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

Año Fiscal: 2023
Período: 4
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	114,298,134,024	0	0	0	0	463,044,007,615	218,275,397,046	47.14	218,275,397,046	47.14	244,768,610,569	52.86
10	INGRESOS CORRIENTES	343,043,813,074	8,068,000,000	0	0	0	0	351,111,813,074	101,957,547,490	29.04	101,957,547,490	29.04	249,154,265,584	70.96
102	INGRESOS NO TRIBUTARIOS	343,043,813,074	8,068,000,000	0	0	0	0	351,111,813,074	101,957,547,490	29.04	101,957,547,490	29.04	249,154,265,584	70.96
1022	TASAS Y DERECHOS ADMINISTRATIV	16,839,616,180	0	0	0	0	0	16,839,616,180	6,254,568,934	37.14	6,254,568,934	37.14	10,585,047,246	62.86
102202	DERECHOS PECUNIARIOS EDU SUPER	16,839,616,180	0	0	0	0	0	16,839,616,180	6,254,568,934	37.14	6,254,568,934	37.14	10,585,047,246	62.86
1022021	DERECHOS PECUNIARIOS EDUCACIÓN	16,839,616,180	0	0	0	0	0	16,839,616,180	6,254,568,934	37.14	6,254,568,934	37.14	10,585,047,246	62.86
10220211	NIVEL PREGRADO	11,503,216,930	0	0	0	0	0	11,503,216,930	4,174,908,666	36.29	4,174,908,666	36.29	7,328,308,264	63.71
1022021103	MATRICULAS	11,503,216,930	0	0	0	0	0	11,503,216,930	4,143,725,202	36.02	4,143,725,202	36.02	7,359,491,728	63.98
1022021104	CERTIFICACIONES, CONSTANCIAS A	0	0	0	0	0	0	0	31,183,464	0.00	31,183,464	0.00	-31,183,464	0.00
10220212	NIVEL POSGRADO	5,336,399,250	0	0	0	0	0	5,336,399,250	2,079,660,268	38.97	2,079,660,268	38.97	3,256,738,982	61.03
1022021203	MATRICULAS	5,336,399,250	0	0	0	0	0	5,336,399,250	2,079,660,268	38.97	2,079,660,268	38.97	3,256,738,982	61.03
1025	VENTA DE BIENES Y SERVICIOS	16,075,853,475	68,000,000	0	0	0	0	16,143,853,475	4,077,303,682	25.26	4,077,303,682	25.26	12,066,549,793	74.74
102501	VENTAS DE ESTABLECIMI DE MERCA	10,572,133,381	68,000,000	0	0	0	0	10,640,133,381	4,056,261,728	38.12	4,056,261,728	38.12	6,583,871,653	61.88
1025018	SERV PREST A EMPRESAS Y SERV	0	68,000,000	0	0	0	0	68,000,000	1,075,568,429	1,581.72	1,075,568,429	1,581.72	-1,007,568,429	-1,481.72
10250181	SERVICIOS DE INVESTIGACIÓN Y D	0	68,000,000	0	0	0	0	68,000,000	0	0.00	0	0.00	68,000,000	100.00
1025018103	SERV INTER DE INVEST Y DES EXP	0	68,000,000	0	0	0	0	68,000,000	0	0.00	0	0.00	68,000,000	100.00
10250183	OTROS SERVICIOS PROFESIONALES,	0	0	0	0	0	0	0	1,075,568,429	0.00	1,075,568,429	#DIV/0!	-1,075,568,429	0.00
1025018301	SERV DE CONSULT Y SERV DE GEST	0	0	0	0	0	0	0	1,075,568,429	0.00	1,075,568,429	#DIV/0!	-1,075,568,429	0.00
1025019	SERVICIOS PARA LA COMUNIDAD, S	10,572,133,381	0	0	0	0	0	10,572,133,381	2,980,693,299	28.19	2,980,693,299	28.19	7,591,440,082	71.81
10250192	SERVICIOS DE EDUCACIÓN	10,000,000,000	0	0	0	0	0	10,000,000,000	2,980,693,299	29.81	2,980,693,299	29.81	7,019,306,701	70.19
1025019205	SERVICIOS EDUCACIÓN SUPER (TER	10,000,000,000	0	0	0	0	0	10,000,000,000	2,980,693,299	29.81	2,980,693,299	29.81	7,019,306,701	70.19
10250193	SERVICIOS PARA EL CUIDADO DE L	190,123,381	0	0	0	0	0	190,123,381	0	0.00	0	0.00	190,123,381	100.00
1025019301	SERVICIOS DE SALUD HUMANA	190,123,381	0	0	0	0	0	190,123,381	0	0.00	0	0.00	190,123,381	100.00
10250196	SERVICIOS DE ESPARCIMIENTO, CU	382,010,000	0	0	0	0	0	382,010,000	0	0.00	0	0.00	382,010,000	100.00
1025019604	VENTAS SERVICIO DE MUSEO	382,010,000	0	0	0	0	0	382,010,000	0	0.00	0	0.00	382,010,000	100.00
102502	SERVICIOS FINANCIEROS Y SERVIC	5,503,720,094	0	0	0	0	0	5,503,720,094	21,041,954	0.38	21,041,954	0.38	5,482,678,140	99.62
1025026	SERVICIOS DE VENTA AL POR MENO	91,000,000	0	0	0	0	0	91,000,000	0	0.00	0	0.00	91,000,000	100.00
10250262	SERVICIOS DE VENTA AL POR MENO	91,000,000	0	0	0	0	0	91,000,000	0	0.00	0	0.00	91,000,000	100.00
1025026203	SERVICIOS DE VENTA AL POR MENO	91,000,000	0	0	0	0	0	91,000,000	0	0.00	0	0.00	91,000,000	100.00
1025027	SERVICIOS FINANCIEROS Y SERVIC	5,412,720,094	0	0	0	0	0	5,412,720,094	21,041,954	0.39	21,041,954	0.39	5,391,678,140	99.61
10250272	SERVICIOS INMOBILIARIOS	5,412,720,094	0	0	0	0	0	5,412,720,094	21,041,954	0.39	21,041,954	0.39	5,391,678,140	99.61
1025027201	SERVICIOS INMOBILIARIOS RELATI	5,412,720,094	0	0	0	0	0	5,412,720,094	21,041,954	0.39	21,041,954	0.39	5,391,678,140	99.61
1026	TRANSFERENCIAS CORRIENTES	310,128,343,419	8,000,000,000	0	0	0	0	318,128,343,419	91,625,674,875	28.80	91,625,674,875	28.80	226,502,668,544	71.20
102604	DEVOLUCIÓN IVA- INSTITUCIONES	3,962,280,000	0	0	0	0	0	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	0	0	0	0	0	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	0	0	0	0	0	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	0	0	0	0	0	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	8,000,000,000	0	0	0	0	303,890,711,419	88,032,037,690	28.97	88,032,037,690	28.97	215,858,673,729	71.03
1026051	APORTES NACIÓN	251,168,382,552	0	0	0	0	0	251,168,382,552	68,589,296,141	27.31	68,589,296,141	27.31	182,579,086,411	72.69
10260511	APORTES NACIÓN	251,168,382,552	0	0	0	0	0	251,168,382,552	68,589,296,141	27.31	68,589,296,141	27.31	182,579,086,411	72.69
1026051101	LEY 30 ART 86	189,742,918,119	0	0	0	0	0	189,742,918,119	68,589,296,141	36.15	68,589,296,141	36.15	121,153,621,978	63.85
1026051102	LEY 30 ART 87	2,747,167,396	0	0	0	0	0	2,747,167,396	0	0.00	0	0.00	2,747,167,396	100.00
1026051103	DEVOLUCIÓN VOTACIONES	172,286,029	0	0	0	0	0	172,286,029	0	0.00	0	0.00	172,286,029	100.00
1026051104	LEY 1819 COOPERATIVAS	1,898,929,528	0	0	0	0	0	1,898,929,528	0	0.00	0	0.00	1,898,929,528	100.00
1026051106	PLAN DE FOMENTO A LA CALIDAD	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00
1026051107	CONCURRENCIA PASIVO PENSIONAL	56,607,081,480	0	0	0	0	0	56,607,081,480	0	0.00	0	0.00	56,607,081,480	100.00
1026052	OTRAS UNIDADES DE GOBIERNO	36,174,258,040	8,000,000,000	0	0	0	0	44,174,258,040	18,469,206,387	41.81	18,469,206,387	41.81	25,705,051,653	58.19
10260521	OTRAS UNIDADES DE GOBIERNO	36,174,258,040	8,000,000,000	0	0	0	0	44,174,258,040	18,469,206,387	41.81	18,469,206,387	41.81	25,705,051,653	58.19
1026052103	INVERSION DEPARTAMENTO	17,592,000,000	8,000,000,000	0	0	0	0	25,592,000,000	11,196,461,930	43.75	11,196,461,930	43.75	14,395,538,070	56.25
1026052104	LEY 30 ART 86 DPTO	15,197,758,040	0	0	0	0	0	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	0	0	0	0	0	3,384,500,000	1,867,988,506	55.19	1,867,988,506	55.19	1,516,511,494	44.81
1026053	ESTAMPILLAS	8,548,070,827	0	0	0	0	0	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	0	0	0	0	0	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	0	0	0	0	0	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	0	0	0	0	0	2,981,350,827	0	0.00	0	0.00	2,981,350,827	100.00

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
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Año Fiscal: 2023
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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
102609	RECURSOS DEL SISTEMA DE SEGURI	10,275,352,000	0	0	0	0	0	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	0	0	0	0	0	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	0	0	0	0	0	10,275,352,000	1,712,558,666	16.67	1,712,558,666	16.67	8,562,793,334	83.33
1026091101	CONCURRENCIA PASIVO PENSIONAL	10,275,352,000	0	0	0	0	0	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	106,230,134,024	0	0	0	0	111,932,194,541	116,317,849,556	103.92	116,317,849,556	103.92	-4,385,655,015	-3.92
205	RENDIMIENTOS FINANCIEROS	2,927,060,517	0	0	0	0	0	2,927,060,517	7,283,121,843	248.82	7,283,121,843	248.82	-4,356,061,326	-148.82
2051	RECURSOS DE LA ENTIDAD	2,927,060,517	0	0	0	0	0	2,927,060,517	7,283,121,843	248.82	7,283,121,843	248.82	-4,356,061,326	-148.82
205102	DEPÓSITOS	2,927,060,517	0	0	0	0	0	2,927,060,517	7,283,121,843	248.82	7,283,121,843	248.82	-4,356,061,326	-148.82
2051021	DEPÓSITOS	2,927,060,517	0	0	0	0	0	2,927,060,517	7,283,121,843	248.82	7,283,121,843	248.82	-4,356,061,326	-148.82
20510211	DEPÓSITOS	2,927,060,517	0	0	0	0	0	2,927,060,517	7,283,121,843	248.82	7,283,121,843	248.82	-4,356,061,326	-148.82
2051021101	DEPÓSITOS	2,927,060,517	0	0	0	0	0	2,927,060,517	7,283,121,843	248.82	7,283,121,843	248.82	-4,356,061,326	-148.82
210	RECURSOS DEL BALANCE	2,775,000,000	106,230,134,024	0	0	0	0	109,005,134,024	109,005,134,024	100.00	109,005,134,024	100.00	0	0.00
2101	RECURSOS DEL BALANCE	2,775,000,000	106,230,134,024	0	0	0	0	109,005,134,024	109,005,134,024	100.00	109,005,134,024	100.00	0	0.00
210101	RECURSOS DEL BALANCE	2,775,000,000	106,230,134,024	0	0	0	0	109,005,134,024	109,005,134,024	100.00	109,005,134,024	100.00	0	0.00
2101011	RECURSOS DEL BALANCE	2,775,000,000	106,230,134,024	0	0	0	0	109,005,134,024	109,005,134,024	100.00	109,005,134,024	100.00	0	0.00
21010111	RECURSOS DEL BALANCE	2,775,000,000	106,230,134,024	0	0	0	0	109,005,134,024	109,005,134,024	100.00	109,005,134,024	100.00	0	0.00
2101011101	RECURSOS DEL BALANCE	2,775,000,000	106,230,134,024	0	0	0	0	109,005,134,024	109,005,134,024	100.00	109,005,134,024	100.00	0	0.00
213	REINTEGROS Y OTROS RECURSOS NO	0	0	0	0	0	0	0	29,593,688	0.00	29,593,688	0.00	-29,593,688	0.00
2131	REINTEGROS	0	0	0	0	0	0	0	29,593,688	0.00	29,593,688	0.00	-29,593,688	0.00
213101	REINTEGROS	0	0	0	0	0	0	0	29,593,688	0.00	29,593,688	0.00	-29,593,688	0.00
2131011	REINTEGROS	0	0	0	0	0	0	0	29,593,688	0.00	29,593,688	0.00	-29,593,688	0.00
21310111	REINTEGROS	0	0	0	0	0	0	0	29,593,688	0.00	29,593,688	0.00	-29,593,688	0.00
2131011101	REINTEGROS	0	0	0	0	0	0	0	29,593,688	0.00	29,593,688	0.00	-29,593,688	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: 4
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	114,298,134,024	-	7,097,466,565	7,097,466,565	-	463,044,007,615	186,785,538,074	40.34	144,108,156,127	31.12	85,962,914,098	18.56	84,689,776,043	18.29
01	GASTOS DE PERSONAL	170,437,234,035	6,057,027,213	-	4,000,000	4,272,486,915	-	172,225,774,333	42,434,343,199	24.64	38,069,002,586	22.10	37,392,732,125	21.71	37,374,403,206	21.70
0101	PLANTA DE PERSONAL PERMANENTE	170,437,234,035	6,057,027,213	-	4,000,000	4,272,486,915	-	172,225,774,333	42,434,343,199	24.64	38,069,002,586	22.10	37,392,732,125	21.71	37,374,403,206	21.70
010101	SALARIO	119,125,007,807	8,110,345	-	-	3,863,686,915	-	115,269,431,237	24,972,250,550	21.66	24,945,918,828	21.64	24,945,918,828	21.64	24,933,655,460	21.63
01010101	FACTORES SALARIALES COMUNES	113,388,318,267	8,110,345	-	-	3,863,686,915	-	109,532,741,697	23,799,544,395	21.73	23,773,212,673	21.70	23,773,212,673	21.70	23,760,949,305	21.69
0101010101	SUELDO BÁSICO	90,241,109,206	5,790,971	-	-	3,863,686,915	-	86,383,213,262	22,947,786,965	26.57	22,946,488,287	26.56	22,946,488,287	26.56	22,934,260,287	26.55
0101010104	SUBSIDIO DE ALIMENTACIÓN	229,983,298	-	-	-	-	-	229,983,298	49,292,231	21.43	49,292,231	21.43	49,292,231	21.43	49,292,231	21.43
0101010105	AUXILIO DE TRANSPORTE	496,651,488	-	-	-	-	-	496,651,488	106,459,312	21.44	106,459,312	21.44	106,459,312	21.44	106,459,312	21.44
0101010106	PRIMA DE SERVICIO	5,539,031,873	35,368	-	-	-	-	5,539,067,241	20,594,935	0.37	11,727,709	0.21	11,727,709	0.21	11,692,341	0.21
0101010107	BONIFICACIÓN POR SERVICIOS PRE	2,095,849,433	-	-	-	-	-	2,095,849,433	517,734,167	24.70	515,518,166	24.60	515,518,166	24.60	515,518,166	24.60
0101010108	HORAS EXTRAS, DOMINICALES, FES	209,601,423	-	-	-	-	-	209,601,423	78,763,523	37.58	78,763,523	37.58	78,763,523	37.58	78,763,523	37.58
0101010109	PRIMA DE NAVIDAD	9,591,166,245	2,284,006	-	-	-	-	9,593,450,251	46,238,413	0.48	36,784,166	0.38	36,784,166	0.38	36,784,166	0.38
0101010110	PRIMA DE VACACIONES	4,984,925,301	-	-	-	-	-	4,984,925,301	32,674,849	0.66	28,179,279	0.57	28,179,279	0.57	28,179,279	0.57
01010102	FACTORES SALARIALES ESPECIALES	5,736,689,540	-	-	-	-	-	5,736,689,540	1,172,706,155	20.44	1,172,706,155	20.44	1,172,706,155	20.44	1,172,706,155	20.44
0101010201	PRIMA DE ANTIGÜEDAD	4,785,225,106	-	-	-	-	-	4,785,225,106	1,025,749,761	21.44	1,025,749,761	21.44	1,025,749,761	21.44	1,025,749,761	21.44
0101010202	PRIMA DE ESPECIALIZACION	325,186,307	-	-	-	-	-	325,186,307	67,472,116	20.75	67,472,116	20.75	67,472,116	20.75	67,472,116	20.75
0101010203	BONIFICACIÓN POR COMPENSACIÓN	357,522,191	-	-	-	-	-	357,522,191	70,184,841	19.63	70,184,841	19.63	70,184,841	19.63	70,184,841	19.63
0101010204	PRIMA DE EXCLUSIVIDAD	37,147,843	-	-	-	-	-	37,147,843	8,037,191	21.64	8,037,191	21.64	8,037,191	21.64	8,037,191	21.64
0101010205	SUBSIDIO FAMILIAR	6,542,074	-	-	-	-	-	6,542,074	1,262,246	19.29	1,262,246	19.29	1,262,246	19.29	1,262,246	19.29
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	5,316,013,547	-	-	-	-	44,761,904,568	14,845,102,096	33.16	12,139,338,009	27.12	11,805,287,709	26.37	11,799,222,158	26.36
01010201	PENSIONES	11,976,629,657	5,114,448,000	-	-	-	-	17,091,077,657	5,155,937,669	30.17	2,471,005,500	14.46	2,327,705,800	13.62	2,327,371,100	13.62
0101020101	PENSIONES	11,976,629,657	5,114,448,000	-	-	-	-	17,091,077,657	5,155,937,669	30.17	2,471,005,500	14.46	2,327,705,800	13.62	2,327,371,100	13.62
01010202	SALUD	9,011,454,003	99,685,700	-	-	-	-	9,111,139,703	1,825,071,300	20.03	1,825,071,300	20.03	1,714,389,300	18.82	1,710,447,900	18.77
0101020201	SALUD	9,011,454,003	99,685,700	-	-	-	-	9,111,139,703	1,825,071,300	20.03	1,825,071,300	20.03	1,714,389,300	18.82	1,710,447,900	18.77
01010203	AUXILIO DE CESANTÍAS	10,621,249,902	1,808,347	-	-	-	-	10,623,058,249	6,302,633,651	59.33	6,281,801,733	59.13	6,281,801,733	59.13	6,281,559,082	59.13
0101020301	AUXILIO DE CESANTÍAS	10,621,249,902	1,808,347	-	-	-	-	10,623,058,249	6,302,633,651	59.33	6,281,801,733	59.13	6,281,801,733	59.13	6,281,559,082	59.13
01010204	CAJAS DE COMPENSACIÓN FAMILIAR	4,163,875,176	57,829,600	-	-	-	-	4,221,704,776	833,447,200	19.74	833,447,200	19.74	790,943,900	18.74	789,399,500	18.70
0101020401	CAJAS DE COMPENSACIÓN FAMILIAR	4,163,875,176	57,829,600	-	-	-	-	4,221,704,776	833,447,200	19.74	833,447,200	19.74	790,943,900	18.74	789,399,500	18.70
01010205	APORTES GENERALES AL SISTEMA D	550,688,810	-	-	-	-	-	550,688,810	104,021,776	18.89	104,021,776	18.89	98,336,076	17.86	98,335,676	17.86
0101020501	APORTES GENERALES AL SISTEMA D	550,688,810	-	-	-	-	-	550,688,810	104,021,776	18.89	104,021,776	18.89	98,336,076	17.86	98,335,676	17.86
01010206	APORTES AL ICBF	3,121,993,473	42,241,900	-	-	-	-	3,164,235,373	623,990,500	19.72	623,990,500	19.72	592,110,900	18.71	592,108,900	18.71
0101020601	APORTES AL ICBF	3,121,993,473	42,241,900	-	-	-	-	3,164,235,373	623,990,500	19.72	623,990,500	19.72	592,110,900	18.71	592,108,900	18.71
010103	REMUNERACIONES NO CONSTITUTIVA	11,866,335,207	732,903,321	-	4,000,000	408,800,000	-	12,194,438,528	2,616,990,553	21.46	983,745,749	8.07	641,525,588	5.26	641,525,588	5.26
01010301	PRESTACIONES SOCIALES SEGÚN DE	8,670,135,677	-	-	-	-	-	8,670,135,677	91,028,911	1.05	83,839,784	0.97	83,839,784	0.97	83,839,784	0.97
0101030101	SUELDO DE VACACIONES	8,531,589,770	-	-	-	-	-	8,531,589,770	61,747,639	0.72	54,608,533	0.64	54,608,533	0.64	54,608,533	0.64
0101030103	BONIFICACIÓN ESPECIAL DE RECRE	138,545,907	-	-	-	-	-	138,545,907	29,281,272	21.13	29,231,251	21.10	29,231,251	21.10	29,231,251	21.10
0101030301	ESTÍMULOS A LOS EMPLEADOS DEL	3,000,286,134	732,903,321	-	4,000,000	408,800,000	-	3,328,389,455	2,522,410,386	75.78	896,354,709	26.93	554,134,548	16.65	554,134,548	16.65
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	86,040,579,871	-	4,316,690,073	442,988,158	-	149,976,822,795	92,679,897,129	61.80	69,293,505,409	46.20	17,542,517,519	11.70	17,296,330,748	11.53
0201	ADQUISICIÓN DE ACTIVOS NO FINA	1,955,471,118	21,768,026,743	-	1,132,180,000	21,549,711	-	24,834,128,150	10,469,901,785	42.16	2,648,657,305	10.67	934,832,691	3.76	788,103,379	3.17
020101	ACTIVOS FIJOS	1,955,471,118	21,768,026,743	-	1,132,180,000	21,549,711	-	24,834,128,150	10,469,901,785	42.16	2,648,657,305	10.67	934,832,691	3.76	788,103,379	3.17
02010103	ACTIVOS FIJOS NO CLASIFICADOS	118,332,841	8,168,963,708	-	82,180,000	-	-	8,369,476,549	2,117,482,948	25.30	775,482,948	9.27	130,064,652	1.55	130,064,652	1.55
0201010308	MUEBLES, INSTRUMENTOS MUSICALE	118,332,841	8,168,963,708	-	82,180,000	-	-	8,369,476,549	2,117,482,948	25.30	775,482,948	9.27	130,064,652	1.55	130,064,652	1.55
02010104	MAQUINARIA Y EQUIPO	1,837,138,277	13,573,963,982	-	1,050,000,000	21,549,711	-	16,439,552,548	8,352,418,837	50.81	1,873,174,357	11.39	804,768,039	4.90	658,038,727	4.00
0201010403	MAQUINARIA PARA USO GENERAL	119,068,800	558,741,811	-	-	-	-	677,810,611	31,599,343	4.66	18,599,343	2.74	18,599,343	2.74	18,599,343	2.74
0201010404	MAQUINARIA PARA USOS ESPECIALE	58,128,109	86,764,571	-	1,000,000,000	-	-	1,144,892,680	647,801,361	56.58	36,379,361	3.18	13,926,688	1.22	13,926,688	1.22
0201010405	MAQUINARIA DE OFICINA, CONTABI	344,093,949	3,847,234,117	-	-	21,431,427	-	4,169,896,639	1,228,073,278	29.45	680,702,112	16.32	291,157,300	6.98	291,157,300	6.98
0201010406	MAQUINARIA Y APARATOS ELÉCTRIC	44,687,016	4,308,483,434	-	50,000,000	-	-	4,403,170,450	4,316,399,650	98.03	176,483,434	4.01	161,483,434	3.67	14,754,122	0.34
0201010407	EQUIPO Y APARATOS DE RADIO, TE	1,237,763,719	4,257,427,985	-	-	112,000	-	5,495,079,704	1,705,116,043	31.03	787,580,945	14.33	319,601,274	5.82	319,601,274	5.82
0201010408	APARATOS MÉDICOS, INSTRUMENTOS	33,396,684	515,312,065	-	-	6,284	-	548,702,465	423,429,162	77.17	173,429,162	31.61	-	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	64,272,553,129	-	3,184,510,073	421,438,447	-	125,142,694,646	82,209,995,345	65.69	66,644,848,104	53.26	16,607,684,828	13.27	16,508,227,369	13.19
020201	MATERIALES Y SUMINISTROS	1,050,723,347	1,548,598,869	-	700,914,159	10,011,066	-	3,290,225,309	1,862,351,267	56.60	702,405,296	21.35	430,512,254	13.08	430,512,254	13.08
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
02020101	MINERALES; ELECTRICIDAD, GAS Y	-	4,000,000	-	-	-	-	4,000,000	4,000,000	100.00	4,000,000	100.00	-	0.00	-	0.00
0202010104	MINERALES METÁLICOS	-	4,000,000	-	-	-	-	4,000,000	4,000,000	100.00	4,000,000	100.00	-	0.00	-	0.00
02020102	PRODUCTOS ALIMENTICIOS, BEBIDA	200,568,552	10,764,369	-	-	-	-	211,332,921	154,349,999	73.04	9,650,000	4.57	1,700,000	0.80	1,700,000	0.80

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

Año Fiscal: 2023
Período: 4
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
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	24,300,000	95.67	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	9,350,000	35.54	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	9,993,897	-	2,607,854,789	1,325,396,428	50.82	531,144,896	20.37	290,778,911	11.15	290,778,911	11.15
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	2,706,987	-	481,258,655	306,542,704	63.70	101,272,000	21.04	71,272,000	14.81	71,272,000	14.81
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	211,295,758	25.12	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	69,496,495	22.20	69,496,495	22.20
0202010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	183,953,428	77,116,503	-	200,627,955	166,500	-	461,531,386	405,661,679	87.89	66,548,441	14.42	47,155,493	10.22	47,155,493	10.22
0202010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	89,365,493	57,926,614	-	21,768,932	-	-	169,061,039	134,399,114	79.50	57,926,614	34.26	53,586,393	31.70	53,586,393	31.70
0202010308	OTROS BIENES TRANSPORTABLES N.	66,144,121	150,000,000	-	-	7,120,410	-	209,023,711	108,260,590	51.79	-	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	378,604,839	81.21	157,610,399	33.81	138,033,343	29.61	138,033,343	29.61
0202010401	METALES BÁSICOS	-	99,228,755	-	66,468,000	-	-	165,696,755	162,696,755	98.19	99,228,755	59.89	99,228,755	59.89	99,228,755	59.89
0202010402	PRODUCTOS METÁLICOS ELABORADOS	112,811,045	134,801,644	-	52,917,124	17,169	-	300,512,644	215,908,084	71.85	58,381,644	19.43	38,804,588	12.91	38,804,588	12.91
020202	ADQUISICIÓN DE SERVICIOS	57,056,346,544	62,723,954,259	-	2,483,595,914	411,427,381	-	121,852,469,336	80,347,644,078	65.94	65,942,442,809	54.12	16,177,172,574	13.28	16,077,715,115	13.19
02020205	SERVICIOS DE LA CONSTRUCCIÓN	20,417,000,000	39,808,107,721	-	-	-	-	60,225,107,721	37,833,474,226	62.82	36,480,474,226	60.57	5,984,547,016	9.94	5,984,547,016	9.94
0202020504	SERVICIOS DE CONSTRUCCIÓN	20,417,000,000	39,808,107,721	-	-	-	-	60,225,107,721	37,833,474,226	62.82	36,480,474,226	60.57	5,984,547,016	9.94	5,984,547,016	9.94
02020206	SERVICIOS DE ALOJAMIENTO; SERV	7,395,303,223	2,145,470,702	-	20,500,000	46,499,368	-	9,514,774,557	6,149,335,045	64.63	3,793,385,329	39.87	1,562,649,140	16.42	1,556,483,247	16.36
0202020603	ALOJAMIENTO; SERVICIOS DE SUMI	3,214,689,748	1,090,109,308	-	13,000,000	44,999,368	-	4,272,799,688	3,453,687,426	80.83	1,596,454,220	37.36	66,606,662	1.56	66,606,662	1.56
0202020604	SERVICIOS DE TRANSPORTE DE PAS	1,112,804,941	1,017,846,470	-	7,500,000	-	-	2,138,151,411	1,258,036,679	58.84	799,320,169	37.38	133,165,912	6.23	127,000,019	5.94
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	69,583,309	86.53	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	1,368,027,631	45.26	1,368,027,631	45.26	1,362,595,701	45.08	1,362,595,701	45.08
02020207	SERVICIOS FINANCIEROS Y SERVIC	3,001,260,999	1,004,581,366	-	-	-	-	4,005,842,365	3,383,760,848	84.47	2,370,179,306	59.17	1,461,209,834	36.48	1,410,802,758	35.22
0202020701	SERVICIOS FINANCIEROS Y SERVIC	1,471,150,898	475,298,362	-	-	-	-	1,946,449,260	1,554,133,157	79.84	1,531,896,534	78.70	1,243,209,835	63.87	1,192,802,759	61.28
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	838,282,772	40.77	217,999,999	10.60	217,999,999	10.60
02020208	SERVICIOS PRESTADOS A LAS EMPR	21,660,515,325	15,731,405,837	-	2,372,245,914	282,793,013	-	39,481,374,063	28,296,225,929	71.67	20,329,028,488	51.49	6,421,875,317	16.27	6,402,375,317	16.22
0202020801	SERVICIOS DE INVESTIGACIÓN Y D	80,000,000	15,290,130	-	-	-	-	95,290,130	95,290,130	100.00	28,360,725	29.76	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	1,725,863,838	70.33	459,400,000	18.72	459,400,000	18.72
0202020803	OTROS SERV PROF, CIENTIF Y TEC	9,208,296,000	9,810,573,819	-	150,000,000	124,350,000	-	19,044,519,819	11,919,729,066	62.59	7,841,339,075	41.17	2,304,571,346	12.10	2,285,071,346	12.00
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	11,458,465,516	100.00	8,390,731,421	73.22	3,129,796,568	27.31	3,129,796,568	27.31
0202020807	SERVICIOS DE MANTENIMIENTO, RE	2,134,507,299	628,976,337	-	718,419,683	5,150,000	-	3,476,753,319	1,029,679,215	29.62	589,679,215	16.96	300,207,629	8.63	300,207,629	8.63
0202020809	OTROS SERVICIOS DE FABRICACIÓN	335,068,257	667,088,360	-	101,620,000	3,293,013	-	1,100,483,604	324,737,563	29.51	141,634,852	12.87	73,984,949	6.72	73,984,949	6.72
02020209	SERVICIOS PARA LA COMUNIDAD, S	4,216,515,640	3,839,489,748	-	90,850,000	82,135,000	-	8,064,720,388	4,591,996,006	56.94	2,879,244,659	35.70	660,713,089	8.19	641,995,481	7.96
0202020902	SERVICIOS DE EDUCACIÓN	1,885,812,675	3,312,306,200	-	6,500,000	50,135,000	-	5,154,483,875	2,611,049,566	50.66	1,102,833,943	21.40	278,596,691	5.40	259,879,083	5.04
0202020903	SERVICIOS PARA EL CUIDADO DE L	1,014,472,318	147,305,942	-	-	32,000,000	-	1,129,778,260	916,356,240	81.11	896,792,602	79.38	82,956,240	7.34	82,956,240	7.34
0202020904	SERVICIOS DE ALCANTARILLADO, R	677,230,647	114,178,910	-	-	-	-	791,409,557	429,190,200	54.23	345,018,114	43.60	251,560,158	31.79	251,560,158	31.79
0202020906	SERVICIOS DE ESPARCIMIENTO, CU	632,400,000	265,698,696	-	84,350,000	-	-	982,448,696	632,400,000	64.37	534,600,000	54.42	47,600,000	4.85	47,600,000	4.85
0202020907	OTROS SERVICIOS	6,600,000	-	-	-	-	-	6,600,000	3,000,000	45.45	-	0.00	-	0.00	-	0.00
0202021001	VIÁTICOS DE LOS FUNCIONARIOS E	365,751,357	194,898,886	-	-	-	-	560,650,243	92,852,023	16.56	90,130,800	16.08	86,178,178	15.37	81,511,296	14.54
03	TRANSFERENCIAS CORRIENTES	95,208,892,196	3,272,067,487	-	100,285,000	100,000,000	-	98,481,244,683	29,828,446,875	30.29	27,252,206,637	27.67	26,872,258,871	27.29	26,192,045,696	26.60
0302	A ORGANIZACIONES NAL E INTERNA	329,341,710	42,731,118	-	285,000	-	-	372,357,828	221,175,466	59.40	174,841,076	46.96	133,980,090	35.98	133,980,090	35.98
030202	MEMBRESIAS, AFILIACIONES Y CUO	329,341,710	42,731,118	-	285,000	-	-	372,357,828	221,175,466	59.40	174,841,076	46.96	133,980,090	35.98	133,980,090	35.98
03020201	MEMBRESIAS, AFILIACIONES Y CUO	329,341,710	42,731,118	-	285,000	-	-	372,357,828	221,175,466	59.40	174,841,076	46.96	133,980,090	35.98	133,980,090	35.98
0302020101	MEMBRESIAS, AFILIACIONES Y CUO	329,341,710	42,731,118	-	285,000	-	-	372,357,828	221,175,466	59.40	174,841,076	46.96	133,980,090	35.98	133,980,090	35.98
0303	A ENTIDADES DEL GOBIERNO	131,500,000	550,464,566	-	-	-	-	681,964,566	376,161,525	55.16	11,960,382	1.75	-	0.00	-	0.00
030304	A OTRAS ENTIDADES DEL GOBIERNO	131,500,000	550,464,566	-	-	-	-	681,964,566	376,161,525	55.16	11,960,382	1.75	-	0.00	-	0.00
03030401	A OTRAS ENTIDADES DEL GOBIERNO	131,500,000	550,464,566	-	-	-	-	681,964,566	376,161,525	55.16	11,960,382	1.75	-	0.00	-	0.00
0303040101	TRANSFERENCIAS ENTRE INSTITUCI	131,500,000	550,464,566	-	-	-	-	681,964,566	376,161,525	55.16	11,960,382	1.75	-	0.00	-	0.00
0304	PRESTACIONES SOCIALES	88,927,816,776	97,767,597	-	100,000,000	100,000,000	-	89,025,584,373	25,011,786,785	28.10	25,003,263,000	28.09	24,999,174,127	28.08	24,904,739,403	27.97
030402	PRESTACIONES SOCIALES RELACION	88,927,816,776	97,767,597	-	100,000,000	100,000,000	-	89,025,584,373	25,011,786,785	28.10	25,003,263,000	28.09	24,999,174,127	28.08	24,904,739,403	27.97
03040201	MESADAS PENSIONALES (DE PENSIO	76,168,340,595	55,693,300	-	-	100,000,000	-	76,124,033,895	23,329,591,316	30.65	23,329,591,316	30.65	23,329,591,316	30.65	23,273,142,016	30.57
0304020101	MESADAS PENSIONALES (DE PENSIO	76,168,340,595	55,693,300	-	-	100,000,000	-	76,124,033,895	23,329,591,316	30.65	23,329,591,316	30.65	23,329,591,316	30.65	23,273,142,016	30.57
03040202	CUOTAS PARTES PENSIONALES (DE	1,378,000,000	37,985,424	-	-	-	-	1,415,985,424	743,267,811	52.49	743,267,811	52.49	743,267,811	52.49	705,282,387	49.81

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

Año Fiscal: 2023
Período: 4
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0304020201	CUOTAS PARTES PENSIONALES (DE	1,378,000,000	37,985,424	-	-	-	-	1,415,985,424	743,267,811	52.49	743,267,811	52.49	743,267,811	52.49	705,282,387	49.81
03040203	BONOS PENSIONALES (DE PENSIONE	11,381,476,181	-	-	-	-	-	11,381,476,181	926,315,000	8.14	926,315,000	8.14	926,315,000	8.14	926,315,000	8.14
0304020301	BONOS PENSIONALES (DE PENSIONE	11,381,476,181	-	-	-	-	-	11,381,476,181	926,315,000	8.14	926,315,000	8.14	926,315,000	8.14	926,315,000	8.14
0304021401	AUXILIOS FUNERARIOS	-	4,088,873	-	100,000,000	-	-	104,088,873	12,612,658	12.12	4,088,873	3.93	-	0.00	-	0.00
031	SERVICIOS PERSONALES	5,820,233,710	2,581,104,206	-	-	-	-	8,401,337,916	4,219,323,099	50.22	2,062,142,179	24.55	1,739,104,654	20.70	1,153,326,203	13.73
0310	SENTENCIAS Y CONCILIACIONES	5,123,516,904	1,104,801,006	-	-	-	-	6,228,317,910	2,501,035,051	40.16	1,461,474,219	23.46	1,395,617,694	22.41	815,439,243	13.09
031001	FALLOS NACIONALES	5,123,516,904	1,104,801,006	-	-	-	-	6,228,317,910	2,501,035,051	40.16	1,461,474,219	23.46	1,395,617,694	22.41	815,439,243	13.09
03100101	SENTENCIAS	5,123,516,904	1,104,801,006	-	-	-	-	6,228,317,910	2,501,035,051	40.16	1,461,474,219	23.46	1,395,617,694	22.41	815,439,243	13.09
0310010101	SENTENCIAS	5,123,516,904	1,104,801,006	-	-	-	-	6,228,317,910	2,501,035,051	40.16	1,461,474,219	23.46	1,395,617,694	22.41	815,439,243	13.09
0312	A LOS HOGARES DIFERENTES DE PR	696,716,806	1,476,303,200	-	-	-	-	2,173,020,006	1,718,288,048	79.07	600,667,960	27.64	343,486,960	15.81	337,886,960	15.55
031201	A HOGARES DIFERENTES DE PRESTA	696,716,806	1,476,303,200	-	-	-	-	2,173,020,006	1,718,288,048	79.07	600,667,960	27.64	343,486,960	15.81	337,886,960	15.55
03120101	APOYOS SOCIOECONOMICOS A ESTUD	696,716,806	1,476,303,200	-	-	-	-	2,173,020,006	1,718,288,048	79.07	600,667,960	27.64	343,486,960	15.81	337,886,960	15.55
0312010101	APOYOS SOCIOECONOMICOS A ESTUD	696,716,806	1,476,303,200	-	-	-	-	2,173,020,006	1,718,288,048	79.07	600,667,960	27.64	343,486,960	15.81	337,886,960	15.55
05	GASTOS DE COMERCIALIZACIÓN Y P	18,864,987,694	18,005,475,777	-	2,559,805,492	2,150,491,492	-	37,279,777,471	19,294,769,062	51.76	8,374,328,494	22.46	3,051,924,746	8.19	2,964,399,825	7.95
0501	GASTOS DE COMERCIALIZACIÓN Y P	18,864,987,694	18,005,475,777	-	2,559,805,492	2,150,491,492	-	37,279,777,471	19,294,769,062	51.76	8,374,328,494	22.46	3,051,924,746	8.19	2,964,399,825	7.95
050101	MATERIALES Y SUMINISTROS	4,641,365,992	10,945,473,623	-	434,693,500	660,000,000	-	15,361,533,115	7,832,515,138	50.99	2,746,878,605	17.88	829,192,645	5.40	829,192,645	5.40
05010100	AGRICULTURA, SILVICULTURA Y PR	-	12,787,417	-	-	-	-	12,787,417	1,987,403	15.54	1,987,403	15.54	775,403	6.06	775,403	6.06
0501010001	PRODUCTOS DE LA AGRICULTURA Y	-	12,012,014	-	-	-	-	12,012,014	1,212,000	10.09	1,212,000	10.09	-	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	20,775,000	15.76	20,775,000	15.76	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	20,775,000	17.64	20,775,000	17.64	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	-	146,693,500	480,000,000	-	1,956,074,838	1,472,278,042	75.27	347,334,154	17.76	134,584,667	6.88	134,584,667	6.88
0501010302	PASTA O PULPA, PAPEL Y PRODUCT	770,045,752	389,788,070	-	-	330,000,000	-	829,833,822	571,406,402	68.86	94,371,431	11.37	50,399,704	6.07	50,399,704	6.07
0501010304	QUÍMICOS BÁSICOS	-	319,863,543	-	59,793,500	-	-	379,657,043	352,702,735	92.90	96,767,484	25.49	-	0.00	-	0.00
0501010305	OTROS PRODUCTOS QUÍMICOS; FIBR	-	100,000	-	18,900,000	-	-	19,000,000	19,000,000	100.00	-	0.00	-	0.00	-	0.00
0501010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	5,547,689	67,682,972	-	-	-	-	73,230,661	18,600,000	25.40	10,600,000	14.47	600,000	0.82	600,000	0.82
0501010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	-	83,643,220	-	68,000,000	-	-	151,643,220	120,180,799	79.25	48,445,744	31.95	41,316,163	27.25	41,316,163	27.25
0501010308	MUEBLES; OTROS BIENES TRANSPOR	466,005,881	186,704,212	-	-	150,000,000	-	502,710,093	390,388,106	77.66	97,149,495	19.33	42,268,800	8.41	42,268,800	8.41
05010104	PRODUCTOS METÁLICOS Y PAQUETES	3,318,746,874	9,834,137,190	-	288,000,000	180,000,000	-	13,260,884,064	6,337,474,694	47.79	2,376,782,048	17.92	692,563,575	5.22	692,563,575	5.22
0501010402	PRODUCTOS METÁLICOS ELABORADOS	-	15,380,500	-	-	-	-	15,380,500	11,000,000	71.52	-	0.00	-	0.00	-	0.00
0501010403	MAQUINARIA PARA USO GENERAL	-	225,262,458	-	58,000,000	-	-	283,262,458	116,311,933	41.06	49,965,000	17.64	-	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	-	130,000,000	-	-	1,795,455,904	879,818,358	49.00	214,419,582	11.94	994,853	0.06	994,853	0.06
0501010406	MAQUINARIA Y APARATOS ELÉCTRIC	-	57,905,924	-	100,000,000	-	-	157,905,924	134,928,523	85.45	34,928,523	22.12	-	0.00	-	0.00
0501010407	EQUIPO Y APARATOS DE RADIO, TE	1,032,470,850	4,466,937,464	-	-	150,000,000	-	5,349,408,314	1,096,212,309	20.49	499,731,709	9.34	139,259,726	2.60	139,259,726	2.60
0501010408	APARATOS MÉDICOS, INSTRUMENTOS	1,331,445,374	4,356,784,420	-	-	30,000,000	-	5,658,229,794	4,099,203,571	72.45	1,577,737,234	27.88	552,308,996	9.76	552,308,996	9.76
050102	ADQUISICIÓN DE SERVICIOS	14,223,621,702	7,060,002,154	-	2,125,111,992	1,490,491,492	-	21,918,244,356	11,462,253,924	52.30	5,627,449,889	25.67	2,222,732,101	10.14	2,135,207,180	9.74
05010205	SERVICIOS DE LA CONSTRUCCIÓN	300,000,000	220,614,070	-	100,000,000	-	-	620,614,070	320,614,070	51.66	220,614,070	35.55	120,614,070	19.43	120,614,070	19.43
0501020504	SERVICIOS DE CONSTRUCCIÓN	300,000,000	220,614,070	-	100,000,000	-	-	620,614,070	320,614,070	51.66	220,614,070	35.55	120,614,070	19.43	120,614,070	19.43
05010206	SERVICIOS DE VENTA Y DISTRIBUC	2,345,183,639	628,820,782	-	7,000,000	-	-	2,981,004,421	972,183,960	32.61	554,609,970	18.60	163,782,596	5.49	114,782,596	3.85
0501020603	ALOJAMIENTO; SERVICIOS DE SUMI	799,929,201	208,750,469	-	7,000,000	-	-	1,015,679,670	426,485,623	41.99	221,695,633	21.83	65,549,556	6.45	65,549,556	6.45
0501020604	SERVICIOS DE TRANSPORTE DE PAS	1,539,706,749	420,070,313	-	-	-	-	1,959,777,062	545,698,337	27.84	332,914,337	16.99	98,233,040	5.01	49,233,040	2.51
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	-	-	421,517,992	-	1,279,086,640	528,353,575	41.31	95,506,787	7.47	21,597,360	1.69	21,597,360	1.69
0501020701	SERVICIOS FINANCIEROS Y CONEXO	204,381,512	68,321,760	-	-	686,000	-	272,017,272	260,613,971	95.81	72,409,427	26.62	-	0.00	-	0.00
0501020702	SERVICIOS INMOBILIARIOS	662,190,756	89,613,244	-	-	266,831,992	-	484,972,008	54,642,244	11.27	-	0.00	-	0.00	-	0.00
0501020703	SERVICIOS DE ARRENDAMIENTO O A	650,000,000	26,097,360	-	-	154,000,000	-	522,097,360	213,097,360	40.82	23,097,360	4.42	21,597,360	4.14	21,597,360	4.14
05010208	SERVICIOS PREST A EMPRESAS Y S	6,083,080,523	4,674,235,526	-	1,940,831,992	918,973,500	-	11,779,174,541	6,847,585,146	58.13	2,959,627,143	25.13	1,065,476,645	9.05	1,027,682,027	8.72
0501020801	SERVICIOS DE INVESTIGACIÓN Y D	2,124,946,971	1,492,918,485	-	-	661,973,500	-	2,955,891,956	716,081,358	24.23	254,560,588	8.61	10,490,056	0.35	10,295,438	0.35
0501020802	SERVICIOS JURÍDICOS Y CONTABLE	33,200,000	121,762,978	-	-	-	-	154,962,978	129,548,602	83.60	126,649,052	81.73	8,300,000	5.36	8,300,000	5.36
0501020803	OTROS SERVICIOS PROFESIONALES,	2,752,695,486	1,759,882,583	-	1,666,831,992	-	-	6,179,410,061	4,332,962,865	70.12	2,050,381,349	33.18	760,503,928	12.31	722,903,928	11.70
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	157,160,000	53.81	157,160,000	53.81
0501020807	SERVICIOS DE MANTENIMIENTO, RE	363,811,387	160,222,082	-	244,000,000	50,000,000	-	718,033,469	455,929,989	63.50	215,909,989	30.07	73,213,781	10.20	73,213,781	10.20
0501020809	OTROS SERVICIOS DE FABRICACIÓN	460,140,545	980,695,398	-	30,000,000	7,000,000	-	1,463,835,943	1,007,616,198	68.83	154,966,165	10.59	55,808,880	3.81	55,808,880	3.81
05010209	SERVICIOS PARA LA COMUNIDAD, S	3,790,612,416	1,055,495,997	-	-	150,000,000	-	4,696,108,413	2,442,529,966	52.01	1,704,316,237	36.29	780,101,389	16.61	779,975,607	16.61
0501020902	SERVICIOS DE EDUCACIÓN	3,427,526,049	729,091,989	-	-	-	-	4,156,618,038	2,389,718,159	57.49	1,651,504,430	39.73	780,101,389	18.77	779,975,607	18.76
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	-	0.00	-	0.00
0501020906	SERVICIOS DE ESPARCIMIENTO, CU	230,000,000	8,000,000	-	-	150,000,000	-	88,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0501021001	VIÁTICOS DE LOS FUNCIONARIOS E	188,172,856	296,803,414	-	77,280,000	-	-	562,256,270	350,987,207	62.42	92,775,683	16.50	71,160,041	12.66	70,555,520	12.55

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

Año Fiscal: 2023
Período: 4
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
07	DISMINUCIÓN DE PASIVOS	1,171,440,086	-	-	116,000,000	116,000,000	-	1,171,440,086	594,857,579	50.78	428,857,579	36.61	428,857,579	36.61	428,857,579	36.61
0701	CESANTÍAS	1,171,440,086	-	-	116,000,000	116,000,000	-	1,171,440,086	594,857,579	50.78	428,857,579	36.61	428,857,579	36.61	428,857,579	36.61
070101	CESANTÍAS DEFINITIVAS	-	-	-	116,000,000	-	-	116,000,000	-	0.00	-	0.00	-	0.00	-	0.00
07010101	CESANTIAS DEFINITIVA	-	-	-	116,000,000	-	-	116,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0701010101	CESANTIAS DEFINITIVAS	-	-	-	116,000,000	-	-	116,000,000	-	0.00	-	0.00	-	0.00	-	0.00
070102	CESANTÍAS PARCIALES	1,171,440,086	-	-	-	116,000,000	-	1,055,440,086	594,857,579	56.36	428,857,579	40.63	428,857,579	40.63	428,857,579	40.63
07010201	CESANTÍAS PARCIALES	1,171,440,086	-	-	-	116,000,000	-	1,055,440,086	594,857,579	56.36	428,857,579	40.63	428,857,579	40.63	428,857,579	40.63
0701020101	CESANTÍAS PARCIALES	1,171,440,086	-	-	-	116,000,000	-	1,055,440,086	594,857,579	56.36	428,857,579	40.63	428,857,579	40.63	428,857,579	40.63
08	GASTOS POR TRIBUTOS, MULTAS, S	1,644,232,177	921,052,522	-	686,000	-	-	2,565,970,699	859,224,230	33.49	690,255,422	26.90	674,623,258	26.29	433,738,989	16.90
0801	IMPUESTOS	776,102,027	921,052,522	-	-	-	-	1,697,154,549	716,011,650	42.19	549,271,914	32.36	533,639,750	31.44	292,755,481	17.25
080102	IMPUESTOS TERRITORIALES	776,102,027	921,052,522	-	-	-	-	1,697,154,549	716,011,650	42.19	549,271,914	32.36	533,639,750	31.44	292,755,481	17.25
08010201	IMPUESTO PREDIAL Y SOBRET AMBI	767,715,345	921,052,522	-	-	-	-	1,688,767,867	716,011,650	42.40	549,271,914	32.53	533,639,750	31.60	292,755,481	17.34
0801020101	IMPUESTO PREDIAL Y SOBRET AMBI	767,715,345	921,052,522	-	-	-	-	1,688,767,867	716,011,650	42.40	549,271,914	32.53	533,639,750	31.60	292,755,481	17.34
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	2,686,000	54.65	2,686,000	54.65
080301	TASAS Y DERECHOS ADMINISTRATIV	4,229,072	-	-	686,000	-	-	4,915,072	4,915,072	100.00	2,686,000	54.65	2,686,000	54.65	2,686,000	54.65
08030101	TASAS Y DERECHOS ADMINISTRATIV	4,229,072	-	-	686,000	-	-	4,915,072	4,915,072	100.00	2,686,000	54.65	2,686,000	54.65	2,686,000	54.65
0803010101	TASAS Y DERECHOS ADMINISTRATIV	4,229,072	-	-	686,000	-	-	4,915,072	4,915,072	100.00	2,686,000	54.65	2,686,000	54.65	2,686,000	54.65
0804	CONTRIBUCIONES	863,901,078	-	-	-	-	-	863,901,078	138,297,508	16.01	138,297,508	16.01	138,297,508	16.01	138,297,508	16.01
080401	CUOTA DE FISCALIZACIÓN Y AUDIT	863,901,078	-	-	-	-	-	863,901,078	138,297,508	16.01	138,297,508	16.01	138,297,508	16.01	138,297,508	16.01
08040101	CUOTA DE FISCALIZACIÓN Y AUDIT	863,901,078	-	-	-	-	-	863,901,078	138,297,508	16.01	138,297,508	16.01	138,297,508	16.01	138,297,508	16.01
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	863,901,078	-	-	-	-	-	863,901,078	138,297,508	16.01	138,297,508	16.01	138,297,508	16.01	138,297,508	16.01
11	TRANSFERENCIAS INTERNAS	1,356,546,394	1,931,154	-	-	15,500,000	-	1,342,977,548	1,094,000,000	81.46	-	0.00	-	0.00	-	0.00
1101	TRANSFERENCIAS INTERNAS	1,356,546,394	1,931,154	-	-	15,500,000	-	1,342,977,548	1,094,000,000	81.46	-	0.00	-	0.00	-	0.00
110101	TRANSFERENCIAS INTERNAS	1,356,546,394	1,931,154	-	-	15,500,000	-	1,342,977,548	1,094,000,000	81.46	-	0.00	-	0.00	-	0.00
11010101	TRANSFERENCIAS INTERNAS	1,356,546,394	1,931,154	-	-	15,500,000	-	1,342,977,548	1,094,000,000	81.46	-	0.00	-	0.00	-	0.00
1101010101	TRANSFERENCIAS INTERNAS	1,356,546,394	1,931,154	-	-	15,500,000	-	1,342,977,548	1,094,000,000	81.46	-	0.00	-	0.00	-	0.00

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