



VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA  
EJECUCIÓN PRESUPUESTAL DE INGRESOS

Presupuesto aprobado mediante Acuerdo Superior 000037 del 19 de diciembre de 2022

Año Fiscal: 2023

Período: 10

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	126,347,328,241	-	-	-	-	475,093,201,832	443,545,837,613	93.36	443,545,837,613	93.36	31,547,364,220	6.64
10	INGRESOS CORRIENTES	343,043,813,074	19,914,332,390	-	-	-	-	362,958,145,464	318,304,875,588	87.70	318,304,875,588	87.70	44,653,269,876	12.30
102	INGRESOS NO TRIBUTARIOS	343,043,813,074	19,914,332,390	-	-	-	-	362,958,145,464	318,304,875,588	87.70	318,304,875,588	87.70	44,653,269,876	12.30
1022	TASAS Y DERECHOS ADMINISTRATIVOS	16,839,616,180	-	-	-	-	-	16,839,616,180	15,736,059,405	93.45	15,736,059,405	93.45	1,103,556,775	6.55
102202	DERECHOS PECUNARIOS EDUCACION	16,839,616,180	-	-	-	-	-	16,839,616,180	15,736,059,405	93.45	15,736,059,405	93.45	1,103,556,775	6.55
1022021	DERECHOS PECUNARIOS EDUCACION	16,839,616,180	-	-	-	-	-	16,839,616,180	15,736,059,405	93.45	15,736,059,405	93.45	1,103,556,775	6.55
10220211	NIVEL PREGRADO	11,503,216,930	-	-	-	-	-	11,503,216,930	11,245,364,936	97.76	11,245,364,936	97.76	257,851,994	2.24
1022021103	MATRICULAS	11,503,216,930	-	-	-	-	-	11,503,216,930	11,123,793,172	96.70	11,123,793,172	96.70	379,423,758	3.30
1022021104	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	121,571,764	0.00	121,571,764	0.00	-	0.00
10220212	NIVEL POSGRADO	5,336,399,250	-	-	-	-	-	5,336,399,250	4,490,694,469	84.15	4,490,694,469	84.15	845,704,781	15.85
1022021203	MATRICULAS	5,336,399,250	-	-	-	-	-	5,336,399,250	4,490,694,469	84.15	4,490,694,469	84.15	845,704,781	15.85
1024	MULTAS, SANCIONES E INTERESES	-	-	-	-	-	-	447,720,000	0.00	0.00	447,720,000	0.00	-	0.00
102402	INTERESES DE MORA	-	-	-	-	-	-	447,720,000	0.00	0.00	447,720,000	0.00	-	0.00
1024021	INTERESES DE MORA	-	-	-	-	-	-	447,720,000	0.00	0.00	447,720,000	0.00	-	0.00
10240211	INTERESES DE MORA	-	-	-	-	-	-	447,720,000	0.00	0.00	447,720,000	0.00	-	0.00
1024021101	INTERESES DE MORA	-	-	-	-	-	-	447,720,000	0.00	0.00	447,720,000	0.00	-	0.00
1025	VENTA DE BIENES Y SERVICIOS	16,075,853,475	9,573,492,944	-	-	-	-	25,649,346,419	18,550,994,001	72.33	18,550,994,001	72.33	7,098,352,418	27.67
102501	VENTAS DE ESTABLECIMIENTOS DE MERCADERIAS	15,572,133,381	9,573,492,944	-	-	-	-	25,145,626,325	18,440,737,413	73.34	18,440,737,413	73.34	6,704,888,912	26.66
1025018	SERVICIOS DE EMPRESAS Y SERVICIOS	5,000,000,000	3,757,903,172	-	-	-	-	8,757,903,172	4,102,873,772	46.85	4,102,873,772	46.85	4,655,029,400	53.15
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 INVESTIGACIÓN	5,000,000,000	1,053,020,500	-	-	-	-	6,053,020,500	4,102,873,772	67.78	4,102,873,772	67.78	1,950,146,728	32.22
1025018301	SERVICIOS DE CONSULTA Y SERVICIOS DE GESTIÓN	5,000,000,000	1,053,020,500	-	-	-	-	6,053,020,500	4,102,873,772	67.78	4,102,873,772	67.78	1,950,146,728	32.22
1025019	SERVICIOS PARA LA COMUNIDAD, SOCIAL Y CULTURAL	10,572,133,381	5,815,589,772	-	-	-	-	16,387,723,153	14,337,863,641	87.49	14,337,863,641	87.49	2,049,859,512	12.51
10250192	SERVICIOS DE EDUCACIÓN	10,000,000,000	-	-	-	-	-	10,000,000,000	11,414,959,755	114.15	11,414,959,755	114.15	-	-14.15
1025019205	SERVICIOS EDUCACION SUPERIOR	10,000,000,000	-	-	-	-	-	10,000,000,000	11,414,959,755	114.15	11,414,959,755	114.15	-	-14.15
10250193	SERVICIOS PARA EL CUIDADO DE LA 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, CULTURAL Y DEPORTIVO	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 SEGUROS	503,720,094	-	-	-	-	-	503,720,094	110,256,588	21.89	110,256,588	21.89	393,463,506	78.11
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 SEGUROS	412,720,094	-	-	-	-	-	412,720,094	110,256,588	26.71	110,256,588	26.71	302,463,506	73.29
10250272	SERVICIOS INMOBILIARIOS	412,720,094	-	-	-	-	-	412,720,094	110,256,588	26.71	110,256,588	26.71	302,463,506	73.29
1025027201	SERVICIOS INMOBILIARIOS RELACIONADOS	412,720,094	-	-	-	-	-	412,720,094	110,256,588	26.71	110,256,588	26.71	302,463,506	73.29
1026	TRANSFERENCIAS CORRIENTES	310,128,343,419	10,340,839,446	-	-	-	-	320,469,182,865	283,570,102,182	88.49	283,570,102,182	88.49	36,899,080,683	11.51
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	273,999,307,418	89.47	273,999,307,418	89.47	32,232,243,447	10.53
1026051	APORTES NACIONAL	251,168,382,552	-	-	-	-	-	251,168,382,552	218,694,932,481	87.07	218,694,932,481	87.07	32,473,450,071	12.93
10260511	APORTES NACIONAL	251,168,382,552	-	-	-	-	-	251,168,382,552	218,694,932,481	87.07	218,694,932,481	87.07	32,473,450,071	12.93
1026051101	LEY 30 ART 86	189,742,918,119	-	-	-	-	-	189,742,918,119	164,652,823,999	86.78	164,652,823,999	86.78	25,090,094,120	13.22
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	-	-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	49,957,811,974	88.25	49,957,811,974	88.25	6,649,269,506	11.75
1026052	OTRAS UNIDADES DEL GOBIERNO	36,174,258,040	10,340,839,446	-	-	-	-	46,515,097,486	45,685,988,378	98.22	45,685,988,378	98.22	829,109,108	1.78
10260521	OTRAS UNIDADES DEL GOBIERNO	36,174,258,040	10,340,839,446	-	-	-	-	46,515,097,486	45,685,988,378	98.22	45,685,988,378	98.22	829,109,108	1.78



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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
1026052103	INVERSION DEPARTAMENTO	17,592,000,000	10,340,839,446	-	-	-	-	27,932,839,446	28,366,186,694	101.55	28,366,186,694	101.55	433,347,248	-1.55
1026052104	LEY 30 ART 86 DPTO	15,197,758,040	-	-	-	-	-	15,197,758,040	13,429,356,108	88.36	13,429,356,108	88.36	1,768,401,932	11.64
1026052105	ACUERDO DE PAGO DPTO	3,384,500,000	-	-	-	-	-	3,384,500,000	3,890,445,576	114.95	3,890,445,576	114.95	505,945,576	-14.95
1026053	ESTAMPILLAS	8,548,070,827	-	-	-	-	-	8,548,070,827	9,618,386,559	112.52	9,618,386,559	112.52	1,070,315,732	-12.52
10260531	ESTAMPILLAS	8,548,070,827	-	-	-	-	-	8,548,070,827	9,618,386,559	112.52	9,618,386,559	112.52	1,070,315,732	-12.52
1026053103	ESTAMPILLA PRO CIUDA UNIATLANT	5,566,720,000	-	-	-	-	-	5,566,720,000	3,498,911,322	62.85	3,498,911,322	62.85	2,067,808,678	37.15
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	6,850,234,664	66.67	6,850,234,664	66.67	3,425,117,336	33.33
1026091	SISTEMA GENERAL DE PENSIONES	10,275,352,000	-	-	-	-	-	10,275,352,000	6,850,234,664	66.67	6,850,234,664	66.67	3,425,117,336	33.33
10260911	CONCURRENCIA PASIVO PENSIONAL	10,275,352,000	-	-	-	-	-	10,275,352,000	6,850,234,664	66.67	6,850,234,664	66.67	3,425,117,336	33.33
1026091101	CONCURRENCIA PASIVO PENSIONAL	10,275,352,000	-	-	-	-	-	10,275,352,000	6,850,234,664	66.67	6,850,234,664	66.67	3,425,117,336	33.33
20	RECURSOS DE CAPITAL	5,702,060,517	106,432,995,851	-	-	-	-	112,135,056,368	125,240,962,025	111.69	125,240,962,025	111.69	13,105,905,656	-11.69
205	RENDIMIENTOS FINANCIEROS	2,927,060,517	-	-	-	-	-	2,927,060,517	15,255,643,167	521.19	15,255,643,167	521.19	12,328,582,650	-421.19
2051	RECURSOS DE LA ENTIDAD	2,927,060,517	-	-	-	-	-	2,927,060,517	15,255,643,167	521.19	15,255,643,167	521.19	12,328,582,650	-421.19
205102	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	15,255,643,167	521.19	15,255,643,167	521.19	12,328,582,650	-421.19
2051021	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	15,255,643,167	521.19	15,255,643,167	521.19	12,328,582,650	-421.19
20510211	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	15,255,643,167	521.19	15,255,643,167	521.19	12,328,582,650	-421.19
2051021101	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	15,255,643,167	521.19	15,255,643,167	521.19	12,328,582,650	-421.19
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	106,432,995,851	-	-	-	-	109,207,995,851	109,207,995,851	100.00	109,207,995,851	100.00	-	0.00
2101	RECURSOS DEL BALANCE	2,775,000,000	106,432,995,851	-	-	-	-	109,207,995,851	109,207,995,851	100.00	109,207,995,851	100.00	-	0.00
210101	RECURSOS DEL BALANCE	2,775,000,000	106,432,995,851	-	-	-	-	109,207,995,851	109,207,995,851	100.00	109,207,995,851	100.00	-	0.00
2101011	RECURSOS DEL BALANCE	2,775,000,000	106,432,995,851	-	-	-	-	109,207,995,851	109,207,995,851	100.00	109,207,995,851	100.00	-	0.00
21010111	RECURSOS DEL BALANCE	2,775,000,000	106,432,995,851	-	-	-	-	109,207,995,851	109,207,995,851	100.00	109,207,995,851	100.00	-	0.00
2101011101	RECURSOS DEL BALANCE	2,775,000,000	106,432,995,851	-	-	-	-	109,207,995,851	109,207,995,851	100.00	109,207,995,851	100.00	-	0.00
213	REINTEGROS Y OTROS RECURSOS NO	-	-	-	-	-	-	-	764,757,263	0.00	764,757,263	0.00	764,757,263	0.00
2131	REINTEGROS	-	-	-	-	-	-	-	764,757,263	0.00	764,757,263	0.00	764,757,263	0.00
213101	REINTEGROS	-	-	-	-	-	-	-	764,757,263	0.00	764,757,263	0.00	764,757,263	0.00
2131011	REINTEGROS	-	-	-	-	-	-	-	764,757,263	0.00	764,757,263	0.00	764,757,263	0.00
21310111	REINTEGROS	-	-	-	-	-	-	-	764,757,263	0.00	764,757,263	0.00	764,757,263	0.00
2131011101	REINTEGROS	-	-	-	-	-	-	-	764,757,263	0.00	764,757,263	0.00	764,757,263	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: 10

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	126,347,328,241	-	39,455,776,976	39,455,776,976	-	475,093,201,832	366,670,601,409	77.18	329,710,580,768	69.40	270,253,955,133	56.88	267,445,670,214	56.29
01	GASTOS DE PERSONAL	170,437,234,035	6,325,389,040	-	1,221,097,795	13,091,555,892	-	164,892,164,978	119,988,901,631	72.77	119,290,347,880	72.34	117,282,196,911	71.13	116,277,993,171	70.52
0101	PLANTA DE PERSONAL PERMANENTE	170,437,234,035	6,325,389,040	-	1,221,097,795	13,091,555,892	-	164,892,164,978	119,988,901,631	72.77	119,290,347,880	72.34	117,282,196,911	71.13	116,277,993,171	70.52
010101	SALARIO	119,125,007,807	8,472,172	-	862,188,053	12,525,069,758	-	107,470,598,274	82,114,373,158	76.41	82,088,108,241	76.38	82,088,108,241	76.38	81,678,921,781	76.00
01010101	FACTORES SALARIALES COMUNES	113,388,318,267	8,472,172	-	862,188,053	12,525,069,758	-	101,733,908,734	78,376,066,150	77.04	78,349,801,233	77.01	78,349,801,233	77.01	77,943,828,096	76.62
0101010101	SUELDO BÁSICO	90,241,109,206	6,152,798	-	-	11,662,881,705	-	78,584,380,299	70,113,661,993	89.22	70,112,529,900	89.22	70,112,529,900	89.22	69,707,338,026	88.70
0101010104	SUBSIDIO DE ALIMENTACIÓN	229,983,298	-	-	-	-	-	149,071,216	149,071,216	64.82	149,071,216	64.82	149,071,216	64.82	149,071,216	64.82
0101010105	AUXILIO DE TRANSPORTE	496,651,488	-	-	-	-	-	321,720,769	321,720,769	64.78	321,720,769	64.78	321,720,769	64.78	321,720,769	64.78
0101010106	PRIMA DE SERVICIO	5,539,031,873	35,368	-	737,188,053	-	-	5,036,670,083	5,036,670,083	80.25	5,022,421,711	80.02	5,022,421,711	80.02	5,022,386,343	80.02
0101010107	BONIFICACIÓN POR SERVICIOS PRE	2,095,849,433	-	-	-	-	-	1,663,816,626	1,663,816,626	79.39	1,661,600,625	79.28	1,661,600,625	79.28	1,661,486,025	79.28
0101010108	HORAS EXTRAS, DOMINICALES, FES	209,601,423	-	-	125,000,000	-	-	334,601,423	243,227,628	72.69	243,227,628	72.69	243,227,628	72.69	242,596,333	72.50
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	-	-	-	-	-	94,079,274	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	3,738,307,008	65.16	3,738,307,008	65.16	3,738,307,008	65.16	3,735,093,685	65.11
0101010201	PRIMA DE ANTIGÜEDAD	4,785,225,106	-	-	-	-	-	4,785,225,106	3,274,370,912	68.43	3,274,370,912	68.43	3,274,370,912	68.43	3,271,157,589	68.36
0101010202	PRIMA DE ESPECIALIZACION	325,186,307	-	-	-	-	-	216,443,153	216,443,153	66.56	216,443,153	66.56	216,443,153	66.56	216,443,153	66.56
0101010203	BONIFICACIÓN POR COMPENSACIÓN	357,522,191	-	-	-	-	-	357,522,191	219,078,204	61.28	219,078,204	61.28	219,078,204	61.28	219,078,204	61.28
0101010204	PRIMA DE EXCLUSIVIDAD	37,147,843	-	-	-	-	-	24,709,437	24,709,437	66.52	24,709,437	66.52	24,709,437	66.52	24,709,437	66.52
0101010205	SUBSIDIO FAMILIAR	6,542,074	-	-	-	-	-	6,542,074	3,705,302	56.64	3,705,302	56.64	3,705,302	56.64	3,705,302	56.64
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	31,571,394,276	70.53	31,447,531,995	70.26	30,739,605,795	68.67	30,151,729,883	67.36
01010201	PENSIONES	11,976,629,657	5,114,448,000	-	-	-	-	17,091,077,657	13,075,536,195	76.51	12,968,579,369	75.88	12,665,419,669	74.11	12,083,521,008	70.70
0101020101	PENSIONES	11,976,629,657	5,114,448,000	-	-	-	-	17,091,077,657	13,075,536,195	76.51	12,968,579,369	75.88	12,665,419,669	74.11	12,083,521,008	70.70
01010202	SALUD	9,011,454,003	99,685,700	-	-	-	-	9,111,139,703	5,901,838,300	64.78	5,901,422,500	64.77	5,679,769,000	62.34	5,675,585,300	62.29
0101020201	SALUD	9,011,454,003	99,685,700	-	-	-	-	9,111,139,703	5,901,838,300	64.78	5,901,422,500	64.77	5,679,769,000	62.34	5,675,585,300	62.29
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	2,948,250,900	69.84	2,948,250,900	69.84	2,851,098,600	67.53	2,849,552,000	67.50
0101020401	CAJAS DE COMPENSACIÓN FAMILIAR	4,163,875,176	57,829,600	-	-	-	-	4,221,704,776	2,948,250,900	69.84	2,948,250,900	69.84	2,851,098,600	67.53	2,849,552,000	67.50
01010205	APORTES GENERALES AL SISTEMA D	550,688,810	-	-	-	-	-	550,688,810	362,975,576	65.91	362,975,576	65.91	349,708,176	63.50	349,707,476	63.50
0101020501	APORTES GENERALES AL SISTEMA D	550,688,810	-	-	-	-	-	550,688,810	362,975,576	65.91	362,975,576	65.91	349,708,176	63.50	349,707,476	63.50
01010206	APORTES AL ICBF	3,121,993,473	42,241,900	-	-	-	-	3,164,235,373	2,209,980,700	69.84	2,209,980,700	69.84	2,137,287,400	67.55	2,137,283,800	67.55
0101020601	APORTES AL ICBF	3,121,993,473	42,241,900	-	-	-	-	3,164,235,373	2,209,980,700	69.84	2,209,980,700	69.84	2,137,287,400	67.55	2,137,283,800	67.55
010103	REMUNERACIONES NO CONSTITUTIVA	11,866,335,207	1,000,903,321	-	358,909,742	566,486,134	-	12,659,662,136	6,303,134,197	49.79	5,754,707,644	45.46	4,454,482,875	35.19	4,447,341,507	35.13
01010301	PRESTACIONES SOCIALES SEGÚN DE	8,670,135,677	-	-	120,000,000	-	-	8,790,135,677	2,775,372,778	31.57	2,759,927,942	31.40	2,759,927,942	31.40	2,759,824,074	31.40
0101030101	SUELDO DE VACACIONES	8,531,589,770	-	-	-	-	-	8,531,589,770	2,639,301,430	30.94	2,625,901,837	30.78	2,625,901,837	30.78	2,625,797,969	30.78
0101030102	INDEMNIZACIÓN POR VACACIONES	-	-	-	120,000,000	-	-	54,903,866	53,074,210	44.23	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	81,167,482	58.59	80,951,895	58.43	80,951,895	58.43	80,951,895	58.43
0101030301	ESTÍMULOS A LOS EMPLEADOS DEL	3,000,286,134	1,000,903,321	-	238,909,742	566,486,134	-	3,673,613,063	3,447,301,833	93.84	2,914,320,116	79.33	1,614,095,347	43.94	1,607,057,847	43.75
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	-	25,839,747,889	16,526,291,790	-	157,757,416,425	131,844,290,614	83.57	112,854,756,318	71.54	65,324,800,596	41.41	65,064,096,865	41.24
0201	ADQUISICIÓN DE ACTIVOS NO FINA	1,955,471,118	21,768,026,743	-	9,509,824,823	5,627,937,673	-	27,605,385,011	21,995,165,182	79.68	12,604,619,837	45.66	5,882,236,777	20.22	5,409,767,465	19.60
020101	ACTIVOS FIJOS	1,955,471,118	21,768,026,743	-	9,509,824,823	5,627,937,673	-	27,605,385,011	21,995,165,182	79.68	12,604,619,837	45.66	5,882,236,777	20.22	5,409,767,465	19.60
02010103	ACTIVOS FIJOS NO CLASIFICADOS	118,332,841	8,168,963,708	-	213,766,192	4,470,485,127	-	4,030,577,614	3,761,613,766	93.33	2,796,495,641	69.38	1,095,239,409	27.17	1,095,239,409	27.17
0201010308	MUEBLES, INSTRUMENTOS MUSICALE	118,332,841	8,168,963,708	-	213,766,192	4,470,485,127	-	4,030,577,614	3,761,613,766	93.33	2,796,495,641	69.38	1,095,239,409	27.17	1,095,239,409	27.17
02010104	MAQUINARIA Y EQUIPO	1,837,138,277	13,573,963,982	-	9,296,058,631	1,157,452,546	-	23,549,708,344	18,233,551,416	77.43	9,808,124,196	41.65	4,486,997,368	19.05	4,314,528,056	18.32
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	129,554,293	3.12	129,554,293	3.12
0201010404	MAQUINARIA PARA USOS ESPECIAL	58,128,109	86,764,571	-	2,761,809,067	27,000,000	-	8,797,701,747	2,711,510,121	94.16	1,497,458,546	52.00	1,431,807,040	49.72	1,431,807,040	49.72
0201010405	MAQUINARIA DE OFICINA, CONTABI	344,093,949	3,847,234,117	-	242,679,620	854,228,440	-	3,579,779,246	1,854,862,215	51.81	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	-	-	5,774,122,450	5,688,751,650	98.52	4,436,339,750	76.83	243,275,700	4.21	96,546,388	1.67
0201010407	EQUIPO Y APARATOS DE RADIO, TE	1,237,763,719	4,257,427,985	-	476,356,262	28,664,987	-	5,942,882,97								



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

Año Fiscal: 2023

Período: 10

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
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	213,233,172	94.74	186,249,990	82.75	117,294,244	52.12	117,294,244	52.12
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	19,894,324	75.62	19,894,324	75.62
0202010206	HILADOS E HILOS; TEJIDOS DE FI	237,500	-	-	181,708	-	-	419,208	181,708	43.35	-	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	149,625,000	94.14	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	181,267,186	-	2,718,602,098	1,879,040,353	69.12	1,518,983,510	55.87	950,315,602	34.96	950,315,602	34.96
0202010301	PRODUCTOS DE MADERA, CORCHO, C	600,000	-	-	-	5,049,000	-	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	13,867,152	-	479,398,490	322,842,704	67.34	291,556,854	60.82	148,032,500	30.88	148,032,500	30.88
0202010303	PRODUCTOS DE HORNOS DE COQUE;	6,000,000	-	-	121,278,990	100,000,000	-	27,278,990	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	106,917,682	12.87	106,917,682	12.87
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	216,928,443	62.07	216,928,443	62.07
0202010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	183,953,428	77,116,503	-	408,699,003	15,317,000	-	654,451,934	631,927,727	96.56	416,326,864	63.61	304,195,093	46.48	304,195,093	46.48
0202010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	89,365,493	57,926,614	-	35,887,932	14,594,000	-	168,586,039	154,076,039	91.39	134,467,039	79.76	98,181,822	58.24	98,181,822	58.24
0202010308	OTROS BIENES TRANSPORTABLES N.	66,144,121	150,000,000	-	-	12,789,234	-	203,354,887	110,260,590	54.22	107,260,590	52.75	74,060,062	36.42	74,060,062	36.42
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	265,642,073	35.95	265,642,073	35.95
0202010401	METALES BÁSICOS	-	99,228,755	-	-	66,468,000	-	165,696,755	162,696,755	98.19	162,696,755	98.19	158,323,030	95.55	158,323,030	95.55
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	107,319,043	18.73	107,319,043	18.73
020202	ADQUISICIÓN DE SERVICIOS	57,056,346,544	65,064,793,705	-	15,047,781,237	10,703,761,956	-	126,465,159,530	107,109,934,534	84.70	98,095,514,094	77.57	58,405,311,899	46.18	58,317,077,480	46.11
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	46,070,206,708	82.60	43,109,733,504	77.30	19,425,992,423	34.83	19,425,992,423	34.83
0202020504	SERVICIOS DE CONSTRUCCIÓN	20,417,000,000	42,148,947,167	-	1,385,070,058	8,178,057,574	-	55,772,959,651	46,070,206,708	82.60	43,109,733,504	77.30	19,425,992,423	34.83	19,425,992,423	34.83
02020206	SERVICIOS DE ALOJAMIENTO; SERV	7,395,303,223	2,145,470,702	-	3,741,622,299	686,064,696	-	12,596,331,528	10,144,023,493	80.53	9,316,273,897	73.96	7,380,436,766	58.59	7,369,546,073	58.51
0202020603	ALOJAMIENTO; SERVICIOS DE SUMI	3,214,689,748	1,090,109,308	-	122,776,831	414,071,368	-	4,013,504,519	3,796,201,180	94.59	3,541,653,909	88.24	2,067,666,272	51.52	2,066,181,472	51.48
0202020604	SERVICIOS DE TRANSPORTE DE PAS	1,112,804,941	1,017,846,470	-	618,845,468	266,253,328	-	2,483,243,551	2,165,457,065	87.20	1,592,254,740	64.12	1,204,200,142	48.49	1,194,794,249	48.11
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	3,220,343	4.23	3,220,343	4.23
0202020609	SERVICIOS DE DISTRIBUCIÓN DE E	3,017,478,534	5,431,930	-	3,000,000,000	-	-	6,022,910,464	4,110,781,939	68.25	4,110,781,939	68.25	4,105,350,009	68.16	4,105,350,009	68.16
02020207	SERVICIOS FINANCIEROS Y SERVIC	3,001,260,999	1,004,581,366	-	968,543,923	418,304,919	-	4,556,081,369	3,736,859,019	82.02	3,101,425,850	68.07	2,436,138,096	53.47	2,434,054,979	53.42
0202020701	SERVICIOS FINANCIEROS Y SERVIC	1,471,150,898	475,298,362	-	958,543,923	23,000,000	-	2,881,993,183	2,685,130,879	93.17	2,077,605,178	72.09	1,647,676,376	57.17	1,645,593,259	57.10
0202020702	SERVICIOS INMOBILIARIOS	1,000,000	2,417,900	-	-	-	-	3,417,900	2,417,900	70.74	2,417,900	70.74	-	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	788,461,720	47.19	788,461,720	47.19
02020208	SERVICIOS PRESTADOS A LAS EMPR	21,660,515,325	15,731,405,837	-	8,109,858,584	526,995,523	-	44,974,784,223	40,217,375,521	89.42	36,571,934,600	81.32	24,393,737,322	54.24	24,374,237,322	54.20
0202020801	SERVICIOS DE INVESTIGACIÓN Y D	80,000,000	15,290,130	-	35,000,000	-	-	130,290,130	115,290,130	88.49	95,236,025	73.10	95,234,025	73.09	95,234,025	73.09
0202020802	SERVICIOS JURÍDICOS Y CONTABLE	1,583,550,000	870,454,844	-	-	-	-	2,454,004,844	2,242,213,838	91.37	2,229,713,838	90.86	1,769,853,958	72.12	1,769,853,958	72.12
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	17,332,887,826	86.89	16,431,655,401	82.37	11,639,803,519	58.35	11,620,303,519	58.25
0202020804	SERVICIOS DE TELECOMUNICACIONE	1,024,500,000	976,974,081	-	-	221,302,554	-	1,780,171,527	1,709,269,362	96.02	1,629,269,362	91.52	1,178,940,401	66.23	1,178,940,401	66.23
0202020805	SERVICIOS DE SOPORTE	7,294,593,769	2,762,048,267	-	1,580,284,511	-	-	11,636,926,547	11,594,873,196	99.64	11,504,370,821	98.86	8,165,784,451	70.17	8,165,784,451	70.17
0202020807	SERVICIOS DE MANTENIMIENTO, RE	2,134,507,299	628,976,337	-	2,778,419,683	33,450,000	-	5,508,453,319	4,271,459,215	77.54	3,756,094,953	68.19	1,360,539,136	24.70	1,360,539,136	24.70
0202020808	SERVICIOS DE FABRICACIÓN DE IN	-	-	-	1,824,609,390	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	-	838,045,000	147,892,969	-	1,692,308,648	1,126,772,563	66.58	925,594,199	54.69	183,581,833	10.85	183,581,833	10.85
02020209	SERVICIOS PARA LA COMUNIDAD, S	4,216,515,640	3,839,489,748	-	719,186,373	876,020,818	-	7,899,170,943	6,424,102,103	81.33	5,503,623,858	69.67	4,294,258,784	54.36	4,241,724,417	53.70
0202020902	SERVICIOS DE EDUCACIÓN	1,885,812,675	3,312,306,200	-	315,583,045	764,237,880	-	4,749,464,004	3,686,417,124	77.62	2,952,219,579	62.16	2,269,426,320	47.78	2,219,491,953	46.73
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	625,017,218	58.52	625,017,218	58.52
0202020904	SERVICIOS DE ALCANTARILLADO, R	677,230,647	114,178,910	-	264,253,328	-	-	1,055,662,885	855,761,677	81.06	840,361,677	79.61	679,365,246	64.35	679,365,246	64.35
0202020906	SERVICIOS DE ESPARCIMIENTO, CU	632,400,000	265,698,696	-	139,350,000	18,119,300	-	1,019,329,396	851,530,700	83.54	795,850,000	78.08	717,450,000	70.38	714,850,000	70.13
0202020907	OTROS SERVICIOS	6,600,000	-	-	-	6,600,000	-	6,600,000	3,000,000	45.45	3,000,000	45.45	3,000,000	45.45	3,000,000	45.45
0202021001	VIÁTICOS DE LOS FUNCIONARIOS E	365,751,357	194,898,886	-	123,500,000	18,318,426	-	665,831,177	517,367,692	77.70	492,522,387	73.97	474,748,509	71.30	471,522,267	70.82
03	TRANSFERENCIAS CORRIENTES	95,208,892,196	3,914,820,864	-	4,171,928,442	815,135,092	-	102,480,506,502	74,570,285,784	72.77	72,185,900,962	70.44	71,888,590,184	70.15	70,985,551,388	69.27
0302	A ORGANIZACIONES NAL E INTERNA	329,341,710	45,663,569	-	38,795,165	40,335,000	-	373,465,444	314,409,827	84.19	294,894,213	78.96	267,466,824	71.62	267,466,824	71.62
030202	MEMBRESÍAS, AFILIACIONES Y CUO	329,341,710	45,663,569	-	38,795,165	40,335,000	-	373,465,444	314,409,827	84.19	294,894,213	78.96	267,466,824	71.62	267,466,824	71.62
03020201	MEMBRESÍAS, AFILIACIONES Y CUO	329,341,710	45,663,569	-	38,795,165	40,335										



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

Año Fiscal: 2023

Período: 10

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
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	67,129,723,844	72.89	66,885,507,882	72.62	66,881,419,009	72.62	66,743,318,650	72.47
030402	PRESTACIONES SOCIALES RELACION	88,927,816,776	97,767,597	-	3,176,373,391	100,000,000	-	92,101,957,764	67,129,723,844	72.89	66,885,507,882	72.62	66,881,419,009	72.62	66,743,318,650	72.47
03040201	MESADAS PENSIONALES (DE PENSI	76,168,340,595	55,693,300	-	-	100,000,000	-	76,124,033,895	64,020,958,451	84.10	64,020,949,251	84.10	64,020,949,251	84.10	63,934,326,351	83.99
0304020101	MESADAS PENSIONALES (DE PENSI	76,168,340,595	55,693,300	-	-	100,000,000	-	76,124,033,895	64,020,958,451	84.10	64,020,949,251	84.10	64,020,949,251	84.10	63,934,326,351	83.99
03040202	CUOTAS PARTES PENSIONALES (DE	1,378,000,000	37,985,424	-	3,076,373,391	-	-	4,492,358,815	2,034,523,135	45.29	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	2,034,523,135	45.29	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	1,029,560,000	9.05	1,029,560,000	9.05	1,029,560,000	9.05
0304020301	BONOS PENSIONALES (DE PENSIONE	11,381,476,181	-	-	-	-	-	11,381,476,181	1,029,560,000	9.05	1,029,560,000	9.05	1,029,560,000	9.05	1,029,560,000	9.05
0304021401	AUXILIOS FUNERARIOS	-	4,088,873	-	-	100,000,000	-	104,088,873	44,682,258	42.93	31,368,868	30.14	27,279,995	26.21	27,279,995	26.21
031	SERVICIOS PERSONALES	5,820,233,710	2,581,104,206	-	956,759,886	669,800,000	-	8,688,297,802	6,079,969,170	69.98	4,690,636,851	53.99	4,424,842,335	50.93	3,659,903,898	42.12
0310	SENTENCIAS Y CONCILIACIONES	5,123,516,904	1,104,801,006	-	450,000,000	450,000,000	-	6,228,317,910	4,284,510,602	68.79	3,371,207,166	54.13	3,290,607,650	52.83	2,527,797,213	40.59
031001	FALLOS NACIONALES	5,123,516,904	1,104,801,006	-	450,000,000	450,000,000	-	6,228,317,910	4,284,510,602	68.79	3,371,207,166	54.13	3,290,607,650	52.83	2,527,797,213	40.59
03100101	SENTENCIAS	5,123,516,904	1,104,801,006	-	-	450,000,000	-	5,778,317,910	3,857,797,802	66.76	3,175,839,048	54.96	3,095,239,532	53.57	2,332,429,095	40.37
0310010101	SENTENCIAS	5,123,516,904	1,104,801,006	-	-	450,000,000	-	5,778,317,910	3,857,797,802	66.76	3,175,839,048	54.96	3,095,239,532	53.57	2,332,429,095	40.37
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	-	506,759,886	219,800,000	-	2,459,979,892	1,795,458,568	72.99	1,319,429,685	53.64	1,134,234,685	46.11	1,132,106,685	46.02
031201	A HOGARES DIFERENTES DE PRESTA	696,716,806	1,476,303,200	-	506,759,886	219,800,000	-	2,459,979,892	1,795,458,568	72.99	1,319,429,685	53.64	1,134,234,685	46.11	1,132,106,685	46.02
03120101	APOYOS SOCIOECONOMICOS A ESTUD	696,716,806	1,476,303,200	-	506,759,886	219,800,000	-	2,459,979,892	1,795,458,568	72.99	1,319,429,685	53.64	1,134,234,685	46.11	1,132,106,685	46.02
0312010101	APOYOS SOCIOECONOMICOS A ESTUD	696,716,806	1,476,303,200	-	506,759,886	219,800,000	-	2,459,979,892	1,795,458,568	72.99	1,319,429,685	53.64	1,134,234,685	46.11	1,132,106,685	46.02
05	GASTOS DE COMERCIALIZACIÓN Y P	18,864,987,694	26,463,794,507	-	7,884,916,690	8,682,423,241	-	44,531,275,650	36,158,811,007	81.20	21,611,373,825	48.53	12,587,180,092	28.27	12,192,888,353	27.38
0501	GASTOS DE COMERCIALIZACIÓN Y P	18,864,987,694	26,463,794,507	-	7,884,916,690	8,682,423,241	-	44,531,275,650	36,158,811,007	81.20	21,611,373,825	48.53	12,587,180,092	28.27	12,192,888,353	27.38
050101	MATERIALES Y SUMINISTROS	4,641,365,992	12,847,669,021	-	1,876,367,521	5,081,327,362	-	14,284,075,172	11,949,700,488	83.66	6,697,813,679	46.89	4,381,211,324	30.67	4,130,792,953	28.92
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	70,000,000	-	614,495,296	608,475,500	99.02	93,767,000	15.26	80,767,000	13.14	80,767,000	13.14
0501010208	TEJIDO DE PUNTO O GANCHILLO; P	70,000,000	541,867,000	-	53,299,900	70,000,000	-	595,166,900	593,166,900	99.66	80,767,000	13.57	80,767,000	13.57	80,767,000	13.57
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	1,990,677,531	-	495,143,819	615,505,241	-	3,111,915,431	2,574,495,589	82.73	1,089,125,045	35.00	636,703,046	20.46	555,740,554	17.86
0501010302	PASTA O PULPA, PAPEL Y PRODUCT	770,045,752	389,788,070	-	12,753,559	445,573,314	-	727,014,067	576,317,251	79.27	409,574,632	56.34	193,802,628	26.66	193,802,628	26.66
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	428,415,625	81.51	197,700,561	37.61	158,332,858	30.12	77,370,366	14.72
0501010305	OTROS PRODUCTOS QUÍMICOS; FIBR	-	100,000	-	46,992,200	-	-	47,092,200	47,092,200	100.00	47,092,200	100.00	47,092,200	100.00	47,092,200	100.00
0501010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	5,547,689	67,682,972	-	3,000,000	5,155,689	-	71,074,972	21,600,000	30.39	21,600,000	30.39	3,600,000	5.07	3,600,000	5.07
0501010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	-	170,712,072	-	68,818,426	14,776,238	-	224,754,260	121,833,637	54.21	62,180,799	27.67	44,445,744	19.78	44,445,744	19.78
0501010308	MUEBLES; OTROS BIENES TRANSPOR	466,005,881	922,076,992	-	268,286,134	150,000,000	-	1,506,368,107	1,379,236,870	91.56	350,976,853	23.30	189,429,616	12.58	189,429,616	12.58
05010104	PRODUCTOS METÁLICOS Y PAQUETES	3,318,746,874	10,299,337,073	-	1,317,615,202	4,395,822,121	-	10,539,877,028	8,764,741,997	83.16	5,512,934,231	52.31	3,662,965,876	34.75	3,493,509,996	33.15
0501010402	PRODUCTOS METÁLICOS ELABORADOS	-	15,380,500	-	46,000,000	-	-	61,380,500	54,000,000	87.98	8,463,668	13.79	-	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	1,010,639,254	-	475,963,537	423,025,810	-	2,018,407,631	1,539,709,410	76.28	850,161,732	42.12	466,206,596	23.10	466,206,596	23.10
0501010406	MAQUINARIA Y APARATOS ELÉCTRIC	-	61,505,924	-	100,000,000	-	-	161,505,924	144,928,523	89.74	82,924,523	51.34	72,928,523	45.16	72,928,523	45.16
0501010407	EQUIPO Y APARATOS DE RADIO, TE	1,032,470,850	4,506,593,764	-	223,677,575	3,426,907,058	-	2,335,835,131	1,907,351,899	81.66	1,377,151,907	58.96	894,471,438	38.29	894,471,438	38.29
0501010408	APARATOS MÉDICOS, INSTRUMENTOS	1,331,445,374	4,429,182,151	-	16,402,010	511,870,929	-	5,265,158,660	4,642,868,152	88.18	3,144,267,401	59.72	2,179,394,319	41.39	2,009,938,439	38.17
050102	ADQUISICIÓN DE SERVICIOS	14,223,621,702	13,616,125,486	-	6,008,549,169	3,601,095,879	-	30,247,200,478	24,209,110,519	80.04	14,913,560,146	49.31	8,205,968,768	27.13	8,062,095,400	26.65
05010205	SERVICIOS DE LA CONSTRUCCIÓN	300,000,000	220,614,070	-	964,124,732	-	-	1,484,738,802	1,184,738,802	79.79	275,797,798	18.58	155,042,255	10.44	155,042,255	10.44
0501020504	SERVICIOS DE CONSTRUCCIÓN	300,000,000	220,614,070	-	964,124,732	-	-	1,484,738,802	1,184,738,802	79.79	275,797,798	18.58	155,042,255	10.44	155,042,255	10.44
05010206	SERVICIOS DE VENTA Y DISTRIBUC	2,345,183,639	2,057,955,782	-	402,540,334	346,429,968	-	4,459,249,787	3,057,602,193	68.57	1,754,356,543	39.34	954,001,388	21.39	905,001,388	20.29
0501020603	ALOJAMIENTO; SERVICIOS DE SUMI	799,929,201	1,129,590,469	-	155,252,645	12,286,134	-	2,072,486,181	1,465,694,733	70.72	676,116,883	32.62	268,948,343	12.98	268,948,343	12.98
0501020604	SERVICIOS DE TRANSPORTE DE PAS	1,539,706,749	878,365,313	-	197,287,689	328,596,145	-	2,286,763,606	1,531,907,460	66.99	1,068,239,660	46.71	675,053,044	29.52	675,053,044	29.52
0501020605	SERVICIOS DE TRANSPORTE DE CAR	-	50,000,000	-	50,000,000	-	-	100,000,000	60,000,000	60.00	10,000,000	10.00	10,000,000	10.00	10,000,000	10.00
0501020608	SERVICIOS POSTALES Y DE MENSAJ	5,547,689	-	-	-	5,547,689	-	5,547,689	-	0.00	-	0.00	-	0.00	-	0.00
05010207	SERVICIOS FINANCIEROS Y SERVIC															



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

Año Fiscal: 2023

Período: 10

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0501020703	SERVICIOS DE ARRENDAMIENTO O A	650,000,000	107,264,027	-	12,045,000	154,000,000	-	615,309,027	337,554,227	54.86	256,387,560	41.67	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	-	2,945,785,093	2,307,480,671	-	12,916,969,147	10,042,361,870	77.75	7,002,829,078	54.21	3,594,250,541	27.83	3,521,498,665	27.26
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	508,024,028	21.90	291,164,441	12.55	245,139,335	10.57
0501020802	SERVICIOS JURÍDICOS Y CONTABLE	33,200,000	151,762,978	-	-	-	-	184,962,978	171,998,602	92.99	169,099,052	91.42	108,004,051	58.39	97,910,616	52.94
0501020803	OTROS SERVICIOS PROFESIONALES,	2,752,695,486	2,800,620,886	-	2,036,997,833	127,639,627	-	7,462,674,578	6,708,360,041	89.89	5,080,707,508	68.08	2,254,157,278	30.21	2,237,523,943	29.98
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	-	170,060,000	200,000,000	-	462,100,134	277,506,134	60.05	203,382,610	44.01	181,731,110	39.33	181,731,110	39.33
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	303,541,045	38.58	210,269,987	26.73	210,269,987	26.73
0501020809	OTROS SERVICIOS DE FABRICACIÓN	460,140,545	1,187,378,731	-	180,849,000	142,710,855	-	1,685,657,421	1,353,805,846	80.31	723,074,836	42.90	533,923,674	31.67	533,923,674	31.67
05010209	SERVICIOS PARA LA COMUNIDAD, S	3,790,612,416	4,157,548,014	-	1,419,514,010	375,578,752	-	8,992,095,688	8,449,735,352	93.97	4,889,686,064	54.38	2,772,877,625	30.84	2,751,360,655	30.60
0501020902	SERVICIOS DE EDUCACIÓN	3,427,526,049	1,179,787,086	-	1,419,514,010	112,306,010	-	5,914,521,135	5,587,391,625	94.47	4,798,899,257	81.14	2,757,022,625	46.61	2,735,505,655	46.25
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	15,855,000	3.99	15,855,000	3.99
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	25,000,000	0.93	-	0.00	-	0.00
0501021001	VIÁTICOS DE LOS FUNCIONARIOS E	188,172,856	296,803,414	-	240,540,000	42,188,000	-	683,328,270	582,312,600	85.22	402,140,989	58.85	399,856,759	58.52	399,252,238	58.43
07	DISMINUCIÓN DE PASIVOS	1,171,440,086	-	-	150,108,029	150,108,029	-	1,171,440,086	1,071,972,842	91.51	955,972,842	81.61	955,972,842	81.61	950,810,199	81.17
0701	CESANTÍAS	1,171,440,086	-	-	150,108,029	150,108,029	-	1,171,440,086	1,071,972,842	91.51	955,972,842	81.61	955,972,842	81.61	950,810,199	81.17
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	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
070102	CESANTÍAS PARCIALES	1,171,440,086	-	-	-	150,108,029	-	1,021,332,057	921,864,813	90.26	805,864,813	78.90	805,864,813	78.90	800,702,170	78.40
07010201	CESANTÍAS PARCIALES	1,171,440,086	-	-	-	150,108,029	-	1,021,332,057	921,864,813	90.26	805,864,813	78.90	805,864,813	78.90	800,702,170	78.40
0701020101	CESANTÍAS PARCIALES	1,171,440,086	-	-	-	150,108,029	-	1,021,332,057	921,864,813	90.26	805,864,813	78.90	805,864,813	78.90	800,702,170	78.40
08	GASTOS POR TRIBUTOS, MULTAS, S	1,644,232,177	921,052,522	-	686,000	-	-	2,565,970,699	1,722,902,136	67.14	1,722,228,941	67.12	1,722,228,941	67.12	1,481,344,672	57.73
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	691,487,540	80.04	691,487,540	80.04	691,487,540	80.04	691,487,540	80.04
080401	CUOTA DE FISCALIZACIÓN Y AUDIT	863,901,078	-	-	-	-	-	863,901,078	691,487,540	80.04	691,487,540	80.04	691,487,540	80.04	691,487,540	80.04
08040101	CUOTA DE FISCALIZACIÓN Y AUDIT	863,901,078	-	-	-	-	-	863,901,078	691,487,540	80.04	691,487,540	80.04	691,487,540	80.04	691,487,540	80.04
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	863,901,078	-	-	-	-	-	863,901,078	691,487,540	80.04	691,487,540	80.04	691,487,540	80.04	691,487,540	80.04
11	TRANSFERENCIAS INTERNAS	1,356,546,394	340,851,991	-	187,292,131	190,263,024	-	1,694,427,492	1,313,437,395	77.52	1,090,000,000	64.33	492,985,566	29.09	492,985,566	29.09
1101	TRANSFERENCIAS INTERNAS	1,356,546,394	340,851,991	-	187,292,131	190,263,024	-	1,694,427,492	1,313,437,395	77.52	1,090,000,000	64.33	492,985,566	29.09	492,985,566	29.09
110101	TRANSFERENCIAS INTERNAS	1,356,546,394	340,851,991	-	187,292,131	190,263,024	-	1,694,427,492	1,313,437,395	77.52	1,090,000,000	64.33	492,985,566	29.09	492,985,566	29.09
11010101	TRANSFERENCIAS INTERNAS	1,356,546,394	340,851,991	-	187,292,131	190,263,024	-	1,694,427,492	1,313,437,395	77.52	1,090,000,000	64.33	492,985,566	29.09	492,985,566	29.09
1101010101	TRANSFERENCIAS INTERNAS	1,356,546,394	340,851,991	-	187,292,131	190,263,024	-	1,694,427,492	1,313,437,395	77.52	1,090,000,000	64.33	492,985,566	29.09	492,985,566	29.09

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