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

Año Fiscal: 2023
Período: 7
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	120,116,223,796	-	-	-	-	468,862,097,387	322,168,111,885	68.71	322,168,111,885	68.71	146,693,985,503	31.29
10	INGRESOS CORRIENTES	343,043,813,074	13,883,589,772	-	-	-	-	356,927,402,846	201,556,991,774	56.47	201,556,991,774	56.47	155,370,411,072	43.53
102	INGRESOS NO TRIBUTARIOS	343,043,813,074	13,883,589,772	-	-	-	-	356,927,402,846	201,556,991,774	56.47	201,556,991,774	56.47	155,370,411,072	43.53
1022	TASAS Y DERECHOS ADMINISTRATIV	16,839,616,180	-	-	-	-	-	16,839,616,180	14,445,960,475	85.79	14,445,960,475	85.79	2,393,655,705	14.21
102202	DERECHOS PECUNIARIOS EDU SUPER	16,839,616,180	-	-	-	-	-	16,839,616,180	14,445,960,475	85.79	14,445,960,475	85.79	2,393,655,705	14.21
1022021	DERECHOS PECUNIARIOS EDUCACIÓN	16,839,616,180	-	-	-	-	-	16,839,616,180	14,445,960,475	85.79	14,445,960,475	85.79	2,393,655,705	14.21
10220211	NIVEL PREGRADO	11,503,216,930	-	-	-	-	-	11,503,216,930	11,148,025,613	96.91	11,148,025,613	96.91	355,191,317	3.09
1022021103	MATRICULAS	11,503,216,930	-	-	-	-	-	11,503,216,930	11,065,873,516	96.20	11,065,873,516	96.20	437,343,414	3.80
1022021104	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	82,152,097	0.00	82,152,097	0.00	- 82,152,097	0.00
10220212	NIVEL POSGRADO	5,336,399,250	-	-	-	-	-	5,336,399,250	3,297,934,862	61.80	3,297,934,862	61.80	2,038,464,388	38.20
1022021203	MATRICULAS	5,336,399,250	-	-	-	-	-	5,336,399,250	3,297,934,862	61.80	3,297,934,862	61.80	2,038,464,388	38.20
1025	VENTA DE BIENES Y SERVICIOS	16,075,853,475	5,883,589,772	-	-	-	-	21,959,443,247	11,704,731,850	53.30	11,704,731,850	53.30	10,254,711,397	46.70
102501	VENTAS DE ESTABLECIMI DE MERCA	15,572,133,381	5,883,589,772	-	-	-	-	21,455,723,153	11,656,189,896	54.33	11,656,189,896	54.33	9,799,533,257	45.67
1025018	SERV PREST A EMPRESAS Y SERV	5,000,000,000	68,000,000	-	-	-	-	5,068,000,000	3,939,868,601	77.74	3,939,868,601	77.74	1,128,131,399	22.26
10250181	SERVICIOS DE INVESTIGACIÓN Y D	-	68,000,000	-	-	-	-	68,000,000	-	0.00	-	0.00	68,000,000	100.00
1025018103	SERV INTER DE INVEST Y DES EXP	-	68,000,000	-	-	-	-	68,000,000	-	0.00	-	0.00	68,000,000	100.00
10250183	OTROS SERVICIOS PROFESIONALES,	5,000,000,000	-	-	-	-	-	5,000,000,000	3,939,868,601	78.80	3,939,868,601	78.80	1,060,131,399	21.20
1025018301	SERV DE CONSULT Y SERV DE GEST	5,000,000,000	-	-	-	-	-	5,000,000,000	3,939,868,601	78.80	3,939,868,601	78.80	1,060,131,399	21.20
1025019	SERVICIOS PARA LA COMUNIDAD, S	10,572,133,381	5,815,589,772	-	-	-	-	16,387,723,153	7,716,321,295	47.09	7,716,321,295	47.09	8,671,401,858	52.91
10250192	SERVICIOS DE EDUCACIÓN	10,000,000,000	-	-	-	-	-	10,000,000,000	7,712,579,295	77.13	7,712,579,295	77.13	2,287,420,705	22.87
1025019205	SERVICIOS EDUCACIÓN SUPER (TER	10,000,000,000	-	-	-	-	-	10,000,000,000	7,712,579,295	77.13	7,712,579,295	77.13	2,287,420,705	22.87
10250193	SERVICIOS PARA EL CUIDADO DE L	190,123,381	-	-	-	-	-	190,123,381	-	0.00	-	0.00	190,123,381	100.00
1025019301	SERVICIOS DE SALUD HUMANA	190,123,381	-	-	-	-	-	190,123,381	-	0.00	-	0.00	190,123,381	100.00
10250196	SERVICIOS DE ESPARCIMIENTO, CU	382,010,000	5,815,589,772	-	-	-	-	6,197,599,772	3,742,000	0.06	3,742,000	0.06	6,193,857,772	99.94
1025019604	VENTAS SERVICIO DE MUSEO	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	3,742,000	0.06	3,742,000	0.06	5,811,847,772	99.94
102502	SERVICIOS FINANCIEROS Y SERVIC	503,720,094	-	-	-	-	-	503,720,094	48,541,954	9.64	48,541,954	9.64	455,178,140	90.36
1025026	SERVICIOS DE VENTA AL POR MENO	91,000,000	-	-	-	-	-	91,000,000	-	0.00	-	0.00	91,000,000	100.00
10250262	SERVICIOS DE VENTA AL POR MENO	91,000,000	-	-	-	-	-	91,000,000	-	0.00	-	0.00	91,000,000	100.00
1025026203	SERVICIOS DE VENTA AL POR MENO	91,000,000	-	-	-	-	-	91,000,000	-	0.00	-	0.00	91,000,000	100.00
1025027	SERVICIOS FINANCIEROS Y SERVIC	412,720,094	-	-	-	-	-	412,720,094	48,541,954	11.76	48,541,954	11.76	364,178,140	88.24
10250272	SERVICIOS INMOBILIARIOS	412,720,094	-	-	-	-	-	412,720,094	48,541,954	11.76	48,541,954	11.76	364,178,140	88.24
1025027201	SERVICIOS INMOBILIARIOS RELATI	412,720,094	-	-	-	-	-	412,720,094	48,541,954	11.76	48,541,954	11.76	364,178,140	88.24
1026	TRANSFERENCIAS CORRIENTES	310,128,343,419	8,000,000,000	-	-	-	-	318,128,343,419	175,406,299,448	55.14	175,406,299,448	55.14	142,722,043,971	44.86
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	TRANSFER DE OTRA UNIDAD DE GOB	295,890,711,419	8,000,000,000	-	-	-	-	303,890,711,419	167,548,063,350	55.13	167,548,063,350	55.13	136,342,648,069	44.87
1026051	APORTES NACIÓN	251,168,382,552	-	-	-	-	-	251,168,382,552	132,954,037,452	52.93	132,954,037,452	52.93	118,214,345,100	47.07
10260511	APORTES NACIÓN	251,168,382,552	-	-	-	-	-	251,168,382,552	132,954,037,452	52.93	132,954,037,452	52.93	118,214,345,100	47.07
1026051101	LEY 30 ART 86	189,742,918,119	-	-	-	-	-	189,742,918,119	94,960,323,471	50.05	94,960,323,471	50.05	94,782,594,648	49.95
1026051102	LEY 30 ART 87	2,747,167,396	-	-	-	-	-	2,747,167,396	12,998,678,886	473.17	12,998,678,886	473.17	- 10,251,511,490	-373.17
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 DE GOBIERNO	36,174,258,040	8,000,000,000	-	-	-	-	44,174,258,040	30,153,215,299	68.26	30,153,215,299	68.26	14,021,042,741	31.74
10260521	OTRAS UNIDADES DE GOBIERNO	36,174,258,040	8,000,000,000	-	-	-	-	44,174,258,040	30,153,215,299	68.26	30,153,215,299	68.26	14,021,042,741	31.74
1026052103	INVERSION DEPARTAMENTO	17,592,000,000	8,000,000,000	-	-	-	-	25,592,000,000	17,567,259,347	68.64	17,567,259,347	68.64	8,024,740,653	31.36
1026052104	LEY 30 ART 86 DPTO	15,197,758,040	-	-	-	-	-	15,197,758,040	9,990,241,755	65.73	9,990,241,755	65.73	5,207,516,285	34.27
1026052105	ACUERDO DE PAGO DPTO	3,384,500,000	-	-	-	-	-	3,384,500,000	2,595,714,197	76.69	2,595,714,197	76.69	788,785,803	23.31
1026053	ESTAMPILLAS	8,548,070,827	-	-	-	-	-	8,548,070,827	4,440,810,599	51.95	4,440,810,599	51.95	4,107,260,228	48.05
10260531	ESTAMPILLAS	8,548,070,827	-	-	-	-	-	8,548,070,827	4,440,810,599	51.95	4,440,810,599	51.95	4,107,260,228	48.05

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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
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	2,337,073,351	78.39	2,337,073,351	78.39	644,277,476	21.61
102609	RECURSOS DEL SISTEMA DE SEGURI	10,275,352,000	-	-	-	-	-	10,275,352,000	5,137,675,998	50.00	5,137,675,998	50.00	5,137,676,002	50.00
1026091	SISTEMA GENERAL DE PENSIONES	10,275,352,000	-	-	-	-	-	10,275,352,000	5,137,675,998	50.00	5,137,675,998	50.00	5,137,676,002	50.00
10260911	CONCURRENCIA PASIVO PENSIONAL	10,275,352,000	-	-	-	-	-	10,275,352,000	5,137,675,998	50.00	5,137,675,998	50.00	5,137,676,002	50.00
1026091101	CONCURRENCIA PASIVO PENSIONAL	10,275,352,000	-	-	-	-	-	10,275,352,000	5,137,675,998	50.00	5,137,675,998	50.00	5,137,676,002	50.00
20	RECURSOS DEL BALANCE	5,702,060,517	106,232,634,024	-	-	-	-	111,934,694,541	120,611,120,111	107.75	120,611,120,111	108	- 8,676,425,570	-7.75
205	RENDIMIENTOS FINANCIEROS	2,927,060,517	-	-	-	-	-	2,927,060,517	11,531,269,145	393.95	11,531,269,145	393.95	- 8,604,208,628	-293.95
2051	RECURSOS DE LA ENTIDAD	2,927,060,517	-	-	-	-	-	2,927,060,517	11,531,269,145	393.95	11,531,269,145	393.95	- 8,604,208,628	-293.95
205102	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	11,531,269,145	393.95	11,531,269,145	393.95	- 8,604,208,628	-293.95
2051021	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	11,531,269,145	393.95	11,531,269,145	393.95	- 8,604,208,628	-293.95
20510211	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	11,531,269,145	393.95	11,531,269,145	393.95	- 8,604,208,628	-293.95
2051021101	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	11,531,269,145	393.95	11,531,269,145	393.95	- 8,604,208,628	-293.95
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	106,232,634,024	-	-	-	-	109,007,634,024	109,007,634,024	100.00	109,007,634,024	100.00	-	0.00
2101	RECURSOS DEL BALANCE	2,775,000,000	106,232,634,024	-	-	-	-	109,007,634,024	109,007,634,024	100.00	109,007,634,024	100.00	-	0.00
210101	RECURSOS DEL BALANCE	2,775,000,000	106,232,634,024	-	-	-	-	109,007,634,024	109,007,634,024	100.00	109,007,634,024	100.00	-	0.00
2101011	RECURSOS DEL BALANCE	2,775,000,000	106,232,634,024	-	-	-	-	109,007,634,024	109,007,634,024	100.00	109,007,634,024	100.00	-	0.00
21010111	RECURSOS DEL BALANCE	2,775,000,000	106,232,634,024	-	-	-	-	109,007,634,024	109,007,634,024	100.00	109,007,634,024	100.00	-	0.00
2101011101	RECURSOS DEL BALANCE	2,775,000,000	106,232,634,024	-	-	-	-	109,007,634,024	109,007,634,024	100.00	109,007,634,024	100.00	-	0.00
213	REINTEGROS Y OTROS RECURSOS NO	-	-	-	-	-	-	-	59,651,198	0.00	59,651,198	0.00	- 59,651,198	0.00
2131	REINTEGROS	-	-	-	-	-	-	-	59,651,198	0.00	59,651,198	0.00	- 59,651,198	0.00
213101	REINTEGROS	-	-	-	-	-	-	-	59,651,198	0.00	59,651,198	0.00	- 59,651,198	0.00
2131011	REINTEGROS	-	-	-	-	-	-	-	59,651,198	0.00	59,651,198	0.00	- 59,651,198	0.00
21310111	REINTEGROS	-	-	-	-	-	-	-	59,651,198	0.00	59,651,198	0.00	- 59,651,198	0.00
2131011101	REINTEGROS	-	-	-	-	-	-	-	59,651,198	0.00	59,651,198	0.00	- 59,651,198	0.00

AURA EUNICE PÉREZ ROSAS
Jefe Dpto. Gestión Financiera

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0	PRESUPUESTO DE GASTOS	348,745,873,591	120,116,223,796	-	26,520,766,666	26,520,766,666	-	468,862,097,387	283,097,722,000	60.38	236,617,334,388	50.47	180,516,383,239	38.50	178,567,048,948	38.09
01	GASTOS DE PERSONAL	170,437,234,035	6,123,027,213	-	169,072,742	9,086,081,705	-	167,643,252,285	86,019,049,938	51.31	84,353,790,098	50.32	82,514,460,989	49.22	82,110,762,473	48.98
0101	PLANTA DE PERSONAL PERMANENTE	170,437,234,035	6,123,027,213	-	169,072,742	9,086,081,705	-	167,643,252,285	86,019,049,938	51.31	84,353,790,098	50.32	82,514,460,989	49.22	82,110,762,473	48.98
010101	SALARIO	119,125,007,807	8,110,345	-	-	8,662,881,705	-	110,470,236,447	55,916,803,346	50.62	55,839,204,569	50.55	55,839,336,769	50.55	55,443,712,372	50.19
01010101	FACTORES SALARIALES COMUNES	113,388,318,267	8,110,345	-	-	8,662,881,705	-	104,733,546,907	53,361,682,320	50.95	53,284,806,098	50.88	53,284,938,298	50.88	52,892,527,224	50.50
0101010101	SUELDO BÁSICO	90,241,109,206	5,790,971	-	-	8,662,881,705	-	81,584,018,472	46,026,238,957	56.42	46,013,790,255	56.40	46,013,922,455	56.40	45,622,292,644	55.92
0101010104	SUBSIDIO DE ALIMENTACIÓN	229,983,298	-	-	-	-	-	229,983,298	102,921,233	44.75	102,838,247	44.72	102,838,247	44.72	102,838,247	44.72
0101010105	AUXILIO DE TRANSPORTE	496,651,488	-	-	-	-	-	496,651,488	222,014,145	44.70	221,836,956	44.67	221,836,956	44.67	221,836,956	44.67
0101010106	PRIMA DE SERVICIO	5,539,031,873	35,368	-	-	-	-	5,539,067,241	4,980,805,576	89.92	4,952,537,443	89.41	4,952,537,443	89.41	4,952,502,075	89.41
0101010107	BONIFICACIÓN POR SERVICIOS PRE	2,095,849,433	-	-	-	-	-	2,095,849,433	1,052,589,723	50.22	1,050,217,731	50.11	1,050,217,731	50.11	1,050,103,131	50.10
0101010108	HORAS EXTRAS, DOMINICALES, FES	209,601,423	-	-	-	-	-	209,601,423	169,867,908	81.04	168,709,148	80.49	168,709,148	80.49	168,077,853	80.19
0101010109	PRIMA DE NAVIDAD	9,591,166,245	2,284,006	-	-	-	-	9,593,450,251	729,618,218	7.61	706,717,103	7.37	706,717,103	7.37	706,717,103	7.37
0101010110	PRIMA DE VACACIONES	4,984,925,301	-	-	-	-	-	4,984,925,301	77,626,560	1.56	68,159,215	1.37	68,159,215	1.37	68,159,215	1.37
01010102	FACTORES SALARIALES ESPECIALES	5,736,689,540	-	-	-	-	-	5,736,689,540	2,555,121,026	44.54	2,554,398,471	44.53	2,554,398,471	44.53	2,551,185,148	44.47
0101010201	PRIMA DE ANTIGÜEDAD	4,785,225,106	-	-	-	-	-	4,785,225,106	2,239,951,579	46.81	2,239,229,024	46.79	2,239,229,024	46.79	2,236,015,701	46.73
0101010202	PRIMA DE ESPECIALIZACION	325,186,307	-	-	-	-	-	325,186,307	146,994,764	45.20	146,994,764	45.20	146,994,764	45.20	146,994,764	45.20
0101010203	BONIFICACIÓN POR COMPENSACIÓN	357,522,191	-	-	-	-	-	357,522,191	148,730,076	41.60	148,730,076	41.60	148,730,076	41.60	148,730,076	41.60
0101010204	PRIMA DE EXCLUSIVIDAD	37,147,843	-	-	-	-	-	37,147,843	16,960,833	45.66	16,960,833	45.66	16,960,833	45.66	16,960,833	45.66
0101010205	SUBSIDIO FAMILIAR	6,542,074	-	-	-	-	-	6,542,074	2,483,774	37.97	2,483,774	37.97	2,483,774	37.97	2,483,774	37.97
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	24,852,883,184	55.52	24,117,889,318	53.88	23,210,346,718	51.85	23,202,376,467	51.84
01010201	PENSIONES	11,976,629,657	5,114,448,000	-	-	-	-	17,091,077,657	10,090,211,660	59.04	9,395,382,699	54.97	9,000,477,599	52.66	8,998,473,899	52.65
0101020101	PENSIONES	11,976,629,657	5,114,448,000	-	-	-	-	17,091,077,657	10,090,211,660	59.04	9,395,382,699	54.97	9,000,477,599	52.66	8,998,473,899	52.65
01010202	SALUD	9,011,454,003	99,685,700	-	-	-	-	9,111,139,703	3,940,412,300	43.25	3,940,077,400	43.24	3,664,475,900	40.22	3,660,298,800	40.17
0101020201	SALUD	9,011,454,003	99,685,700	-	-	-	-	9,111,139,703	3,940,412,300	43.25	3,940,077,400	43.24	3,664,475,900	40.22	3,660,298,800	40.17
01010203	AUXILIO DE CESANTÍAS	10,621,249,902	1,808,347	-	-	-	-	10,623,058,249	7,042,174,748	66.29	7,002,344,743	65.92	7,002,344,743	65.92	7,002,102,092	65.91
0101020301	AUXILIO DE CESANTÍAS	10,621,249,902	1,808,347	-	-	-	-	10,623,058,249	7,042,174,748	66.29	7,002,344,743	65.92	7,002,344,743	65.92	7,002,102,092	65.91
01010204	CAJAS DE COMPENSACIÓN FAMILIAR	4,163,875,176	57,829,600	-	-	-	-	4,221,704,776	2,020,943,300	47.87	2,020,943,300	47.87	1,896,111,500	44.91	1,894,567,100	44.88
0101020401	CAJAS DE COMPENSACIÓN FAMILIAR	4,163,875,176	57,829,600	-	-	-	-	4,221,704,776	2,020,943,300	47.87	2,020,943,300	47.87	1,896,111,500	44.91	1,894,567,100	44.88
01010205	APORTES GENERALES AL SISTEMA D	550,688,810	-	-	-	-	-	550,688,810	244,511,676	44.40	244,511,676	44.40	225,931,476	41.03	225,931,076	41.03
0101020501	APORTES GENERALES AL SISTEMA D	550,688,810	-	-	-	-	-	550,688,810	244,511,676	44.40	244,511,676	44.40	225,931,476	41.03	225,931,076	41.03
01010206	APORTES AL ICBF	3,121,993,473	42,241,900	-	-	-	-	3,164,235,373	1,514,629,500	47.87	1,514,629,500	47.87	1,421,005,500	44.91	1,421,003,500	44.91
0101020601	APORTES AL ICBF	3,121,993,473	42,241,900	-	-	-	-	3,164,235,373	1,514,629,500	47.87	1,514,629,500	47.87	1,421,005,500	44.91	1,421,003,500	44.91
010103	REMUNERACIONES NO CONSTITUTIVA	11,866,335,207	798,903,321	-	169,072,742	423,200,000	-	12,411,111,270	5,249,363,408	42.30	4,396,696,211	35.43	3,464,777,502	27.92	3,464,673,634	27.92
01010301	PRESTACIONES SOCIALES SEGÚN DE	8,670,135,677	-	-	120,000,000	-	-	8,790,135,677	2,703,101,766	30.75	2,653,883,242	30.19	2,653,883,242	30.19	2,653,779,374	30.19
0101030101	SUELDO DE VACACIONES	8,531,589,770	-	-	-	-	-	8,531,589,770	2,593,997,687	30.40	2,577,879,625	30.22	2,577,879,625	30.22	2,577,775,757	30.21
0101030102	INDEMNIZACIÓN POR VACACIONES	-	-	-	120,000,000	-	-	120,000,000	46,770,559	38.98	14,425,112	12.02	14,425,112	12.02	14,425,112	12.02
0101030103	BONIFICACIÓN ESPECIAL DE RECRE	138,545,907	-	-	-	-	-	138,545,907	62,333,520	44.99	61,578,505	44.45	61,578,505	44.45	61,578,505	44.45
0101030301	ESTÍMULOS A LOS EMPLEADOS DEL	3,000,286,134	798,903,321	-	49,072,742	423,200,000	-	3,425,062,197	2,542,710,386	74.24	1,739,261,713	50.78	807,343,004	23.57	807,343,004	23.57
0101030801	BONIFICACIÓN POR PRODUCTIVIDAD	195,913,396	-	-	-	-	-	195,913,396	3,551,256	1.81	3,551,256	1.81	3,551,256	1.81	3,551,256	1.81
02	ADQUISICIÓN DE BIENES Y SERVI	60,062,541,009	86,040,579,871	-	18,460,826,598	13,540,137,880	-	151,023,809,598	114,676,961,912	75.93	82,548,603,314	54.66	35,623,291,346	23.59	35,127,073,223	23.26
0201	ADQUISICIÓN DE ACTIVOS NO FINA	1,955,471,118	21,768,026,743	-	7,979,354,385	4,787,785,173	-	26,915,067,073	16,361,222,081	60.79	4,303,703,569	15.99	2,568,144,880	9.54	2,384,896,568	8.86
020101	ACTIVOS FIJOS	1,955,471,118	21,768,026,743	-	7,979,354,385	4,787,785,173	-	26,915,067,073	16,361,222,081	60.79	4,303,703,569	15.99	2,568,144,880	9.54	2,384,896,568	8.86
02010103	ACTIVOS FIJOS NO CLASIFICADOS	118,332,841	8,168,963,708	-	194,912,842	4,432,682,627	-	4,049,526,764	3,383,765,599	83.56	497,830,489	12.29	303,482,948	7.49	303,482,948	7.49
0201010308	MUEBLES, INSTRUMENTOS MUSICALE	118,332,841	8,168,963,708	-	194,912,842	4,432,682,627	-	4,049,526,764	3,383,765,599	83.56	497,830,489	12.29	303,482,948	7.49	303,482,948	7.49
02010104	MAQUINARIA Y EQUIPO	1,837,138,277	13,573,963,982	-	7,784,441,543	355,102,546	-	22,840,441,256	12,977,456,482	56.82	3,805,873,080	16.66	2,264,661,933	9.92	2,081,413,621	9.11
0201010403	MAQUINARIA PARA USO GENERAL	119,068,800	558,741,811	-	3,637,781,788	3,480,135	-	4,312,112,264	925,336,081	21.46	86,554,293	2.01	18,599,343	0.43	18,599,343	0.43
0201010404	MAQUINARIA PARA USOS ESPECIALE	58,128,109	86,764,571	-	2,709,968,319	27,000,000	-	2,827,860,999	2,659,669,373	94.05	627,691,158	22.20	448,844,036	15.87	448,844,036	15.87
0201010405	MAQUINARIA DE OFICINA, CONTABI	344,093,949	3,847,234,117	-	233,952,470	279,431,427	-	4,145,849,109	1,463,979,384	35.31	843,673,538	20.35	813,578,353	19.62	813,578,353	19.62
0201010406	MAQUINARIA Y APARATOS ELÉCTRIC	44,687,016	4,308,483,434	-	50,000,000	-	-	4,403,170,450	4,316,399,650	98.03	191,399,650	4.35	162,383,434	3.69	15,654,122	0.36
0201010407	EQUIPO Y APARATOS DE RADIO, TE	1,237,763,719	4,257,427,985	-	472,356,262	1,112,000	-	5,966,435,966	2,498,510,129	41.88	1,883,125,280	31.56	702,082,793	11.77	665,563,793	11.16
0201010408	APARATOS MÉDICOS, INSTRUMENTOS	33,396,684	515,312,065	-	680,382,704	44,078,984	-	1,185,012,469	1,113,561,866	93.97	173,429,162	14.64	119,173,974	10.06	119,173,974	10.06
02010106	OTROS ACTIVOS FIJOS	-	25,099,052	-	-	-	-	25,099,052	-	0.00	-	0.00	-	0.00	-	0.00
0201010602	PRODUCTOS DE LA PROPIEDAD INTE	-	25,099,052	-	-	-	-	25,099,052	-	0.00	-	0.00	-	0.00	-	0.00
0202	ADQUISICIONES DIFERENTES DE AC	58,107,069,891	64,272,553,129	-	10,481,472,213	8,752,352,707	-	124,108,742,526	98,315,739,831	79.22	78,244,899,745	63.05	33,055,146,466	26.63	32,742,176,655	26.38
020201	MATERIALES Y SUMINISTROS	1,050,723,347	1,548,598,869	-	1,198,061,661	139,245,011	-	3,658,138,866	2,558,607,880	69.94	1,766,736,223	48.30	618,615,422	16.91	618,615,422	16.91
02020100	AGRICULTURA, SILVICULTURA Y PR	828,200	-	-	-	222,591	-	605,609	385,609	63.67	-	0.00	-	0.00	-	0.00

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

Año Fiscal: 2023
Período: 7
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	-	0.00	-	0.00
0202010104	MINERALES METÁLICOS	-	4,000,000	-	-	-	-	4,000,000	4,000,000	100.00	4,000,000	100.00	-	0.00	-	0.00
02020102	PRODUCTOS ALIMENTICIOS, BEBIDA	200,568,552	10,764,369	-	5,646,865	2,097,065	-	214,882,721	170,435,614	79.32	130,769,920	60.86	106,769,920	49.69	106,769,920	49.69
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	9,370,000	35.61	9,370,000	35.61	9,370,000	35.61
0202010206	HILADOS E HILOS; TEJIDOS DE FI	237,500	-	-	-	-	-	237,500	237,500	100.00	-	0.00	-	0.00	-	0.00
0202010207	ARTÍCULOS TEXTILES (EXCEPTO PR	5,118,613	7,100,000	-	-	679,075	-	11,539,538	7,100,000	61.53	7,100,000	61.53	7,100,000	61.53	7,100,000	61.53
0202010208	DOTACIÓN (PRENDAS DE VESTIR Y	140,732,440	3,664,369	-	5,000,000	464,240	-	148,932,569	110,025,000	73.88	89,999,920	60.43	89,999,920	60.43	89,999,920	60.43
02020103	OTROS BIENES TRANSPORTABLES (E	736,515,550	1,299,804,101	-	835,044,573	126,185,186	-	2,745,179,038	1,760,148,293	64.12	1,251,434,863	45.59	368,794,854	13.43	368,794,854	13.43
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	316,242,704	64.49	286,556,854	58.43	74,572,000	15.21	74,572,000	15.21
0202010303	PRODUCTOS DE HORNOS DE COQUE;	6,000,000	-	-	121,278,990	100,000,000	-	27,278,990	2,000,000	7.33	2,000,000	7.33	2,000,000	7.33	2,000,000	7.33
0202010304	QUÍMICOS BÁSICOS	122,275,402	718,704,198	-	520,000	499,800	-	840,999,800	303,434,360	36.08	211,295,758	25.12	94,310,960	11.21	94,310,960	11.21
0202010305	OTROS PRODUCTOS QUÍMICOS; FIBR	120,963,404	92,109,003	-	148,948,200	-	-	362,020,607	287,236,583	79.34	151,928,443	41.97	92,102,083	25.44	92,102,083	25.44
0202010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	183,953,428	77,116,503	-	395,375,293	4,835,000	-	651,610,224	605,477,017	92.92	357,926,179	54.93	50,155,493	7.70	50,155,493	7.70
0202010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	89,365,493	57,926,614	-	21,768,932	9,594,000	-	159,467,039	134,467,039	84.32	134,467,039	84.32	53,654,318	33.65	53,654,318	33.65
0202010308	OTROS BIENES TRANSPORTABLES N.	66,144,121	150,000,000	-	-	7,789,234	-	208,354,887	111,290,590	53.41	107,260,590	51.48	2,000,000	0.96	2,000,000	0.96
02020104	PRODUCTOS METÁLICOS Y PAQUETES	112,811,045	234,030,399	-	357,370,223	10,740,169	-	693,471,498	623,638,363	89.93	380,531,439	54.87	143,050,648	20.63	143,050,648	20.63
0202010401	METALES BÁSICOS	-	99,228,755	-	66,468,000	-	-	165,696,755	162,696,755	98.19	162,696,755	98.19	99,228,755	59.89	99,228,755	59.89
0202010402	PRODUCTOS METÁLICOS ELABORADOS	112,811,045	134,801,644	-	290,902,223	10,740,169	-	527,774,743	460,941,608	87.34	217,834,684	41.27	43,821,893	8.30	43,821,893	8.30
020202	ADQUISICIÓN DE SERVICIOS	57,056,346,544	62,723,954,259	-	9,283,410,552	8,613,107,696	-	120,450,603,659	95,757,131,952	79.50	76,478,163,522	63.49	32,436,531,043	26.93	32,123,561,233	26.67
02020205	SERVICIOS DE LA CONSTRUCCIÓN	20,417,000,000	39,808,107,721	-	-	7,550,732,842	-	52,674,374,879	41,937,028,751	79.62	36,790,027,595	69.84	10,449,417,298	19.84	10,449,417,298	19.84
0202020504	SERVICIOS DE CONSTRUCCIÓN	20,417,000,000	39,808,107,721	-	-	7,550,732,842	-	52,674,374,879	41,937,028,751	79.62	36,790,027,595	69.84	10,449,417,298	19.84	10,449,417,298	19.84
02020206	SERVICIOS DE ALOJAMIENTO; SERV	7,395,303,223	2,145,470,702	-	54,500,000	188,499,368	-	9,406,774,557	7,869,380,573	83.66	6,947,845,502	73.86	4,807,706,951	51.11	4,798,251,408	51.01
0202020603	ALOJAMIENTO; SERVICIOS DE SUMI	3,214,689,748	1,090,109,308	-	21,000,000	184,999,368	-	4,140,799,688	3,511,408,563	84.80	2,965,301,597	71.61	1,326,687,425	32.04	1,326,687,425	32.04
0202020604	SERVICIOS DE TRANSPORTE DE PAS	1,112,804,941	1,017,846,470	-	33,500,000	-	-	2,164,151,411	1,475,089,815	68.16	1,099,661,710	50.81	672,871,705	31.09	663,416,163	30.65
0202020605	SERVICIOS DE TRANSPORTE DE CAR	500,000	-	-	-	-	-	500,000	-	0.00	-	0.00	-	0.00	-	0.00
0202020608	SERVICIOS POSTALES Y DE MENSAJ	49,830,000	32,082,994	-	-	3,500,000	-	78,412,994	71,583,309	91.29	71,583,309	91.29	2,280,865	2.91	2,280,865	2.91
0202020609	SERVICIOS DE DISTRIBUCIÓN DE E	3,017,478,534	5,431,930	-	-	-	-	3,022,910,464	2,811,298,886	93.00	2,811,298,886	93.00	2,805,866,956	92.82	2,805,866,956	92.82
02020207	SERVICIOS FINANCIEROS Y SERVIC	3,001,260,999	1,004,581,366	-	958,543,923	391,344,919	-	4,573,041,369	3,233,654,986	70.71	2,737,485,017	59.86	1,992,954,099	43.58	1,910,806,245	41.78
0202020701	SERVICIOS FINANCIEROS Y SERVIC	1,471,150,898	475,298,362	-	958,543,923	-	-	2,904,993,183	2,372,214,746	81.66	1,899,202,245	65.38	1,474,436,018	50.76	1,392,288,164	47.93
0202020702	SERVICIOS INMOBILIARIOS	1,000,000	2,417,900	-	-	-	-	3,417,900	-	0.00	-	0.00	-	0.00	-	0.00
0202020703	SERVICIOS DE ARRENDAMIENTO O A	1,529,110,101	526,865,104	-	-	391,344,919	-	1,664,630,286	861,440,240	51.75	838,282,772	50.36	518,518,081	31.15	518,518,081	31.15
02020208	SERVICIOS PRESTADOS A LAS EMPR	21,660,515,325	15,731,405,837	-	7,815,433,584	370,595,567	-	44,836,759,179	36,618,481,361	81.67	26,066,130,683	58.14	13,120,503,315	29.26	12,935,989,870	28.85
0202020801	SERVICIOS DE INVESTIGACIÓN Y D	80,000,000	15,290,130	-	-	-	-	95,290,130	95,290,130	100.00	77,439,110	81.27	77,437,110	81.26	77,437,110	81.26
0202020802	SERVICIOS JURÍDICOS Y CONTABLE	1,583,550,000	870,454,844	-	-	-	-	2,454,004,844	1,816,863,838	74.04	1,816,863,838	74.04	873,612,292	35.60	873,612,292	35.60
0202020803	OTROS SERV PROF, CIENTIF Y TEC	9,208,296,000	9,810,573,819	-	805,500,000	124,350,000	-	19,700,019,819	14,261,433,066	72.39	9,446,570,178	47.95	4,987,968,841	25.32	4,968,468,841	25.22
0202020804	SERVICIOS DE TELECOMUNICACIONE	1,024,500,000	976,974,081	-	-	214,802,554	-	1,786,671,527	1,629,269,362	91.19	1,629,269,362	91.19	641,775,920	35.92	641,775,920	35.92
0202020805	SERVICIOS DE SOPORTE	7,294,593,769	2,762,048,267	-	1,580,284,511	-	-	11,636,926,547	11,594,543,796	99.64	11,504,041,421	98.86	5,643,538,896	48.50	5,478,525,451	47.08
0202020807	SERVICIOS DE MANTENIMIENTO, RE	2,134,507,299	628,976,337	-	2,778,419,683	5,150,000	-	5,536,753,319	4,280,679,215	77.31	1,350,324,707	24.39	775,822,478	14.01	775,822,478	14.01
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	-	826,620,000	26,293,013	-	1,802,483,604	1,115,792,563	61.90	241,622,066	13.40	120,347,778	6.68	120,347,778	6.68
02020209	SERVICIOS PARA LA COMUNIDAD, S	4,216,515,640	3,839,489,748	-	454,933,045	94,435,000	-	8,416,503,433	5,878,618,184	69.85	3,725,823,185	44.27	1,870,636,303	22.23	1,835,511,968	21.81
0202020902	SERVICIOS DE EDUCACIÓN	1,885,812,675	3,312,306,200	-	315,583,045	50,135,000	-	5,463,566,920	3,619,190,323	66.24	1,613,895,324	29.54	769,426,765	14.08	739,502,430	13.54
0202020903	SERVICIOS PARA EL CUIDADO DE L	1,014,472,318	147,305,942	-	-	44,300,000	-	1,117,478,260	899,992,602	80.54	896,792,602	80.25	336,089,571	30.08	336,089,571	30.08
0202020904	SERVICIOS DE ALCANTARILLADO, R	677,230,647	114,178,910	-	-	-	-	791,409,557	639,685,259	80.83	575,685,259	72.74	462,589,967	58.45	462,589,967	58.45
0202020906	SERVICIOS DE ESPARCIMIENTO, CU	632,400,000	265,698,696	-	139,350,000	-	-	1,037,448,696	716,750,000	69.09	636,450,000	61.35	302,530,000	29.16	297,330,000	28.66
0202020907	OTROS SERVICIOS	6,600,000	-	-	-	-	-	6,600,000	3,000,000	45.45	3,000,000	45.45	-	0.00	-	0.00
0202021001	VIÁTICOS DE LOS FUNCIONARIOS E	365,751,357	194,898,886	-	-	17,500,000	-	543,150,243	219,968,098	40.50	210,851,541	38.82	195,313,079	35.96	193,584,445	35.64
03	TRANSFERENCIAS CORRIENTES	95,208,892,196	3,272,067,487	-	3,910,559,392	618,820,000	-	101,772,699,075	56,058,369,728	55.08	53,492,238,114	52.56	52,767,604,552	51.85	52,016,658,733	51.11
0302	A ORGANIZACIONES NAL E INTERNA	329,341,710	42,731,118	-	445,165	5,520,000	-	366,997,993	303,819,643	82.79	253,325,953	69.03	185,898,564	50.65	185,898,564	50.65
030202	MEMBRESIAS, AFILIACIONES Y CUO	329,341,710	42,731,118	-	445,165	5,520,000	-	366,997,993	303,819,643	82.79	253,325,953	69.03	185,898,564	50.65	185,898,564	50.65
03020201	MEMBRESIAS, AFILIACIONES Y CUO	329,341,710	42,731,118	-	445,165	5,520,000	-	366,997,993	303,819,643	82.79	253,325,953	69.03	185,898,564	50.65	185,898,564	50.65

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

Año Fiscal: 2023
Período: 7
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0302020101	MEMBRESIAS, AFILIACIONES Y CUO	329,341,710	42,731,118	-	445,165	5,520,000	-	366,997,993	303,819,643	82.79	253,325,953	69.03	185,898,564	50.65	185,898,564	50.65
0303	A ENTIDADES DEL GOBIERNO	131,500,000	550,464,566	-	-	-	-	681,964,566	396,161,525	58.09	304,661,525	44.67	292,701,143	42.92	292,701,143	42.92
030304	A OTRAS ENTIDADES DEL GOBIERNO	131,500,000	550,464,566	-	-	-	-	681,964,566	396,161,525	58.09	304,661,525	44.67	292,701,143	42.92	292,701,143	42.92
03030401	A OTRAS ENTIDADES DEL GOBIERNO	131,500,000	550,464,566	-	-	-	-	681,964,566	396,161,525	58.09	304,661,525	44.67	292,701,143	42.92	292,701,143	42.92
0303040101	TRANSFERENCIAS ENTRE INSTITUCI	131,500,000	550,464,566	-	-	-	-	681,964,566	396,161,525	58.09	304,661,525	44.67	292,701,143	42.92	292,701,143	42.92
0304	PRESTACIONES SOCIALES	88,927,816,776	97,767,597	-	3,176,373,391	100,000,000	-	92,101,957,764	49,429,359,367	53.67	49,411,200,977	53.65	49,407,112,104	53.64	49,278,311,445	53.50
030402	PRESTACIONES SOCIALES RELACION	88,927,816,776	97,767,597	-	3,176,373,391	100,000,000	-	92,101,957,764	49,429,359,367	53.67	49,411,200,977	53.65	49,407,112,104	53.64	49,278,311,445	53.50
03040201	MESADAS PENSIONALES (DE PENSIO	76,168,340,595	55,693,300	-	-	100,000,000	-	76,124,033,895	46,639,621,342	61.27	46,639,621,342	61.27	46,639,621,342	61.27	46,562,298,142	61.17
0304020101	MESADAS PENSIONALES (DE PENSIO	76,168,340,595	55,693,300	-	-	100,000,000	-	76,124,033,895	46,639,621,342	61.27	46,639,621,342	61.27	46,639,621,342	61.27	46,562,298,142	61.17
03040202	CUOTAS PARTES PENSIONALES (DE	1,378,000,000	37,985,424	-	3,076,373,391	-	-	4,492,358,815	1,734,356,767	38.61	1,734,356,767	38.61	1,734,356,767	38.61	1,682,879,308	37.46
0304020201	CUOTAS PARTES PENSIONALES (DE	1,378,000,000	37,985,424	-	3,076,373,391	-	-	4,492,358,815	1,734,356,767	38.61	1,734,356,767	38.61	1,734,356,767	38.61	1,682,879,308	37.46
03040203	BONOS PENSIONALES (DE PENSIONE	11,381,476,181	-	-	-	-	-	11,381,476,181	1,014,904,000	8.92	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	1,014,904,000	8.92	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	40,477,258	38.89	22,318,868	21.44	18,229,995	17.51	18,229,995	17.51
031	SERVICIOS PERSONALES	5,820,233,710	2,581,104,206	-	733,740,836	513,300,000	-	8,621,778,752	5,929,029,193	68.77	3,523,049,660	40.86	2,881,892,742	33.43	2,259,747,582	26.21
0310	SENTENCIAS Y CONCILIACIONES	5,123,516,904	1,104,801,006	-	450,000,000	450,000,000	-	6,228,317,910	4,096,083,353	65.77	2,461,993,975	39.53	2,194,092,057	35.23	1,577,546,897	25.33
031001	FALLOS NACIONALES	5,123,516,904	1,104,801,006	-	450,000,000	450,000,000	-	6,228,317,910	4,096,083,353	65.77	2,461,993,975	39.53	2,194,092,057	35.23	1,577,546,897	25.33
03100101	SENTENCIAS	5,123,516,904	1,104,801,006	-	-	450,000,000	-	5,778,317,910	3,669,370,553	63.50	2,266,625,857	39.23	1,998,723,939	34.59	1,382,178,779	23.92
0310010101	SENTENCIAS	5,123,516,904	1,104,801,006	-	-	450,000,000	-	5,778,317,910	3,669,370,553	63.50	2,266,625,857	39.23	1,998,723,939	34.59	1,382,178,779	23.92
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	-	283,740,836	63,300,000	-	2,393,460,842	1,832,945,840	76.58	1,061,055,685	44.33	687,800,685	28.74	682,200,685	28.50
031201	A HOGARES DIFERENTES DE PRESTA	696,716,806	1,476,303,200	-	283,740,836	63,300,000	-	2,393,460,842	1,832,945,840	76.58	1,061,055,685	44.33	687,800,685	28.74	682,200,685	28.50
03120101	APOYOS SOCIOECONOMICOS A ESTUD	696,716,806	1,476,303,200	-	283,740,836	63,300,000	-	2,393,460,842	1,832,945,840	76.58	1,061,055,685	44.33	687,800,685	28.74	682,200,685	28.50
0312010101	APOYOS SOCIOECONOMICOS A ESTUD	696,716,806	1,476,303,200	-	283,740,836	63,300,000	-	2,393,460,842	1,832,945,840	76.58	1,061,055,685	44.33	687,800,685	28.74	682,200,685	28.50
05	GASTOS DE COMERCIALIZACIÓN Y P	18,864,987,694	23,757,565,549	-	3,689,636,514	3,110,119,052	-	43,202,070,705	22,852,356,978	52.90	13,315,412,761	30.82	7,525,378,860	17.42	7,472,953,939	17.30
0501	GASTOS DE COMERCIALIZACIÓN Y P	18,864,987,694	23,757,565,549	-	3,689,636,514	3,110,119,052	-	43,202,070,705	22,852,356,978	52.90	13,315,412,761	30.82	7,525,378,860	17.42	7,472,953,939	17.30
050101	MATERIALES Y SUMINISTROS	4,641,365,992	12,174,945,503	-	874,324,512	1,050,667,818	-	16,639,968,189	8,411,978,864	50.55	4,611,178,879	27.71	2,622,141,435	15.76	2,622,141,435	15.76
05010100	AGRICULTURA, SILVICULTURA Y PR	-	12,787,417	-	-	-	-	12,787,417	1,987,403	15.54	1,987,403	15.54	775,403	6.06	775,403	6.06
0501010001	PRODUCTOS DE LA AGRICULTURA Y	-	12,012,014	-	-	-	-	12,012,014	1,212,000	10.09	1,212,000	10.09	-	0.00	-	0.00
0501010004	PESCADO Y OTROS PRODUCTOS DE L	-	775,403	-	-	-	-	775,403	775,403	100.00	775,403	100.00	775,403	100.00	775,403	100.00
05010102	PRODUCTOS ALIMENTICIOS, BEBIDA	81,019,796	544,867,000	-	35,000,000	-	-	660,886,796	80,767,000	12.22	80,767,000	12.22	36,269,000	5.49	36,269,000	5.49
0501010208	TEJIDO DE PUNTO O GANCHILLO; P	70,000,000	541,867,000	-	35,000,000	-	-	646,867,000	80,767,000	12.49	80,767,000	12.49	36,269,000	5.61	36,269,000	5.61
0501010209	CUERO Y PRODUCTOS DE CUERO	11,019,796	3,000,000	-	-	-	-	14,019,796	-	0.00	-	0.00	-	0.00	-	0.00
05010103	OTROS BIENES TRANSPORTABLES (E	1,241,599,322	1,783,153,896	-	263,415,512	526,417,076	-	2,761,751,654	1,524,747,072	55.21	746,232,466	27.02	278,875,154	10.10	278,875,154	10.10
0501010302	PASTA O PULPA, PAPEL Y PRODUCT	770,045,752	389,788,070	-	10,280,000	376,417,076	-	793,696,746	537,008,692	67.66	355,699,359	44.82	132,417,628	16.68	132,417,628	16.68
0501010304	QUÍMICOS BÁSICOS	-	319,863,543	-	85,143,312	-	-	405,006,855	397,709,437	98.20	195,337,868	48.23	43,272,563	10.68	43,272,563	10.68
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	-	-	76,230,661	21,600,000	28.34	15,600,000	20.46	600,000	0.79	600,000	0.79
0501010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	-	83,643,220	-	68,000,000	-	-	151,643,220	120,833,637	79.68	58,445,744	38.54	41,316,163	27.25	41,316,163	27.25
0501010308	MUEBLES; OTROS BIENES TRANSPOR	466,005,881	922,076,092	-	50,000,000	150,000,000	-	1,288,081,973	400,503,106	31.09	102,149,495	7.93	42,268,800	3.28	42,268,800	3.28
05010104	PRODUCTOS METÁLICOS Y PAQUETES	3,318,746,874	9,834,137,190	-	575,909,000	524,250,742	-	13,204,542,322	6,804,477,390	51.53	3,782,192,010	28.64	2,306,221,878	17.47	2,306,221,878	17.47
0501010402	PRODUCTOS METÁLICOS ELABORADOS	-	15,380,500	-	-	-	-	15,380,500	11,000,000	71.52	-	0.00	-	0.00	-	0.00
0501010403	MAQUINARIA PARA USO GENERAL	-	225,262,458	-	58,000,000	-	-	283,262,458	116,311,933	41.06	49,965,000	17.64	49,965,000	17.64	49,965,000	17.64
0501010404	MAQUINARIA PARA USOS ESPECIALE	-	1,241,170	-	-	-	-	1,241,170	-	0.00	-	0.00	-	0.00	-	0.00
0501010405	MAQUINARIA DE OFICINA, CONTABI	954,830,650	710,625,254	-	359,209,000	19,453,730	-	2,005,211,174	1,094,573,628	54.59	510,248,862	25.45	323,768,926	16.15	323,768,926	16.15
0501010406	MAQUINARIA Y APARATOS ELÉCTRIC	-	57,905,924	-	100,000,000	-	-	157,905,924	134,928,523	85.45	34,928,523	22.12	5,892,523	3.73	5,892,523	3.73
0501010407	EQUIPO Y APARATOS DE RADIO, TE	1,032,470,850	4,466,937,464	-	58,700,000	250,000,000	-	5,308,108,314	1,552,912,507	29.26	935,211,709	17.62	242,781,026	4.57	242,781,026	4.57
0501010408	APARATOS MÉDICOS, INSTRUMENTOS	1,331,445,374	4,356,784,420	-	-	254,797,012	-	5,433,432,782	3,894,750,799	71.68	2,251,837,916	41.44	1,683,814,403	30.99	1,683,814,403	30.99
050102	ADQUISICIÓN DE SERVICIOS	14,223,621,702	11,582,620,046	-	2,815,312,002	2,059,451,234	-	26,562,102,516	14,440,378,114	54.36	8,704,233,882	32.77	4,903,237,425	18.46	4,850,812,504	18.26
05010205	SERVICIOS DE LA CONSTRUCCIÓN	300,000,000	220,614,070	-	100,000,000	-	-	620,614,070	320,614,070	51.66	220,614,070	35.55	120,614,070	19.43	120,614,070	19.43
0501020504	SERVICIOS DE CONSTRUCCIÓN	300,000,000	220,614,070	-	100,000,000	-	-	620,614,070	320,614,070	51.66	220,614,070	35.55	120,614,070	19.43	120,614,070	19.43
05010206	SERVICIOS DE VENTA Y DISTRIBUC	2,345,183,639	1,797,410,782	-	141,590,000	255,596,145	-	4,028,588,276	1,418,740,221	35.22	973,610,221	24.17	381,379,604	9.47	332,379,604	8.25
0501020603	ALOJAMIENTO; SERVICIOS DE SUMI	799,929,201	1,032,090,469	-	46,090,000	-	-	1,878,109,670	486,411,884	25.90	396,841,884	21.13	98,242,564	5.23	98,242,564	5.23
0501020604	SERVICIOS DE TRANSPORTE DE PAS	1,539,706,749	715,320,313	-	45,500,000	255,596,145	-	2,044,930,917	932,328,337	45.59	576,768,337	28.20	283,137,040	13.85	234,137,040	11.45
0501020605	SERVICIOS DE TRANSPORTE DE CAR	-	50,000,000	-	50,000,000	-	-	100,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0501020608	SERVICIOS POSTALES Y DE MENSAJ	5,547,689	-	-	-	-	-	5,547,689	-	0.00	-	0.00	-	0.00	-	0.00
05010207	SERVICIOS FINANCIEROS Y SERVIC	1,516,572,268	684,620,003	-	3,000,000	421,517,992	-	1,782,674,279	624,902,835	35.05	473,033,420	26.54	90,739,506	5.09	90,739,506	5.09

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

Año Fiscal: 2023
Período: 7
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0501020701	SERVICIOS FINANCIEROS Y CONEXO	204,381,512	437,742,732	-	-	686,000	-	641,438,244	260,613,971	40.63	111,744,556	17.42	69,142,146	10.78	69,142,146	10.78
0501020702	SERVICIOS INMOBILIARIOS	662,190,756	139,613,244	-	-	266,831,992	-	534,972,008	148,191,504	27.70	148,191,504	27.70	-	0.00	-	0.00
0501020703	SERVICIOS DE ARRENDAMIENTO O A	650,000,000	107,264,027	-	3,000,000	154,000,000	-	606,264,027	216,097,360	35.64	213,097,360	35.15	21,597,360	3.56	21,597,360	3.56
05010208	SERVICIOS PREST A EMPRESAS Y S	6,083,080,523	4,911,318,859	-	2,249,003,992	1,119,684,355	-	12,123,719,019	7,824,896,442	64.54	3,990,132,812	32.91	2,168,670,233	17.89	2,165,975,615	17.87
0501020801	SERVICIOS DE INVESTIGACIÓN Y D	2,124,946,971	1,495,418,485	-	-	748,973,500	-	2,871,391,956	742,609,863	25.86	475,331,708	16.55	97,103,096	3.38	96,908,478	3.37
0501020802	SERVICIOS JURÍDICOS Y CONTABLE	33,200,000	151,762,978	-	-	-	-	184,962,978	129,548,602	70.04	126,649,052	68.47	51,030,311	27.59	51,030,311	27.59
0501020803	OTROS SERVICIOS PROFESIONALES,	2,752,695,486	1,864,882,583	-	1,748,831,992	10,000,000	-	6,356,410,061	4,906,151,341	77.18	2,351,831,349	37.00	1,321,706,959	20.79	1,319,206,959	20.75
0501020804	SERVICIOS DE TELECOMUNICACIONE	15,000,000	-	-	-	-	-	15,000,000	15,000,000	100.00	15,000,000	100.00	-	0.00	-	0.00
0501020805	SERVICIOS DE SOPORTE	333,286,134	158,754,000	-	153,060,000	200,000,000	-	445,100,134	343,506,134	77.18	169,335,910	38.04	157,160,000	35.31	157,160,000	35.31
0501020807	SERVICIOS DE MANTENIMIENTO, RE	363,811,387	160,222,082	-	244,000,000	50,000,000	-	718,033,469	458,929,989	63.91	218,909,989	30.49	160,289,987	22.32	160,289,987	22.32
0501020809	OTROS SERVICIOS DE FABRICACIÓN	460,140,545	1,080,278,731	-	103,112,000	110,710,855	-	1,532,820,421	1,229,150,513	80.19	633,074,804	41.30	381,379,880	24.88	381,379,880	24.88
05010209	SERVICIOS PARA LA COMUNIDAD, S	3,790,612,416	3,671,852,917	-	106,414,010	258,264,742	-	7,310,614,601	3,791,926,643	51.87	2,742,064,980	37.51	1,853,267,107	25.35	1,853,141,325	25.35
0501020902	SERVICIOS DE EDUCACIÓN	3,427,526,049	729,091,989	-	106,414,010	192,000	-	4,262,840,048	3,729,514,836	87.49	2,689,253,173	63.09	1,853,267,107	43.47	1,853,141,325	43.47
0501020903	SERV. EL CUIDADO SALUD HUMANA	133,086,367	377,404,009	-	-	108,072,742	-	402,417,634	62,411,807	15.51	52,811,807	13.12	-	0.00	-	0.00
0501020906	SERVICIOS DE ESPARCIMIENTO, CU	230,000,000	2,565,356,920	-	-	150,000,000	-	2,645,356,920	-	0.00	-	0.00	-	0.00	-	0.00
0501021001	VIÁTICOS DE LOS FUNCIONARIOS E	188,172,856	296,803,414	-	215,304,000	4,388,000	-	695,892,270	459,297,904	66.00	304,778,380	43.80	288,566,905	41.47	287,962,384	41.38
07	DISMINUCIÓN DE PASIVOS	1,171,440,086	-	-	150,108,029	150,108,029	-	1,171,440,086	946,972,842	80.84	570,864,813	48.73	570,864,813	48.73	565,702,170	48.29
0701	CESANTÍAS	1,171,440,086	-	-	150,108,029	150,108,029	-	1,171,440,086	946,972,842	80.84	570,864,813	48.73	570,864,813	48.73	565,702,170	48.29
070101	CESANTÍAS DEFINITIVAS	-	-	-	150,108,029	-	-	150,108,029	150,108,029	100.00	-	0.00	-	0.00	-	0.00
07010101	CESANTIAS DEFINITIVA	-	-	-	150,108,029	-	-	150,108,029	150,108,029	100.00	-	0.00	-	0.00	-	0.00
0701010101	CESANTIAS DEFINITIVAS	-	-	-	150,108,029	-	-	150,108,029	150,108,029	100.00	-	0.00	-	0.00	-	0.00
070102	CESANTÍAS PARCIALES	1,171,440,086	-	-	-	150,108,029	-	1,021,332,057	796,864,813	78.02	570,864,813	55.89	570,864,813	55.89	565,702,170	55.39
07010201	CESANTÍAS PARCIALES	1,171,440,086	-	-	-	150,108,029	-	1,021,332,057	796,864,813	78.02	570,864,813	55.89	570,864,813	55.89	565,702,170	55.39
0701020101	CESANTÍAS PARCIALES	1,171,440,086	-	-	-	150,108,029	-	1,021,332,057	796,864,813	78.02	570,864,813	55.89	570,864,813	55.89	565,702,170	55.39
08	GASTOS POR TRIBUTOS, MULTAS, S	1,644,232,177	921,052,522	-	686,000	-	-	2,565,970,699	1,515,455,874	59.06	1,514,782,679	59.03	1,514,782,679	59.03	1,273,898,410	49.65
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	484,041,278	56.03	484,041,278	56.03	484,041,278	56.03	484,041,278	56.03
080401	CUOTA DE FISCALIZACIÓN Y AUDIT	863,901,078	-	-	-	-	-	863,901,078	484,041,278	56.03	484,041,278	56.03	484,041,278	56.03	484,041,278	56.03
08040101	CUOTA DE FISCALIZACIÓN Y AUDIT	863,901,078	-	-	-	-	-	863,901,078	484,041,278	56.03	484,041,278	56.03	484,041,278	56.03	484,041,278	56.03
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	863,901,078	-	-	-	-	-	863,901,078	484,041,278	56.03	484,041,278	56.03	484,041,278	56.03	484,041,278	56.03
11	TRANSFERENCIAS INTERNAS	1,356,546,394	1,931,154	-	139,877,391	15,500,000	-	1,482,854,939	1,028,554,728	69.36	821,642,609	55.41	-	0.00	-	0.00
1101	TRANSFERENCIAS INTERNAS	1,356,546,394	1,931,154	-	139,877,391	15,500,000	-	1,482,854,939	1,028,554,728	69.36	821,642,609	55.41	-	0.00	-	0.00
110101	TRANSFERENCIAS INTERNAS	1,356,546,394	1,931,154	-	139,877,391	15,500,000	-	1,482,854,939	1,028,554,728	69.36	821,642,609	55.41	-	0.00	-	0.00
11010101	TRANSFERENCIAS INTERNAS	1,356,546,394	1,931,154	-	139,877,391	15,500,000	-	1,482,854,939	1,028,554,728	69.36	821,642,609	55.41	-	0.00	-	0.00
1101010101	TRANSFERENCIAS INTERNAS	1,356,546,394	1,931,154	-	139,877,391	15,500,000	-	1,482,854,939	1,028,554,728	69.36	821,642,609	55.41	-	0.00	-	0.00

AURA EUNICE PÉREZ ROSAS
Jefe Dpto. Gestión Financiera