



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

Año Fiscal: 2023

Período: 9

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	126,147,328,241	-	-	-	-	474,893,201,832	382,079,121,381	80.46	382,079,121,381	80.46	92,814,080,451	19.54
10	INGRESOS CORRIENTES	343,043,813,074	19,914,332,390	-	-	-	-	362,958,145,464	258,394,668,453	71.19	258,394,668,453	71.19	104,563,477,011	28.81
102	INGRESOS NO TRIBUTARIOS	343,043,813,074	19,914,332,390	-	-	-	-	362,958,145,464	258,394,668,453	71.19	258,394,668,453	71.19	104,563,477,011	28.81
1022	TASAS Y DERECHOS ADMINISTRATIVOS	16,839,616,180	-	-	-	-	-	16,839,616,180	11,988,400,360	71.19	11,988,400,360	71.19	4,851,215,820	28.81
102202	DERECHOS PECUNIARIOS EDU SUPER	16,839,616,180	-	-	-	-	-	16,839,616,180	11,988,400,360	71.19	11,988,400,360	71.19	4,851,215,820	28.81
1022021	DERECHOS PECUNIARIOS EDUCACIÓN	16,839,616,180	-	-	-	-	-	16,839,616,180	11,988,400,360	71.19	11,988,400,360	71.19	4,851,215,820	28.81
10220211	NIVEL PREGRADO	11,503,216,930	-	-	-	-	-	11,503,216,930	7,769,492,284	67.54	7,769,492,284	67.54	3,733,724,646	32.46
1022021103	MATRICULAS	11,503,216,930	-	-	-	-	-	11,503,216,930	7,647,920,520	66.49	7,647,920,520	66.49	3,855,296,410	33.51
1022021104	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	121,571,764	0.00	-	0.00	121,571,764	0.00
10220212	NIVEL POSGRADO	5,336,399,250	-	-	-	-	-	5,336,399,250	4,218,908,076	79.06	4,218,908,076	79.06	1,117,491,174	20.94
1022021203	MATRICULAS	5,336,399,250	-	-	-	-	-	5,336,399,250	4,218,908,076	79.06	4,218,908,076	79.06	1,117,491,174	20.94
1024	MULTAS, SANCIONES E INTERESES	-	-	-	-	-	-	-	447,720,000	0.00	-	0.00	447,720,000	0.00
102402	INTERESES DE MORA	-	-	-	-	-	-	-	447,720,000	0.00	-	0.00	447,720,000	0.00
1024021	INTERESES DE MORA	-	-	-	-	-	-	-	447,720,000	0.00	-	0.00	447,720,000	0.00
10240211	INTERESES DE MORA	-	-	-	-	-	-	-	447,720,000	0.00	-	0.00	447,720,000	0.00
1024021101	INTERESES DE MORA	-	-	-	-	-	-	-	447,720,000	0.00	-	0.00	447,720,000	0.00
1025	VENTA DE BIENES Y SERVICIOS	16,075,853,475	9,573,492,944	-	-	-	-	25,649,346,419	17,876,814,237	69.70	17,876,814,237	69.70	7,772,532,182	30.30
102501	VENTAS DE ESTABLECIMIENTO DE MERCADERÍAS	15,572,133,381	9,573,492,944	-	-	-	-	25,145,626,325	17,778,236,307	70.70	17,778,236,307	70.70	7,367,390,018	29.30
1025018	SERVICIOS PRESTADOS A EMPRESAS Y SERVICIOS	5,000,000,000	3,757,903,172	-	-	-	-	8,757,903,172	3,994,473,772	45.61	3,994,473,772	45.61	4,763,429,400	54.39
10250181	SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	-	2,704,882,672	-	-	-	-	2,704,882,672	-	0.00	-	0.00	2,704,882,672	100.00
1025018103	SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	-	2,704,882,672	-	-	-	-	2,704,882,672	-	0.00	-	0.00	2,704,882,672	100.00
10250183	OTROS SERVICIOS PROFESIONALES, TÉCNICOS Y DE ASesorÍA	5,000,000,000	1,053,020,500	-	-	-	-	6,053,020,500	3,994,473,772	65.99	3,994,473,772	65.99	2,058,546,728	34.01
1025018301	SERVICIOS DE CONSULTA Y SERVICIOS DE GESTIÓN	5,000,000,000	1,053,020,500	-	-	-	-	6,053,020,500	3,994,473,772	65.99	3,994,473,772	65.99	2,058,546,728	34.01
1025019	SERVICIOS PARA LA COMUNIDAD, SERVICIOS DE EDUCACIÓN Y SERVICIOS DE SALUD	10,572,133,381	5,815,589,772	-	-	-	-	16,387,723,153	13,783,762,535	84.11	13,783,762,535	84.11	2,603,960,618	15.89
10250192	SERVICIOS DE EDUCACIÓN	10,000,000,000	-	-	-	-	-	10,000,000,000	10,860,858,649	108.61	10,860,858,649	108.61	860,858,649	-8.61
1025019205	SERVICIOS DE EDUCACIÓN SUPERIOR (TERCIARIA)	10,000,000,000	-	-	-	-	-	10,000,000,000	10,860,858,649	108.61	10,860,858,649	108.61	860,858,649	-8.61
10250193	SERVICIOS PARA EL CUIDADO DE LA VEJEZ Y SERVICIOS DE SALUD HUMANA	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, CULTURA Y DEPORTES	382,010,000	5,815,589,772	-	-	-	-	6,197,599,772	2,922,903,886	47.16	2,922,903,886	47.16	3,274,695,886	52.84
1025019604	VENTAS DE SERVICIOS DE MUSEOS	382,010,000	-	-	-	-	-	382,010,000	-	0.00	-	0.00	382,010,000	100.00
1025019605	SERVICIOS DEPORTIVOS Y DEPORTE	-	5,815,589,772	-	-	-	-	5,815,589,772	2,922,903,886	50.26	2,922,903,886	50.26	2,892,685,886	49.74
102502	SERVICIOS FINANCIEROS Y SERVICIOS DE VENTA AL POR MENOR	503,720,094	-	-	-	-	-	503,720,094	98,577,930	19.57	98,577,930	19.57	405,142,164	80.43
1025026	SERVICIOS DE VENTA AL POR MENOR	91,000,000	-	-	-	-	-	91,000,000	-	0.00	-	0.00	91,000,000	100.00
10250262	SERVICIOS DE VENTA AL POR MENOR	91,000,000	-	-	-	-	-	91,000,000	-	0.00	-	0.00	91,000,000	100.00
1025026203	SERVICIOS DE VENTA AL POR MENOR	91,000,000	-	-	-	-	-	91,000,000	-	0.00	-	0.00	91,000,000	100.00
1025027	SERVICIOS FINANCIEROS Y SERVICIOS DE VENTA AL POR MENOR	412,720,094	-	-	-	-	-	412,720,094	98,577,930	23.88	98,577,930	23.88	314,142,164	76.12
10250272	SERVICIOS INMOBILIARIOS	412,720,094	-	-	-	-	-	412,720,094	98,577,930	23.88	98,577,930	23.88	314,142,164	76.12
1025027201	SERVICIOS INMOBILIARIOS RELACIONADOS	412,720,094	-	-	-	-	-	412,720,094	98,577,930	23.88	98,577,930	23.88	314,142,164	76.12
1026	TRANSFERENCIAS CORRIENTES	310,128,343,419	10,340,839,446	-	-	-	-	320,469,182,865	228,081,733,856	71.17	228,081,733,856	71.17	92,387,449,009	28.83
102604	DEVOLUCIÓN IVA- INSTITUCIONES	3,962,280,000	-	-	-	-	-	3,962,280,000	2,720,560,100	68.66	2,720,560,100	68.66	1,241,719,900	31.34
1026041	DEVOLUCIÓN IVA- INSTITUCIONES	3,962,280,000	-	-	-	-	-	3,962,280,000	2,720,560,100	68.66	2,720,560,100	68.66	1,241,719,900	31.34
10260411	DEVOLUCIÓN IVA- INSTITUCIONES	3,962,280,000	-	-	-	-	-	3,962,280,000	2,720,560,100	68.66	2,720,560,100	68.66	1,241,719,900	31.34
1026041101	DEVOLUCIÓN IVA- INSTITUCIONES	3,962,280,000	-	-	-	-	-	3,962,280,000	2,720,560,100	68.66	2,720,560,100	68.66	1,241,719,900	31.34
102605	TRANSFERENCIAS DE OTRA UNIDAD DEL GOBIERNO	295,890,711,419	10,340,839,446	-	-	-	-	306,231,550,865	219,367,218,425	71.63	219,367,218,425	71.63	86,864,332,440	28.37
1026051	APORTES NACIONALES	251,168,382,552	-	-	-	-	-	251,168,382,552	172,510,578,447	68.68	172,510,578,447	68.68	78,657,804,105	31.32
10260511	APORTES NACIONALES	251,168,382,552	-	-	-	-	-	251,168,382,552	172,510,578,447	68.68	172,510,578,447	68.68	78,657,804,105	31.32
1026051101	LEY 30 ART 86	189,742,918,119	-	-	-	-	-	189,742,918,119	145,040,650,315	76.44	145,040,650,315	76.44	44,702,267,804	23.56
1026051102	LEY 30 ART 87	2,747,167,396	-	-	-	-	-	2,747,167,396	2,474,893,037	90.09	2,474,893,037	90.09	272,274,359	9.91
1026051103	DEVOLUCIÓN VOTACIONES	172,286,029	-	-	-	-	-	172,286,029	186,834,779	108.44	186,834,779	108.44	14,548,750	-8.44
1026051104	LEY 1819 COOPERATIVAS	1,898,929,528	-	-	-	-	-	1,898,929,528	1,422,568,692	74.91	1,422,568,692	74.91	476,360,836	25.09
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	23,385,631,624	41.31	23,385,631,624	41.31	33,221,449,856	58.69
1026052	OTRAS UNIDADES DEL GOBIERNO	36,174,258,040	10,340,839,446	-	-	-	-	46,515,097,486	38,633,427,493	83.06	38,633,427,493	83.06	7,881,669,993	16.94
10260521	OTRAS UNIDADES DEL GOBIERNO	36,174,258,040	10,340,839,446	-	-	-	-	46,515,097,486	38,633,427,493	83.06	38,633,427,493	83.06	7,881,669,993	16.94
1026052103	INVERSION DEPARTAMENTO	17,592,000,000	10,340,839,446	-	-	-	-	27,932,839,446	23,858,185,837	85.41	23,858,185,837	85.41	4,074,653,609	14.59



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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
1026052104	LEY 30 ART 86 DPTO	15,197,758,040	-	-	-	-	-	15,197,758,040	11,136,613,206	73.28	11,136,613,206	73.28	4,061,144,834	26.72
1026052105	ACUERDO DE PAGO DPTO	3,384,500,000	-	-	-	-	-	3,384,500,000	3,638,628,450	107.51	3,638,628,450	107.51	254,128,450	-7.51
1026053	ESTAMPILLAS	8,548,070,827	-	-	-	-	-	8,548,070,827	8,223,212,485	96.20	8,223,212,485	96.20	324,858,342	3.80
10260531	ESTAMPILLAS	8,548,070,827	-	-	-	-	-	8,548,070,827	8,223,212,485	96.20	8,223,212,485	96.20	324,858,342	3.80
1026053103	ESTAMPILLA PRO CIUDA UNIATLANT	5,566,720,000	-	-	-	-	-	5,566,720,000	2,103,737,248	37.79	2,103,737,248	37.79	3,462,982,752	62.21
1026053127	ESTAMPILLA PRO UNIVERSIDAD NAC	2,981,350,827	-	-	-	-	-	2,981,350,827	6,119,475,237	205.26	6,119,475,237	205.26	3,138,124,410	-105.26
102609	RECURSOS DEL SISTEMA DE SEGURIDAD	10,275,352,000	-	-	-	-	-	10,275,352,000	5,993,955,331	58.33	5,993,955,331	58.33	4,281,396,669	41.67
1026091	SISTEMA GENERAL DE PENSIONES	10,275,352,000	-	-	-	-	-	10,275,352,000	5,993,955,331	58.33	5,993,955,331	58.33	4,281,396,669	41.67
10260911	CONCURRENCIA PASIVO PENSIONAL	10,275,352,000	-	-	-	-	-	10,275,352,000	5,993,955,331	58.33	5,993,955,331	58.33	4,281,396,669	41.67
1026091101	CONCURRENCIA PASIVO PENSIONAL	10,275,352,000	-	-	-	-	-	10,275,352,000	5,993,955,331	58.33	5,993,955,331	58.33	4,281,396,669	41.67
20	RECURSOS DEL BALANCE	5,702,060,517	106,232,995,851	-	-	-	-	111,935,056,368	123,684,452,929	110.50	123,684,452,929	110.50	11,749,396,560	-10.50
205	RENDIMIENTOS FINANCIEROS	2,927,060,517	-	-	-	-	-	2,927,060,517	13,906,717,850	475.11	13,906,717,850	475.11	10,979,657,333	-375.11
2051	RECURSOS DE LA ENTIDAD	2,927,060,517	-	-	-	-	-	2,927,060,517	13,906,717,850	475.11	13,906,717,850	475.11	10,979,657,333	-375.11
205102	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	13,906,717,850	475.11	13,906,717,850	475.11	10,979,657,333	-375.11
2051021	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	13,906,717,850	475.11	13,906,717,850	475.11	10,979,657,333	-375.11
20510211	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	13,906,717,850	475.11	13,906,717,850	475.11	10,979,657,333	-375.11
2051021101	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	13,906,717,850	475.11	13,906,717,850	475.11	10,979,657,333	-375.11
209	RECUPERACIÓN DE CARTERA-PRÉSTA	-	-	-	-	-	-	-	12,565,743	0.00	12,565,743	0.00	12,565,743	0.00
2094	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	12,565,743	0.00	12,565,743	0.00	12,565,743	0.00
209401	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	12,565,743	0.00	12,565,743	0.00	12,565,743	0.00
2094011	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	12,565,743	0.00	12,565,743	0.00	12,565,743	0.00
20940111	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	12,565,743	0.00	12,565,743	0.00	12,565,743	0.00
2094011101	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	12,565,743	0.00	12,565,743	0.00	12,565,743	0.00
210	RECURSOS DEL BALANCE	2,775,000,000	106,232,995,851	-	-	-	-	109,007,995,851	109,007,995,851	100.00	109,007,995,851	100.00	-	0.00
2101	RECURSOS DEL BALANCE	2,775,000,000	106,232,995,851	-	-	-	-	109,007,995,851	109,007,995,851	100.00	109,007,995,851	100.00	-	0.00
210101	RECURSOS DEL BALANCE	2,775,000,000	106,232,995,851	-	-	-	-	109,007,995,851	109,007,995,851	100.00	109,007,995,851	100.00	-	0.00
2101011	RECURSOS DEL BALANCE	2,775,000,000	106,232,995,851	-	-	-	-	109,007,995,851	109,007,995,851	100.00	109,007,995,851	100.00	-	0.00
21010111	RECURSOS DEL BALANCE	2,775,000,000	106,232,995,851	-	-	-	-	109,007,995,851	109,007,995,851	100.00	109,007,995,851	100.00	-	0.00
2101011101	RECURSOS DEL BALANCE	2,775,000,000	106,232,995,851	-	-	-	-	109,007,995,851	109,007,995,851	100.00	109,007,995,851	100.00	-	0.00
213	REINTEGROS Y OTROS RECURSOS NO	-	-	-	-	-	-	-	757,173,484	0.00	757,173,484	0.00	757,173,484	0.00
2131	REINTEGROS	-	-	-	-	-	-	-	757,173,484	0.00	757,173,484	0.00	757,173,484	0.00
213101	REINTEGROS	-	-	-	-	-	-	-	757,173,484	0.00	757,173,484	0.00	757,173,484	0.00
2131011	REINTEGROS	-	-	-	-	-	-	-	757,173,484	0.00	757,173,484	0.00	757,173,484	0.00
21310111	REINTEGROS	-	-	-	-	-	-	-	757,173,484	0.00	757,173,484	0.00	757,173,484	0.00
2131011101	REINTEGROS	-	-	-	-	-	-	-	757,173,484	0.00	757,173,484	0.00	757,173,484	0.00

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



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EJECUCIÓN PRESUPUESTAL DE GASTOS  
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Período: 9

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	126,147,328,241	-	38,652,820,769	38,652,820,769	-	474,893,201,832	345,649,085,950	72.78	299,376,540,102	63.04	235,927,993,201	49.68	233,482,978,630	49.17
01	GASTOS DE PERSONAL	170,437,234,035	6,325,389,040	-	1,031,260,795	13,091,555,892	-	164,702,327,978	107,944,629,524	65.54	106,641,638,208	64.75	105,672,954,444	64.16	104,687,685,667	63.56
0101	PLANTA DE PERSONAL PERMANENTE	170,437,234,035	6,325,389,040	-	1,031,260,795	13,091,555,892	-	164,702,327,978	107,944,629,524	65.54	106,641,638,208	64.75	105,672,954,444	64.16	104,687,685,667	63.56
010101	SALARIO	119,125,007,807	8,472,172	-	862,188,053	12,525,069,758	-	107,470,598,274	73,364,167,599	68.26	73,337,902,682	68.24	73,337,673,055	68.24	72,940,421,558	67.87
01010101	FACTORES SALARIALES COMUNES	113,388,318,267	8,472,172	-	862,188,053	12,525,069,758	-	101,733,908,734	70,019,755,042	68.83	69,993,490,125	68.80	69,993,260,498	68.80	69,599,222,324	68.41
0101010101	SUELDO BÁSICO	90,241,109,206	6,152,798	-	-	11,662,881,705	-	78,584,380,299	61,904,531,921	78.77	61,903,399,828	78.77	61,903,170,201	78.77	61,509,913,290	78.27
0101010104	SUBSIDIO DE ALIMENTACIÓN	229,983,298	-	-	-	-	-	229,983,298	133,931,103	58.24	133,931,103	58.24	133,931,103	58.24	133,931,103	58.24
0101010105	AUXILIO DE TRANSPORTE	496,651,488	-	-	-	-	-	496,651,488	289,004,533	58.19	289,004,533	58.19	289,004,533	58.19	289,004,533	58.19
0101010106	PRIMA DE SERVICIO	5,539,031,873	35,368	-	737,188,053	-	-	6,276,255,294	5,032,487,716	80.18	5,018,239,344	79.96	5,018,239,344	79.96	5,018,203,976	79.96
0101010107	BONIFICACIÓN POR SERVICIOS PRE	2,095,849,433	-	-	-	-	-	2,095,849,433	1,593,420,749	76.03	1,591,204,748	75.92	1,591,204,748	75.92	1,591,090,148	75.92
0101010108	HORAS EXTRAS, DOMINICALES, FES	209,601,423	-	-	125,000,000	-	-	334,601,423	218,481,185	65.30	218,481,185	65.30	218,481,185	65.30	217,849,890	65.11
0101010109	PRIMA DE NAVIDAD	9,591,166,245	2,284,006	-	-	862,188,053	-	8,731,262,198	753,818,561	8.63	748,171,694	8.57	748,171,694	8.57	748,171,694	8.57
0101010110	PRIMA DE VACACIONES	4,984,925,301	-	-	-	-	-	4,984,925,301	94,079,274	1.89	91,057,690	1.83	91,057,690	1.83	91,057,690	1.83
01010102	FACTORES SALARIALES ESPECIALES	5,736,689,540	-	-	-	-	-	5,736,689,540	3,344,412,557	58.30	3,344,412,557	58.30	3,344,412,557	58.30	3,341,199,234	58.24
0101010201	PRIMA DE ANTIGÜEDAD	4,785,225,106	-	-	-	-	-	4,785,225,106	2,930,366,725	61.24	2,930,366,725	61.24	2,930,366,725	61.24	2,927,153,402	61.17
0101010202	PRIMA DE ESPECIALIZACION	325,186,307	-	-	-	-	-	325,186,307	193,293,690	59.44	193,293,690	59.44	193,293,690	59.44	193,293,690	59.44
0101010203	BONIFICACIÓN POR COMPENSACIÓN	357,522,191	-	-	-	-	-	357,522,191	195,327,447	54.63	195,327,447	54.63	195,327,447	54.63	195,327,447	54.63
0101010204	PRIMA DE EXCLUSIVIDAD	37,147,843	-	-	-	-	-	37,147,843	22,126,569	59.56	22,126,569	59.56	22,126,569	59.56	22,126,569	59.56
0101010205	SUBSIDIO FAMILIAR	6,542,074	-	-	-	-	-	6,542,074	3,298,126	50.41	3,298,126	50.41	3,298,126	50.41	3,298,126	50.41
0101010206	AUXILIO NAVIDEÑO	225,066,019	-	-	-	-	-	225,066,019	0.00	0.00	0.00	0.00	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	28,494,083,147	63.66	28,334,151,166	63.30	28,026,812,966	62.61	27,438,937,054	61.30
01010201	PENSIONES	11,976,629,657	5,114,448,000	-	-	-	-	17,091,077,657	11,727,098,866	68.62	11,584,072,340	67.78	11,382,005,340	66.60	10,800,106,679	63.19
0101020101	PENSIONES	11,976,629,657	5,114,448,000	-	-	-	-	17,091,077,657	11,727,098,866	68.62	11,584,072,340	67.78	11,382,005,340	66.60	10,800,106,679	63.19
01010202	SALUD	9,011,454,003	99,685,700	-	-	-	-	9,111,139,703	4,985,929,700	54.72	4,922,651,100	54.03	4,922,651,100	54.03	4,918,467,400	53.98
0101020201	SALUD	9,011,454,003	99,685,700	-	-	-	-	9,111,139,703	4,985,929,700	54.72	4,985,513,900	54.72	4,922,651,100	54.03	4,918,467,400	53.98
01010203	AUXILIO DE CESANTÍAS	10,621,249,902	1,808,347	-	-	-	-	10,623,058,249	7,072,812,605	66.58	7,056,322,950	66.42	7,056,322,950	66.42	7,056,080,299	66.42
0101020301	AUXILIO DE CESANTÍAS	10,621,249,902	1,808,347	-	-	-	-	10,623,058,249	7,072,812,605	66.58	7,056,322,950	66.42	7,056,322,950	66.42	7,056,080,299	66.42
01010204	CAJAS DE COMPENSACIÓN FAMILIAR	4,163,875,176	57,829,600	-	-	-	-	4,221,704,776	2,517,402,600	59.63	2,517,402,600	59.63	2,494,985,500	59.10	2,493,438,900	59.06
0101020401	CAJAS DE COMPENSACIÓN FAMILIAR	4,163,875,176	57,829,600	-	-	-	-	4,221,704,776	2,517,402,600	59.63	2,517,402,600	59.63	2,494,985,500	59.10	2,493,438,900	59.06
01010205	APORTES GENERALES AL SISTEMA D	550,688,810	-	-	-	-	-	550,688,810	304,014,576	55.21	304,014,576	55.21	300,663,076	54.60	300,662,376	54.60
0101020501	APORTES GENERALES AL SISTEMA D	550,688,810	-	-	-	-	-	550,688,810	304,014,576	55.21	304,014,576	55.21	300,663,076	54.60	300,662,376	54.60
01010206	APORTES AL ICBF	3,121,993,473	42,241,900	-	-	-	-	3,164,235,373	1,886,824,800	59.63	1,886,824,800	59.63	1,870,185,000	59.10	1,870,181,400	59.10
0101020601	APORTES AL ICBF	3,121,993,473	42,241,900	-	-	-	-	3,164,235,373	1,886,824,800	59.63	1,886,824,800	59.63	1,870,185,000	59.10	1,870,181,400	59.10
010103	REMUNERACIONES NO CONSTITUTIVA	11,866,335,207	1,000,903,321	-	169,072,742	566,486,134	-	12,469,825,136	6,086,378,778	48.81	4,969,584,360	39.85	4,308,468,423	34.55	4,308,327,055	34.55
01010301	PRESTACIONES SOCIALES SEGÚN DE	8,670,135,677	-	-	120,000,000	-	-	8,790,135,677	2,758,325,476	31.38	2,742,880,640	31.20	2,742,880,640	31.20	2,742,776,772	31.20
0101030101	SUELDO DE VACACIONES	8,531,589,770	-	-	-	-	-	8,531,589,770	2,628,062,566	30.80	2,614,662,973	30.65	2,614,662,973	30.65	2,614,559,105	30.65
0101030102	INDEMNIZACIÓN POR VACACIONES	-	-	-	120,000,000	-	-	120,000,000	54,903,866	45.75	53,074,210	44.23	53,074,210	44.23	53,074,210	44.23
0101030103	BONIFICACIÓN ESPECIAL DE RECRE	138,545,907	-	-	-	-	-	138,545,907	75,359,044	54.39	75,143,457	54.24	75,143,457	54.24	75,143,457	54.24
0101030301	ESTÍMULOS A LOS EMPLEADOS DEL	3,000,286,134	1,000,903,321	-	49,072,742	566,486,134	-	3,483,776,067	3,247,593,716	93.22	2,146,244,134	61.61	1,485,128,197	42.63	1,485,090,697	42.63
0101030801	BONIFICACIÓN POR PRODUCTIVIDAD	195,913,396	-	-	-	-	-	195,913,396	80,459,586	41.07	80,459,586	41.07	80,459,586	41.07	80,459,586	41.07
02	ADQUISICIÓN DE BIENES Y SERVI	60,062,541,009	88,381,419,317	-	25,782,775,858	16,471,468,364	-	157,755,267,820	130,251,633,307	82.57	104,081,770,799	65.98	50,686,254,953	32.13	50,463,558,413	31.99
0201	ADQUISICIÓN DE ACTIVOS NO FINA	1,955,471,118	21,768,026,743	-	9,491,524,823	5,627,937,673	-	27,587,085,011	21,747,863,682	78.83	12,077,032,597	43.78	3,898,032,339	14.13	3,751,303,027	13.60
020101	ACTIVOS FIJOS	1,955,471,118	21,768,026,743	-	9,491,524,823	5,627,937,673	-	27,587,085,011	21,747,863,682	78.83	12,077,032,597	43.78	3,898,032,339	14.13	3,751,303,027	13.60
02010103	ACTIVOS FIJOS NO CLASIFICADOS	118,332,841	8,168,963,708	-	195,466,192	4,470,485,127	-	4,012,277,614	3,761,613,766	93.75	2,523,649,525	62.90	730,155,316	18.20	730,155,316	18.20
0201010308	MUEBLES, INSTRUMENTOS MUSICALE	118,332,841	8,168,963,708	-	195,466,192	4,470,485,127	-	4,012,277,614	3,761,613,766	93.75	2,523,649,525	62.90	730,155,316	18.20	730,155,316	18.20
02010104	MAQUINARIA Y EQUIPO	1,837,138,277	13,573,963,982	-	9,296,058,631	1,157,452,546	-	23,549,708,344	17,986,249,916	76.38	9,553,383,072	40.57	3,167,877,023	13.45	3,021,147,711	12.83
0201010403	MAQUINARIA PARA USO GENERAL	119,068,800	558,741,811	-	3,675,039,821	198,480,135	-	4,154,370,297	3,675,182,114	88.47	165,325,708	3.98	112,088,068	2.70	112,088,068	2.70
0201010404	MAQUINARIA PARA USOS ESPECIAL	58,128,109	86,764,571	-	2,761,809,067	27,000,000	-	2,879,701,747	2,711,510,121	94.16	1,497,458,546	52.00	893,212,901	31.02	893,212,901	31.02
0201010405	MAQUINARIA DE OFICINA, CONTABI	344,093,949	3,847,234,117	-	242,679,620	854,228,440	-	3,579,779,246	1,833,560,715	51.22	908,494,067	25.38	843,673,538	23.57	843,673,538	23.57
0201010406	MAQUINARIA Y APARATOS ELÉCTRIC	44,687,016	4,308,483,434	-	1,420,952,000	-	-	5,774,122,540	5,688,751,650	98.52	4,436,339,750	76.83	183,305,650	3.17	36,576,338	0.63
0201010407	EQUIPO Y APARATOS DE RADIO, TE	1,237,763,719	4,257,427,985	-	4,676,356,262	28,664,987	-	9,94								



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

Año Fiscal: 2023

Período: 9

Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0202010001	PRODUCTOS DE LA AGRICULTURA Y	608,200	-	-	-	222,591	-	385,609	385,609	100.00	-	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	4,000,000	100.00	4,000,000	100.00
0202010104	MINERALES METÁLICOS	-	4,000,000	-	-	-	-	4,000,000	4,000,000	100.00	4,000,000	100.00	4,000,000	100.00	4,000,000	100.00
02020102	PRODUCTOS ALIMENTICIOS, BEBIDA	200,568,552	10,764,369	-	15,828,573	2,097,065	-	225,064,429	214,970,672	95.52	186,249,990	82.75	107,969,440	47.97	107,969,440	47.97
0202010201	CARNE, PESCADO, FRUTAS, HORTAL	2,370,000	-	-	-	953,750	-	1,416,250	1,416,250	100.00	-	0.00	-	0.00	-	0.00
0202010202	PRODUCTOS LÁCTEOS Y OVOPRODUCT	400,000	-	-	368,800	-	-	768,800	768,800	100.00	-	0.00	-	0.00	-	0.00
0202010203	PRODUCTOS DE MOLINERÍA, ALMIDO	25,400,000	-	-	278,065	-	-	25,678,065	24,778,065	96.50	24,300,000	94.63	300,000	1.17	300,000	1.17
0202010204	BEBIDAS	26,309,999	-	-	-	-	-	26,309,999	26,109,999	99.24	23,550,070	89.51	10,569,520	40.17	10,569,520	40.17
0202010206	HILADOS E HILOS; TEJIDOS DE FI	237,500	-	-	181,708	-	-	419,208	419,208	100.00	-	0.00	-	0.00	-	0.00
0202010207	ARTÍCULOS TEXTILES (EXCEPTO PR	5,118,613	7,100,000	-	-	679,075	-	11,539,538	10,353,350	89.72	9,800,000	84.93	7,100,000	61.53	7,100,000	61.53
0202010208	DOTACIÓN (PRENDAS DE VESTIR Y	140,732,440	3,664,369	-	15,000,000	464,240	-	158,932,569	151,125,000	95.09	128,599,920	80.91	89,999,920	56.63	89,999,920	56.63
02020103	OTROS BIENES TRANSPORTABLES (E	736,515,550	1,299,804,101	-	863,549,633	170,267,186	-	2,729,602,968	1,856,553,353	68.02	1,518,983,510	55.65	736,757,241	26.99	736,757,241	26.99
0202010301	PRODUCTOS DE MADERA, CORCHO, C	600,000	5,049,000	-	-	600,000	-	5,049,000	-	0.00	-	0.00	-	0.00	-	0.00
0202010302	PASTA O PULPA, PAPEL Y PRODUCT	147,213,702	198,898,782	-	147,153,158	2,867,152	-	490,398,490	324,242,704	66.12	291,556,854	59.45	148,032,500	30.19	148,032,500	30.19
0202010303	PRODUCTOS DE HORNO DE COQUE;	6,000,000	-	-	-	121,278,990	-	127,278,990	8,000,000	29.33	8,000,000	29.33	2,000,000	7.33	2,000,000	7.33
0202010304	QUÍMICOS BÁSICOS	122,275,402	718,704,198	-	520,000	10,499,800	-	830,999,800	313,534,360	37.73	229,407,291	27.61	94,310,960	11.35	94,310,960	11.35
0202010305	OTROS PRODUCTOS QUÍMICOS; FIBR	120,963,404	92,109,003	-	150,010,550	13,600,000	-	349,482,957	338,398,933	96.83	331,964,889	94.99	157,102,083	44.95	157,102,083	44.95
0202010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	183,953,428	77,116,503	-	408,699,003	15,317,000	-	654,451,934	626,500,727	95.73	416,326,846	63.61	251,183,448	38.38	251,183,448	38.38
0202010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	89,365,493	57,926,614	-	35,887,932	14,594,000	-	168,586,039	134,586,039	79.83	134,467,039	79.76	54,618,522	32.40	54,618,522	32.40
0202010308	OTROS BIENES TRANSPORTABLES N.	66,144,121	150,000,000	-	-	12,789,234	-	203,354,887	111,290,590	54.73	107,260,590	52.75	29,509,728	14.51	29,509,728	14.51
02020104	PRODUCTOS METÁLICOS Y PAQUETES	112,811,045	234,030,399	-	402,763,623	10,785,319	-	738,819,748	642,531,763	86.97	445,388,887	60.28	193,974,341	26.25	193,974,341	26.25
0202010401	METALES BÁSICOS	-	99,228,755	-	66,468,000	-	-	165,696,755	162,696,755	98.19	162,696,755	98.19	139,152,448	83.98	139,152,448	83.98
0202010402	PRODUCTOS METÁLICOS ELABORADOS	112,811,045	134,801,644	-	336,295,623	10,785,319	-	573,122,993	479,835,008	83.72	282,692,132	49.32	54,821,893	9.57	54,821,893	9.57
020202	ADQUISICIÓN DE SERVICIOS	57,056,346,544	65,064,793,705	-	15,009,109,206	10,659,938,530	-	126,470,310,925	105,785,328,228	83.64	89,850,115,815	71.04	45,745,521,591	36.17	45,669,554,363	36.11
02020205	SERVICIOS DE LA CONSTRUCCIÓN	20,417,000,000	42,148,947,167	-	1,385,070,058	8,178,057,574	-	55,772,959,651	45,800,206,708	82.12	38,385,424,578	68.82	14,741,246,601	26.43	14,741,246,601	26.43
0202020504	SERVICIOS DE CONSTRUCCIÓN	20,417,000,000	42,148,947,167	-	1,385,070,058	8,178,057,574	-	55,772,959,651	45,800,206,708	82.12	38,385,424,578	68.82	14,741,246,601	26.43	14,741,246,601	26.43
02020206	SERVICIOS DE ALOJAMIENTO; SERV	7,395,303,223	2,145,470,702	-	3,713,950,268	686,064,696	-	12,568,659,497	9,607,660,481	76.44	8,554,259,895	68.06	6,253,818,842	49.76	6,242,928,149	49.67
0202020603	ALOJAMIENTO; SERVICIOS DE SUMI	3,214,689,748	1,090,109,308	-	103,104,800	414,071,368	-	3,999,832,488	3,624,374,143	90.75	3,399,966,122	85.13	1,674,935,341	41.94	1,674,935,341	41.94
0202020604	SERVICIOS DE TRANSPORTE DE PAS	1,112,804,941	1,017,846,470	-	610,845,468	266,253,328	-	2,475,243,551	1,801,479,065	72.78	1,537,046,740	62.10	1,036,370,842	41.87	1,026,964,949	41.49
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	-	-	5,740,000	-	76,172,994	71,583,309	93.97	71,583,309	93.97	2,280,865	2.99	2,280,865	2.99
0202020609	SERVICIOS DE DISTRIBUCIÓN DE E	3,017,478,534	5,431,930	-	3,000,000,000	-	-	6,022,910,464	4,110,223,964	68.24	3,545,663,724	58.87	3,540,231,794	58.78	3,540,231,794	58.78
02020207	SERVICIOS FINANCIEROS Y SERVIC	3,001,260,999	1,004,581,366	-	968,543,923	395,304,919	-	4,579,081,369	3,440,914,554	75.14	2,965,359,485	64.76	2,249,496,692	49.13	2,247,382,450	49.08
0202020701	SERVICIOS FINANCIEROS Y SERVIC	1,471,150,898	475,298,362	-	958,543,923	-	-	2,904,993,183	2,391,604,314	82.33	1,943,956,713	66.92	1,552,837,723	53.45	1,550,723,481	53.38
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	-	10,000,000	395,304,919	-	1,670,670,286	1,049,310,240	62.81	1,021,402,772	61.14	696,658,969	41.70	696,658,969	41.70
02020208	SERVICIOS PRESTADOS A LAS EMPR	21,660,515,325	15,731,405,837	-	8,101,858,584	508,695,523	-	44,985,084,223	40,109,736,121	89.16	34,292,260,381	76.23	18,161,433,733	40.37	18,141,933,733	40.33
0202020801	SERVICIOS DE INVESTIGACIÓN Y D	80,000,000	15,290,130	-	35,000,000	-	-	130,290,130	115,290,130	88.49	94,953,350	72.88	94,103,325	72.23	94,103,325	72.23
0202020802	SERVICIOS JURÍDICOS Y CONTABLE	1,583,550,000	870,454,844	-	-	-	-	2,454,004,844	2,242,213,838	91.37	2,196,313,838	89.50	1,237,749,792	50.44	1,237,749,792	50.44
0202020803	OTROS SERV PROF, CIENTIF Y TEC	9,208,296,000	9,810,573,819	-	1,053,500,000	124,350,000	-	19,948,019,819	17,292,337,826	86.69	16,154,705,401	80.98	7,334,392,158	36.77	7,314,892,158	36.67
0202020804	SERVICIOS DE TELECOMUNICACIONE	1,024,500,000	976,974,081	-	-	221,302,554	-	1,780,171,527	1,629,269,362	91.52	1,629,269,362	91.52	1,028,150,920	57.76	1,028,150,920	57.76
0202020805	SERVICIOS DE SOPORTE	7,294,593,769	2,762,048,267	-	1,580,284,511	-	-	11,536,926,547	11,594,543,796	99.64	11,504,041,421	98.86	7,033,769,830	60.44	7,033,769,830	60.44
0202020807	SERVICIOS DE MANTENIMIENTO, RE	2,134,507,299	628,976,337	-	2,778,419,683	15,150,000	-	5,526,753,319	4,283,679,215	77.51	2,370,354,942	42.89	1,309,120,027	23.69	1,309,120,027	23.69
0202020808	SERVICIOS DE FABRICACIÓN DE IN	-	-	-	-	1,824,609,390	-	1,824,609,390	1,824,609,390	100.00	-	0.00	-	0.00	-	0.00
0202020809	OTROS SERVICIOS DE FABRICACIÓN	335,068,257	667,088,360	-	830,045,000	147,892,969	-	1,684,308,648	1,127,792,563	66.96	342,622,066	20.34	124,147,681	7.37	124,147,681	7.37
02020209	SERVICIOS PARA LA COMUNIDAD, S	4,216,515,640	3,839,489,748	-	719,186,373	874,315,818	-	7,900,875,943	6,349,097,473	80.36	5,183,118,609	65.60	3,890,310,286	49.24	3,850,074,235	48.73
0202020902	SERVICIOS DE EDUCACIÓN	1,885,812,675	3,312,306,200	-	315,583,045	762,532,880	-	4,751,169,040	3,692,278,959	77.71	2,761,180,795	58.12	2,184,410,925	45.98	2,144,174,874	45.13
0202020903	SERVICIOS PARA EL CUIDADO DE L	1,014,472,318	147,305,942	-	-	93,663,638	-	1,068,114,622	1,027,392,602	96.19	912,192,602	85.40	534,239,441	50.02	534,239,441	50.02
0202020904	SERVICIOS DE ALCANTARILLADO, R	677,230,647	114,178,910	-	264,253,328	-	-	1,055,662,885	774,895,212	73.40	710,895,212	67.34	597,799,920	56.63	597,799,920	56.63
0202020906	SERVICIOS DE ESPARCIMIENTO, CU	632,400,000	265,698,696	-	139,350,000	18,119,300	-	1,025,329,396	851,530,700	83.54	795,850,000	78.08	570,860,000	56.00	570,860,000	56.00
0202020907	OTROS SERVICIOS	6,600,000	-	-	-	-	-	6,600,000	3,000,000	45.45	3,000					



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

Año Fiscal: 2023

Período: 9

Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0302020101	MEMBRESÍAS, AFILIACIONES Y CUO	329,341,710	45,663,569	-	38,795,165	40,335,000	-	373,465,444	308,279,643	82.55	285,417,953	76.42	255,490,564	68.41	255,490,564	68.41
0303	A ENTIDADES DEL GOBIERNO	131,500,000	1,190,285,492	-	-	5,000,000	-	1,316,785,492	1,046,182,943	79.45	314,862,017	23.91	314,862,017	23.91	314,862,017	23.91
030304	A OTRAS ENTIDADES DEL GOBIERNO	131,500,000	1,190,285,492	-	-	5,000,000	-	1,316,785,492	1,046,182,943	79.45	314,862,017	23.91	314,862,017	23.91	314,862,017	23.91
03030401	A OTRAS ENTIDADES DEL GOBIERNO	131,500,000	1,190,285,492	-	-	5,000,000	-	1,316,785,492	1,046,182,943	79.45	314,862,017	23.91	314,862,017	23.91	314,862,017	23.91
0303040101	TRANSFERENCIAS ENTRE INSTITUCI	131,500,000	1,190,285,492	-	-	5,000,000	-	1,316,785,492	1,046,182,943	79.45	314,862,017	23.91	314,862,017	23.91	314,862,017	23.91
0304	PRESTACIONES SOCIALES	88,927,816,776	97,767,597	-	3,176,373,391	100,000,000	-	92,101,957,764	61,131,035,762	66.37	61,103,066,372	66.34	61,094,772,499	66.33	60,957,598,940	66.18
030402	PRESTACIONES SOCIALES RELACION	88,927,816,776	97,767,597	-	3,176,373,391	100,000,000	-	92,101,957,764	61,131,035,762	66.37	61,103,066,372	66.34	61,094,772,499	66.33	60,957,598,940	66.18
03040201	MESADAS PENSIONALES (DE PENSI	76,168,340,595	55,693,300	-	-	100,000,000	-	76,124,033,895	58,253,163,741	76.52	58,253,163,741	76.52	58,253,163,741	76.52	58,167,467,641	76.41
0304020101	MESADAS PENSIONALES (DE PENSI	76,168,340,595	55,693,300	-	-	100,000,000	-	76,124,033,895	58,253,163,741	76.52	58,253,163,741	76.52	58,253,163,741	76.52	58,167,467,641	76.41
03040202	CUOTAS PARTES PENSIONALES (DE	1,378,000,000	37,985,424	-	3,076,373,391	-	-	4,492,358,815	1,803,629,763	40.15	1,803,629,763	40.15	1,803,629,763	40.15	1,752,152,304	39.00
0304020201	CUOTAS PARTES PENSIONALES (DE	1,378,000,000	37,985,424	-	3,076,373,391	-	-	4,492,358,815	1,803,629,763	40.15	1,803,629,763	40.15	1,803,629,763	40.15	1,752,152,304	39.00
03040203	BONOS PENSIONALES (DE PENSIONE	11,381,476,181	-	-	-	-	-	11,381,476,181	1,029,560,000	9.05	1,014,904,000	8.92	1,014,904,000	8.92	1,014,904,000	8.92
0304020301	BONOS PENSIONALES (DE PENSIONE	11,381,476,181	-	-	-	-	-	11,381,476,181	1,029,560,000	9.05	1,014,904,000	8.92	1,014,904,000	8.92	1,014,904,000	8.92
0304021401	AUXILIOS FUNERARIOS	-	4,088,873	-	100,000,000	-	-	104,088,873	44,682,258	42.93	31,368,868	30.14	23,074,995	22.17	23,074,995	22.17
031	SERVICIOS PERSONALES	5,820,233,710	2,581,104,206	-	934,759,886	622,800,000	-	8,713,297,802	5,911,690,155	67.85	4,510,277,282	51.76	4,219,929,757	48.43	3,592,261,720	41.23
0310	SENTENCIAS Y CONCILIACIONES	5,123,516,904	1,104,801,006	-	450,000,000	450,000,000	-	6,228,317,910	4,141,839,587	66.50	3,207,347,597	51.50	3,128,673,072	50.23	2,501,005,035	40.16
031001	FALLOS NACIONALES	5,123,516,904	1,104,801,006	-	450,000,000	450,000,000	-	6,228,317,910	4,141,839,587	66.50	3,207,347,597	51.50	3,128,673,072	50.23	2,501,005,035	40.16
03100101	SENTENCIAS	5,123,516,904	1,104,801,006	-	450,000,000	450,000,000	-	5,778,317,910	3,715,126,787	64.29	3,011,979,479	52.13	2,933,304,954	50.76	2,305,636,917	39.90
0310010101	SENTENCIAS	5,123,516,904	1,104,801,006	-	450,000,000	450,000,000	-	5,778,317,910	3,715,126,787	64.29	3,011,979,479	52.13	2,933,304,954	50.76	2,305,636,917	39.90
0310010202	CONCILIACIONES	-	-	-	450,000,000	-	-	450,000,000	426,712,800	94.83	195,368,118	43.42	195,368,118	43.42	195,368,118	43.42
0312	A LOS HOGARES DIFERENTES DE PR	696,716,806	1,476,303,200	-	484,759,886	172,800,000	-	2,484,979,892	1,769,850,568	71.22	1,302,929,685	52.43	1,091,256,685	43.91	1,091,256,685	43.91
031201	A HOGARES DIFERENTES DE PRESTA	696,716,806	1,476,303,200	-	484,759,886	172,800,000	-	2,484,979,892	1,769,850,568	71.22	1,302,929,685	52.43	1,091,256,685	43.91	1,091,256,685	43.91
03120101	APOYOS SOCIOECONOMICOS A ESTUD	696,716,806	1,476,303,200	-	484,759,886	172,800,000	-	2,484,979,892	1,769,850,568	71.22	1,302,929,685	52.43	1,091,256,685	43.91	1,091,256,685	43.91
0312010101	APOYOS SOCIOECONOMICOS A ESTUD	696,716,806	1,476,303,200	-	484,759,886	172,800,000	-	2,484,979,892	1,769,850,568	71.22	1,302,929,685	52.43	1,091,256,685	43.91	1,091,256,685	43.91
05	GASTOS DE COMERCIALIZACIÓN Y P	18,864,987,694	26,263,794,507	-	7,378,184,254	8,007,290,460	-	44,499,675,995	35,027,826,137	78.71	18,865,454,443	42.39	10,706,690,373	24.06	10,480,529,627	23.55
0501	GASTOS DE COMERCIALIZACIÓN Y P	18,864,987,694	26,263,794,507	-	7,378,184,254	8,007,290,460	-	44,499,675,995	35,027,826,137	78.71	18,865,454,443	42.39	10,706,690,373	24.06	10,480,529,627	23.55
050101	MATERIALES Y SUMINISTROS	4,641,365,992	12,647,669,021	-	1,851,435,085	4,626,818,331	-	14,513,651,767	11,583,607,895	79.81	5,905,687,011	40.69	3,830,492,188	26.39	3,727,353,041	25.68
05010100	AGRICULTURA, SILVICULTURA Y PR	-	12,787,417	-	5,000,000	-	-	17,787,417	1,987,403	11.17	1,987,403	11.17	775,403	4.36	775,403	4.36
0501010001	PRODUCTOS DE LA AGRICULTURA Y	-	12,012,014	-	5,000,000	-	-	17,012,014	1,212,000	7.12	1,212,000	7.12	-	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	544,867,000	-	58,608,500	-	-	684,495,296	608,475,500	88.89	93,767,000	13.70	80,767,000	11.80	80,767,000	11.80
0501010208	TEJIDO DE PUNTO O GANCHILLO; P	70,000,000	541,867,000	-	53,299,900	-	-	654,166,900	593,166,900	89.18	80,767,000	12.14	80,767,000	12.14	80,767,000	12.14
0501010209	CUERO Y PRODUCTOS DE CUERO	11,019,796	3,000,000	-	5,308,600	-	-	19,328,396	15,308,600	79.20	13,000,000	67.26	-	0.00	-	0.00
05010103	OTROS BIENES TRANSPORTABLES (E	1,241,599,322	1,989,677,531	-	482,325,393	544,833,210	-	3,168,769,036	2,558,871,842	80.75	840,875,280	26.54	463,447,920	14.63	453,267,882	14.30
0501010302	PASTA O PULPA, PAPEL Y PRODUCT	770,045,752	389,788,070	-	12,753,559	379,573,314	-	793,014,067	573,843,692	72.36	355,699,359	44.85	141,367,628	17.83	141,367,628	17.83
0501010303	PRODUCTOS DE HORNO DE CHOQUE	-	-	-	10,000,000	-	-	10,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0501010304	QUÍMICOS BÁSICOS	-	440,318,326	-	85,293,500	-	-	525,611,826	428,265,437	81.48	197,700,561	37.61	71,734,513	13.65	61,554,475	11.71
0501010305	OTROS PRODUCTOS QUÍMICOS; FIBR	-	100,000	-	46,992,200	-	-	47,092,200	47,092,200	100.00	19,000,000	40.35	19,000,000	40.35	19,000,000	40.35
0501010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	5,547,689	67,682,972	-	3,000,000	-	-	71,074,972	21,600,000	30.39	15,600,000	21.95	600,000	0.84	600,000	0.84
0501010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	-	169,712,072	-	68,000,000	10,104,207	-	227,607,865	120,833,637	53.09	58,445,744	25.68	41,316,163	18.15	41,316,163	18.15
0501010308	MUEBLES; OTROS BIENES TRANSPOR	466,005,881	922,076,092	-	256,286,134	150,000,000	-	1,494,368,107	1,367,236,876	91.49	194,429,616	13.01	189,429,616	12.68	189,429,616	12.68
05010104	PRODUCTOS METÁLICOS Y PAQUETES	3,318,746,874	10,100,337,073	-	1,305,501,192	4,081,985,121	-	10,642,600,018	8,414,273,151	79.06	4,969,057,328	46.69	3,285,501,866	30.87	3,192,542,756	30.00
0501010402	PRODUCTOS METÁLICOS ELABORADOS	-	15,380,500	-	46,000,000	-	-	61,380,500	54,000,000	87.98	-	0.00	-	0.00	-	0.00
0501010403	MAQUINARIA PARA USO GENERAL	-	240,262,458	-	455,572,080	34,018,324	-	661,816,214	475,884,013	71.91	49,965,000	7.55	49,965,000	7.55	49,965,000	7.55
0501010404	MAQUINARIA PARA USOS ESPECIAL	-	35,773,022	-	-	-	-	35,773,022	-	0.00	-	0.00	-	0.00	-	0.00
0501010405	MAQUINARIA DE OFICINA, CONTABI	954,830,650	820,639,254	-	475,963,537	273,025,810	-	1,978,407,631	1,276,243,510	64.51	822,168,482	41.56	366,722,596	18.54	366,722,596	18.54
0501010406	MAQUINARIA Y APARATOS ELÉCTRIC	-	61,505,924	-	100,000,000	-	-	161,505,924	144,928,523	89.74	34,928,523	21.63	34,928,523	21.63	34,928,523	21.63
0501010407	EQUIPO Y APARATOS DE RADIO, TE	1,032,470,850	4,497,593,764	-	223,677,575	3,263,070,058	-	2,496,672,131	1,836,750,963	73.75	1,294,211,907	51.96	821,531,438	32.98	821,531,438	32.98
0501010408	APARATOS MÉDICOS, INSTRUMENTOS	1,331,445,374	4,429,182,151	-	4,288,000	511,870,929	-	5,253,044,596	4,626,466,142	88.07	2,767,783,416	52.69	2,012,354,309	38.31	1,919,395,199	36.54
050102	ADQUISICIÓN DE SERVICIOS	14,223,621,702	13,616,125,486	-	5,526,749,169	3,380,472,129	-	29,986,024,228	23,444,218,242	78.18	12,959,767,432	43.22	6,876,198,184	22.93	6,753,176,587	22.52
05010205	SERVICIOS DE LA CONSTRUCCIÓN	300,000,000	220,614,													



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Año Fiscal: 2023

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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
05010207	SERVICIOS FINANCIEROS Y SERVIC	1,516,572,268	687,620,003	-	36,045,000	443,708,748	-	1,796,528,523	861,114,502	47.93	548,459,475	30.53	279,165,432	15.54	279,165,432	15.54
0501020701	SERVICIOS FINANCIEROS Y CONEXO	204,381,512	440,742,732	-	24,000,000	686,000	-	668,438,244	356,613,971	53.35	184,170,611	27.55	69,142,146	10.34	69,142,146	10.34
0501020702	SERVICIOS INMOBILIARIOS	662,190,756	139,613,244	-	-	289,022,748	-	512,781,252	198,191,504	38.65	148,191,504	28.90	141,146,726	27.53	141,146,726	27.53
0501020703	SERVICIOS DE ARRENDAMIENTO O A	650,000,000	107,264,027	-	12,045,000	154,000,000	-	615,309,027	306,309,027	49.78	216,097,360	35.12	68,876,560	11.19	68,876,560	11.19
05010208	SERVICIOS PREST A EMPRESAS Y S	6,083,080,523	6,195,584,202	-	2,828,785,093	2,235,480,671	-	12,871,969,147	9,958,240,519	77.36	6,106,238,333	47.44	2,946,084,097	22.89	2,894,183,991	22.48
0501020801	SERVICIOS DE INVESTIGACIÓN Y D	2,124,946,971	1,736,845,525	-	55,178,260	1,597,130,189	-	2,319,840,567	1,003,561,259	43.26	490,895,952	21.16	239,439,464	10.32	193,414,358	8.34
0501020802	SERVICIOS JURÍDICOS Y CONTABLE	33,200,000	151,762,978	-	-	-	-	184,962,978	171,998,602	92.99	151,099,052	81.69	79,517,181	42.99	79,517,181	42.99
0501020803	OTROS SERVICIOS PROFESIONALES,	2,752,695,486	2,800,620,886	-	1,936,997,833	87,639,627	-	7,402,674,578	6,570,645,690	88.76	4,408,493,927	59.55	1,834,048,791	24.78	1,828,173,791	24.70
0501020804	SERVICIOS DE TELECOMUNICACIONE	15,000,000	-	-	-	-	-	15,000,000	15,000,000	100.00	15,000,000	100.00	15,000,000	100.00	15,000,000	100.00
0501020805	SERVICIOS DE SOPORTE	333,286,134	158,754,000	-	153,060,000	200,000,000	-	445,100,134	343,506,134	77.18	185,764,610	41.74	157,160,000	35.31	157,160,000	35.31
0501020807	SERVICIOS DE MANTENIMIENTO, RE	363,811,387	160,222,082	-	502,700,000	240,000,000	-	786,733,469	512,129,989	65.10	218,909,989	27.83	160,289,987	20.37	160,289,987	20.37
0501020809	OTROS SERVICIOS DE FABRICACIÓN	460,140,545	1,187,378,731	-	180,849,000	110,710,855	-	1,717,657,421	1,341,398,846	78.09	636,074,804	37.03	460,628,674	26.82	460,628,674	26.82
05010209	SERVICIOS PARA LA COMUNIDAD, S	3,790,612,416	4,157,548,014	-	1,054,714,010	363,464,742	-	8,639,409,698	8,066,775,258	93.37	4,382,682,917	50.73	2,504,903,594	28.99	2,483,386,624	28.74
0501020902	SERVICIOS DE EDUCACIÓN	3,427,526,049	1,179,787,086	-	1,054,714,010	100,192,000	-	5,561,835,145	5,204,431,531	93.57	4,316,896,110	77.62	2,492,248,594	44.81	2,470,731,624	44.42
0501020903	SERV. EL CUIDADO SALUD HUMANA	133,086,367	377,404,009	-	-	113,272,742	-	397,217,634	304,986,807	76.78	65,786,807	16.56	12,655,000	3.19	12,655,000	3.19
0501020906	SERVICIOS DE ESPARCIMIENTO, CU	230,000,000	2,600,356,920	-	-	150,000,000	-	2,680,356,920	2,557,356,920	95.41	-	0.00	-	0.00	-	0.00
0501021001	VIÁTICOS DE LOS FUNCIONARIOS E	188,172,856	296,803,414	-	240,540,000	34,388,000	-	691,128,270	519,657,973	75.19	365,138,449	52.83	354,000,224	51.22	353,395,703	51.13
07	DISMINUCIÓN DE PASIVOS	1,171,440,086	-	-	150,108,029	150,108,029	-	1,171,440,086	1,071,972,842	91.51	830,972,842	70.94	830,972,842	70.94	825,810,199	70.50
0701	CESANTÍAS	1,171,440,086	-	-	150,108,029	150,108,029	-	1,171,440,086	1,071,972,842	91.51	830,972,842	70.94	830,972,842	70.94	825,810,199	70.50
070101	CESANTÍAS DEFINITIVAS	-	-	-	150,108,029	-	-	150,108,029	150,108,029	100.00	150,108,029	100.00	150,108,029	100.00	150,108,029	100.00
07010101	CESANTÍAS DEFINITIVA	-	-	-	150,108,029	-	-	150,108,029	150,108,029	100.00	150,108,029	100.00	150,108,029	100.00	150,108,029	100.00
0701010101	CESANTIAS DEFINITIVAS	-	-	-	150,108,029	-	-	150,108,029	150,108,029	100.00	150,108,029	100.00	150,108,029	100.00	150,108,029	100.00
070102	CESANTÍAS PARCIALES	1,171,440,086	-	-	-	150,108,029	-	1,021,332,057	921,864,813	90.26	680,864,813	66.66	680,864,813	66.66	675,702,170	66.16
07010201	CESANTÍAS PARCIALES	1,171,440,086	-	-	-	150,108,029	-	1,021,332,057	921,864,813	90.26	680,864,813	66.66	680,864,813	66.66	675,702,170	66.16
0701020101	CESANTÍAS PARCIALES	1,171,440,086	-	-	-	150,108,029	-	1,021,332,057	921,864,813	90.26	680,864,813	66.66	680,864,813	66.66	675,702,170	66.16
08	GASTOS POR TRIBUTOS, MULTAS, S	1,644,232,177	921,052,522	-	686,000	-	-	2,565,970,699	1,653,753,382	64.45	1,653,080,187	64.42	1,653,080,187	64.42	1,412,195,918	55.04
0801	IMPUESTOS	776,102,027	921,052,522	-	-	-	-	1,697,154,549	1,026,499,524	60.48	1,026,499,524	60.48	1,026,499,524	60.48	785,615,255	46.29
080102	IMPUESTOS TERRITORIALES	776,102,027	921,052,522	-	-	-	-	1,697,154,549	1,026,499,524	60.48	1,026,499,524	60.48	1,026,499,524	60.48	785,615,255	46.29
08010201	IMPUESTO PREDIAL Y SOBRET AMBI	767,715,345	921,052,522	-	-	-	-	1,688,767,867	1,026,499,524	60.78	1,026,499,524	60.78	1,026,499,524	60.78	785,615,255	46.52
0801020101	IMPUESTO PREDIAL Y SOBRET AMBI	767,715,345	921,052,522	-	-	-	-	1,688,767,867	1,026,499,524	60.78	1,026,499,524	60.78	1,026,499,524	60.78	785,615,255	46.52
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	622,338,786	72.04	622,338,786	72.04	622,338,786	72.04	622,338,786	72.04
080401	CUOTA DE FISCALIZACIÓN Y AUDIT	863,901,078	-	-	-	-	-	863,901,078	622,338,786	72.04	622,338,786	72.04	622,338,786	72.04	622,338,786	72.04
08040101	CUOTA DE FISCALIZACIÓN Y AUDIT	863,901,078	-	-	-	-	-	863,901,078	622,338,786	72.04	622,338,786	72.04	622,338,786	72.04	622,338,786	72.04
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	863,901,078	-	-	-	-	-	863,901,078	622,338,786	72.04	622,338,786	72.04	622,338,786	72.04	622,338,786	72.04
11	TRANSFERENCIAS INTERNAS	1,356,546,394	340,851,991	-	159,877,391	164,263,024	-	1,693,012,752	1,302,082,255	76.91	1,090,000,000	64.38	492,985,566	29.12	492,985,566	29.12
1101	TRANSFERENCIAS INTERNAS	1,356,546,394	340,851,991	-	159,877,391	164,263,024	-	1,693,012,752	1,302,082,255	76.91	1,090,000,000	64.38	492,985,566	29.12	492,985,566	29.12
110101	TRANSFERENCIAS INTERNAS	1,356,546,394	340,851,991	-	159,877,391	164,263,024	-	1,693,012,752	1,302,082,255	76.91	1,090,000,000	64.38	492,985,566	29.12	492,985,566	29.12
11010101	TRANSFERENCIAS INTERNAS	1,356,546,394	340,851,991	-	159,877,391	164,263,024	-	1,693,012,752	1,302,082,255	76.91	1,090,000,000	64.38	492,985,566	29.12	492,985,566	29.12
1101010101	TRANSFERENCIAS INTERNAS	1,356,546,394	340,851,991	-	159,877,391	164,263,024	-	1,693,012,752	1,302,082,255	76.91	1,090,000,000	64.38	492,985,566	29.12	492,985,566	29.12

AURA EUNICE PÉREZ ROSAS  
Jefe Dpto. Gestión Financiera