



VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA  
EJECUCIÓN PRESUPUESTAL DE INGRESOS  
Presupuesto aprobado mediante Acuerdo Superior 000037 del 19 de diciembre de 2022

Año Fiscal: 2023

Período: 3

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	160,446,967,411	38.56	160,446,967,411	38.56	255,680,533,803	61.44
10	INGRESOS CORRIENTES	343,043,813,074	-	-	-	-	-	343,043,813,074	84,119,333,100	24.52	84,119,333,100	24.52	258,924,479,974	75.48
102	INGRESOS NO TRIBUTARIOS	343,043,813,074	-	-	-	-	-	343,043,813,074	84,119,333,100	24.52	84,119,333,100	24.52	258,924,479,974	75.48
1022	TASAS Y DERECHOS ADMINISTRATIV	16,839,616,180	-	-	-	-	-	16,839,616,180	5,942,090,472	35.29	5,942,090,472	35.29	10,897,525,708	64.71
102202	DERECHOS PECUNIARIOS EDU SUPER	16,839,616,180	-	-	-	-	-	16,839,616,180	5,942,090,472	35.29	5,942,090,472	35.29	10,897,525,708	64.71
1022021	DERECHOS PECUNIARIOS EDUCACIÓN	16,839,616,180	-	-	-	-	-	16,839,616,180	5,942,090,472	35.29	5,942,090,472	35.29	10,897,525,708	64.71
10220211	NIVEL PREGRADO	11,503,216,930	-	-	-	-	-	11,503,216,930	4,080,759,983	35.47	4,080,759,983	35.47	7,422,456,947	64.53
1022021103	MATRICULAS	11,503,216,930	-	-	-	-	-	11,503,216,930	4,049,576,519	35.20	4,049,576,519	35.20	7,453,640,411	64.80
1022021104	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	31,183,464	0.00	31,183,464	0.00	31,183,464	0.00
10220212	NIVEL POSGRADO	5,336,399,250	-	-	-	-	-	5,336,399,250	1,861,330,489	34.88	1,861,330,489	34.88	3,475,068,761	65.12
1022021203	MATRICULAS	5,336,399,250	-	-	-	-	-	5,336,399,250	1,861,330,489	34.88	1,861,330,489	34.88	3,475,068,761	65.12
1025	VENTA DE BIENES Y SERVICIOS	16,075,853,475	-	-	-	-	-	16,075,853,475	2,686,204,691	16.71	2,686,204,691	16.71	13,389,648,784	83.29
102501	VENTAS DE ESTABLECIM DE MERCA	10,572,133,381	-	-	-	-	-	10,572,133,381	2,685,162,737	25.40	2,685,162,737	25.40	7,886,970,644	74.60
1025018	SERV PREST A EMPRESAS Y SERV	-	-	-	-	-	-	-	805,568,429	0.00	805,568,429	0.00	805,568,429	0.00
10250183	OTROS SERVICIOS PROFESIONALES,	-	-	-	-	-	-	-	805,568,429	0.00	805,568,429	0.00	805,568,429	0.00
1025018301	SERV DE CONSULT Y SERV DE GEST	-	-	-	-	-	-	-	805,568,429	0.00	805,568,429	0.00	805,568,429	0.00
1025019	SERVICIOS PARA LA COMUNIDAD, S	10,572,133,381	-	-	-	-	-	10,572,133,381	1,879,594,308	17.78	1,879,594,308	17.78	8,692,539,073	82.22
10250192	SERVICIOS DE EDUCACIÓN	10,000,000,000	-	-	-	-	-	10,000,000,000	1,879,594,308	18.80	1,879,594,308	18.80	8,120,405,692	81.20
1025019205	SERVICIOS EDUCACIÓN SUPER (TER	10,000,000,000	-	-	-	-	-	10,000,000,000	1,879,594,308	18.80	1,879,594,308	18.80	8,120,405,692	81.20
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	75,491,037,937	24.34	75,491,037,937	24.34	234,637,305,482	75.66
102604	DEVOLUCIÓN IVA- INSTITUCIONES	3,962,280,000	-	-	-	-	-	3,962,280,000	1,881,078,519	47.47	1,881,078,519	47.47	2,081,201,481	52.53
1026041	DEVOLUCIÓN IVA- INSTITUCIONES	3,962,280,000	-	-	-	-	-	3,962,280,000	1,881,078,519	47.47	1,881,078,519	47.47	2,081,201,481	52.53
10260411	DEVOLUCIÓN IVA- INSTITUCIONES	3,962,280,000	-	-	-	-	-	3,962,280,000	1,881,078,519	47.47	1,881,078,519	47.47	2,081,201,481	52.53
1026041101	DEVOLUCIÓN IVA- INSTITUCIONES	3,962,280,000	-	-	-	-	-	3,962,280,000	1,881,078,519	47.47	1,881,078,519	47.47	2,081,201,481	52.53
102605	TRANSFER DE OTRA UNIDAD DE GOB	295,890,711,419	-	-	-	-	-	295,890,711,419	71,897,400,752	24.30	71,897,400,752	24.30	223,993,310,667	75.70
1026051	APORTES NACIÓN	251,168,382,552	-	-	-	-	-	251,168,382,552	55,403,782,476	22.06	55,403,782,476	22.06	195,764,600,076	77.94
10260511	APORTES NACIÓN	251,168,382,552	-	-	-	-	-	251,168,382,552	55,403,782,476	22.06	55,403,782,476	22.06	195,764,600,076	77.94
1026051101	LEY 30 ART 86	189,742,918,119	-	-	-	-	-	189,742,918,119	55,403,782,476	29.20	55,403,782,476	29.20	134,339,135,643	70.80
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	15,520,083,114	42.90	15,520,083,114	42.90	20,654,174,926	57.10
10260521	OTRAS UNIDADES DE GOBIERNO	36,174,258,040	-	-	-	-	-	36,174,258,040	15,520,083,114	42.90	15,520,083,114	42.90	20,654,174,926	57.10
1026052103	INVERSION DEPARTAMENTO	17,592,000,000	-	-	-	-	-	17,592,000,000	9,135,784,346	51.93	9,135,784,346	51.93	8,456,215,654	48.07
1026052104	LEY 30 ART 86 DPTO	15,197,758,040	-	-	-	-	-	15,197,758,040	5,404,755,951	35.56	5,404,755,951	35.56	9,793,002,089	64.44
1026052105	ACUERDO DE PAGO DPTO	3,384,500,000	-	-	-	-	-	3,384,500,000	979,542,817	28.94	979,542,817	28.94	2,404,957,183	71.06
1026053	ESTAMPILLAS	8,548,070,827	-	-	-	-	-	8,548,070,827	973,535,162	11.39	973,535,162	11.39	7,574,535,665	88.61
10260531	ESTAMPILLAS	8,548,070,827	-	-	-	-	-	8,548,070,827	973,535,162	11.39	973,535,162	11.39	7,574,535,665	88.61
1026053103	ESTAMPILLA PRO CIUDA UNIATLANT	5,566,720,000	-	-	-	-	-	5,566,720,000	973,535,162	17.49	973,535,162	17.49	4,593,184,838	82.51
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 SEGURID	10,275,352,000	-	-	-	-	-	10,275,352,000	1,712,558,666	16.67	1,712,558,666	16.67	8,562,793,334	83.33
1026091	SISTEMA GENERAL DE PENSIONES	10,275,352,000	-	-	-	-	-	10,275,352,000	1,712,558,666	16.67	1,712,558,666	16.67	8,562,793,334	83.33
10260911	CONCURRENCIA PASIVO PENSIONAL	10,275,352,000	-	-	-	-	-	10,275,352,000	1,712,558,666	16.67	1,712,558,666	16.67	8,562,793,334	83.33




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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	1,712,558,666	16.67	1,712,558,666	16.67	8,562,793,334	83.33
20	RECURSOS DE CAPITAL	5,702,060,517	67,381,627,623	-	-	-	-	73,083,688,140	76,327,634,311	104.44	76,327,634,311	104.44	3,243,946,171	-4.44
205	RENDIMIENTOS FINANCIEROS	2,927,060,517	-	-	-	-	-	2,927,060,517	6,151,707,108	210.17	6,151,707,108	210.17	3,224,646,591	-110.17
2051	RECURSOS DE LA ENTIDAD	2,927,060,517	-	-	-	-	-	2,927,060,517	6,151,707,108	210.17	6,151,707,108	210.17	3,224,646,591	-110.17
205102	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	6,151,707,108	210.17	6,151,707,108	210.17	3,224,646,591	-110.17
2051021	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	6,151,707,108	210.17	6,151,707,108	210.17	3,224,646,591	-110.17
20510211	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	6,151,707,108	210.17	6,151,707,108	210.17	3,224,646,591	-110.17
2051021101	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	6,151,707,108	210.17	6,151,707,108	210.17	3,224,646,591	-110.17
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	-	-	-	-	-	-	-	19,299,580	0.00	19,299,580	0.00	19,299,580	0.00
2131	REINTEGROS	-	-	-	-	-	-	-	19,299,580	0.00	19,299,580	0.00	19,299,580	0.00
213101	REINTEGROS	-	-	-	-	-	-	-	19,299,580	0.00	19,299,580	0.00	19,299,580	0.00
2131011	REINTEGROS	-	-	-	-	-	-	-	19,299,580	0.00	19,299,580	0.00	19,299,580	0.00
21310111	REINTEGROS	-	-	-	-	-	-	-	19,299,580	0.00	19,299,580	0.00	19,299,580	0.00
2131011101	REINTEGROS	-	-	-	-	-	-	-	19,299,580	0.00	19,299,580	0.00	19,299,580	0.00

  
**AURA EUNICE PÉREZ ROSAS**  
 Jefe Dpto. Gestión Financiera





Año Fiscal: 2023

Período: 3

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	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	200,568,552	10,764,369	-	-	-	-	211,332,921	130,349,999	61.68	1,700,000	0.80	1,700,000	0.80	1,700,000	0.80
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	300,000	1.18	300,000	1.18	300,000	1.18	300,000	1.18
0202010204	BEBIDAS	26,309,999	-	-	-	-	-	26,309,999	25,449,999	96.73	1,400,000	5.32	1,400,000	5.32	1,400,000	5.32
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	7,100,000	58.11	-	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	-	581,529,035	1,286,910	-	2,616,561,776	999,061,296	38.18	488,973,521	18.69	49,568,530	1.89	49,568,530	1.89
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	-	137,853,158	-	-	483,965,642	123,072,000	25.43	71,272,000	14.73	300,000	0.06	300,000	0.06
0202010303	PRODUCTOS DE HORNOS DE COQUE;	6,000,000	-	-	121,278,990	-	-	127,278,990	2,000,000	1.57	2,000,000	1.57	2,000,000	1.57	2,000,000	1.57
0202010304	QUÍMICOS BÁSICOS	122,275,402	718,704,198	-	-	-	-	840,979,600	211,295,758	25.12	205,088,587	24.39	47,268,530	5.62	47,268,530	5.62
0202010305	OTROS PRODUCTOS QUÍMICOS; FIBR	120,963,404	92,109,003	-	100,000,000	-	-	313,072,407	157,236,583	50.22	92,102,083	29.42	-	0.00	-	0.00
0202010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	183,953,428	77,116,503	-	200,627,955	166,500	-	461,531,386	368,057,841	79.75	61,548,441	13.34	-	0.00	-	0.00
0202010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	89,365,493	57,926,614	-	21,768,932	-	-	169,061,039	134,399,114	79.50	56,962,410	33.69	-	0.00	-	0.00
0202010308	OTROS BIENES TRANSPORTABLES N.	66,144,121	150,000,000	-	-	1,120,410	-	215,023,711	3,000,000	1.40	-	0.00	-	0.00	-	0.00
02020104	PRODUCTOS METÁLICOS Y PAQUETES	112,811,045	234,030,399	-	119,385,124	17,169	-	466,209,399	334,325,399	71.71	156,006,062	33.46	11,000,000	2.36	11,000,000	2.36
0202010401	METALES BÁSICOS	-	99,228,755	-	66,468,000	-	-	165,696,755	162,696,755	98.19	99,228,755	59.89	-	0.00	-	0.00
0202010402	PRODUCTOS METÁLICOS ELABORADOS	112,811,045	134,801,644	-	52,917,124	17,169	-	300,512,644	171,628,644	57.11	56,777,307	18.89	11,000,000	3.66	11,000,000	3.66
020202	ADQUISICIÓN DE SERVICIOS	57,056,346,544	62,723,954,259	-	2,379,125,914	263,634,368	-	121,895,792,349	77,773,878,688	63.80	56,044,010,991	45.98	7,749,405,096	6.36	7,196,556,603	5.90
02020205	SERVICIOS DE LA CONSTRUCCIÓN	20,417,000,000	39,808,107,721	-	-	-	-	60,225,107,721	37,520,267,214	62.30	36,147,267,389	60.02	3,411,776,046	5.67	2,964,426,390	4.92
0202020504	SERVICIOS DE CONSTRUCCIÓN	20,417,000,000	39,808,107,721	-	-	-	-	60,225,107,721	37,520,267,214	62.30	36,147,267,389	60.02	3,411,776,046	5.67	2,964,426,390	4.92
02020206	SERVICIOS DE ALOJAMIENTO; SERV	7,395,303,223	2,145,470,702	-	8,500,000	46,499,368	-	9,502,774,557	5,274,698,777	55.51	2,273,040,299	23.92	1,049,051,406	11.04	1,012,931,406	10.66
0202020603	ALOJAMIENTO; SERVICIOS DE SUMI	3,214,689,748	1,090,109,308	-	7,000,000	44,999,368	-	4,266,799,688	3,087,869,322	72.37	683,263,556	16.01	52,864,844	1.24	34,864,844	0.82
0202020604	SERVICIOS DE TRANSPORTE DE PAS	1,112,804,941	1,017,846,470	-	1,500,000	-	-	2,132,151,411	1,223,150,679	57.37	626,097,967	29.36	67,242,160	3.15	49,122,160	2.30
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	-	-	1,500,000	-	80,412,994	29,583,309	36.79	29,583,309	36.79	280,865	0.35	280,865	0.35
0202020609	SERVICIOS DE DISTRIBUCIÓN DE E	3,017,478,534	5,431,930	-	-	-	-	3,022,910,464	934,095,467	30.90	934,095,467	30.90	928,663,537	30.72	928,663,537	30.72
02020207	SERVICIOS FINANCIEROS Y SERVIC	3,001,260,999	1,004,581,366	-	-	-	-	4,005,842,365	3,284,174,725	81.98	1,833,634,645	45.77	1,238,472,708	30.92	1,203,728,002	30.05
0202020701	SERVICIOS FINANCIEROS Y SERVIC	1,471,150,898	475,298,362	-	-	-	-	1,946,449,260	1,454,547,034	74.73	1,270,464,073	65.27	1,081,512,709	55.56	1,046,768,003	53.78
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	1,829,627,691	88.99	563,170,572	27.39	156,959,999	7.63	156,959,999	7.63
02020208	SERVICIOS PRESTADOS A LAS EMPR	21,660,515,325	15,731,405,837	-	2,370,625,914	210,000,000	-	39,552,547,076	27,415,323,515	69.31	14,021,378,738	35.45	1,685,408,766	4.26	1,665,808,766	4.21
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	1,795,863,838	73.18	1,541,363,838	62.81	125,000,000	5.09	125,000,000	5.09
0202020803	OTROS SERV PROF, CIENTIF Y TEC	9,208,296,000	9,810,573,819	-	150,000,000	60,000,000	-	19,108,869,819	11,590,467,963	60.65	6,817,913,475	35.68	517,948,096	2.71	498,348,096	2.61
0202020804	SERVICIOS DE TELECOMUNICACIONE	1,024,500,000	976,974,081	-	-	150,000,000	-	1,851,474,081	1,672,460,601	90.33	1,611,419,362	87.03	138,624,696	7.49	138,624,696	7.49
0202020805	SERVICIOS DE SOPORTE	7,294,593,769	2,762,048,267	-	1,402,206,231	-	-	11,458,848,267	11,249,276,516	98.17	3,351,804,106	29.25	597,012,188	5.21	597,012,188	5.21
0202020807	SERVICIOS DE MANTENIMIENTO, RE	2,134,507,299	628,976,336	-	718,419,683	-	-	3,481,903,318	829,679,215	23.83	541,952,975	15.56	274,351,156	7.88	274,351,156	7.88
0202020809	OTROS SERVICIOS DE FABRICACIÓN	335,068,257	667,088,360	-	1,102,156,617	-	-	182,285,252	162,285,252	16.54	141,634,852	12.85	17,182,500	1.56	17,182,500	1.56
02020209	SERVICIOS PARA LA COMUNIDAD, S	4,216,515,640	3,839,489,748	-	-	7,135,000	-	8,048,870,388	4,222,814,300	52.46	1,712,089,763	21.27	313,244,851	3.89	302,333,081	3.76
0202020902	SERVICIOS DE EDUCACIÓN	1,885,812,675	3,312,306,200	-	-	135,000	-	5,197,983,875	2,319,448,013	44.62	834,495,562	16.05	73,392,146	1.41	62,480,376	1.20
0202020903	SERVICIOS PARA EL CUIDADO DE L	1,014,472,318	147,305,942	-	-	7,000,000	-	1,154,778,260	916,356,240	79.35	123,156,240	10.66	62,872,700	5.44	62,872,700	5.44
0202020904	SERVICIOS DE ALCANTARILLADO, R	677,230,647	114,178,910	-	-	-	-	791,409,557	354,610,047	44.81	270,437,961	34.17	176,980,005	22.36	176,980,005	22.36
0202020906	SERVICIOS DE ESPARCIMIENTO, CU	632,400,000	265,698,696	-	-	-	-	898,098,696	632,400,000	70.42	484,000,000	53.89	-	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	56,600,156	10.10	56,600,156	10.10	51,451,320	9.18	47,328,959	8.44
03	TRANSFERENCIAS CORRIENTES	95,208,892,196	3,272,067,487	-	100,135,000	100,000,000	-	98,481,094,683	22,822,848,953	23.17	20,476,215,145	20.79	20,235,713,379	20.55	19,507,534,680	19.81
0302	A ORGANIZACIONES NAL E INTERNA	329,341,710	42,731,118	-	135,000	-	-	372,207,828	214,316,390	57.58	112,875,991	30.33	81,161,005	21.81	81,161,005	21.81
030202	MEMBRESÍAS, AFILIACIONES Y CUO	329,341,710	42,731,118	-	135,000	-	-	372,207,828	214,316,390	57.58	112,875,991	30.33	81,161,005	21.81	81,161,005	21.81
03020201	MEMBRESÍAS, AFILIACIONES Y CUO	329,341,710	42,731,118	-	135,000	-	-	372,207,828	214,316,390	57.58	112,875,991	30.33	81,161,005	21.81	81,161,005	21.81
0302020101	MEMBRESÍAS, AFILIACIONES Y CUO	329,341,710	42,731,118	-	135,000	-	-	372,207,828	214,316,390	57.58	112,875,991	30.33	81,161,005	21.81	81,161,005	21.81
0303	A ENTIDADES DEL GOBIERNO	131,500,000	550,464,566	-	-	-	-	681,964,566	103,460,382	15.17	11,960,382	1.75	-	0.00	-	0.00
030304	A OTRAS ENTIDADES DEL GOBIERNO	131,500,000	550,464,566	-	-	-	-	681,964,566	103,460,382	15.17	11,960,382	1.75	-	0.00	-	0.00
03030401	A OTRAS ENTIDADES DEL GOBIERNO	131,500,000	550,464,566	-	-	-	-	681,964,566	103,460,382	15.17	11,960,382	1.75	-	0.00	-	0.00





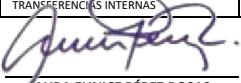
VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA  
EJECUCIÓN PRESUPUESTAL DE GASTOS  
Presupuesto aprobado mediante Acuerdo Superior 0000037 del 19 de diciembre de 2022

Año Fiscal: 2023

Período: 3

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	15,000,000	100.00	-	0.00	-	0.00	-	0.00
0501020805	SERVICIOS DE SOPORTE	333,286,134	158,754,000	-	-	200,000,000	-	292,040,134	190,446,134	65.21	157,160,000	53.81	-	-	0.00	-
0501020807	SERVICIOS DE MANTENIMIENTO, RE	363,811,387	160,222,082	-	4,000,000	50,000,000	-	478,033,469	215,929,989	45.17	84,479,989	17.67	4,000,000	0.84	4,000,000	0.84
0501020809	OTROS SERVICIOS DE FABRICACIÓN	460,140,545	980,695,398	-	-	-	-	1,440,835,943	664,283,509	46.10	92,471,164	6.42	9,517,640	0.66	9,517,640	0.66
05010209	SERVICIOS PARA LA COMUNIDAD, S	3,790,612,416	1,027,495,997	-	-	150,000,000	-	4,668,108,413	2,430,817,719	52.07	1,519,135,558	32.54	346,912,302	7.43	346,786,520	7.43
0501020902	SERVICIOS DE EDUCACIÓN	3,427,526,049	701,091,989	-	-	-	-	4,128,618,038	2,378,005,912	57.60	1,466,323,751	35.52	346,912,302	8.40	346,786,520	8.40
0501020903	SERV. EL CUIDADO SALUD HUMANA	133,086,367	318,404,009	-	-	-	-	451,490,376	52,811,807	11.70	52,811,807	11.70	-	-	-	-
0501020906	SERVICIOS DE ESPARCIMIENTO, CU	230,000,000	8,000,000	-	-	150,000,000	-	88,000,000	-	0.00	-	0.00	-	-	-	-
0501021001	VIÁTICOS DE LOS FUNCIONARIOS E	188,172,856	296,803,414	-	-	-	-	484,976,270	120,137,216	24.77	59,056,185	12.18	46,192,622	9.52	45,588,101	9.40
07	DISMINUCIÓN DE PASIVOS	1,171,440,086	-	-	-	-	-	1,171,440,086	544,857,579	46.51	-	-	-	-	-	-
0701	CESANTÍAS	1,171,440,086	-	-	-	-	-	1,171,440,086	544,857,579	46.51	-	-	-	-	-	-
070102	CESANTÍAS PARCIALES	1,171,440,086	-	-	-	-	-	1,171,440,086	544,857,579	46.51	-	-	-	-	-	-
07010201	CESANTÍAS PARCIALES	1,171,440,086	-	-	-	-	-	1,171,440,086	544,857,579	46.51	-	-	-	-	-	-
0701020101	CESANTÍAS PARCIALES	1,171,440,086	-	-	-	-	-	1,171,440,086	544,857,579	46.51	-	-	-	-	-	-
08	GASTOS POR TRIBUTOS, MULTAS, S	1,644,232,177	921,052,522	-	686,000	-	-	2,565,970,699	607,703,576	23.68	605,474,504	23.60	603,474,504	23.52	603,474,504	23.52
0801	IMPUESTOS	776,102,027	921,052,522	-	-	-	-	1,697,154,549	533,639,750	31.44	533,639,750	31.44	533,639,750	31.44	533,639,750	31.44
080102	IMPUESTOS TERRITORIALES	776,102,027	921,052,522	-	-	-	-	1,697,154,549	533,639,750	31.44	533,639,750	31.44	533,639,750	31.44	533,639,750	31.44
08010201	IMPUESTO PREDIAL Y SOBRET AMBI	767,715,345	921,052,522	-	-	-	-	1,688,767,867	533,639,750	31.60	533,639,750	31.60	533,639,750	31.60	533,639,750	31.60
0801020101	IMPUESTO PREDIAL Y SOBRET AMBI	767,715,345	921,052,522	-	-	-	-	1,688,767,867	533,639,750	31.60	533,639,750	31.60	533,639,750	31.60	533,639,750	31.60
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	-	-	686,000	-	-	4,915,072	4,915,072	100.00	2,686,000	54.65	686,000	13.96	686,000	13.96
080301	TASAS Y DERECHOS ADMINISTRATIV	4,229,072	-	-	686,000	-	-	4,915,072	4,915,072	100.00	2,686,000	54.65	686,000	13.96	686,000	13.96
08030101	TASAS Y DERECHOS ADMINISTRATIV	4,229,072	-	-	686,000	-	-	4,915,072	4,915,072	100.00	2,686,000	54.65	686,000	13.96	686,000	13.96
0803010101	TASAS Y DERECHOS ADMINISTRATIV	4,229,072	-	-	686,000	-	-	4,915,072	4,915,072	100.00	2,686,000	54.65	686,000	13.96	686,000	13.96
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	-	-	10,000,000	-	1,348,477,548	1,090,000,000	80.83	-	0.00	-	0.00	-	0.00
1101	TRANSFERENCIAS INTERNAS	1,356,546,394	1,931,154	-	-	10,000,000	-	1,348,477,548	1,090,000,000	80.83	-	0.00	-	0.00	-	0.00
110101	TRANSFERENCIAS INTERNAS	1,356,546,394	1,931,154	-	-	10,000,000	-	1,348,477,548	1,090,000,000	80.83	-	0.00	-	0.00	-	0.00
11010101	TRANSFERENCIAS INTERNAS	1,356,546,394	1,931,154	-	-	10,000,000	-	1,348,477,548	1,090,000,000	80.83	-	0.00	-	0.00	-	0.00
1101010101	TRANSFERENCIAS INTERNAS	1,356,546,394	1,931,154	-	-	10,000,000	-	1,348,477,548	1,090,000,000	80.83	-	0.00	-	0.00	-	0.00

  
AURA EUNICE PÉREZ ROSAS  
Jefe Dpto. Gestión Financiera