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

Año Fiscal: 2023
Período: 5
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	114,300,634,024	-	-	-	-	463,046,507,615	283,101,436,423	61.14	283,101,436,423	37.60	179,945,071,192	62.40
10	INGRESOS CORRIENTES	343,043,813,074	8,068,000,000	-	-	-	-	351,111,813,074	165,424,269,817	47.11	165,424,269,817	47.11	185,687,543,257	52.89
102	INGRESOS NO TRIBUTARIOS	343,043,813,074	8,068,000,000	-	-	-	-	351,111,813,074	165,424,269,817	47.11	165,424,269,817	47.11	185,687,543,257	52.89
1022	TASAS Y DERECHOS ADMINISTRATIV	16,839,616,180	-	-	-	-	-	16,839,616,180	11,739,715,596	69.71	11,739,715,596	69.71	5,099,900,584	30.29
102202	DERECHOS PECUNIARIOS EDU SUPER	16,839,616,180	-	-	-	-	-	16,839,616,180	11,739,715,596	69.71	11,739,715,596	69.71	5,099,900,584	30.29
1022021	DERECHOS PECUNIARIOS EDUCACIÓN	16,839,616,180	-	-	-	-	-	16,839,616,180	11,739,715,596	69.71	11,739,715,596	69.71	5,099,900,584	30.29
10220211	NIVEL PREGRADO	11,503,216,930	-	-	-	-	-	11,503,216,930	9,476,000,477	82.38	9,476,000,477	82.38	2,027,216,453	17.62
1022021103	MATRICULAS	11,503,216,930	-	-	-	-	-	11,503,216,930	9,424,422,280	81.93	9,424,422,280	81.93	2,078,794,650	18.07
1022021104	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	51,578,197	0.00	51,578,197	0.00	- 51,578,197	0.00
10220212	NIVEL POSGRADO	5,336,399,250	-	-	-	-	-	5,336,399,250	2,263,715,119	42.42	2,263,715,119	42.42	3,072,684,131	57.58
1022021203	MATRICULAS	5,336,399,250	-	-	-	-	-	5,336,399,250	2,263,715,119	42.42	2,263,715,119	42.42	3,072,684,131	57.58
1025	VENTA DE BIENES Y SERVICIOS	16,075,853,475	68,000,000	-	-	-	-	16,143,853,475	6,172,691,395	38.24	6,172,691,395	38.24	9,971,162,080	61.76
102501	VENTAS DE ESTABLECIMI DE MERCA	10,572,133,381	68,000,000	-	-	-	-	10,640,133,381	6,101,649,441	57.35	6,101,649,441	57.35	4,538,483,940	42.65
1025018	SERV PREST A EMPRESAS Y SERV	-	68,000,000	-	-	-	-	68,000,000	1,315,568,429	1,934.66	1,315,568,429	1,934.66	- 1,247,568,429	-1,834.66
10250181	SERVICIOS DE INVESTIGACIÓN Y D	-	68,000,000	-	-	-	-	68,000,000	-	0.00	-	0.00	68,000,000	100.00
1025018103	SERV INTER DE INVEST Y DES EXP	-	68,000,000	-	-	-	-	68,000,000	-	0.00	-	0.00	68,000,000	100.00
10250183	OTROS SERVICIOS PROFESIONALES,	-	-	-	-	-	-	-	1,315,568,429	0.00	1,315,568,429	0.00	- 1,315,568,429	0.00
1025018301	SERV DE CONSULT Y SERV DE GEST	-	-	-	-	-	-	-	1,315,568,429	0.00	1,315,568,429	0.00	- 1,315,568,429	0.00
1025019	SERVICIOS PARA LA COMUNIDAD, S	10,572,133,381	-	-	-	-	-	10,572,133,381	4,786,081,012	45.27	4,786,081,012	45.27	5,786,052,369	54.73
10250192	SERVICIOS DE EDUCACIÓN	10,000,000,000	-	-	-	-	-	10,000,000,000	4,786,081,012	47.86	4,786,081,012	47.86	5,213,918,988	52.14
1025019205	SERVICIOS EDUCACIÓN SUPER (TER	10,000,000,000	-	-	-	-	-	10,000,000,000	4,786,081,012	47.86	4,786,081,012	47.86	5,213,918,988	52.14
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	71,041,954	1.29	71,041,954	1.29	5,432,678,140	98.71
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	71,041,954	1.31	71,041,954	1.31	5,341,678,140	98.69
10250272	SERVICIOS INMOBILIARIOS	5,412,720,094	-	-	-	-	-	5,412,720,094	71,041,954	1.31	71,041,954	1.31	5,341,678,140	98.69
1025027201	SERVICIOS INMOBILIARIOS RELATI	5,412,720,094	-	-	-	-	-	5,412,720,094	71,041,954	1.31	71,041,954	1.31	5,341,678,140	98.69
1026	TRANSFERENCIAS CORRIENTES	310,128,343,419	8,000,000,000	-	-	-	-	318,128,343,419	147,511,862,827	46.37	147,511,862,827	46.37	170,616,480,592	53.63
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	8,000,000,000	-	-	-	-	303,890,711,419	143,061,946,309	47.08	143,061,946,309	47.08	160,828,765,110	52.92
1026051	APORTES NACIÓN	251,168,382,552	-	-	-	-	-	251,168,382,552	118,515,395,661	47.19	118,515,395,661	47.19	132,652,986,891	52.81
10260511	APORTES NACIÓN	251,168,382,552	-	-	-	-	-	251,168,382,552	118,515,395,661	47.19	118,515,395,661	47.19	132,652,986,891	52.81
1026051101	LEY 30 ART 86	189,742,918,119	-	-	-	-	-	189,742,918,119	94,960,323,471	50.05	94,960,323,471	50.05	94,782,594,648	49.95
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	23,555,072,190	41.61	23,555,072,190	41.61	33,052,009,290	58.39
1026052	OTRAS UNIDADES DE GOBIERNO	36,174,258,040	8,000,000,000	-	-	-	-	44,174,258,040	23,573,015,486	53.36	23,573,015,486	53.36	20,601,242,554	46.64
10260521	OTRAS UNIDADES DE GOBIERNO	36,174,258,040	8,000,000,000	-	-	-	-	44,174,258,040	23,573,015,486	53.36	23,573,015,486	53.36	20,601,242,554	46.64
1026052103	INVERSION DEPARTAMENTO	17,592,000,000	8,000,000,000	-	-	-	-	25,592,000,000	15,027,991,014	58.72	15,027,991,014	58.72	10,564,008,986	41.28
1026052104	LEY 30 ART 86 DPTO	15,197,758,040	-	-	-	-	-	15,197,758,040	6,551,127,402	43.11	6,551,127,402	43.11	8,646,630,638	56.89
1026052105	ACUERDO DE PAGO DPTO	3,384,500,000	-	-	-	-	-	3,384,500,000	1,993,897,070	58.91	1,993,897,070	58.91	1,390,602,930	41.09
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 SEGURI	10,275,352,000	-	-	-	-	-	10,275,352,000	2,568,837,999	25.00	2,568,837,999	25.00	7,706,514,001	75.00
1026091	SISTEMA GENERAL DE PENSIONES	10,275,352,000	-	-	-	-	-	10,275,352,000	2,568,837,999	25.00	2,568,837,999	25.00	7,706,514,001	75.00

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

Año Fiscal: 2023
Período: 5
Tipo de Ejecución: A (A- Acumulado, M- Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
10260911	CONCURRENCIA PASIVO PENSIONAL	10,275,352,000	-	-	-	-	-	10,275,352,000	2,568,837,999	25.00	2,568,837,999	25.00	7,706,514,001	75.00
1026091101	CONCURRENCIA PASIVO PENSIONAL	10,275,352,000	-	-	-	-	-	10,275,352,000	2,568,837,999	25.00	2,568,837,999	25.00	7,706,514,001	75.00
20	RECURSOS DE CAPITAL	5,702,060,517	106,232,634,024	-	-	-	-	111,934,694,541	117,677,166,606	105.13	117,677,166,606	25.00	- 5,742,472,064	75.00
205	RENDIMIENTOS FINANCIEROS	2,927,060,517	-	-	-	-	-	2,927,060,517	8,624,748,771	294.66	8,624,748,771	294.66	- 5,697,688,254	-194.66
2051	RECURSOS DE LA ENTIDAD	2,927,060,517	-	-	-	-	-	2,927,060,517	8,624,748,771	294.66	8,624,748,771	294.66	- 5,697,688,254	-194.66
205102	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	8,624,748,771	294.66	8,624,748,771	294.66	- 5,697,688,254	-194.66
2051021	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	8,624,748,771	294.66	8,624,748,771	294.66	- 5,697,688,254	-194.66
20510211	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	8,624,748,771	294.66	8,624,748,771	294.66	- 5,697,688,254	-194.66
2051021101	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	8,624,748,771	294.66	8,624,748,771	294.66	- 5,697,688,254	-194.66
210	RECURSOS DEL BALANCE	2,775,000,000	106,232,634,024	-	-	-	-	109,007,634,024	109,007,634,024	100.00	109,007,634,024	0.00	-	100.00
2101	RECURSOS DEL BALANCE	2,775,000,000	106,232,634,024	-	-	-	-	109,007,634,024	109,007,634,024	100.00	109,007,634,024	0.00	-	100.00
210101	RECURSOS DEL BALANCE	2,775,000,000	106,232,634,024	-	-	-	-	109,007,634,024	109,007,634,024	100.00	109,007,634,024	0.00	-	100.00
2101011	RECURSOS DEL BALANCE	2,775,000,000	106,232,634,024	-	-	-	-	109,007,634,024	109,007,634,024	100.00	109,007,634,024	0.00	-	100.00
21010111	RECURSOS DEL BALANCE	2,775,000,000	106,232,634,024	-	-	-	-	109,007,634,024	109,007,634,024	100.00	109,007,634,024	0.00	-	100.00
2101011101	RECURSOS DEL BALANCE	2,775,000,000	106,232,634,024	-	-	-	-	109,007,634,024	109,007,634,024	100.00	109,007,634,024	0.00	-	100.00
213	REINTEGROS Y OTROS RECURSOS NO	-	-	-	-	-	-	-	44,783,810	0.00	44,783,810	0.00	- 44,783,810	0.00
2131	REINTEGROS	-	-	-	-	-	-	-	44,783,810	0.00	44,783,810	0.00	- 44,783,810	0.00
213101	REINTEGROS	-	-	-	-	-	-	-	44,783,810	0.00	44,783,810	0.00	- 44,783,810	0.00
2131011	REINTEGROS	-	-	-	-	-	-	-	44,783,810	0.00	44,783,810	0.00	- 44,783,810	0.00
21310111	REINTEGROS	-	-	-	-	-	-	-	44,783,810	0.00	44,783,810	0.00	- 44,783,810	0.00
2131011101	REINTEGROS	-	-	-	-	-	-	-	44,783,810	0.00	44,783,810	0.00	- 44,783,810	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: 5
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	114,300,634,024	-	8,923,822,002	8,923,822,002	-	463,046,507,615	209,559,328,163	45.26	174,721,840,169	37.73	115,756,271,386	25.00	114,499,495,329	24.73
01	GASTOS DE PERSONAL	170,437,234,035	6,057,027,213	-	124,000,000	4,392,486,915	-	172,225,774,333	53,975,745,752	31.34	52,599,830,038	30.54	51,734,171,102	30.04	51,715,596,483	30.03
0101	PLANTA DE PERSONAL PERMANENTE	170,437,234,035	6,057,027,213	-	124,000,000	4,392,486,915	-	172,225,774,333	53,975,745,752	31.34	52,599,830,038	30.54	51,734,171,102	30.04	51,715,596,483	30.03
010101	SALARIO	119,125,007,807	8,110,345	-	-	3,983,686,915	-	115,149,431,237	32,852,252,620	28.53	32,807,933,367	28.49	32,795,813,686	28.48	32,783,550,318	28.47
01010101	FACTORES SALARIALES COMUNES	113,388,318,267	8,110,345	-	-	3,983,686,915	-	109,412,741,697	31,313,065,037	28.62	31,268,745,784	28.58	31,256,626,103	28.57	31,244,362,735	28.56
0101010101	SUELDO BÁSICO	90,241,109,206	5,790,971	-	-	3,983,686,915	-	86,263,213,262	30,185,331,765	34.99	30,183,832,890	34.99	30,183,965,090	34.99	30,171,737,090	34.98
0101010104	SUBSIDIO DE ALIMENTACIÓN	229,983,298	-	-	-	-	-	229,983,298	62,723,985	27.27	62,723,985	27.27	62,723,985	27.27	62,723,985	27.27
0101010105	AUXILIO DE TRANSPORTE	496,651,488	-	-	-	-	-	496,651,488	135,478,232	27.28	135,478,232	27.28	135,478,232	27.28	135,478,232	27.28
0101010106	PRIMA DE SERVICIO	5,539,031,873	35,368	-	-	-	-	5,539,067,241	37,809,500	0.68	13,373,652	0.24	11,727,709	0.21	11,692,341	0.21
0101010107	BONIFICACIÓN POR SERVICIOS PRE	2,095,849,433	-	-	-	-	-	2,095,849,433	672,442,868	32.08	670,226,867	31.98	670,226,867	31.98	670,226,867	31.98
0101010108	HORAS EXTRAS, DOMINICALES, FES	209,601,423	-	-	-	-	-	209,601,423	102,255,065	48.79	102,255,065	48.79	102,255,065	48.79	102,255,065	48.79
0101010109	PRIMA DE NAVIDAD	9,591,166,245	2,284,006	-	-	-	-	9,593,450,251	61,365,160	0.64	50,793,504	0.53	43,627,330	0.45	43,627,330	0.45
0101010110	PRIMA DE VACACIONES	4,984,925,301	-	-	-	-	-	4,984,925,301	55,658,462	1.12	50,061,589	1.00	46,621,825	0.94	46,621,825	0.94
01010102	FACTORES SALARIALES ESPECIALES	5,736,689,540	-	-	-	-	-	5,736,689,540	1,539,187,583	26.83	1,539,187,583	26.83	1,539,187,583	26.83	1,539,187,583	26.83
0101010201	PRIMA DE ANTIGÜEDAD	4,785,225,106	-	-	-	-	-	4,785,225,106	1,347,629,568	28.16	1,347,629,568	28.16	1,347,629,568	28.16	1,347,629,568	28.16
0101010202	PRIMA DE ESPECIALIZACION	325,186,307	-	-	-	-	-	325,186,307	88,737,704	27.29	88,737,704	27.29	88,737,704	27.29	88,737,704	27.29
0101010203	BONIFICACIÓN POR COMPENSACIÓN	357,522,191	-	-	-	-	-	357,522,191	90,860,280	25.41	90,860,280	25.41	90,860,280	25.41	90,860,280	25.41
0101010204	PRIMA DE EXCLUSIVIDAD	37,147,843	-	-	-	-	-	37,147,843	10,290,609	27.70	10,290,609	27.70	10,290,609	27.70	10,290,609	27.70
0101010205	SUBSIDIO FAMILIAR	6,542,074	-	-	-	-	-	6,542,074	1,669,422	25.52	1,669,422	25.52	1,669,422	25.52	1,669,422	25.52
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	18,416,053,181	41.14	18,251,993,448	40.78	18,206,540,817	40.67	18,200,229,566	40.66
01010201	PENSIONES	11,976,629,657	5,114,448,000	-	-	-	-	17,091,077,657	7,439,049,279	43.53	7,297,386,879	42.70	7,280,803,079	42.60	7,280,458,379	42.60
0101020101	PENSIONES	11,976,629,657	5,114,448,000	-	-	-	-	17,091,077,657	7,439,049,279	43.53	7,297,386,879	42.70	7,280,803,079	42.60	7,280,458,379	42.60
01010202	SALUD	9,011,454,003	99,685,700	-	-	-	-	9,111,139,703	2,496,235,300	27.40	2,496,235,300	27.40	2,475,851,800	27.17	2,471,674,700	27.13
0101020201	SALUD	9,011,454,003	99,685,700	-	-	-	-	9,111,139,703	2,496,235,300	27.40	2,496,235,300	27.40	2,475,851,800	27.17	2,471,674,700	27.13
01010203	AUXILIO DE CESANTÍAS	10,621,249,902	1,808,347	-	-	-	-	10,623,058,249	6,324,507,626	59.54	6,302,110,293	59.32	6,293,624,962	59.24	6,293,382,311	59.24
0101020301	AUXILIO DE CESANTÍAS	10,621,249,902	1,808,347	-	-	-	-	10,623,058,249	6,324,507,626	59.54	6,302,110,293	59.32	6,293,624,962	59.24	6,293,382,311	59.24
01010204	CAJAS DE COMPENSACIÓN FAMILIAR	4,163,875,176	57,829,600	-	-	-	-	4,221,704,776	1,148,389,700	27.20	1,148,389,700	27.20	1,148,389,700	27.20	1,146,845,300	27.17
0101020401	CAJAS DE COMPENSACIÓN FAMILIAR	4,163,875,176	57,829,600	-	-	-	-	4,221,704,776	1,148,389,700	27.20	1,148,389,700	27.20	1,148,389,700	27.20	1,146,845,300	27.17
01010205	APORTES GENERALES AL SISTEMA D	550,688,810	-	-	-	-	-	550,688,810	147,648,276	26.81	147,648,276	26.81	147,648,276	26.81	147,647,876	26.81
0101020501	APORTES GENERALES AL SISTEMA D	550,688,810	-	-	-	-	-	550,688,810	147,648,276	26.81	147,648,276	26.81	147,648,276	26.81	147,647,876	26.81
01010206	APORTES AL ICBF	3,121,993,473	42,241,900	-	-	-	-	3,164,235,373	860,223,000	27.19	860,223,000	27.19	860,223,000	27.19	860,221,000	27.19
0101020601	APORTES AL ICBF	3,121,993,473	42,241,900	-	-	-	-	3,164,235,373	860,223,000	27.19	860,223,000	27.19	860,223,000	27.19	860,221,000	27.19
010103	REMUNERACIONES NO CONSTITUTIVA	11,866,335,207	732,903,321	-	124,000,000	408,800,000	-	12,314,438,528	2,707,439,951	21.99	1,539,903,223	12.50	731,816,599	5.94	731,816,599	5.94
01010301	PRESTACIONES SOCIALES SEGÚN DE	8,670,135,677	-	-	120,000,000	-	-	8,790,135,677	180,578,309	2.05	150,846,321	1.72	145,342,699	1.65	145,342,699	1.65
0101030101	SUELDO DE VACACIONES	8,531,589,770	-	-	-	-	-	8,531,589,770	126,015,462	1.48	112,598,317	1.32	107,094,695	1.26	107,094,695	1.26
0101030102	INDEMNIZACIÓN POR VACACIONES	-	-	-	120,000,000	-	-	120,000,000	15,988,674	13.32	-	0.00	-	0.00	-	0.00
0101030103	BONIFICACIÓN ESPECIAL DE RECRE	138,545,907	-	-	-	-	-	138,545,907	38,574,173	27.84	38,248,004	27.61	38,248,004	27.61	38,248,004	27.61
0101030301	ESTÍMULOS A LOS EMPLEADOS DEL	3,000,286,134	732,903,321	-	4,000,000	408,800,000	-	3,328,389,455	2,523,310,386	75.81	1,385,505,646	41.63	582,922,644	17.51	582,922,644	17.51
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	-	5,115,420,527	1,246,878,777	-	149,971,662,630	96,447,648,026	64.31	75,550,592,863	50.38	24,087,264,564	16.06	23,841,077,791	15.90
0201	ADQUISICIÓN DE ACTIVOS NO FINA	1,955,471,118	21,768,026,743	-	1,718,110,454	81,549,711	-	25,360,058,604	11,077,673,064	43.68	3,205,443,186	12.64	1,297,042,122	5.11	1,150,312,810	4.54
020101	ACTIVOS FIJOS	1,955,471,118	21,768,026,743	-	1,718,110,454	81,549,711	-	25,360,058,604	11,077,673,064	43.68	3,205,443,186	12.64	1,297,042,122	5.11	1,150,312,810	4.54
02010103	ACTIVOS FIJOS NO CLASIFICADOS	118,332,841	8,168,963,708	-	194,912,842	10,000,000	-	8,472,209,391	2,395,448,226	28.27	325,482,948	3.84	190,364,393	2.25	190,364,393	2.25
0201010308	MUEBLES, INSTRUMENTOS MUSICALE	118,332,841	8,168,963,708	-	194,912,842	10,000,000	-	8,472,209,391	2,395,448,226	28.27	325,482,948	3.84	190,364,393	2.25	190,364,393	2.25
02010104	MAQUINARIA Y EQUIPO	1,837,138,277	13,573,963,982	-	1,523,197,612	71,549,711	-	16,862,750,160	8,682,224,838	51.49	2,879,960,238	17.08	1,106,677,730	6.56	959,948,418	5.69
0201010403	MAQUINARIA PARA USO GENERAL	119,068,800	558,741,811	-	-	-	-	677,810,611	142,554,293	21.03	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	-	1,020,000,000	-	-	1,164,892,680	679,801,361	58.36	627,691,158	53.88	13,926,688	1.20	13,926,688	1.20
0201010405	MAQUINARIA DE OFICINA, CONTABI	344,093,949	3,847,234,117	-	10,246,624	26,431,427	-	4,175,143,263	1,238,673,538	29.67	693,592,422	16.61	437,876,372	10.49	437,876,372	10.49
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	184,577,434	4.19	162,383,434	3.69	15,654,122	0.36
0201010407	EQUIPO Y APARATOS DE RADIO, TE	1,237,763,719	4,257,427,985	-	442,950,988	1,112,000	-	5,937,030,692	1,881,366,835	31.69	1,182,070,720	19.91	368,088,759	6.20	368,088,759	6.20
0201010408	APARATOS MÉDICOS, INSTRUMENTOS	33,396,684	515,312,065	-	-	44,006,284	-	504,702,465	423,429,162	83.90	173,429,162	34.36	105,803,134	20.96	105,803,134	20.96
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	-	3,397,310,073	1,165,329,066	-	124,611,604,027	85,369,974,962	68.51	72,345,149,677	58.06	22,790,222,442	18.29	22,690,764,981	18.21
020201	MATERIALES Y SUMINISTROS	1,050,723,347	1,548,598,869	-	746,214,159	111,221,370	-	3,234,315,005	1,925,611,267	59.54	1,660,175,548	51.33	608,498,897	18.81	608,498,897	18.81
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: 5
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	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	-	-	609,315	-	210,723,606	164,309,999	77.97	130,769,920	62.06	106,749,920	50.66	106,749,920	50.66
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	24,300,000	95.67	300,000	1.18	300,000	1.18
0202010204	BEBIDAS	26,309,999	-	-	-	-	-	26,309,999	26,109,999	99.24	9,370,000	35.61	9,350,000	35.54	9,350,000	35.54
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	-	-	145,075	-	12,073,538	7,100,000	58.81	7,100,000	58.81	7,100,000	58.81	7,100,000	58.81
0202010208	DOTACIÓN (PRENDAS DE VESTIR Y	140,732,440	3,664,369	-	-	464,240	-	143,932,569	106,800,000	74.20	89,999,920	62.53	89,999,920	62.53	89,999,920	62.53
02020103	OTROS BIENES TRANSPORTABLES (E	736,515,550	1,299,804,101	-	582,829,035	110,594,886	-	2,508,553,800	1,332,696,428	53.13	1,147,852,788	45.76	360,726,929	14.38	360,726,929	14.38
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	-	139,153,158	2,867,152	-	482,398,490	308,842,704	64.02	185,042,704	38.36	71,572,000	14.84	71,572,000	14.84
0202010303	PRODUCTOS DE HORNOS DE COQUE;	6,000,000	-	-	121,278,990	100,000,000	-	27,278,990	2,000,000	7.33	2,000,000	7.33	2,000,000	7.33	2,000,000	7.33
0202010304	QUÍMICOS BÁSICOS	122,275,402	718,704,198	-	-	-	-	840,979,600	211,295,758	25.12	211,295,758	25.12	94,310,960	11.21	94,310,960	11.21
0202010305	OTROS PRODUCTOS QUÍMICOS; FIBR	120,963,404	92,109,003	-	100,000,000	-	-	313,072,407	157,236,583	50.22	151,928,443	48.53	92,102,083	29.42	92,102,083	29.42
0202010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	183,953,428	77,116,503	-	200,627,955	166,500	-	461,531,386	408,661,679	88.54	357,926,179	77.55	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	134,399,114	79.50	53,586,393	31.70	53,586,393	31.70
0202010308	OTROS BIENES TRANSPORTABLES N.	66,144,121	150,000,000	-	-	7,561,234	-	208,582,887	110,260,590	52.86	105,260,590	50.46	-	0.00	-	0.00
02020104	PRODUCTOS METÁLICOS Y PAQUETES	112,811,045	234,030,399	-	163,385,124	17,169	-	510,209,399	424,604,839	83.22	377,552,839	74.00	141,022,048	27.64	141,022,048	27.64
0202010401	METALES BÁSICOS	-	99,228,755	-	66,468,000	-	-	165,696,755	162,696,755	98.19	162,696,755	98.19	99,228,755	59.89	99,228,755	59.89
0202010402	PRODUCTOS METÁLICOS ELABORADOS	112,811,045	134,801,644	-	96,917,124	17,169	-	344,512,644	261,908,084	76.02	214,856,084	62.37	41,793,293	12.13	41,793,293	12.13
020202	ADQUISICIÓN DE SERVICIOS	57,056,346,544	62,723,954,259	-	2,651,095,914	1,054,107,696	-	121,377,289,021	83,444,363,696	68.75	70,684,974,130	58.24	22,181,723,545	18.28	22,082,266,084	18.19
02020205	SERVICIOS DE LA CONSTRUCCIÓN	20,417,000,000	39,808,107,721	-	-	112,732,842	-	60,112,374,879	38,464,337,389	63.99	36,480,474,227	60.69	7,840,425,744	13.04	7,840,425,744	13.04
0202020504	SERVICIOS DE CONSTRUCCIÓN	20,417,000,000	39,808,107,721	-	-	112,732,842	-	60,112,374,879	38,464,337,389	63.99	36,480,474,227	60.69	7,840,425,744	13.04	7,840,425,744	13.04
02020206	SERVICIOS DE ALOJAMIENTO; SERV	7,395,303,223	2,145,470,702	-	30,500,000	88,499,368	-	9,482,774,557	6,825,176,554	71.97	4,638,592,038	48.92	2,765,177,952	29.16	2,759,012,059	29.09
0202020603	ALOJAMIENTO; SERVICIOS DE SUMI	3,214,689,748	1,090,109,308	-	13,000,000	84,999,368	-	4,232,799,688	3,480,369,439	82.22	1,738,600,553	41.07	472,646,662	11.17	472,646,662	11.17
0202020604	SERVICIOS DE TRANSPORTE DE PAS	1,112,804,941	1,017,846,470	-	17,500,000	-	-	2,148,151,411	1,459,503,965	67.94	1,054,688,335	49.10	481,962,514	22.44	475,796,621	22.15
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	-	-	3,500,000	-	78,412,994	71,583,309	91.29	31,583,309	40.28	2,280,865	2.91	2,280,865	2.91
0202020609	SERVICIOS DE DISTRIBUCIÓN DE E	3,017,478,534	5,431,930	-	-	-	-	3,022,910,464	1,813,719,841	60.00	1,813,719,841	60.00	1,808,287,911	59.82	1,808,287,911	59.82
02020207	SERVICIOS FINANCIEROS Y SERVIC	3,001,260,999	1,004,581,366	-	-	391,344,919	-	3,614,497,446	2,431,569,797	67.27	2,386,175,706	66.02	1,562,101,510	43.22	1,511,694,434	41.82
0202020701	SERVICIOS FINANCIEROS Y SERVIC	1,471,150,898	475,298,362	-	-	-	-	1,946,449,260	1,570,129,557	80.67	1,547,892,934	79.52	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	-	-	391,344,919	-	1,664,630,286	861,440,240	51.75	838,282,772	50.36	318,891,676	19.16	318,891,676	19.16
02020208	SERVICIOS PRESTADOS A LAS EMPR	21,660,515,325	15,731,405,837	-	2,529,745,914	356,595,567	-	39,565,071,509	29,663,866,690	74.97	23,819,215,984	60.20	8,731,644,778	22.07	8,712,144,778	22.02
0202020801	SERVICIOS DE INVESTIGACIÓN Y D	80,000,000	15,290,130	-	-	-	-	95,290,130	95,290,130	100.00	56,228,220	59.01	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	659,174,792	26.86	659,174,792	26.86
0202020803	OTROS SERV PROF, CIENTIF Y TEC	9,208,296,000	9,810,573,819	-	167,500,000	124,350,000	-	19,062,019,819	12,719,061,066	66.72	8,274,609,075	43.41	3,699,348,346	19.41	3,679,848,346	19.30
0202020804	SERVICIOS DE TELECOMUNICACIONE	1,024,500,000	976,974,081	-	-	200,802,554	-	1,800,671,527	1,629,269,362	90.48	1,629,269,362	90.48	365,071,916	20.27	365,071,916	20.27
0202020805	SERVICIOS DE SOPORTE	7,294,593,769	2,762,048,267	-	1,502,206,231	-	-	11,558,848,267	11,516,465,516	99.63	11,399,731,421	98.62	3,566,592,966	30.86	3,566,592,966	30.86
0202020807	SERVICIOS DE MANTENIMIENTO, RE	2,134,507,299	628,976,337	-	718,419,683	5,150,000	-	3,476,753,319	1,476,679,215	42.47	589,679,215	16.96	350,181,679	10.07	350,181,679	10.07
0202020809	OTROS SERVICIOS DE FABRICACIÓN	335,068,257	667,088,360	-	141,620,000	26,293,013	-	1,117,483,604	431,237,563	38.59	143,834,852	12.87	75,984,949	6.80	75,984,949	6.80
02020209	SERVICIOS PARA LA COMUNIDAD, S	4,216,515,640	3,839,489,748	-	90,850,000	87,435,000	-	8,059,420,388	5,939,998,069	73.70	3,243,460,570	40.24	1,173,071,278	14.56	1,154,353,668	14.32
0202020902	SERVICIOS DE EDUCACIÓN	1,885,812,675	3,312,306,200	-	6,500,000	50,135,000	-	5,154,483,875	3,801,056,768	73.74	1,371,904,993	26.62	520,812,242	10.10	502,094,632	9.74
0202020903	SERVICIOS PARA EL CUIDADO DE L	1,014,472,318	147,305,942	-	-	37,300,000	-	1,124,478,260	916,356,240	81.49	896,792,602	79.75	166,934,017	14.85	166,934,017	14.85
0202020904	SERVICIOS DE ALCANTARILLADO, R	677,230,647	114,178,910	-	-	-	-	791,409,557	502,835,061	63.54	422,662,975	53.41	325,205,019	41.09	325,205,019	41.09
0202020906	SERVICIOS DE ESPARCIMIENTO, CU	632,400,000	265,698,696	-	84,350,000	-	-	982,448,696	716,750,000	72.96	552,100,000	56.20	160,120,000	16.30	160,120,000	16.30
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	-	-	17,500,000	-	543,150,243	119,415,197	21.99	117,055,606	21.55	109,302,283	20.12	104,635,401	19.26
03	TRANSFERENCIAS CORRIENTES	95,208,892,196	3,272,067,487	-	631,868,961	613,300,000	-	98,499,528,644	36,495,147,817	37.05	33,733,873,300	34.25	33,299,961,734	33.81	32,601,256,259	33.10
0302	A ORGANIZACIONES NAL E INTERNA	329,341,710	42,731,118	-	445,165	-	-	372,517,993	286,092,493	76.80	194,398,103	52.18	159,337,117	42.77	159,337,117	42.77
030202	MEMBRESIAS, AFILIACIONES Y CUO	329,341,710	42,731,118	-	445,165	-	-	372,517,993	286,092,493	76.80	194,398,103	52.18	159,337,117	42.77	159,337,117	42.77
03020201	MEMBRESIAS, AFILIACIONES Y CUO	329,341,710	42,731,118	-	445,165	-	-	372,517,993	286,092,493	76.80	194,398,103	52.18	159,337,117	42.77	159,337,117	42.77
0302020101	MEMBRESIAS, AFILIACIONES Y CUO	329,341,710	42,731,118	-	445,165	-	-	372,517,993	286,092,493	76.80	194,398,103	52.18	159,337,117	42.77	159,337,117	42.77
0303	A ENTIDADES DEL GOBIERNO	131,500,000	550,464,566	-	-	-	-	681,964,566	396,161,525	58.09	31,960,382	4.69	20,000,000	2.93	20,000,000	2.93
030304	A OTRAS ENTIDADES DEL GOBIERNO	131,500,000	550,464,566	-	-	-	-	681,964,566	396,161,525	58.09	31,960,382	4.69	20,000,000	2.93	20,000,000	2.93
03030401	A OTRAS ENTIDADES DEL GOBIERNO	131,500,000	550,464,566	-	-	-	-	681,964,566	396,161,525	58.09	31,960,382	4.69	20,000,000	2.93	20,000,000	2.93
0303040101	TRANSFERENCIAS ENTRE INSTITUCI	131,500,000	550,464,566	-	-	-	-	681,964,566	396,161,525	58.09	31,960,382	4.69	20,000,000	2.93	20,000,000	2.93

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

Año Fiscal: 2023
Período: 5
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0304	PRESTACIONES SOCIALES	88,927,816,776	97,767,597	-	100,000,000	100,000,000	-	89,025,584,373	31,456,457,159	35.33	31,057,700,793	34.89	31,053,235,120	34.88	30,940,308,096	34.75
030402	PRESTACIONES SOCIALES RELACION	88,927,816,776	97,767,597	-	100,000,000	100,000,000	-	89,025,584,373	31,456,457,159	35.33	31,057,700,793	34.89	31,053,235,120	34.88	30,940,308,096	34.75
03040201	MESADAS PENSIONALES (DE PENSIO	76,168,340,595	55,693,300	-	-	100,000,000	-	76,124,033,895	29,289,048,712	38.48	29,289,048,712	38.48	29,288,671,912	38.47	29,213,730,312	38.38
0304020101	MESADAS PENSIONALES (DE PENSIO	76,168,340,595	55,693,300	-	-	100,000,000	-	76,124,033,895	29,289,048,712	38.48	29,289,048,712	38.48	29,288,671,912	38.47	29,213,730,312	38.38
03040202	CUOTAS PARTES PENSIONALES (DE	1,378,000,000	37,985,424	-	-	-	-	1,415,985,424	1,140,407,189	80.54	778,039,208	54.95	778,039,208	54.95	740,053,784	52.26
0304020201	CUOTAS PARTES PENSIONALES (DE	1,378,000,000	37,985,424	-	-	-	-	1,415,985,424	1,140,407,189	80.54	778,039,208	54.95	778,039,208	54.95	740,053,784	52.26
03040203	BONOS PENSIONALES (DE PENSIONE	11,381,476,181	-	-	-	-	-	11,381,476,181	986,524,000	8.67	986,524,000	8.67	986,524,000	8.67	986,524,000	8.67
0304020301	BONOS PENSIONALES (DE PENSIONE	11,381,476,181	-	-	-	-	-	11,381,476,181	986,524,000	8.67	986,524,000	8.67	986,524,000	8.67	986,524,000	8.67
0304021401	AUXILIOS FUNERARIOS	-	4,088,873	-	100,000,000	-	-	104,088,873	40,477,258	38.89	4,088,873	3.93	-	0.00	-	0.00
031	SERVICIOS PERSONALES	5,820,233,710	2,581,104,206	-	531,423,796	513,300,000	-	8,419,461,712	4,356,436,640	51.74	2,449,814,022	29.10	2,067,389,497	24.55	1,481,611,046	17.60
0310	SENTENCIAS Y CONCILIACIONES	5,123,516,904	1,104,801,006	-	450,000,000	450,000,000	-	6,228,317,910	2,671,329,592	42.89	1,591,486,062	25.55	1,525,629,537	24.50	945,451,086	15.18
031001	FALLOS NACIONALES	5,123,516,904	1,104,801,006	-	450,000,000	450,000,000	-	6,228,317,910	2,671,329,592	42.89	1,591,486,062	25.55	1,525,629,537	24.50	945,451,086	15.18
03100101	SENTENCIAS	5,123,516,904	1,104,801,006	-	-	450,000,000	-	5,778,317,910	2,671,329,592	46.23	1,591,486,062	27.54	1,525,629,537	26.40	945,451,086	16.36
0310010101	SENTENCIAS	5,123,516,904	1,104,801,006	-	-	450,000,000	-	5,778,317,910	2,671,329,592	46.23	1,591,486,062	27.54	1,525,629,537	26.40	945,451,086	16.36
0310010202	CONCILIACIONES	-	-	-	450,000,000	-	-	450,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0312	A LOS HOGARES DIFERENTES DE PR	696,716,806	1,476,303,200	-	81,423,796	63,300,000	-	2,191,143,802	1,685,107,048	76.91	858,327,960	39.17	541,759,960	24.72	536,159,960	24.47
031201	A HOGARES DIFERENTES DE PRESTA	696,716,806	1,476,303,200	-	81,423,796	63,300,000	-	2,191,143,802	1,685,107,048	76.91	858,327,960	39.17	541,759,960	24.72	536,159,960	24.47
03120101	APOYOS SOCIOECONOMICOS A ESTUD	696,716,806	1,476,303,200	-	81,423,796	63,300,000	-	2,191,143,802	1,685,107,048	76.91	858,327,960	39.17	541,759,960	24.72	536,159,960	24.47
0312010101	APOYOS SOCIOECONOMICOS A ESTUD	696,716,806	1,476,303,200	-	81,423,796	63,300,000	-	2,191,143,802	1,685,107,048	76.91	858,327,960	39.17	541,759,960	24.72	536,159,960	24.47
05	GASTOS DE COMERCIALIZACIÓN Y P	18,864,987,694	18,007,975,777	-	2,935,846,514	2,539,656,310	-	37,269,153,675	19,625,384,904	52.66	10,211,172,890	27.40	4,830,145,517	12.96	4,777,720,596	12.82
0501	GASTOS DE COMERCIALIZACIÓN Y P	18,864,987,694	18,007,975,777	-	2,935,846,514	2,539,656,310	-	37,269,153,675	19,625,384,904	52.66	10,211,172,890	27.40	4,830,145,517	12.96	4,777,720,596	12.82
050101	MATERIALES Y SUMINISTROS	4,641,365,992	10,945,473,623	-	575,324,512	950,667,818	-	15,211,496,309	7,728,615,879	50.81	3,359,012,375	22.08	1,514,659,465	9.96	1,514,659,465	9.96
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	-	213,415,512	526,417,076	-	1,976,379,774	1,474,376,285	74.60	454,192,456	22.98	204,751,991	10.36	204,751,991	10.36
0501010302	PASTA O PULPA, PAPEL Y PRODUCT	770,045,752	389,788,070	-	10,280,000	376,417,076	-	793,696,746	530,269,326	66.81	181,229,733	22.83	120,257,628	15.15	120,257,628	15.15
0501010304	QUÍMICOS BÁSICOS	-	319,863,543	-	85,143,312	-	-	405,006,855	364,193,016	89.92	96,767,484	23.89	309,400	0.08	309,400	0.08
0501010305	OTROS PRODUCTOS QUÍMICOS; FIBR	-	100,000	-	46,992,200	-	-	47,092,200	47,092,200	100.00	-	0.00	-	0.00	-	0.00
0501010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	5,547,689	67,682,972	-	3,000,000	-	-	76,230,661	21,600,000	28.34	15,600,000	20.46	600,000	0.79	600,000	0.79
0501010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	-	83,643,220	-	68,000,000	-	-	151,643,220	120,833,637	79.68	58,445,744	38.54	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	102,149,495	20.32	42,268,800	8.41	42,268,800	8.41
05010104	PRODUCTOS METÁLICOS Y PAQUETES	3,318,746,874	9,834,137,190	-	361,909,000	424,250,742	-	13,090,542,322	6,231,477,192	47.60	2,882,057,516	22.02	1,307,863,071	9.99	1,307,863,071	9.99
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	49,965,000	17.64	49,965,000	17.64
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	-	145,209,000	19,453,730	-	1,791,211,174	880,573,628	49.16	429,239,862	23.96	252,612,598	14.10	252,612,598	14.10
0501010406	MAQUINARIA Y APARATOS ELÉCTRIC	-	57,905,924	-	100,000,000	-	-	157,905,924	134,928,523	85.45	34,928,523	22.12	5,892,523	3.73	5,892,523	3.73
0501010407	EQUIPO Y APARATOS DE RADIO, TE	1,032,470,850	4,466,937,464	-	58,700,000	150,000,000	-	5,408,108,314	1,193,912,309	22.08	538,731,709	9.96	203,781,026	3.77	203,781,026	3.77
0501010408	APARATOS MÉDICOS, INSTRUMENTOS	1,331,445,374	4,356,784,420	-	-	254,797,012	-	5,433,432,782	3,894,750,799	71.68	1,829,192,422	33.67	795,611,924	14.64	795,611,924	14.64
050102	ADQUISICIÓN DE SERVICIOS	14,223,621,702	7,062,502,154	-	2,360,522,002	1,588,988,492	-	22,057,657,366	11,896,769,025	53.93	6,852,160,515	31.06	3,315,486,052	15.03	3,263,061,131	14.79
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	-	41,800,000	-	-	3,015,804,421	1,041,226,968	34.53	630,146,978	20.89	221,549,604	7.35	172,549,604	5.72
0501020603	ALOJAMIENTO; SERVICIOS DE SUMI	799,929,201	208,750,469	-	26,300,000	-	-	1,034,979,670	449,578,631	43.44	254,388,641	24.58	75,342,564	7.28	75,342,564	7.28
0501020604	SERVICIOS DE TRANSPORTE DE PAS	1,539,706,749	420,070,313	-	15,500,000	-	-	1,975,277,062	591,648,337	29.95	375,758,337	19.02	146,207,040	7.40	97,207,040	4.92
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	592,643,835	46.33	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	118,932,504	24.52	-	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	4,676,735,526	-	2,047,003,992	1,013,082,500	-	11,793,737,541	7,031,473,651	59.62	3,527,185,815	29.91	1,641,826,113	13.92	1,639,131,495	13.90
0501020801	SERVICIOS DE INVESTIGACIÓN Y D	2,124,946,971	1,495,418,485	-	-	691,973,500	-	2,928,391,956	742,609,863	25.36	395,303,260	13.50	28,883,728	0.99	28,689,110	0.98
0501020802	SERVICIOS JURÍDICOS Y CONTABLE	33,200,000	121,762,978	-	-	-	-	154,962,978	129,548,602	83.60	126,649,052	81.73	26,693,441	17.23	26,693,441	17.23
0501020803	OTROS SERVICIOS PROFESIONALES,	2,752,695,486	1,759,882,583	-	1,666,831,992	10,000,000	-	6,169,410,061	4,381,262,865	71.02	2,196,331,349	35.60	1,000,730,077	16.22	998,230,077	16.18
0501020804	SERVICIOS DE TELECOMUNICACIONE	15,000,000	-	-	-	-	-	15,000,000	15,000,000	100.00	-	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: 5
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0501020805	SERVICIOS DE SOPORTE	333,286,134	158,754,000	-	83,060,000	200,000,000	-	375,100,134	273,506,134	72.92	157,160,000	41.90	157,160,000	41.90	157,160,000	41.90
0501020807	SERVICIOS DE MANTENIMIENTO, RE	363,811,387	160,222,082	-	244,000,000	50,000,000	-	718,033,469	458,929,989	63.91	215,909,989	30.07	157,289,987	21.91	157,289,987	21.91
0501020809	OTROS SERVICIOS DE FABRICACIÓN	460,140,545	980,695,398	-	53,112,000	61,109,000	-	1,432,838,943	1,030,616,198	71.93	435,832,165	30.42	271,068,880	18.92	271,068,880	18.92
05010209	SERVICIOS PARA LA COMUNIDAD, S	3,790,612,416	1,055,495,997	-	56,414,010	150,000,000	-	4,752,522,423	2,519,210,050	53.01	2,162,213,937	45.50	1,132,994,508	23.84	1,132,868,726	23.84
0501020902	SERVICIOS DE EDUCACIÓN	3,427,526,049	729,091,989	-	56,414,010	-	-	4,213,032,048	2,466,398,243	58.54	2,109,402,130	50.07	1,132,994,508	26.89	1,132,868,726	26.89
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	-	115,304,000	4,388,000	-	595,892,270	391,600,452	65.72	216,492,928	36.33	176,904,397	29.69	176,299,876	29.59
07	DISMINUCIÓN DE PASIVOS	1,171,440,086	-	-	116,000,000	116,000,000	-	1,171,440,086	594,857,579	50.78	478,857,579	40.88	478,857,579	40.88	478,857,579	40.88
0701	CESANTÍAS	1,171,440,086	-	-	116,000,000	116,000,000	-	1,171,440,086	594,857,579	50.78	478,857,579	40.88	478,857,579	40.88	478,857,579	40.88
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	478,857,579	45.37	478,857,579	45.37	478,857,579	45.37
07010201	CESANTÍAS PARCIALES	1,171,440,086	-	-	-	116,000,000	-	1,055,440,086	594,857,579	56.36	478,857,579	45.37	478,857,579	45.37	478,857,579	45.37
0701020101	CESANTÍAS PARCIALES	1,171,440,086	-	-	-	116,000,000	-	1,055,440,086	594,857,579	56.36	478,857,579	45.37	478,857,579	45.37	478,857,579	45.37
08	GASTOS POR TRIBUTOS, MULTAS, S	1,644,232,177	921,052,522	-	686,000	-	-	2,565,970,699	1,326,544,085	51.70	1,325,870,890	51.67	1,325,870,890	51.67	1,084,986,621	42.28
0801	IMPUESTOS	776,102,027	921,052,522	-	-	-	-	1,697,154,549	975,885,243	57.50	975,885,243	57.50	975,885,243	57.50	735,000,974	43.31
080102	IMPUESTOS TERRITORIALES	776,102,027	921,052,522	-	-	-	-	1,697,154,549	975,885,243	57.50	975,885,243	57.50	975,885,243	57.50	735,000,974	43.31
08010201	IMPUESTO PREDIAL Y SOBRET AMBI	767,715,345	921,052,522	-	-	-	-	1,688,767,867	975,885,243	57.79	975,885,243	57.79	975,885,243	57.79	735,000,974	43.52
0801020101	IMPUESTO PREDIAL Y SOBRET AMBI	767,715,345	921,052,522	-	-	-	-	1,688,767,867	975,885,243	57.79	975,885,243	57.79	975,885,243	57.79	735,000,974	43.52
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	4,241,877	86.30	4,241,877	86.30	4,241,877	86.30
080301	TASAS Y DERECHOS ADMINISTRATIV	4,229,072	-	-	686,000	-	-	4,915,072	4,915,072	100.00	4,241,877	86.30	4,241,877	86.30	4,241,877	86.30
08030101	TASAS Y DERECHOS ADMINISTRATIV	4,229,072	-	-	686,000	-	-	4,915,072	4,915,072	100.00	4,241,877	86.30	4,241,877	86.30	4,241,877	86.30
0803010101	TASAS Y DERECHOS ADMINISTRATIV	4,229,072	-	-	686,000	-	-	4,915,072	4,915,072	100.00	4,241,877	86.30	4,241,877	86.30	4,241,877	86.30
0804	CONTRIBUCIONES	863,901,078	-	-	-	-	-	863,901,078	345,743,770	40.02	345,743,770	40.02	345,743,770	40.02	345,743,770	40.02
080401	CUOTA DE FISCALIZACIÓN Y AUDIT	863,901,078	-	-	-	-	-	863,901,078	345,743,770	40.02	345,743,770	40.02	345,743,770	40.02	345,743,770	40.02
08040101	CUOTA DE FISCALIZACIÓN Y AUDIT	863,901,078	-	-	-	-	-	863,901,078	345,743,770	40.02	345,743,770	40.02	345,743,770	40.02	345,743,770	40.02
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	863,901,078	-	-	-	-	-	863,901,078	345,743,770	40.02	345,743,770	40.02	345,743,770	40.02	345,743,770	40.02
11	TRANSFERENCIAS INTERNAS	1,356,546,394	1,931,154	-	-	15,500,000	-	1,342,977,548	1,094,000,000	81.46	821,642,609	61.18	-	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	821,642,609	61.18	-	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	821,642,609	61.18	-	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	821,642,609	61.18	-	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	821,642,609	61.18	-	0.00	-	0.00

AURA EUNICE PÉREZ ROSAS
Jefe Dpto. Gestión Financiera