRA UNIDAD DE GOB	295,890,711,419	-	-	-	-	-	295,890,711,419	39,808,358,121	13.45	39,808,358,121	13.45	256,082,353,298	86.55
1026051	APORTES NACIÓN	251,168,382,552	-	-	-	-	-	251,168,382,552	39,556,540,995	15.75	39,556,540,995	15.75	211,611,841,557	84.25
10260511	APORTES NACIÓN	251,168,382,552	-	-	-	-	-	251,168,382,552	39,556,540,995	15.75	39,556,540,995	15.75	211,611,841,557	84.25
1026051101	LEY 30 ART 86	189,742,918,119	-	-	-	-	-	189,742,918,119	39,556,540,995	20.85	39,556,540,995	20.85	150,186,377,124	79.15
1026051102	LEY 30 ART 87	2,747,167,396	-	-	-	-	-	2,747,167,396	-	0.00	-	0.00	2,747,167,396	100.00
1026051103	DEVOLUCIÓN VOTACIONES	172,286,029	-	-	-	-	-	172,286,029	-	0.00	-	0.00	172,286,029	100.00
1026051104	LEY 1819 COOPERATIVAS	1,898,929,528	-	-	-	-	-	1,898,929,528	-	0.00	-	0.00	1,898,929,528	100.00
1026051106	PLAN DE FOMENTO A LA CALIDAD	-	-	-	-	-	-	-	-	0.00	-	0.00	-	0.00
1026051107	CONCURRENCIA PASIVO PENSIONAL	56,607,081,480	-	-	-	-	-	56,607,081,480	-	0.00	-	0.00	56,607,081,480	100.00
1026052	OTRAS UNIDADES DE GOBIERNO	36,174,258,040	-	-	-	-	-	36,174,258,040	251,817,126	0.70	251,817,126	0.70	35,922,440,914	99.30
10260521	OTRAS UNIDADES DE GOBIERNO	36,174,258,040	-	-	-	-	-	36,174,258,040	251,817,126	0.70	251,817,126	0.70	35,922,440,914	99.30
1026052103	INVERSION DEPARTAMENTO	17,592,000,000	-	-	-	-	-	17,592,000,000	-	0.00	-	0.00	17,592,000,000	100.00
1026052104	LEY 30 ART 86 DPTO	15,197,758,040	-	-	-	-	-	15,197,758,040	-	0.00	-	0.00	15,197,758,040	100.00
1026052105	ACUERDO DE PAGO DPTO	3,384,500,000	-	-	-	-	-	3,384,500,000	251,817,126	7.44	251,817,126	7.44	3,132,682,874	92.56
1026053	ESTAMPILLAS	8,548,070,827	-	-	-	-	-	8,548,070,827	-	0.00	-	0.00	8,548,070,827	100.00
10260531	ESTAMPILLAS	8,548,070,827	-	-	-	-	-	8,548,070,827	-	0.00	-	0.00	8,548,070,827	100.00
1026053103	ESTAMPILLA PRO CIUDA UNIATLANT	5,566,720,000	-	-	-	-	-	5,566,720,000	-	0.00	-	0.00	5,566,720,000	100.00
1026053127	ESTAMPILLA PRO UNIVERSIDAD NAC	2,981,350,827	-	-	-	-	-	2,981,350,827	-	0.00	-	0.00	2,981,350,827	100.00
102609	RECURSOS DEL SISTEMA DE SEGURI	10,275,352,000	-	-	-	-	-	10,275,352,000	-	0.00	-	0.00	10,275,352,000	100.00
1026091	SISTEMA GENERAL DE PENSIONES	10,275,352,000	-	-	-	-	-	10,275,352,000	-	0.00	-	0.00	10,275,352,000	100.00
10260911	CONCURRENCIA PASIVO PENSIONAL	10,275,352,000	-	-	-	-	-	10,275,352,000	-	0.00	-	0.00	10,275,352,000	100.00

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
Presupuesto aprobado mediante Acuerdo Superior 0000037 del 19 de diciembre de 2022

Año Fiscal: 2023
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Tipo de Ejecución: A (A- Acumulado, M- Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
1026091101	CONCURRENCIA PASIVO PENSIONAL	10,275,352,000	-	-	-	-	-	10,275,352,000	-	0.00	-	0.00	10,275,352,000	100.00
20	RECURSOS DE CAPITAL	5,702,060,517	67,381,627,623	-	-	-	-	73,083,688,140	73,760,498,533	100.93	73,760,498,533	100.93	- 676,810,393	-0.93
205	RENDIMIENTOS FINANCIEROS	2,927,060,517	-	-	-	-	-	2,927,060,517	3,584,907,267	122.47	3,584,907,267	122.47	- 657,846,750	-22.47
2051	RECURSOS DE LA ENTIDAD	2,927,060,517	-	-	-	-	-	2,927,060,517	3,584,907,267	122.47	3,584,907,267	122.47	- 657,846,750	-22.47
205102	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	3,584,907,267	122.47	3,584,907,267	122.47	- 657,846,750	-22.47
2051021	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	3,584,907,267	122.47	3,584,907,267	122.47	- 657,846,750	-22.47
20510211	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	3,584,907,267	122.47	3,584,907,267	122.47	- 657,846,750	-22.47
2051021101	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	3,584,907,267	122.47	3,584,907,267	122.47	- 657,846,750	-22.47
210	RECURSOS DEL BALANCE	2,775,000,000	67,381,627,623	-	-	-	-	70,156,627,623	70,156,627,623	100.00	70,156,627,623	100.00	-	0.00
2101	RECURSOS DEL BALANCE	2,775,000,000	67,381,627,623	-	-	-	-	70,156,627,623	70,156,627,623	100.00	70,156,627,623	100.00	-	0.00
210101	RECURSOS DEL BALANCE	2,775,000,000	67,381,627,623	-	-	-	-	70,156,627,623	70,156,627,623	100.00	70,156,627,623	100.00	-	0.00
2101011	RECURSOS DEL BALANCE	2,775,000,000	67,381,627,623	-	-	-	-	70,156,627,623	70,156,627,623	100.00	70,156,627,623	100.00	-	0.00
21010111	RECURSOS DEL BALANCE	2,775,000,000	67,381,627,623	-	-	-	-	70,156,627,623	70,156,627,623	100.00	70,156,627,623	100.00	-	0.00
2101011101	RECURSOS DEL BALANCE	2,775,000,000	67,381,627,623	-	-	-	-	70,156,627,623	70,156,627,623	100.00	70,156,627,623	100.00	-	0.00
213	REINTEGROS Y OTROS RECURSOS NO	-	-	-	-	-	-	-	18,963,643	0.00	18,963,643	0.00	- 18,963,643	0.00
2131	REINTEGROS	-	-	-	-	-	-	-	18,963,643	0.00	18,963,643	0.00	- 18,963,643	0.00
213101	REINTEGROS	-	-	-	-	-	-	-	18,963,643	0.00	18,963,643	0.00	- 18,963,643	0.00
2131011	REINTEGROS	-	-	-	-	-	-	-	18,963,643	0.00	18,963,643	0.00	- 18,963,643	0.00
21310111	REINTEGROS	-	-	-	-	-	-	-	18,963,643	0.00	18,963,643	0.00	- 18,963,643	0.00
2131011101	REINTEGROS	-	-	-	-	-	-	-	18,963,643	0.00	18,963,643	0.00	- 18,963,643	0.00

AURA EUNICE PÉREZ ROSAS
Jefe Dpto. Gestión Financiera

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS
Presupuesto aprobado mediante Acuerdo Superior 0000037 del 19 de diciembre de 2022

Año Fiscal: 2023
Período: 2
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	348,745,873,591	101,230,005,852	-	-	-	-	449,975,879,443	62,880,381,818	13.97	39,288,225,247	8.73	32,041,104,269	7.12	30,832,571,873	6.85
01	GASTOS DE PERSONAL	170,437,234,035	1,056,899,042	-	-	-	-	171,494,133,077	17,032,383,245	9.93	15,282,483,245	8.91	15,282,483,245	8.91	15,270,424,026	8.90
0101	PLANTA DE PERSONAL PERMANENTE	170,437,234,035	1,056,899,042	-	-	-	-	171,494,133,077	17,032,383,245	9.93	15,282,483,245	8.91	15,282,483,245	8.91	15,270,424,026	8.90
010101	SALARIO	119,125,007,807	7,982,174	-	-	-	-	119,132,989,981	7,622,183,444	6.40	7,622,183,444	6.40	7,622,183,444	6.40	7,616,174,576	6.39
01010101	FACTORES SALARIALES COMUNES	113,388,318,267	7,982,174	-	-	-	-	113,396,300,441	7,125,561,134	6.28	7,125,561,134	6.28	7,125,561,134	6.28	7,119,552,266	6.28
0101010101	SUELDO BÁSICO	90,241,109,206	5,662,800	-	-	-	-	90,246,772,006	6,803,754,632	7.54	6,803,754,632	7.54	6,803,754,632	7.54	6,797,781,132	7.53
0101010104	SUBSIDIO DE ALIMENTACIÓN	229,983,298	-	-	-	-	-	229,983,298	21,442,031	9.32	21,442,031	9.32	21,442,031	9.32	21,442,031	9.32
0101010105	AUXILIO DE TRANSPORTE	496,651,488	-	-	-	-	-	496,651,488	46,314,712	9.33	46,314,712	9.33	46,314,712	9.33	46,314,712	9.33
0101010106	PRIMA DE SERVICIO	5,539,031,873	35,368	-	-	-	-	5,539,067,241	4,405,614	0.08	4,405,614	0.08	4,405,614	0.08	4,370,246	0.08
0101010107	BONIFICACIÓN POR SERVICIOS PRE	2,095,849,433	-	-	-	-	-	2,095,849,433	159,138,441	7.59	159,138,441	7.59	159,138,441	7.59	159,138,441	7.59
0101010108	HORAS EXTRAS, DOMINICALES, FES	209,601,423	-	-	-	-	-	209,601,423	33,143,561	15.81	33,143,561	15.81	33,143,561	15.81	33,143,561	15.81
0101010109	PRIMA DE NAVIDAD	9,591,166,245	2,284,006	-	-	-	-	9,593,450,251	34,947,556	0.36	34,947,556	0.36	34,947,556	0.36	34,947,556	0.36
0101010110	PRIMA DE VACACIONES	4,984,925,301	-	-	-	-	-	4,984,925,301	22,414,587	0.45	22,414,587	0.45	22,414,587	0.45	22,414,587	0.45
01010102	FACTORES SALARIALES ESPECIALES	5,736,689,540	-	-	-	-	-	5,736,689,540	496,622,310	8.66	496,622,310	8.66	496,622,310	8.66	496,622,310	8.66
0101010201	PRIMA DE ANTIGÜEDAD	4,785,225,106	-	-	-	-	-	4,785,225,106	432,632,165	9.04	432,632,165	9.04	432,632,165	9.04	432,632,165	9.04
0101010202	PRIMA DE ESPECIALIZACION	325,186,307	-	-	-	-	-	325,186,307	29,120,498	8.96	29,120,498	8.96	29,120,498	8.96	29,120,498	8.96
0101010203	BONIFICACIÓN POR COMPENSACIÓN	357,522,191	-	-	-	-	-	357,522,191	30,891,398	8.64	30,891,398	8.64	30,891,398	8.64	30,891,398	8.64
0101010204	PRIMA DE EXCLUSIVIDAD	37,147,843	-	-	-	-	-	37,147,843	3,530,355	9.50	3,530,355	9.50	3,530,355	9.50	3,530,355	9.50
0101010205	SUBSIDIO FAMILIAR	6,542,074	-	-	-	-	-	6,542,074	447,894	6.85	447,894	6.85	447,894	6.85	447,894	6.85
0101010206	AUXILIO NAVIDEÑO	225,066,019	-	-	-	-	-	225,066,019	-	0.00	-	0.00	-	0.00	-	0.00
010102	CONTRIBUCIONES INHERENTES A LA	39,445,891,021	316,013,547	-	-	-	-	39,761,904,568	7,596,398,489	19.10	7,596,398,489	19.10	7,596,398,489	19.10	7,590,348,138	19.09
01010201	PENSIONES	11,976,629,657	114,448,000	-	-	-	-	12,091,077,657	556,108,300	4.60	556,108,300	4.60	556,108,300	4.60	555,773,600	4.60
0101020101	PENSIONES	11,976,629,657	114,448,000	-	-	-	-	12,091,077,657	556,108,300	4.60	556,108,300	4.60	556,108,300	4.60	555,773,600	4.60
01010202	SALUD	9,011,454,003	99,685,700	-	-	-	-	9,111,139,703	423,111,300	4.64	423,111,300	4.64	423,111,300	4.64	419,175,100	4.60
0101020201	SALUD	9,011,454,003	99,685,700	-	-	-	-	9,111,139,703	423,111,300	4.64	423,111,300	4.64	423,111,300	4.64	419,175,100	4.60
01010203	AUXILIO DE CESANTÍAS	10,621,249,902	1,808,347	-	-	-	-	10,623,058,249	6,268,938,513	59.01	6,268,938,513	59.01	6,268,938,513	59.01	6,268,695,862	59.01
0101020301	AUXILIO DE CESANTÍAS	10,621,249,902	1,808,347	-	-	-	-	10,623,058,249	6,268,938,513	59.01	6,268,938,513	59.01	6,268,938,513	59.01	6,268,695,862	59.01
01010204	CAJAS DE COMPENSACIÓN FAMILIAR	4,163,875,176	57,829,600	-	-	-	-	4,221,704,776	190,995,000	4.52	190,995,000	4.52	190,995,000	4.52	189,458,900	4.49
0101020401	CAJAS DE COMPENSACIÓN FAMILIAR	4,163,875,176	57,829,600	-	-	-	-	4,221,704,776	190,995,000	4.52	190,995,000	4.52	190,995,000	4.52	189,458,900	4.49
01010205	APORTES GENERALES AL SISTEMA D	550,688,810	-	-	-	-	-	550,688,810	15,138,376	2.75	15,138,376	2.75	15,138,376	2.75	15,138,376	2.75
0101020501	APORTES GENERALES AL SISTEMA D	550,688,810	-	-	-	-	-	550,688,810	15,138,376	2.75	15,138,376	2.75	15,138,376	2.75	15,138,376	2.75
01010206	APORTES AL ICBF	3,121,993,473	42,241,900	-	-	-	-	3,164,235,373	142,107,000	4.49	142,107,000	4.49	142,107,000	4.49	142,106,300	4.49
0101020601	APORTES AL ICBF	3,121,993,473	42,241,900	-	-	-	-	3,164,235,373	142,107,000	4.49	142,107,000	4.49	142,107,000	4.49	142,106,300	4.49
010103	REMUNERACIONES NO CONSTITUTIVA	11,866,335,207	732,903,321	-	-	-	-	12,599,238,528	1,813,801,312	14.40	63,901,312	0.51	63,901,312	0.51	63,901,312	0.51
01010301	PRESTACIONES SOCIALES SEGÚN DE	8,670,135,677	-	-	-	-	-	8,670,135,677	20,375,056	0.24	20,375,056	0.24	20,375,056	0.24	20,375,056	0.24
0101030101	SUELDO DE VACACIONES	8,531,589,770	-	-	-	-	-	8,531,589,770	7,188,764	0.08	7,188,764	0.08	7,188,764	0.08	7,188,764	0.08
0101030103	BONIFICACIÓN ESPECIAL DE RECRE	138,545,907	-	-	-	-	-	138,545,907	13,186,292	9.52	13,186,292	9.52	13,186,292	9.52	13,186,292	9.52
0101030301	ESTÍMULOS A LOS EMPLEADOS DEL	3,000,286,134	732,903,321	-	-	-	-	3,733,189,455	1,789,875,000	47.94	39,975,000	1.07	39,975,000	1.07	39,975,000	1.07
0101030801	BONIFICACIÓN POR PRODUCTIVIDAD	195,913,396	-	-	-	-	-	195,913,396	3,551,256	1.81	3,551,256	1.81	3,551,256	1.81	3,551,256	1.81
02	ADQUISICIÓN DE BIENES Y SERVI	60,062,541,009	78,040,579,871	-	-	-	-	138,103,120,880	25,371,159,607	18.37	8,272,445,796	5.99	2,562,412,058	1.86	2,354,337,721	1.70
0201	ADQUISICIÓN DE ACTIVOS NO FINA	1,955,471,118	21,768,026,743	-	-	-	-	23,723,497,861	990,484,429	4.18	575,986,429	2.43	575,986,429	2.43	437,410,929	1.84
020101	ACTIVOS FIJOS	1,955,471,118	21,768,026,743	-	-	-	-	23,723,497,861	990,484,429	4.18	575,986,429	2.43	575,986,429	2.43	437,410,929	1.84
02010103	ACTIVOS FIJOS NO CLASIFICADOS	118,332,841	8,168,963,708	-	-	-	-	8,287,296,549	50,000,000	0.60	-	0.00	-	0.00	-	0.00
0201010308	MUEBLES, INSTRUMENTOS MUSICALE	118,332,841	8,168,963,708	-	-	-	-	8,287,296,549	50,000,000	0.60	-	0.00	-	0.00	-	0.00
02010104	MAQUINARIA Y EQUIPO	1,837,138,277	13,573,963,982	-	-	-	-	15,411,102,259	940,484,429	6.10	575,986,429	3.74	575,986,429	3.74	437,410,929	2.84
0201010403	MAQUINARIA PARA USO GENERAL	119,068,800	558,741,811	-	-	-	-	677,810,611	7,599,343	1.12	7,599,343	1.12	7,599,343	1.12	7,599,343	1.12
0201010404	MAQUINARIA PARA USOS ESPECIALE	58,128,109	86,764,571	-	-	-	-	144,892,680	-	0.00	-	0.00	-	0.00	-	0.00
0201010405	MAQUINARIA DE OFICINA, CONTABI	344,093,949	3,847,234,117	-	-	-	-	4,191,328,066	332,001,500	7.92	138,575,500	3.31	138,575,500	3.31	-	0.00
0201010406	MAQUINARIA Y APARATOS ELÉCTRIC	44,687,016	4,308,483,434	-	-	-	-	4,353,170,450	146,729,312	3.37	146,729,312	3.37	146,729,312	3.37	146,729,312	3.37
0201010407	EQUIPO Y APARATOS DE RADIO, TE	1,237,763,719	4,257,427,985	-	-	-	-	5,495,191,704	454,154,274	8.26	283,082,274	5.15	283,082,274	5.15	283,082,274	5.15
0201010408	APARATOS MÉDICOS, INSTRUMENTOS	33,396,684	515,312,065	-	-	-	-	548,708,749	-	0.00	-	0.00	-	0.00	-	0.00
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	58,107,069,891	56,272,553,128	-	-	-	-	114,379,623,019	24,380,675,178	21.32	7,696,459,367	6.73	1,986,425,629	1.74	1,916,926,792	1.68
020201	MATERIALES Y SUMINISTROS	1,050,723,347	1,548,598,869	-	-	-	-	2,599,322,216	195,720,529	7.53	47,268,530	1.82	47,268,530	1.82	47,268,530	1.82
02020100	AGRICULTURA, SILVICULTURA Y PR	828,200	-	-	-	-	-	828,200	-	0.00	-	0.00	-	0.00	-	0.00
0202010001	PRODUCTOS DE LA AGRICULTURA Y	608,200	-	-	-	-	-	608,200	-	0.00	-	0.00	-	0.00	-	0.00
0202010003	PRODUCTOS DE LA SILVICULTURA Y	220,000	-	-	-	-	-	220,000	-	0.00	-	0.00	-	0.00	-	0.00

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS
Presupuesto aprobado mediante Acuerdo Superior 0000037 del 19 de diciembre de 2022

Año Fiscal: 2023
Período: 2
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
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	200,568,552	10,764,369	-	-	-	-	211,332,921	122,749,999	58.08	-	0.00	-	0.00	-	0.00
0202010201	CARNE, PESCADO, FRUTAS, HORTAL	2,370,000	-	-	-	-	-	2,370,000	-	0.00	-	0.00	-	0.00	-	0.00
0202010202	PRODUCTOS LÁCTEOS Y OVOPRODUCT	400,000	-	-	-	-	-	400,000	-	0.00	-	0.00	-	0.00	-	0.00
0202010203	PRODUCTOS DE MOLINERÍA, ALMIDO	25,400,000	-	-	-	-	-	25,400,000	-	0.00	-	0.00	-	0.00	-	0.00
0202010204	BEBIDAS	26,309,999	-	-	-	-	-	26,309,999	25,249,999	95.97	-	0.00	-	0.00	-	0.00
0202010206	HILADOS E HILOS; TEJIDOS DE FI	237,500	-	-	-	-	-	237,500	-	0.00	-	0.00	-	0.00	-	0.00
0202010207	ARTÍCULOS TEXTILES (EXCEPTO PR	5,118,613	7,100,000	-	-	-	-	12,218,613	-	0.00	-	0.00	-	0.00	-	0.00
0202010208	DOTACIÓN (PRENDAS DE VESTIR Y	140,732,440	3,664,369	-	-	-	-	144,396,809	97,500,000	67.52	-	0.00	-	0.00	-	0.00
02020103	OTROS BIENES TRANSPORTABLES (E	736,515,550	1,299,804,101	-	-	-	-	2,036,319,651	72,868,530	3.58	47,268,530	2.32	47,268,530	2.32	47,268,530	2.32
0202010301	PRODUCTOS DE MADERA, CORCHO, C	600,000	5,049,000	-	-	-	-	5,649,000	-	0.00	-	0.00	-	0.00	-	0.00
0202010302	PASTA O PULPA, PAPEL Y PRODUCT	147,213,702	198,898,782	-	-	-	-	346,112,484	21,800,000	6.30	-	0.00	-	0.00	-	0.00
0202010303	PRODUCTOS DE HORNOS DE COQUE;	6,000,000	-	-	-	-	-	6,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0202010304	QUÍMICOS BÁSICOS	122,275,402	718,704,198	-	-	-	-	840,979,600	47,268,530	5.62	47,268,530	5.62	47,268,530	5.62	47,268,530	5.62
0202010305	OTROS PRODUCTOS QUÍMICOS; FIBR	120,963,404	92,109,003	-	-	-	-	213,072,407	800,000	0.38	-	0.00	-	0.00	-	0.00
0202010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	183,953,428	77,116,503	-	-	-	-	261,069,931	-	0.00	-	0.00	-	0.00	-	0.00
0202010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	89,365,493	57,926,614	-	-	-	-	147,292,107	-	0.00	-	0.00	-	0.00	-	0.00
0202010308	OTROS BIENES TRANSPORTABLES N.	66,144,121	150,000,000	-	-	-	-	216,144,121	3,000,000	1.39	-	0.00	-	0.00	-	0.00
02020104	PRODUCTOS METÁLICOS Y PAQUETES	112,811,045	234,030,399	-	-	-	-	346,841,444	102,000	0.03	-	0.00	-	0.00	-	0.00
0202010401	METALES BÁSICOS	-	99,228,755	-	-	-	-	99,228,755	-	0.00	-	0.00	-	0.00	-	0.00
0202010402	PRODUCTOS METÁLICOS ELABORADOS	112,811,045	134,801,644	-	-	-	-	247,612,689	102,000	0.04	-	0.00	-	0.00	-	0.00
020202	ADQUISICIÓN DE SERVICIOS	57,056,346,544	54,723,954,259	-	-	-	-	111,780,300,803	24,184,954,649	21.64	7,649,190,837	6.84	1,939,157,099	1.73	1,869,658,262	1.67
02020205	SERVICIOS DE LA CONSTRUCCIÓN	20,417,000,000	31,808,107,721	-	-	-	-	52,225,107,721	221,843,526	0.42	221,843,526	0.42	221,843,526	0.42	221,843,526	0.42
0202020504	SERVICIOS DE CONSTRUCCIÓN	20,417,000,000	31,808,107,721	-	-	-	-	52,225,107,721	221,843,526	0.42	221,843,526	0.42	221,843,526	0.42	221,843,526	0.42
02020206	SERVICIOS DE ALOJAMIENTO; SERV	7,395,303,223	2,145,470,702	-	-	-	-	9,540,773,925	3,505,720,787	36.74	674,167,173	7.07	673,497,751	7.06	673,377,751	7.06
0202020603	ALOJAMIENTO; SERVICIOS DE SUMI	3,214,689,748	1,090,109,308	-	-	-	-	4,304,799,056	2,402,731,036	55.82	8,921,422	0.21	8,468,000	0.20	8,468,000	0.20
0202020604	SERVICIOS DE TRANSPORTE DE PAS	1,112,804,941	1,017,846,470	-	-	-	-	2,130,651,411	450,090,160	21.12	12,346,160	0.58	12,130,160	0.57	12,010,160	0.56
0202020605	SERVICIOS DE TRANSPORTE DE CAR	500,000	-	-	-	-	-	500,000	-	0.00	-	0.00	-	0.00	-	0.00
0202020608	SERVICIOS POSTALES Y DE MENSAJ	49,830,000	32,082,994	-	-	-	-	81,912,994	-	0.00	-	0.00	-	0.00	-	0.00
0202020609	SERVICIOS DE DISTRIBUCIÓN DE E	3,017,478,534	5,431,930	-	-	-	-	3,022,910,464	652,899,591	21.60	652,899,591	21.60	652,899,591	21.60	652,899,591	21.60
02020207	SERVICIOS FINANCIEROS Y SERVIC	3,001,260,999	1,004,581,366	-	-	-	-	4,005,842,365	2,577,540,657	64.34	1,066,203,309	26.62	93,673,309	2.34	58,928,603	1.47
0202020701	SERVICIOS FINANCIEROS Y SERVIC	1,471,150,898	475,298,362	-	-	-	-	1,946,449,260	1,265,418,070	65.01	1,066,203,309	54.78	93,673,309	4.81	58,928,603	3.03
0202020702	SERVICIOS INMOBILIARIOS	1,000,000	2,417,900	-	-	-	-	3,417,900	-	0.00	-	0.00	-	0.00	-	0.00
0202020703	SERVICIOS DE ARRENDAMIENTO O A	1,529,110,101	526,865,104	-	-	-	-	2,055,975,205	1,312,122,587	63.82	-	0.00	-	0.00	-	0.00
02020208	SERVICIOS PRESTADOS A LAS EMPR	21,660,515,325	15,731,405,837	-	-	-	-	37,391,921,162	15,132,075,334	40.47	5,479,936,649	14.66	745,536,649	1.99	725,936,649	1.94
0202020801	SERVICIOS DE INVESTIGACIÓN Y D	80,000,000	15,290,130	-	-	-	-	95,290,130	95,290,130	100.00	15,290,130	16.05	15,290,130	16.05	15,290,130	16.05
0202020802	SERVICIOS JURÍDICOS Y CONTABLE	1,583,550,000	870,454,844	-	-	-	-	2,454,004,844	1,478,550,000	60.25	1,173,300,000	47.81	10,500,000	0.43	10,500,000	0.43
0202020803	OTROS SERV PROF, CIENTIF Y TEC	9,208,296,000	9,810,573,819	-	-	-	-	19,018,869,819	6,660,798,096	35.02	2,738,798,096	14.40	67,198,096	0.35	47,598,096	0.25
0202020804	SERVICIOS DE TELECOMUNICACIONE	1,024,500,000	976,974,081	-	-	-	-	2,001,474,081	1,005,388,685	50.23	-	0.00	-	0.00	-	0.00
0202020805	SERVICIOS DE SOPORTE	7,294,593,769	2,762,048,267	-	-	-	-	10,056,642,036	5,570,664,767	55.39	1,281,464,767	12.74	381,464,767	3.79	381,464,767	3.79
0202020807	SERVICIOS DE MANTENIMIENTO, RE	2,134,507,299	628,976,336	-	-	-	-	2,763,483,635	268,351,156	9.71	268,351,156	9.71	268,351,156	9.71	268,351,156	9.71
0202020809	OTROS SERVICIOS DE FABRICACIÓN	335,068,257	667,088,360	-	-	-	-	1,002,156,617	53,032,500	5.29	2,732,500	0.27	2,732,500	0.27	2,732,500	0.27
02020209	SERVICIOS PARA LA COMUNIDAD, S	4,216,515,640	3,839,489,748	-	-	-	-	8,056,005,388	2,738,633,173	33.99	197,899,008	2.46	196,959,008	2.44	186,047,238	2.31
0202020902	SERVICIOS DE EDUCACIÓN	1,885,812,675	3,312,306,200	-	-	-	-	5,198,118,875	1,127,292,891	21.69	20,258,726	0.39	19,318,726	0.37	8,406,956	0.16
0202020903	SERVICIOS PARA EL CUIDADO DE L	1,014,472,318	147,305,942	-	-	-	-	1,161,778,260	905,672,700	77.96	62,872,700	5.41	62,872,700	5.41	62,872,700	5.41
0202020904	SERVICIOS DE ALCANTARILLADO, R	677,230,647	114,178,910	-	-	-	-	791,409,557	114,767,582	14.50	114,767,582	14.50	114,767,582	14.50	114,767,582	14.50
0202020906	SERVICIOS DE ESPARCIMIENTO, CU	632,400,000	265,698,696	-	-	-	-	898,098,696	590,900,000	65.79	-	0.00	-	0.00	-	0.00
0202020907	OTROS SERVICIOS	6,600,000	-	-	-	-	-	6,600,000	-	0.00	-	0.00	-	0.00	-	0.00
0202021001	VIÁTICOS DE LOS FUNCIONARIOS E	365,751,357	194,898,886	-	-	-	-	560,650,243	9,141,172	1.63	9,141,172	1.63	7,646,856	1.36	3,524,495	0.63
03	TRANSFERENCIAS CORRIENTES	95,208,892,196	3,272,067,487	-	-	-	-	98,480,959,683	14,406,466,284	14.63	12,894,966,284	13.09	12,890,326,284	13.09	12,253,352,365	12.44
0302	A ORGANIZACIONES NAL E INTERNA	329,341,710	42,731,118	-	-	-	-	372,072,828	97,506,005	26.21	17,506,005	4.70	12,866,005	3.46	12,866,005	3.46
030202	MEMBRESIAS, AFILIACIONES Y CUO	329,341,710	42,731,118	-	-	-	-	372,072,828	97,506,005	26.21	17,506,005	4.70	12,866,005	3.46	12,866,005	3.46
03020201	MEMBRESIAS, AFILIACIONES Y CUO	329,341,710	42,731,118	-	-	-	-	372,072,828	97,506,005	26.21	17,506,005	4.70	12,866,005	3.46	12,866,005	3.46
0302020101	MEMBRESIAS, AFILIACIONES Y CUO	329,341,710	42,731,118	-	-	-	-	372,072,828	97,506,005	26.21	17,506,005	4.70	12,866,005	3.46	12,866,005	3.46
0303	A ENTIDADES DEL GOBIERNO	131,500,000	550,464,566	-	-	-	-	681,964,566	91,500,000	13.42	-	0.00	-	0.00	-	0.00
030304	A OTRAS ENTIDADES DEL GOBIERNO	131,500,000	550,464,566	-	-	-	-	681,964,566	91,500,000	13.42	-	0.00	-	0.00	-	0.00
03030401	A OTRAS ENTIDADES DEL GOBIERNO	131,500,000	550,464,566	-	-	-	-	681,964,566	91,500,000	13.42	-	0.00	-	0.00	-	0.00

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS
Presupuesto aprobado mediante Acuerdo Superior 0000037 del 19 de diciembre de 2022

Año Fiscal: 2023
Período: 2
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0303040101	TRANSFERENCIAS ENTRE INSTITUCI	131,500,000	550,464,566	-	-	-	-	681,964,566	91,500,000	13.42	-	0.00	-	0.00	-	0.00
0304	PRESTACIONES SOCIALES	88,927,816,776	97,767,597	-	-	-	-	89,025,584,373	12,311,671,284	13.83	12,311,671,284	13.83	12,311,671,284	13.83	12,221,582,360	13.73
030402	PRESTACIONES SOCIALES RELACION	88,927,816,776	97,767,597	-	-	-	-	89,025,584,373	12,311,671,284	13.83	12,311,671,284	13.83	12,311,671,284	13.83	12,221,582,360	13.73
03040201	MESADAS PENSIONALES (DE PENSIO	76,168,340,595	55,693,300	-	-	-	-	76,224,033,895	11,699,784,768	15.35	11,699,784,768	15.35	11,699,784,768	15.35	11,647,681,268	15.28
0304020101	MESADAS PENSIONALES (DE PENSIO	76,168,340,595	55,693,300	-	-	-	-	76,224,033,895	11,699,784,768	15.35	11,699,784,768	15.35	11,699,784,768	15.35	11,647,681,268	15.28
03040202	CUOTAS PARTES PENSIONALES (DE	1,378,000,000	37,985,424	-	-	-	-	1,415,985,424	611,886,516	43.21	611,886,516	43.21	611,886,516	43.21	573,901,092	40.53
0304020201	CUOTAS PARTES PENSIONALES (DE	1,378,000,000	37,985,424	-	-	-	-	1,415,985,424	611,886,516	43.21	611,886,516	43.21	611,886,516	43.21	573,901,092	40.53
03040203	BONOS PENSIONALES (DE PENSIONE	11,381,476,181	-	-	-	-	-	11,381,476,181	-	0.00	-	0.00	-	0.00	-	0.00
0304020301	BONOS PENSIONALES (DE PENSIONE	11,381,476,181	-	-	-	-	-	11,381,476,181	-	0.00	-	0.00	-	0.00	-	0.00
0304021401	AUXILIOS FUNERARIOS	-	4,088,873	-	-	-	-	4,088,873	-	0.00	-	0.00	-	0.00	-	0.00
031	SERVICIOS PERSONALES	5,820,233,710	2,581,104,206	-	-	-	-	8,401,337,916	1,905,788,995	22.68	565,788,995	6.73	565,788,995	6.73	18,904,000	0.23
0310	SENTENCIAS Y CONCILIACIONES	5,123,516,904	1,104,801,006	-	-	-	-	6,228,317,910	1,340,428,995	21.52	540,428,995	8.68	540,428,995	8.68	1,304,000	0.02
031001	FALLOS NACIONALES	5,123,516,904	1,104,801,006	-	-	-	-	6,228,317,910	1,340,428,995	21.52	540,428,995	8.68	540,428,995	8.68	1,304,000	0.02
03100101	SENTENCIAS	5,123,516,904	1,104,801,006	-	-	-	-	6,228,317,910	1,340,428,995	21.52	540,428,995	8.68	540,428,995	8.68	1,304,000	0.02
0310010101	SENTENCIAS	5,123,516,904	1,104,801,006	-	-	-	-	6,228,317,910	1,340,428,995	21.52	540,428,995	8.68	540,428,995	8.68	1,304,000	0.02
0312	A LOS HOGARES DIFERENTES DE PR	696,716,806	1,476,303,200	-	-	-	-	2,173,020,006	565,360,000	26.02	25,360,000	1.17	25,360,000	1.17	17,600,000	0.81
031201	A HOGARES DIFERENTES DE PRESTA	696,716,806	1,476,303,200	-	-	-	-	2,173,020,006	565,360,000	26.02	25,360,000	1.17	25,360,000	1.17	17,600,000	0.81
03120101	APOYOS SOCIOECONOMICOS A ESTUD	696,716,806	1,476,303,200	-	-	-	-	2,173,020,006	565,360,000	26.02	25,360,000	1.17	25,360,000	1.17	17,600,000	0.81
0312010101	APOYOS SOCIOECONOMICOS A ESTUD	696,716,806	1,476,303,200	-	-	-	-	2,173,020,006	565,360,000	26.02	25,360,000	1.17	25,360,000	1.17	17,600,000	0.81
05	GASTOS DE COMERCIALIZACIÓN Y P	18,864,987,694	17,937,475,777	-	-	-	-	36,802,463,471	4,405,127,518	11.97	2,263,084,758	6.15	730,637,518	1.99	379,212,597	1.03
0501	GASTOS DE COMERCIALIZACIÓN Y P	18,864,987,694	17,937,475,777	-	-	-	-	36,802,463,471	4,405,127,518	11.97	2,263,084,758	6.15	730,637,518	1.99	379,212,597	1.03
050101	MATERIALES Y SUMINISTROS	4,641,365,992	10,945,473,623	-	-	-	-	15,586,839,615	195,698,585	1.26	189,698,585	1.22	189,698,585	1.22	185,298,585	1.19
05010100	AGRICULTURA, SILVICULTURA Y PR	-	12,787,417	-	-	-	-	12,787,417	775,403	6.06	775,403	6.06	775,403	6.06	775,403	6.06
0501010001	PRODUCTOS DE LA AGRICULTURA Y	-	12,012,014	-	-	-	-	12,012,014	-	0.00	-	0.00	-	0.00	-	0.00
0501010004	PESCADO Y OTROS PRODUCTOS DE L	-	775,403	-	-	-	-	775,403	775,403	100.00	775,403	100.00	775,403	100.00	775,403	100.00
05010102	PRODUCTOS ALIMENTICIOS, BEBIDA	81,019,796	50,767,000	-	-	-	-	131,786,796	1,269,000	0.96	1,269,000	0.96	1,269,000	0.96	1,269,000	0.96
0501010208	TEJIDO DE PUNTO O GANCHILLO; P	70,000,000	47,767,000	-	-	-	-	117,767,000	1,269,000	1.08	1,269,000	1.08	1,269,000	1.08	1,269,000	1.08
0501010209	CUERO Y PRODUCTOS DE CUERO	11,019,796	3,000,000	-	-	-	-	14,019,796	-	0.00	-	0.00	-	0.00	-	0.00
05010103	OTROS BIENES TRANSPORTABLES (E	1,241,599,322	1,047,782,016	-	-	-	-	2,289,381,338	47,715,050	2.08	41,715,050	1.82	41,715,050	1.82	37,315,050	1.63
0501010302	PASTA O PULPA, PAPEL Y PRODUCT	770,045,752	389,788,070	-	-	-	-	1,159,833,822	45,399,704	3.91	39,399,704	3.40	39,399,704	3.40	34,999,704	3.02
0501010304	QUÍMICOS BÁSICOS	-	319,863,543	-	-	-	-	319,863,543	-	0.00	-	0.00	-	0.00	-	0.00
0501010305	OTROS PRODUCTOS QUÍMICOS; FIBR	-	100,000	-	-	-	-	100,000	-	0.00	-	0.00	-	0.00	-	0.00
0501010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	5,547,689	67,682,972	-	-	-	-	73,230,661	600,000	0.82	600,000	0.82	600,000	0.82	600,000	0.82
0501010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	-	83,643,220	-	-	-	-	83,643,220	1,715,346	2.05	1,715,346	2.05	1,715,346	2.05	1,715,346	2.05
0501010308	MUEBLES; OTROS BIENES TRANSPOR	466,005,881	186,704,212	-	-	-	-	652,710,093	-	0.00	-	0.00	-	0.00	-	0.00
05010104	PRODUCTOS METÁLICOS Y PAQUETES	3,318,746,874	9,834,137,190	-	-	-	-	13,152,884,064	145,939,132	1.11	145,939,132	1.11	145,939,132	1.11	145,939,132	1.11
0501010402	PRODUCTOS METÁLICOS ELABORADOS	-	15,380,500	-	-	-	-	15,380,500	-	0.00	-	0.00	-	0.00	-	0.00
0501010403	MAQUINARIA PARA USO GENERAL	-	225,262,458	-	-	-	-	225,262,458	-	0.00	-	0.00	-	0.00	-	0.00
0501010404	MAQUINARIA PARA USOS ESPECIALE	-	1,241,170	-	-	-	-	1,241,170	-	0.00	-	0.00	-	0.00	-	0.00
0501010405	MAQUINARIA DE OFICINA, CONTABI	954,830,650	710,625,254	-	-	-	-	1,665,455,904	994,853	0.06	994,853	0.06	994,853	0.06	994,853	0.06
0501010406	MAQUINARIA Y APARATOS ELÉCTRIC	-	57,905,924	-	-	-	-	57,905,924	-	0.00	-	0.00	-	0.00	-	0.00
0501010407	EQUIPO Y APARATOS DE RADIO, TE	1,032,470,850	4,466,937,464	-	-	-	-	5,499,408,314	89,759,726	1.63	89,759,726	1.63	89,759,726	1.63	89,759,726	1.63
0501010408	APARATOS MÉDICOS, INSTRUMENTOS	1,331,445,374	4,356,784,420	-	-	-	-	5,688,229,794	55,184,553	0.97	55,184,553	0.97	55,184,553	0.97	55,184,553	0.97
050102	ADQUISICIÓN DE SERVICIOS	14,223,621,702	6,992,002,154	-	-	-	-	21,215,623,856	4,209,428,933	19.84	2,073,386,173	9.77	540,938,933	2.55	193,914,012	0.91
05010205	SERVICIOS DE LA CONSTRUCCIÓN	300,000,000	220,614,070	-	-	-	-	520,614,070	-	0.00	-	0.00	-	0.00	-	0.00
0501020504	SERVICIOS DE CONSTRUCCIÓN	300,000,000	220,614,070	-	-	-	-	520,614,070	-	0.00	-	0.00	-	0.00	-	0.00
05010206	SERVICIOS DE VENTA Y DISTRIBUC	2,345,183,639	628,820,782	-	-	-	-	2,974,004,421	124,437,040	4.18	64,437,040	2.17	50,037,040	1.68	1,037,040	0.03
0501020603	ALOJAMIENTO; SERVICIOS DE SUMI	799,929,201	208,750,469	-	-	-	-	1,008,679,670	60,000,000	5.95	-	0.00	-	0.00	-	0.00
0501020604	SERVICIOS DE TRANSPORTE DE PAS	1,539,706,749	420,070,313	-	-	-	-	1,959,777,062	64,437,040	3.29	64,437,040	3.29	50,037,040	2.55	1,037,040	0.05
0501020608	SERVICIOS POSTALES Y DE MENSAJ	5,547,689	-	-	-	-	-	5,547,689	-	0.00	-	0.00	-	0.00	-	0.00
05010207	SERVICIOS FINANCIEROS Y SERVIC	1,516,572,268	184,032,364	-	-	-	-	1,700,604,632	115,000,000	6.76	15,000,000	0.88	15,000,000	0.88	15,000,000	0.88
0501020701	SERVICIOS FINANCIEROS Y CONEXO	204,381,512	68,321,760	-	-	-	-	272,703,272	100,000,000	36.67	-	0.00	-	0.00	-	0.00
0501020702	SERVICIOS INMOBILIARIOS	662,190,756	89,613,244	-	-	-	-	751,804,000	-	0.00	-	0.00	-	0.00	-	0.00
0501020703	SERVICIOS DE ARRENDAMIENTO O A	650,000,000	26,097,360	-	-	-	-	676,097,360	15,000,000	2.22	15,000,000	2.22	15,000,000	2.22	15,000,000	2.22
05010208	SERVICIOS PREST A EMPRESAS Y S	6,083,080,523	4,634,235,526	-	-	-	-	10,717,316,049	2,114,695,742	19.73	901,055,742	8.41	396,005,742	3.70	98,711,124	0.92
0501020801	SERVICIOS DE INVESTIGACIÓN Y D	2,124,946,971	1,452,918,485	-	-	-	-	3,577,865,456	205,560,516	5.75	5,560,516	0.16	5,560,516	0.16	5,365,898	0.15
0501020802	SERVICIOS JURÍDICOS Y CONTABLE	33,200,000	121,762,978	-	-	-	-	154,962,978	33,200,000	21.42	-	0.00	-	0.00	-	0.00
0501020803	OTROS SERVICIOS PROFESIONALES,	2,752,695,486	1,759,882,583	-	-	-	-	4,512,578,069	1,825,935,226	40.46	895,495,226	19.84	390,445,226	8.65	93,345,226	2.07

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS
Presupuesto aprobado mediante Acuerdo Superior 0000037 del 19 de diciembre de 2022

Año Fiscal: 2023
Período: 2
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0501020804	SERVICIOS DE TELECOMUNICACIONE	15,000,000	-	-	-	-	-	15,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0501020805	SERVICIOS DE SOPORTE	333,286,134	158,754,000	-	-	-	-	492,040,134	-	0.00	-	0.00	-	0.00	-	0.00
0501020807	SERVICIOS DE MANTENIMIENTO, RE	363,811,387	160,222,082	-	-	-	-	524,033,469	50,000,000	9.54	-	0.00	-	0.00	-	0.00
0501020809	OTROS SERVICIOS DE FABRICACIÓN	460,140,545	980,695,398	-	-	-	-	1,440,835,943	-	0.00	-	0.00	-	0.00	-	0.00
05010209	SERVICIOS PARA LA COMUNIDAD, S	3,790,612,416	1,027,495,997	-	-	-	-	4,818,108,413	1,837,475,793	38.14	1,075,073,033	22.31	62,075,793	1.29	61,950,011	1.29
0501020902	SERVICIOS DE EDUCACIÓN	3,427,526,049	701,091,989	-	-	-	-	4,128,618,038	1,837,475,793	44.51	1,075,073,033	26.04	62,075,793	1.50	61,950,011	1.50
0501020903	SERV. EL CUIDADO SALUD HUMANA	133,086,367	318,404,009	-	-	-	-	451,490,376	-	0.00	-	0.00	-	0.00	-	0.00
0501020906	SERVICIOS DE ESPARCIMIENTO, CU	230,000,000	8,000,000	-	-	-	-	238,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0501021001	VIÁTICOS DE LOS FUNCIONARIOS E	188,172,856	296,803,414	-	-	-	-	484,976,270	17,820,358	3.67	17,820,358	3.67	17,820,358	3.67	17,215,837	3.55
07	DISMINUCIÓN DE PASIVOS	1,171,440,086	-	-	-	-	-	1,171,440,086	-	0.00	-	0.00	-	0.00	-	0.00
0701	CESANTÍAS	1,171,440,086	-	-	-	-	-	1,171,440,086	-	0.00	-	0.00	-	0.00	-	0.00
070102	CESANTÍAS PARCIALES	1,171,440,086	-	-	-	-	-	1,171,440,086	-	0.00	-	0.00	-	0.00	-	0.00
07010201	CESANTÍAS PARCIALES	1,171,440,086	-	-	-	-	-	1,171,440,086	-	0.00	-	0.00	-	0.00	-	0.00
0701020101	CESANTÍAS PARCIALES	1,171,440,086	-	-	-	-	-	1,171,440,086	-	0.00	-	0.00	-	0.00	-	0.00
08	GASTOS POR TRIBUTOS, MULTAS, S	1,644,232,177	921,052,522	-	-	-	-	2,565,284,699	575,245,164	22.42	575,245,164	22.42	575,245,164	22.42	575,245,164	22.42
0801	IMPUESTOS	776,102,027	921,052,522	-	-	-	-	1,697,154,549	506,096,410	29.82	506,096,410	29.82	506,096,410	29.82	506,096,410	29.82
080102	IMPUESTOS TERRITORIALES	776,102,027	921,052,522	-	-	-	-	1,697,154,549	506,096,410	29.82	506,096,410	29.82	506,096,410	29.82	506,096,410	29.82
08010201	IMPUESTO PREDIAL Y SOBRET AMBI	767,715,345	921,052,522	-	-	-	-	1,688,767,867	506,096,410	29.97	506,096,410	29.97	506,096,410	29.97	506,096,410	29.97
0801020101	IMPUESTO PREDIAL Y SOBRET AMBI	767,715,345	921,052,522	-	-	-	-	1,688,767,867	506,096,410	29.97	506,096,410	29.97	506,096,410	29.97	506,096,410	29.97
08010204	IMPUESTO SOBRE VEHÍCULOS AUTOM	8,386,682	-	-	-	-	-	8,386,682	-	0.00	-	0.00	-	0.00	-	0.00
0801020401	IMPUESTO SOBRE VEHÍCULOS AUTOM	8,386,682	-	-	-	-	-	8,386,682	-	0.00	-	0.00	-	0.00	-	0.00
0803	TASAS Y DERECHOS ADMINISTRATIV	4,229,072	-	-	-	-	-	4,229,072	-	0.00	-	0.00	-	0.00	-	0.00
080301	TASAS Y DERECHOS ADMINISTRATIV	4,229,072	-	-	-	-	-	4,229,072	-	0.00	-	0.00	-	0.00	-	0.00
08030101	TASAS Y DERECHOS ADMINISTRATIV	4,229,072	-	-	-	-	-	4,229,072	-	0.00	-	0.00	-	0.00	-	0.00
0803010101	TASAS Y DERECHOS ADMINISTRATIV	4,229,072	-	-	-	-	-	4,229,072	-	0.00	-	0.00	-	0.00	-	0.00
0804	CONTRIBUCIONES	863,901,078	-	-	-	-	-	863,901,078	69,148,754	8.00	69,148,754	8.00	69,148,754	8.00	69,148,754	8.00
080401	CUOTA DE FISCALIZACIÓN Y AUDIT	863,901,078	-	-	-	-	-	863,901,078	69,148,754	8.00	69,148,754	8.00	69,148,754	8.00	69,148,754	8.00
08040101	CUOTA DE FISCALIZACIÓN Y AUDIT	863,901,078	-	-	-	-	-	863,901,078	69,148,754	8.00	69,148,754	8.00	69,148,754	8.00	69,148,754	8.00
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	863,901,078	-	-	-	-	-	863,901,078	69,148,754	8.00	69,148,754	8.00	69,148,754	8.00	69,148,754	8.00
11	TRANSFERENCIAS INTERNAS	1,356,546,394	1,931,154	-	-	-	-	1,358,477,548	1,090,000,000	80.24	-	0.00	-	0.00	-	0.00
1101	TRANSFERENCIAS INTERNAS	1,356,546,394	1,931,154	-	-	-	-	1,358,477,548	1,090,000,000	80.24	-	0.00	-	0.00	-	0.00
110101	TRANSFERENCIAS INTERNAS	1,356,546,394	1,931,154	-	-	-	-	1,358,477,548	1,090,000,000	80.24	-	0.00	-	0.00	-	0.00
11010101	TRANSFERENCIAS INTERNAS	1,356,546,394	1,931,154	-	-	-	-	1,358,477,548	1,090,000,000	80.24	-	0.00	-	0.00	-	0.00
1101010101	TRANSFERENCIAS INTERNAS	1,356,546,394	1,931,154	-	-	-	-	1,358,477,548	1,090,000,000	80.24	-	0.00	-	0.00	-	0.00

AURA EUNICE PÉREZ ROSAS
Jefe Dpto. Gestión Financiera