



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

Año Fiscal: 2023

Período: 12

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	141,793,863,416	-	-	-	-	490,539,737,007	521,990,088,658	106.41	521,990,088,658	106.41	31,450,351,651	6.41
10	INGRESOS CORRIENTES	343,043,813,074	34,360,334,473	-	-	-	-	377,404,147,547	392,192,963,869	103.92	392,192,963,869	103.92	14,788,816,322	3.92
102	INGRESOS NO TRIBUTARIOS	343,043,813,074	34,360,334,473	-	-	-	-	377,404,147,547	392,192,963,869	103.92	392,192,963,869	103.92	14,788,816,322	3.92
1022	TASAS Y DERECHOS ADMINISTRATIV	16,839,616,180	-	-	-	-	-	16,839,616,180	21,009,159,379	124.76	21,009,159,379	124.76	4,169,543,199	24.76
102202	DERECHOS PECUNIARIOS EDU SUPER	16,839,616,180	-	-	-	-	-	16,839,616,180	21,009,159,379	124.76	21,009,159,379	124.76	4,169,543,199	24.76
1022021	DERECHOS PECUNIARIOS EDUCACIÓN	16,839,616,180	-	-	-	-	-	16,839,616,180	21,009,159,379	124.76	21,009,159,379	124.76	4,169,543,199	24.76
10220211	NIVEL PREGRADO	11,503,216,930	-	-	-	-	-	11,503,216,930	15,362,177,343	133.55	15,362,177,343	133.55	3,858,960,413	33.55
1022021103	MATRICULAS	11,503,216,930	-	-	-	-	-	11,503,216,930	15,185,699,284	132.01	15,185,699,284	132.01	3,682,482,354	32.01
1022021104	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	176,478,059	-	176,478,059	-	176,478,059	-
10220212	NIVEL POSGRADO	5,336,399,250	-	-	-	-	-	5,336,399,250	5,646,982,036	105.82	5,646,982,036	105.82	310,582,786	5.82
1022021203	MATRICULAS	5,336,399,250	-	-	-	-	-	5,336,399,250	5,646,982,036	105.82	5,646,982,036	105.82	310,582,786	5.82
1024	MULTAS, SANCIONES E INTERESES	-	-	-	-	-	-	-	574,000,000	-	574,000,000	-	574,000,000	-
102402	INTERESES DE MORA	-	-	-	-	-	-	-	574,000,000	-	574,000,000	-	574,000,000	-
1024021	INTERESES DE MORA	-	-	-	-	-	-	-	574,000,000	-	574,000,000	-	574,000,000	-
10240211	INTERESES DE MORA	-	-	-	-	-	-	-	574,000,000	-	574,000,000	-	574,000,000	-
1024021101	INTERESES DE MORA	-	-	-	-	-	-	-	574,000,000	-	574,000,000	-	574,000,000	-
1025	VENTA DE BIENES Y SERVICIOS	16,075,853,475	13,029,791,765	-	-	-	-	29,105,645,240	23,138,781,884	79.50	23,138,781,884	79.50	5,966,863,356	20.50
102501	VENTAS DE ESTABLECIMI DE MERCA	15,572,133,381	13,029,791,765	-	-	-	-	28,601,925,146	22,670,724,638	79.26	22,670,724,638	79.26	5,931,200,508	20.74
1025018	SERV PREST A EMPRESAS Y SERV	5,000,000,000	7,214,201,993	-	-	-	-	12,214,201,993	4,944,535,701	40.48	4,944,535,701	40.48	7,269,666,292	59.52
10250181	SERVICIOS DE INVESTIGACIÓN Y D	-	6,161,181,493	-	-	-	-	6,161,181,493	-	-	-	-	6,161,181,493	100.00
1025018103	SERV INTER DE INVEST Y DES EXP	-	6,161,181,493	-	-	-	-	6,161,181,493	-	-	-	-	6,161,181,493	100.00
10250183	OTROS SERVICIOS PROFESIONALES,	5,000,000,000	1,053,020,500	-	-	-	-	6,053,020,500	4,944,535,701	81.69	4,944,535,701	81.69	1,108,484,799	18.31
1025018301	SERV DE CONSULT Y SERV DE GEST	5,000,000,000	1,053,020,500	-	-	-	-	6,053,020,500	4,944,535,701	81.69	4,944,535,701	81.69	1,108,484,799	18.31
1025019	SERVICIOS PARA LA COMUNIDAD, S	10,572,133,381	5,815,589,772	-	-	-	-	16,387,723,153	17,726,188,937	108.17	17,726,188,937	108.17	1,338,465,784	8.17
10250192	SERVICIOS DE EDUCACIÓN	10,000,000,000	-	-	-	-	-	10,000,000,000	14,803,285,051	148.03	14,803,285,051	148.03	4,803,285,051	48.03
1025019205	SERVICIOS EDUCACIÓN SÚPER (TER	10,000,000,000	-	-	-	-	-	10,000,000,000	14,803,285,051	148.03	14,803,285,051	148.03	4,803,285,051	48.03
10250193	SERVICIOS PARA EL CUIDADO DE L	190,123,381	-	-	-	-	-	190,123,381	-	-	-	-	190,123,381	100.00
1025019301	SERVICIOS DE SALUD HUMANA	190,123,381	-	-	-	-	-	190,123,381	-	-	-	-	190,123,381	100.00
10250196	SERVICIOS DE ESPARCIMIENTO, CU	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 SERVICIO DE MUSEO	382,010,000	-	-	-	-	-	382,010,000	-	-	-	-	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 SERVIC	503,720,094	-	-	-	-	-	503,720,094	468,057,246	92.92	468,057,246	92.92	35,662,848	7.08
1025026	SERVICIOS DE VENTA AL POR MENO	91,000,000	-	-	-	-	-	91,000,000	-	-	-	-	91,000,000	100.00
10250262	SERVICIOS DE VENTA AL POR MENO	91,000,000	-	-	-	-	-	91,000,000	-	-	-	-	91,000,000	100.00
1025026203	SERVICIOS DE VENTA AL POR MENO	91,000,000	-	-	-	-	-	91,000,000	-	-	-	-	91,000,000	100.00
1025027	SERVICIOS FINANCIEROS Y SERVIC	412,720,094	-	-	-	-	-	412,720,094	468,057,246	113.41	468,057,246	113.41	55,337,152	13.41
10250272	SERVICIOS INMOBILIARIOS	412,720,094	-	-	-	-	-	412,720,094	468,057,246	113.41	468,057,246	113.41	55,337,152	13.41
1025027201	SERVICIOS INMOBILIARIOS RELATI	412,720,094	-	-	-	-	-	412,720,094	468,057,246	113.41	468,057,246	113.41	55,337,152	13.41
1026	TRANSFERENCIAS CORRIENTES	310,128,343,419	21,330,542,708	-	-	-	-	331,458,886,127	347,471,022,607	104.83	347,471,022,607	104.83	16,012,136,480	4.83
102604	DEVOLUCIÓN IVA- INSTITUCIONES	3,962,280,000	-	-	-	-	-	3,962,280,000	3,786,291,105	95.56	3,786,291,105	95.56	175,988,895	4.44
1026041	DEVOLUCIÓN IVA- INSTITUCIONES	3,962,280,000	-	-	-	-	-	3,962,280,000	3,786,291,105	95.56	3,786,291,105	95.56	175,988,895	4.44
10260411	DEVOLUCIÓN IVA- INSTITUCIONES	3,962,280,000	-	-	-	-	-	3,962,280,000	3,786,291,105	95.56	3,786,291,105	95.56	175,988,895	4.44
1026041101	DEVOLUCIÓN IVA- INSTITUCIONES	3,962,280,000	-	-	-	-	-	3,962,280,000	3,786,291,105	95.56	3,786,291,105	95.56	175,988,895	4.44
102605	TRANSFER DE OTRA UNIDAD DE GOB	295,890,711,419	21,330,542,708	-	-	-	-	317,221,254,127	333,409,379,506	105.10	333,409,379,506	105.10	16,188,125,379	5.10
1026051	APORTES NACIÓN	251,168,382,552	3,989,703,262	-	-	-	-	255,158,085,814	270,324,194,043	105.94	270,324,194,043	105.94	15,166,108,229	5.94
10260511	APORTES NACIÓN	251,168,382,552	3,989,703,262	-	-	-	-	255,158,085,814	270,324,194,043	105.94	270,324,194,043	105.94	15,166,108,229	5.94
1026051101	LEY 30 ART 86	189,742,918,119	2,401,800,151	-	-	-	-	192,144,718,270	209,851,066,033	109.22	209,851,066,033	109.22	17,706,347,763	9.22
1026051102	LEY 30 ART 87	2,747,167,396	-	-	-	-	-	2,747,167,396	3,288,009,454	119.69	3,288,009,454	119.69	540,842,058	19.69
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	-	1,587,903,111	-	-	-	-	1,587,903,111	5,617,903,111	353.79	5,617,903,111	353.79	4,030,000,000	253.79
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 DE GOBIERNO	36,174,258,040	17,340,839,446	-	-	-	-	53,515,097,486	52,523,398,278	98.15	52,523,398,278	98.15	991,699,208	1.85
10260521	OTRAS UNIDADES DE GOBIERNO	36,174,258,040	17,340,839,446	-	-	-	-	53,515,097,486	52,523,398,278	98.15	52,523,398,278	98.15	991,699,208	1.85
1026052103	INVERSION DEPARTAMENTO	17,592,000,000	17,340,839,446	-	-	-	-	34,932,839,446	32,570,853,693	93.24	32,570,853,693	93.24	2,361,985,753	6.76



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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
1026052104	LEY 30 ART 86 DPTO	15,197,758,040	-	-	-	-	-	15,197,758,040	15,712,099,009	103.38	15,712,099,009	103.38	514,340,969	3.38
1026052105	ACUERDO DE PAGO DPTO	3,384,500,000	-	-	-	-	-	3,384,500,000	4,240,445,576	125.29	4,240,445,576	125.29	855,945,576	25.29
1026053	ESTAMPILLAS	8,548,070,827	-	-	-	-	-	8,548,070,827	10,561,787,185	123.56	10,561,787,185	123.56	2,013,716,358	23.56
10260531	ESTAMPILLAS	8,548,070,827	-	-	-	-	-	8,548,070,827	10,561,787,185	123.56	10,561,787,185	123.56	2,013,716,358	23.56
1026053103	ESTAMPILLA PRO CIUDA UNIATLANT	5,566,720,000	-	-	-	-	-	5,566,720,000	4,442,311,948	79.80	4,442,311,948	79.80	1,124,408,052	20.20
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	10,275,351,996	100.00	10,275,351,996	100.00	4	0.00
1026091	SISTEMA GENERAL DE PENSIONES	10,275,352,000	-	-	-	-	-	10,275,352,000	10,275,351,996	100.00	10,275,351,996	100.00	4	0.00
10260911	CONCURRENCIA PASIVO PENSIONAL	10,275,352,000	-	-	-	-	-	10,275,352,000	10,275,351,996	100.00	10,275,351,996	100.00	4	0.00
1026091101	CONCURRENCIA PASIVO PENSIONAL	10,275,352,000	-	-	-	-	-	10,275,352,000	10,275,351,996	100.00	10,275,351,996	100.00	4	0.00
20	RECURSOS DE CAPITAL	5,702,060,517	107,433,528,943	-	-	-	-	113,135,589,460	129,797,124,789	114.73	129,797,124,789	114.73	16,661,535,329	14.73
205	RENDIMIENTOS FINANCIEROS	2,927,060,517	-	-	-	-	-	2,927,060,517	19,426,830,702	663.70	19,426,830,702	663.70	16,499,770,185	563.70
2051	RECURSOS DE LA ENTIDAD	2,927,060,517	-	-	-	-	-	2,927,060,517	19,426,830,702	663.70	19,426,830,702	663.70	16,499,770,185	563.70
205102	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	19,426,830,702	663.70	19,426,830,702	663.70	16,499,770,185	563.70
2051021	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	19,426,830,702	663.70	19,426,830,702	663.70	16,499,770,185	563.70
20510211	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	19,426,830,702	663.70	19,426,830,702	663.70	16,499,770,185	563.70
2051021101	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	19,426,830,702	663.70	19,426,830,702	663.70	16,499,770,185	563.70
209	RECUPERACIÓN DE CARTERA-PRÉSTA	-	-	-	-	-	-	-	12,565,743	-	12,565,743	-	12,565,743	-
2094	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	12,565,743	-	12,565,743	-	12,565,743	-
209401	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	12,565,743	-	12,565,743	-	12,565,743	-
2094011	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	12,565,743	-	12,565,743	-	12,565,743	-
20940111	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	12,565,743	-	12,565,743	-	12,565,743	-
2094011101	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	12,565,743	-	12,565,743	-	12,565,743	-
210	RECURSOS DEL BALANCE	2,775,000,000	107,433,528,943	-	-	-	-	110,208,528,943	110,208,528,943	100.00	110,208,528,943	100.00	-	-
2101	RECURSOS DEL BALANCE	2,775,000,000	107,433,528,943	-	-	-	-	110,208,528,943	110,208,528,943	100.00	110,208,528,943	100.00	-	-
210101	RECURSOS DEL BALANCE	2,775,000,000	107,433,528,943	-	-	-	-	110,208,528,943	110,208,528,943	100.00	110,208,528,943	100.00	-	-
2101011	RECURSOS DEL BALANCE	2,775,000,000	107,433,528,943	-	-	-	-	110,208,528,943	110,208,528,943	100.00	110,208,528,943	100.00	-	-
21010111	RECURSOS DEL BALANCE	2,775,000,000	107,433,528,943	-	-	-	-	110,208,528,943	110,208,528,943	100.00	110,208,528,943	100.00	-	-
2101011101	RECURSOS DEL BALANCE	2,775,000,000	107,433,528,943	-	-	-	-	110,208,528,943	110,208,528,943	100.00	110,208,528,943	100.00	-	-
213	REINTEGROS Y OTROS RECURSOS NO	-	-	-	-	-	-	-	149,199,400	-	149,199,400	-	149,199,400	-
2131	REINTEGROS	-	-	-	-	-	-	-	149,199,400	-	149,199,400	-	149,199,400	-
213101	REINTEGROS	-	-	-	-	-	-	-	149,199,400	-	149,199,400	-	149,199,400	-
2131011	REINTEGROS	-	-	-	-	-	-	-	149,199,400	-	149,199,400	-	149,199,400	-
21310111	REINTEGROS	-	-	-	-	-	-	-	149,199,400	-	149,199,400	-	149,199,400	-
2131011101	REINTEGROS	-	-	-	-	-	-	-	149,199,400	-	149,199,400	-	149,199,400	-

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: 12

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	141,793,863,416	-	57,315,324,290	57,315,324,290	-	490,539,737,007	447,955,776,169	91.32	432,594,154,000	88.19	381,335,865,246	77.74	376,572,201,328	76.77
01	GASTOS DE PERSONAL	170,437,234,035	8,401,207,958	-	8,462,464,737	19,846,990,003	-	167,453,916,727	159,375,219,005	95.18	158,983,880,775	94.94	158,633,297,999	94.73	157,611,155,906	94.12
0101	PLANTA DE PERSONAL PERMANENTE	170,437,234,035	8,401,207,958	-	8,462,464,737	19,846,990,003	-	167,453,916,727	159,375,219,005	95.18	158,983,880,775	94.94	158,633,297,999	94.73	157,611,155,906	94.12
010101	SALARIO	119,125,007,807	749,650,264	-	5,664,474,314	15,684,506,115	-	109,854,626,270	108,327,386,042	98.61	108,301,121,125	98.59	108,292,685,271	98.58	107,391,618,874	97.76
01010101	FACTORES SALARIALES COMUNES	113,388,318,267	749,650,264	-	5,664,474,314	14,726,189,587	-	105,076,253,258	103,754,150,780	98.74	103,727,885,863	98.72	103,719,450,009	98.71	102,844,579,335	97.88
0101010101	SUELDO BÁSICO	90,241,109,206	747,330,890	-	4,302,541,887	11,762,881,705	-	83,528,100,278	82,638,943,624	98.94	82,637,811,531	98.93	82,637,811,531	98.93	81,765,488,435	97.89
0101010104	SUBSIDIO DE ALIMENTACIÓN	229,983,298	-	-	-	-	-	229,983,298	174,511,473	75.88	174,511,473	75.88	174,511,473	75.88	174,511,473	75.88
0101010105	AUXILIO DE TRANSPORTE	496,651,488	-	-	-	85,522,183	-	411,129,305	376,676,253	91.62	376,676,253	91.62	376,676,253	91.62	376,676,253	91.62
0101010106	PRIMA DE SERVICIO	5,539,031,873	35,368	-	737,188,053	-	-	5,139,398,156	5,041,242,565	98.09	5,026,994,193	97.81	5,026,072,862	97.79	5,026,037,494	97.79
0101010107	BONIFICACIÓN POR SERVICIOS PRE	2,095,849,433	-	-	-	221,412,620	-	1,874,436,813	1,853,172,083	98.87	1,850,956,082	98.75	1,850,956,082	98.75	1,849,964,482	98.69
0101010108	HORAS EXTRAS, DOMINICALES, FES	209,601,423	-	-	125,000,000	-	-	334,601,423	299,672,161	89.56	299,672,161	89.56	299,672,161	89.56	298,151,551	89.11
0101010109	PRIMA DE NAVIDAD	9,591,166,245	2,284,006	-	499,744,374	1,267,515,725	-	8,825,678,900	8,803,583,971	99.75	8,797,937,104	99.69	8,792,859,724	99.63	8,792,859,724	99.63
0101010110	PRIMA DE VACACIONES	4,984,925,301	-	-	-	252,000,216	-	4,732,925,085	4,566,348,560	96.48	4,563,327,066	96.42	4,560,889,923	96.37	4,560,889,923	96.37
0101010102	FACTORES SALARIALES ESPECIALES	5,736,689,540	-	-	-	958,316,528	-	4,778,373,012	4,573,235,262	95.71	4,573,235,262	95.71	4,573,235,262	95.71	4,547,039,539	95.16
0101010201	PRIMA DE ANTIGÜEDAD	4,785,225,106	-	-	-	835,495,003	-	3,949,730,103	3,838,986,034	97.20	3,838,986,034	97.20	3,838,986,034	97.20	3,830,645,224	96.98
0101010202	PRIMA DE ESPECIALIZACIÓN	325,186,307	-	-	-	37,074,112	-	288,112,195	254,253,940	88.25	254,253,940	88.25	254,253,940	88.25	254,253,940	88.25
0101010203	BONIFICACIÓN POR COMPENSACIÓN	357,522,191	-	-	-	85,747,413	-	271,774,778	257,044,878	94.58	257,044,878	94.58	257,044,878	94.58	257,044,878	94.58
0101010204	PRIMA DE EXCLUSIVIDAD	37,147,843	-	-	-	-	-	37,147,843	28,928,121	77.87	28,928,121	77.87	28,928,121	77.87	28,928,121	77.87
0101010205	SUBSIDIO FAMILIAR	6,542,074	-	-	-	-	-	6,542,074	4,370,355	66.80	4,370,355	66.80	4,370,355	66.80	4,370,355	66.80
0101010206	AUXILIO NAVIDEÑO	225,066,019	-	-	-	-	-	225,066,019	189,651,934	84.27	189,651,934	84.27	189,651,934	84.27	174,797,021	76.33
010102	CONTRIBUCIONES INHERENTES A LA	39,445,891,021	6,316,013,547	-	1,974,274,407	3,456,943,944	-	44,279,235,031	38,434,323,393	86.80	38,327,794,712	86.56	38,137,243,612	86.13	38,129,251,661	86.11
01010201	PENSIONES	11,976,629,657	6,114,448,000	-	417,818,814	509,025,300	-	17,999,871,171	15,014,146,398	83.41	14,926,203,372	82.92	14,840,923,472	82.45	14,838,909,972	82.44
0101020101	PENSIONES	11,976,629,657	6,114,448,000	-	417,818,814	509,025,300	-	17,999,871,171	15,014,146,398	83.41	14,926,203,372	82.92	14,840,923,472	82.45	14,838,909,972	82.44
01010202	SALUD	9,011,454,003	99,685,700	-	732,823,097	509,025,300	-	9,334,937,500	7,335,643,300	78.58	7,333,547,300	78.56	7,270,684,500	77.89	7,266,500,200	77.84
0101020201	SALUD	9,011,454,003	99,685,700	-	732,823,097	509,025,300	-	9,334,937,500	7,335,643,300	78.58	7,333,547,300	78.56	7,270,684,500	77.89	7,266,500,200	77.84
01010203	AUXILIO DE CESANTÍAS	10,621,249,902	1,808,347	-	590,499,403	2,042,699,968	-	9,170,857,684	9,141,585,719	99.68	9,125,096,064	99.50	9,125,096,064	99.50	9,124,853,413	99.50
0101020301	AUXILIO DE CESANTÍAS	10,621,249,902	1,808,347	-	590,499,403	2,042,699,968	-	9,170,857,684	9,141,585,719	99.68	9,125,096,064	99.50	9,125,096,064	99.50	9,124,853,413	99.50
01010204	CAJAS DE COMPENSACIÓN FAMILIAR	4,163,875,176	57,829,600	-	-	396,193,376	-	3,825,511,400	3,708,319,000	96.94	3,708,319,000	96.94	3,685,901,900	96.35	3,684,355,000	96.31
0101020401	CAJAS DE COMPENSACIÓN FAMILIAR	4,163,875,176	57,829,600	-	-	396,193,376	-	3,825,511,400	3,708,319,000	96.94	3,708,319,000	96.94	3,685,901,900	96.35	3,684,355,000	96.31
01010205	APORTES GENERALES AL SISTEMA D	550,688,810	-	-	70,420,566	-	-	621,109,376	454,564,476	73.19	454,564,476	73.19	451,212,976	72.65	451,212,176	72.65
0101020501	APORTES GENERALES AL SISTEMA D	550,688,810	-	-	70,420,566	-	-	621,109,376	454,564,476	73.19	454,564,476	73.19	451,212,976	72.65	451,212,176	72.65
01010206	APORTES AL ICBF	3,121,993,473	42,241,900	-	162,712,527	-	-	3,326,947,900	2,780,064,500	83.56	2,780,064,500	83.56	2,763,424,700	83.06	2,763,420,900	83.06
0101020601	APORTES AL ICBF	3,121,993,473	42,241,900	-	162,712,527	-	-	3,326,947,900	2,780,064,500	83.56	2,780,064,500	83.56	2,763,424,700	83.06	2,763,420,900	83.06
010103	REMUNERACIONES NO CONSTITUTIVA	11,866,335,207	1,335,544,147	-	823,716,016	705,539,944	-	13,320,055,426	12,613,509,570	94.70	12,354,964,938	92.75	12,203,369,116	91.62	12,090,285,371	90.77
01010301	PRESTACIONES SOCIALES SEGÚN DE	8,670,135,677	-	-	584,806,274	-	-	9,254,941,951	9,125,848,151	98.61	9,110,403,315	98.44	9,106,503,887	98.40	9,104,913,619	98.38
0101030101	SUELDO DE VACACIONES	8,531,589,770	-	-	464,806,274	-	-	8,996,396,044	8,965,604,807	99.66	8,952,205,214	99.51	8,948,305,786	99.47	8,946,715,518	99.45
0101030102	INDEMNIZACIÓN POR VACACIONES	-	-	-	120,000,000	-	-	120,000,000	54,903,866	45.75	53,074,210	44.23	53,074,210	44.23	53,074,210	44.23
0101030103	BONIFICACIÓN ESPECIAL DE RECRE	138,545,907	-	-	-	-	-	138,545,907	105,339,478	76.03	105,123,891	75.88	105,123,891	75.88	105,123,891	75.88
0101030301	ESTÍMULOS A LOS EMPLEADOS DEL	3,000,286,134	1,335,544,147	-	238,909,742	620,086,134	-	3,954,653,889	3,407,201,833	86.16	3,164,102,037	80.01	3,016,405,643	76.27	2,904,912,166	73.46
0101030801	BONIFICACIÓN POR PRODUCTIVIDAD	195,913,396	-	-	-	85,453,810	-	110,459,586	80,459,586	72.84	80,459,586	72.84	80,459,586	72.84	80,459,586	72.84
02	ADQUISICIÓN DE BIENES Y SERVI	60,062,541,009	98,564,977,579	-	29,703,067,964	20,998,456,953	-	167,332,129,599	152,511,453,416	91.14	145,166,489,735	86.75	104,204,714,081	62.27	102,737,676,246	61.40
0201	ADQUISICIÓN DE ACTIVOS NO FINA	1,955,471,118	23,268,967,517	-	10,439,726,231	5,945,772,234	-	29,718,392,632	25,190,011,081	84.76	24,015,220,944	80.81	13,607,400,813	45.79	13,447,814,358	45.25
020101	ACTIVOS FIJOS	1,955,471,118	23,268,967,517	-	10,439,726,231	5,945,772,234	-	29,718,392,632	25,190,011,081	84.76	24,015,220,944	80.81	13,607,400,813	45.79	13,447,814,358	45.25
02010103	ACTIVOS FIJOS NO CLASIFICADOS	118,332,841	8,753,116,685	-	213,766,192	4,501,143,383	-	4,584,072,335	4,360,132,846	95.11	4,062,967,250	88.63	3,006,066,715	65.58	3,006,066,715	65.58
0201010308	MUEBLES, INSTRUMENTOS MUSICALE	118,332,841	8,753,116,685	-	213,766,192	4,501,143,383	-	4,584,072,335	4,360,132,846	95.11	4,062,967,250	88.63	3,006,066,715	65.58	3,006,066,715	65.58
02010104	MAQUINARIA Y EQUIPO	1,837,138,277	14,490,751,779	-	10,225,960,039	1,444,628,851	-	25,109,221,244	20,829,878,235	82.96	19,952,253,694	79.46	10,601,334,098	42.22	10,441,747,643	41.59
0201010403	MAQUINARIA PARA USO GENERAL	119,068,800	558,741,811	-	3,678,039,821	204,043,800	-	4,151,806,632	3,674,207,114	88.50	3,654,343,989	88.02	1,515,113,364	36.49	1,515,113,364	36.49
0201010404	MAQUINARIA PARA USOS ESPECIAL	58,128,109	86,764,571	-	3,620,910,475	30,000,000	-	3,735,803,155	3,570,611,529	95.58	3,567,344,644	95.49	1,827,452,448	48.92	1,827,452,448	48.92
0201010405	MAQUINARIA DE OFICINA, CONTABI	344,093,949	3,847,234,117	-	282,479,620	1,033,785,718	-	3,440,021,968	1,929,813,865	56.10	1,877,457,422	54.58	908,494,067	26.41	908,494,067	26.41
0201010406	MAQUINARIA Y APARATOS ELÉCTRIC	44,687,016	4,736,386,545	-	1,420,952,000	-	-	6,202,025,561	6,116,654,761	98.62	5,669,538,342	91.41	3,413,869,218	55.04	3,267,139,906	52.68
0201010407	EQUIPO Y APARATOS DE RADIO, TE	1,237,763,719	4,257,427,985	-	494,356,262	127,720,349	-	5,861,827,617	3,890,905,258	66.38	3,727,383,715	63.59	2,057,199,806	35.09	2,044,342,663	34.88
0201010408	APARATOS MÉDICOS, INSTRUMENTOS	33,396,684	1,004,196,751	-	729,221,861	49,078,984	-	1,717,736,312	1,647,685,709	95.92	1,456,185,583	84.77	879,205,197	51.18	879,205,197	51.18
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								



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

Año Fiscal: 2023

Período: 12

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	8,231,035	-	218,930,459	211,389,311	96.56	209,426,455	95.66	172,802,583	78.93	170,302,583	77.79
0202010201	CARNE, PESCADO, FRUTAS, HORTAL	2,370,000	-	-	-	953,750	-	1,416,250	1,416,250	100.00	1,416,250	100.00	-	0.00	-	0.00
0202010202	PRODUCTOS LÁCTEOS Y OVOPRODUCT	400,000	-	-	368,800	-	-	768,800	768,800	100.00	768,800	100.00	-	0.00	-	0.00
0202010203	PRODUCTOS DE MOLINERÍA, ALMIDO	25,400,000	-	-	278,065	-	-	25,678,065	24,778,065	96.50	24,778,065	96.50	300,000	1.17	300,000	1.17
0202010204	BEBIDAS	26,309,999	-	-	-	1,896,470	-	24,413,529	24,266,138	99.40	24,210,070	99.17	23,549,313	96.46	23,549,313	96.46
0202010206	HILADOS E HILOS; TEJIDOS DE FI	237,500	-	-	181,708	-	-	419,208	181,708	100.00	-	0.00	-	0.00	-	0.00
0202010207	ARTÍCULOS TEXTILES (EXCEPTO PR	5,118,613	7,100,000	-	-	679,075	-	11,539,538	10,353,350	89.72	10,353,350	89.72	10,353,350	89.72	10,353,350	89.72
0202010208	DOTACIÓN (PRENDAS DE VESTIR Y	140,732,440	3,664,369	-	15,000,000	4,464,240	-	154,932,569	149,625,000	96.57	147,899,920	95.46	138,599,920	89.46	136,099,920	87.84
02020103	OTROS BIENES TRANSPORTABLES (E	736,515,550	1,299,804,101	-	923,549,633	369,293,169	-	2,590,576,115	1,975,640,353	76.26	1,891,378,121	73.01	1,422,582,968	54.91	1,417,125,697	54.70
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	114,327,659	-	378,937,983	352,842,704	93.11	330,356,854	87.18	290,721,817	76.72	285,721,817	75.40
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	8,000,000	29.33	8,000,000	29.33
0202010304	QUÍMICOS BÁSICOS	122,275,402	718,704,198	-	520,000	10,499,800	-	830,999,800	313,534,360	37.73	313,394,441	37.71	205,786,954	24.76	205,329,683	24.71
0202010305	OTROS PRODUCTOS QUÍMICOS; FIBR	120,963,404	92,109,003	-	-	170,010,550	-	362,982,957	358,398,933	97.00	352,518,769	95.41	283,790,793	76.81	283,790,793	76.81
0202010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	183,953,428	77,116,503	-	448,699,003	15,890,000	-	693,878,934	678,527,727	97.79	625,890,427	90.20	414,324,707	59.71	414,324,707	59.71
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	153,957,039	91.32	112,698,107	66.85	112,698,107	66.85
0202010308	OTROS BIENES TRANSPORTABLES N.	66,144,121	150,000,000	-	-	99,781,710	-	116,362,411	110,260,590	94.76	107,260,590	92.18	107,260,590	92.18	107,260,590	92.18
02020104	PRODUCTOS METÁLICOS Y PAQUETES	112,811,045	234,030,399	-	432,763,623	56,409,819	-	723,195,248	707,531,763	97.83	642,240,211	88.81	336,504,514	46.53	336,209,514	46.49
0202010401	METALES BÁSICOS	-	99,228,755	-	66,468,000	-	-	165,696,755	162,696,755	98.19	162,696,755	98.19	162,696,755	98.19	162,696,755	98.19
0202010402	PRODUCTOS METÁLICOS ELABORADOS	112,811,045	134,801,644	-	366,295,623	56,409,819	-	557,498,493	544,835,008	97.73	479,543,456	86.02	173,807,759	31.18	173,512,759	31.12
020202	ADQUISICIÓN DE SERVICIOS	57,056,346,544	73,747,411,193	-	17,891,199,904	14,618,308,105	-	134,076,649,536	124,422,495,298	92.80	118,403,838,395	88.31	88,661,423,202	66.13	87,362,224,994	65.16
02020205	SERVICIOS DE LA CONSTRUCCIÓN	20,417,000,000	49,235,909,504	-	1,385,070,058	8,178,057,574	-	62,859,921,988	58,775,681,085	93.50	54,482,043,988	86.67	35,118,882,040	55.87	34,538,897,998	54.95
0202020504	SERVICIOS DE CONSTRUCCIÓN	20,417,000,000	49,235,909,504	-	1,385,070,058	8,178,057,574	-	62,859,921,988	58,775,681,085	93.50	54,482,043,988	86.67	35,118,882,040	55.87	34,538,897,998	54.95
02020206	SERVICIOS DE ALOJAMIENTO; SERV	7,395,303,223	2,339,810,717	-	3,873,821,814	1,386,754,205	-	12,222,181,549	11,529,430,629	94.33	11,319,412,988	92.61	10,280,403,009	84.11	10,165,699,871	83.17
0202020603	ALOJAMIENTO; SERVICIOS DE SUMI	3,214,689,748	1,257,449,323	-	247,976,346	423,410,777	-	4,296,704,640	3,968,120,564	92.35	3,931,216,828	91.49	3,471,645,104	80.80	3,366,724,899	78.36
0202020604	SERVICIOS DE TRANSPORTE DE PAS	1,112,804,941	1,044,846,470	-	625,845,468	379,342,666	-	2,404,154,213	2,152,871,727	89.55	1,979,757,822	82.35	1,474,819,968	61.34	1,465,114,075	60.94
0202020605	SERVICIOS DE TRANSPORTE DE CAR	500,000	-	-	-	-	-	500,000	-	0.00	-	0.00	-	0.00	-	0.00
0202020608	SERVICIOS POSTALES Y DE MENSAJ	49,830,000	32,082,994	-	-	5,740,000	-	76,172,994	71,583,309	93.97	71,583,309	93.97	3,514,838	4.61	3,437,798	4.51
0202020609	SERVICIOS DE DISTRIBUCIÓN DE E	3,017,478,534	5,431,930	-	3,000,000,000	578,260,762	-	5,444,649,702	5,336,855,029	98.02	5,336,855,029	98.02	5,330,423,099	97.90	5,330,423,099	97.90
02020207	SERVICIOS FINANCIEROS Y SERVIC	3,001,260,999	1,004,581,366	-	968,543,923	1,045,281,099	-	3,929,105,189	3,871,823,260	98.54	3,509,649,486	89.32	3,020,410,612	76.87	2,989,306,096	76.08
0202020701	SERVICIOS FINANCIEROS Y SERVIC	1,471,150,898	475,298,362	-	958,543,923	43,286,134	-	2,861,707,049	2,820,095,120	98.55	2,481,078,814	86.70	2,077,994,481	72.61	2,076,346,476	72.56
0202020702	SERVICIOS INMOBILIARIOS	1,000,000	2,417,900	-	-	3,417,900	-	3,417,900	2,417,900	70.74	2,417,900	70.74	2,417,900	70.74	2,417,900	70.74
0202020703	SERVICIOS DE ARRENDAMIENTO O A	1,529,110,101	526,865,104	-	10,000,000	1,001,994,965	-	1,063,980,240	1,049,310,240	98.62	1,026,152,772	96.44	939,998,232	88.35	910,541,720	85.58
02020208	SERVICIOS PRESTADOS A LAS EMPR	21,660,515,325	16,422,720,973	-	10,600,858,584	2,784,292,058	-	45,899,802,824	43,023,945,669	93.73	42,367,288,591	92.30	34,026,413,373	74.13	33,655,683,744	73.32
0202020801	SERVICIOS DE INVESTIGACIÓN Y D	80,000,000	15,290,130	-	35,000,000	-	-	130,290,130	115,290,130	88.49	115,026,250	88.28	115,021,250	88.28	115,021,250	88.28
0202020802	SERVICIOS JURÍDICOS Y CONTABLE	1,583,550,000	870,454,844	-	-	203,351,006	-	2,256,653,838	2,242,213,838	99.62	2,229,713,838	99.07	2,192,930,604	97.44	2,192,930,604	97.44
0202020803	OTROS SERV PROF, CIENTIF Y TEC	9,208,296,000	10,455,218,804	-	1,053,500,000	1,093,108,534	-	19,623,906,270	17,367,887,826	88.50	17,010,417,210	86.68	14,717,024,817	75.00	14,661,524,817	74.71
0202020804	SERVICIOS DE TELECOMUNICACIONE	1,024,500,000	977,504,081	-	-	277,302,554	-	1,724,701,527	1,709,269,362	99.11	1,708,429,362	99.06	1,554,894,362	90.15	1,554,894,362	90.15
0202020805	SERVICIOS DE SOPORTE	7,294,593,769	2,762,048,267	-	4,071,284,511	13,000,000	-	14,114,926,547	14,114,873,196	100.00	14,102,449,101	99.91	11,628,562,510	82.38	11,628,562,510	82.38
0202020807	SERVICIOS DE MANTENIMIENTO, RE	2,134,507,299	628,976,337	-	2,778,419,683	1,048,616,995	-	4,493,286,324	4,439,087,915	98.79	4,328,433,003	96.33	2,822,507,697	62.82	2,576,492,062	57.34
0202020808	SERVICIOS DE FABRICACIÓN DE IN	-	-	-	1,824,609,390	-	-	1,824,609,390	1,824,609,390	100.00	1,824,609,390	100.00	-	0.00	-	0.00
0202020809	OTROS SERVICIOS DE FABRICACIÓN	335,068,257	713,228,511	-	838,045,000	148,912,969	-	1,737,428,799	1,210,714,011	69.68	1,048,210,436	60.33	995,472,133	57.30	926,258,139	53.31
02020209	SERVICIOS PARA LA COMUNIDAD, S	4,216,515,640	4,549,489,748	-	939,405,525	1,197,409,061	-	8,508,001,852	6,660,533,497	78.29	6,181,754,001	72.66	5,676,947,677	66.72	5,476,747,331	64.37
0202020902	SERVICIOS DE EDUCACIÓN	1,885,812,675	4,022,306,200	-	503,383,045	981,487,540	-	5,430,014,380	3,684,404,639	67.85	3,254,689,495	59.94	3,014,237,760	55.51	2,892,513,910	53.27
0202020903	SERVICIOS PARA EL CUIDADO DE L	1,014,472,318	147,305,942	-	-	101,247,265	-	1,060,530,995	1,027,392,602	96.88	1,024,192,602	96.57	896,544,872	84.54	818,380,504	77.17
0202020904	SERVICIOS DE ALCANTARILLADO, R	677,230,647	114,178,910	-	264,253,328	-	-	1,055,662,885	1,011,786,404	95.84	996,386,404	94.38	859,679,545	81.44	859,367,417	81.41
0202020906	SERVICIOS DE ESPARCIMIENTO, CU	632,400,000	265,698,696	-	-	117,769,152	-	955,193,592	933,949,852	97.78	903,485,500	94.59	903,485,500	94.59	903,485,500	94.59
0202020907	OTROS SERVICIOS	6,600,000	-	-	-	-	-	6,600,000	3,000,000	45						



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

Año Fiscal: 2023

Período: 12

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	1,283,625,984	97.48	869,862,877	66.06	745,759,686	56.63	432,924,915	32.88
03030401	A OTRAS ENTIDADES DEL GOBIERNO	131,500,000	1,190,285,492	-	-	5,000,000	-	1,316,785,492	1,283,625,984	97.48	869,862,877	66.06	745,759,686	56.63	432,924,915	32.88
0303040101	TRANSFERENCIAS ENTRE INSTITUCI	131,500,000	1,190,285,492	-	-	5,000,000	-	1,316,785,492	1,283,625,984	97.48	869,862,877	66.06	745,759,686	56.63	432,924,915	32.88
0304	PRESTACIONES SOCIALES	88,927,816,776	97,767,597	-	8,582,293,108	5,505,919,717	-	92,101,957,764	85,375,804,172	92.70	85,370,284,382	92.69	85,366,195,509	92.69	85,130,697,445	92.43
030402	PRESTACIONES SOCIALES RELACION	88,927,816,776	97,767,597	-	8,582,293,108	5,505,919,717	-	92,101,957,764	85,375,804,172	92.70	85,370,284,382	92.69	85,366,195,509	92.69	85,130,697,445	92.43
03040201	MESADAS PENSIONALES DE PENSIO	76,168,340,595	55,693,300	-	5,405,919,717	100,000,000	-	81,529,953,612	81,331,884,599	99.76	81,331,884,599	99.76	81,331,884,599	99.76	81,237,062,340	99.64
0304020101	MESADAS PENSIONALES (DE PENSIO	76,168,340,595	55,693,300	-	5,405,919,717	100,000,000	-	81,529,953,612	81,331,884,599	99.76	81,331,884,599	99.76	81,331,884,599	99.76	81,237,062,340	99.64
03040202	CUOTAS PARTES PENSIONALES (DE	1,378,000,000	37,985,424	-	3,076,373,391	-	-	4,492,358,815	2,961,409,315	65.92	2,961,409,315	65.92	2,961,409,315	65.92	2,820,733,510	62.79
0304020201	CUOTAS PARTES PENSIONALES (DE	1,378,000,000	37,985,424	-	3,076,373,391	-	-	4,492,358,815	2,961,409,315	65.92	2,961,409,315	65.92	2,961,409,315	65.92	2,820,733,510	62.79
03040203	BONOS PENSIONALES (DE PENSIONE	11,381,476,181	-	-	-	5,405,919,717	-	5,975,556,464	1,029,560,000	17.23	1,029,560,000	17.23	1,029,560,000	17.23	1,029,560,000	17.23
0304020301	BONOS PENSIONALES (DE PENSIONE	11,381,476,181	-	-	-	5,405,919,717	-	5,975,556,464	1,029,560,000	17.23	1,029,560,000	17.23	1,029,560,000	17.23	1,029,560,000	17.23
0304021401	AUXILIOS FUNERARIOS	-	4,088,873	-	100,000,000	-	-	104,088,873	52,950,258	50.87	47,430,468	45.57	43,341,595	41.64	43,341,595	41.64
031	SERVICIOS PERSONALES	5,820,233,710	2,581,104,206	-	1,212,139,886	996,889,040	-	8,616,588,762	7,048,819,673	81.31	6,387,611,355	74.13	5,987,096,130	69.48	5,340,772,542	61.98
0310	SENTENCIAS Y CONCILIACIONES	5,123,516,904	1,104,801,006	-	705,000,000	705,000,000	-	6,228,317,910	5,126,760,144	82.31	4,912,253,670	78.87	4,701,633,445	75.49	4,057,737,857	65.15
031001	FALLOS NACIONALES	5,123,516,904	1,104,801,006	-	705,000,000	705,000,000	-	6,228,317,910	5,126,760,144	82.31	4,912,253,670	78.87	4,701,633,445	75.49	4,057,737,857	65.15
03100101	SENTENCIAS	5,123,516,904	1,104,801,006	-	705,000,000	705,000,000	-	5,523,317,910	4,445,047,344	80.48	4,235,965,859	76.69	4,025,345,634	72.88	3,381,450,046	61.22
0310010101	SENTENCIAS	5,123,516,904	1,104,801,006	-	705,000,000	705,000,000	-	5,523,317,910	4,445,047,344	80.48	4,235,965,859	76.69	4,025,345,634	72.88	3,381,450,046	61.22
0310010202	CONCILIACIONES	-	-	-	705,000,000	-	-	705,000,000	681,712,800	96.70	676,287,811	95.93	676,287,811	95.93	676,287,811	95.93
0312	A LOS HOGARES DIFERENTES DE PR	696,716,806	1,476,303,200	-	507,139,886	291,889,040	-	2,388,270,852	1,922,059,529	80.48	1,475,357,685	61.78	1,285,462,685	53.82	1,283,034,685	53.72
031201	A HOGARES DIFERENTES DE PRESTA	696,716,806	1,476,303,200	-	507,139,886	291,889,040	-	2,388,270,852	1,922,059,529	80.48	1,475,357,685	61.78	1,285,462,685	53.82	1,283,034,685	53.72
03120101	APOYOS SOCIOECONOMICOS A ESTUD	696,716,806	1,476,303,200	-	507,139,886	291,889,040	-	2,388,270,852	1,922,059,529	80.48	1,475,357,685	61.78	1,285,462,685	53.82	1,283,034,685	53.72
0312010101	APOYOS SOCIOECONOMICOS A ESTUD	696,716,806	1,476,303,200	-	507,139,886	291,889,040	-	2,388,270,852	1,922,059,529	80.48	1,475,357,685	61.78	1,285,462,685	53.82	1,283,034,685	53.72
05	GASTOS DE COMERCIALIZACIÓN Y P	18,864,987,694	29,649,452,502	-	7,932,472,690	8,921,895,280	-	47,525,017,606	37,263,855,929	78.41	30,990,616,127	65.21	21,864,995,671	46.01	21,357,616,647	44.94
0501	GASTOS DE COMERCIALIZACIÓN Y P	18,864,987,694	29,649,452,502	-	7,932,472,690	8,921,895,280	-	47,525,017,606	37,263,855,929	78.41	30,990,616,127	65.21	21,864,995,671	46.01	21,357,616,647	44.94
050101	MATERIALES Y SUMINISTROS	4,641,365,992	13,180,269,019	-	1,876,367,521	5,096,883,362	-	14,601,119,170	12,351,537,844	84.59	10,029,755,476	68.69	6,511,630,734	44.60	6,358,492,600	43.55
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	609,475,500	99.18	114,375,500	18.61	114,375,499	18.61	114,375,499	18.61
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	99,066,900	16.65	99,066,899	16.65	99,066,899	16.65
0501010209	CUERO Y PRODUCTOS DE CUERO	11,019,796	3,000,000	-	3,308,600	-	-	13,328,396	16,308,600	84.38	15,308,600	79.20	15,308,600	79.20	15,308,600	79.20
05010103	OTROS BIENES TRANSPORTABLES (E	1,241,599,322	2,102,677,531	-	495,143,819	631,061,241	-	3,208,359,431	2,647,938,194	82.53	1,832,490,491	57.12	938,346,568	29.25	934,702,074	29.13
0501010302	PASTA O PULPA, PAPEL Y PRODUCT	770,045,752	389,788,070	-	12,753,559	445,573,314	-	727,014,067	586,617,251	80.69	422,348,191	58.09	295,031,292	40.58	295,031,292	40.58
0501010303	PRODUCTOS DE HORNO DE CHOQUE	-	-	-	10,000,000	-	-	10,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0501010304	QUÍMICOS BÁSICOS	-	552,318,326	-	85,293,500	15,556,000	-	622,055,826	412,859,625	66.37	355,198,975	57.10	198,582,858	31.92	194,938,364	31.34
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	6,540,000	9.20	6,540,000	9.20
0501010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	-	170,712,072	-	68,818,426	14,776,238	-	224,754,260	121,833,637	54.21	121,833,636	54.21	48,445,744	21.55	48,445,744	21.55
0501010308	MUEBLES; OTROS BIENES TRANSPOR	466,005,881	922,076,092	-	268,286,134	150,000,000	-	1,506,368,107	1,457,935,482	96.78	864,417,489	57.38	342,654,475	22.75	342,654,475	22.75
05010104	PRODUCTOS METÁLICOS Y PAQUETES	3,318,746,874	10,519,937,071	-	1,317,615,202	4,395,822,121	-	10,760,477,026	9,092,136,747	84.50	8,080,902,082	75.10	5,458,133,264	50.72	5,308,639,624	49.33
0501010402	PRODUCTOS METÁLICOS ELABORADOS	-	15,380,500	-	46,000,000	-	-	61,380,500	54,000,000	87.98	50,131,938	81.67	41,668,270	67.89	41,668,270	67.89
0501010403	MAQUINARIA PARA USO GENERAL	-	240,262,458	-	455,572,080	34,018,324	-	661,816,214	528,884,013	79.91	528,078,724	79.79	460,179,924	69.53	460,179,924	69.53
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	1,029,139,252	-	475,963,537	423,025,810	-	2,036,907,629	1,569,709,410	77.06	1,303,793,273	64.01	829,259,059	40.71	821,309,059	40.32
0501010406	MAQUINARIA Y APARATOS ELÉCTRIC	-	61,505,924	-	100,000,000	-	-	161,505,924	144,928,523	89.74	144,924,523	89.73	123,889,451	76.71	123,889,451	76.71
0501010407	EQUIPO Y APARATOS DE RADIO, TE	1,032,470,850	4,708,693,764	-	223,677,575	3,426,907,058	-	5,237,935,131	1,955,351,899	37.04	1,920,443,993	36.67	1,259,467,738	23.98	1,259,467,738	23.98
0501010408	APARATOS MÉDICOS, INSTRUMENTOS	1,331,445,374	4,429,182,151	-	16,402,010	511,870,929	-	5,265,158,606	4,839,262,902	91.91	4,133,529,631	78.51	2,743,668,823	52.11	2,602,125,183	49.42
050102	ADQUISICIÓN DE SERVICIOS	14,223,621,702	16,469,183,483	-	6,056,105,169	3,825,011,918	-	32,923,898,436	24,912,318,085	75.67	20,960,860,652	63.66	15,353,364,937	46.63	14,999,124,047	45.56
05010205	SERVICIOS DE LA CONSTRUCCIÓN	300,000,000	220,614,070	-	964,124,732	-	-	1,484,738,802	1,184,738,802	79.79	1,175,875,609	79.20	468,450,177	31.55	468,450,177	31.55
0501020504	SERVICIOS DE CONSTRUCCIÓN	300,000,000	220,614,070	-	964,124,732	-	-	1								



VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
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Año Fiscal: 2023

Período: 12

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	163,045,000	-	606,264,027	337,554,227	55.68	337,554,227	55.68	232,425,672	38.34	151,259,005	24.95
05010208	SERVICIOS PREST A EMPRESAS Y S	6,083,080,523	8,284,083,511	-	2,947,785,093	2,433,879,570	-	14,881,069,557	10,495,026,870	70.53	8,223,496,894	55.26	5,513,958,184	37.05	5,436,582,813	36.53
0501020801	SERVICIOS DE INVESTIGACIÓN Y D	2,124,946,971	2,203,744,840	-	55,178,260	1,597,130,189	-	2,786,739,882	1,203,561,259	43.19	797,383,988	28.61	477,333,449	17.13	477,138,830	17.12
0501020802	SERVICIOS JURÍDICOS Y CONTABLE	33,200,000	151,762,978	-	-	2,001,826	-	182,961,152	171,998,602	94.01	169,099,052	92.42	169,099,052	92.42	169,099,052	92.42
0501020803	OTROS SERVICIOS PROFESIONALES,	2,752,695,486	4,289,620,886	-	2,038,997,833	147,965,700	-	8,933,348,505	6,710,360,041	75.12	5,484,055,256	61.39	3,583,371,115	40.11	3,579,771,115	40.07
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	270,000,000	-	392,100,134	290,506,134	74.09	286,842,610	73.16	251,612,610	64.17	207,410,910	52.90
0501020807	SERVICIOS DE MANTENIMIENTO, RE	363,811,387	160,222,082	-	502,700,000	240,000,000	-	786,733,469	717,129,989	91.15	555,855,384	70.65	348,101,043	44.25	348,101,043	44.25
0501020809	OTROS SERVICIOS DE FABRICACIÓN	460,140,545	1,319,978,725	-	180,849,000	176,781,855	-	1,784,186,415	1,386,470,846	77.71	915,260,605	51.30	669,440,915	37.52	640,061,862	35.87
05010209	SERVICIOS PARA LA COMUNIDAD, S	3,790,612,416	4,802,106,702	-	1,419,514,010	375,578,752	-	9,636,654,376	8,475,283,626	87.95	7,777,437,874	80.71	6,184,590,800	64.18	6,087,859,830	63.17
0501020902	SERVICIOS DE EDUCACIÓN	3,427,526,049	1,824,345,774	-	1,419,514,010	112,306,010	-	6,559,079,823	5,612,939,899	85.58	5,222,708,097	79.63	4,663,125,925	71.09	4,651,166,955	70.91
0501020903	SERV. EL CUIDADO SALUD HUMANA	133,086,367	377,404,009	-	-	113,272,742	-	397,217,634	304,986,807	76.78	117,126,807	29.49	36,391,000	9.16	36,391,000	9.16
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	2,437,602,970	90.94	1,485,073,875	55.41	1,400,301,875	52.24
0501021001	VIÁTICOS DE LOS FUNCIONARIOS E	188,172,856	296,803,414	-	240,540,000	45,488,000	-	680,028,270	589,798,392	86.73	435,574,868	64.05	434,122,812	63.84	433,518,291	63.75
07	DISMINUCIÓN DE PASIVOS	1,171,440,086	-	-	928,368,791	249,575,273	-	1,850,233,604	1,350,233,604	72.98	1,234,233,604	66.71	955,972,842	51.67	950,810,199	51.39
0701	CESANTÍAS	1,171,440,086	-	-	928,368,791	249,575,273	-	1,850,233,604	1,350,233,604	72.98	1,234,233,604	66.71	955,972,842	51.67	950,810,199	51.39
070101	CESANTÍAS DEFINITIVAS	-	-	-	428,368,791	-	-	428,368,791	428,368,791	100.00	428,368,791	100.00	150,108,029	35.04	150,108,029	35.04
07010101	CESANTÍAS DEFINITIVA	-	-	-	428,368,791	-	-	428,368,791	428,368,791	100.00	428,368,791	100.00	150,108,029	35.04	150,108,029	35.04
0701010101	CESANTÍAS DEFINITIVAS	-	-	-	428,368,791	-	-	428,368,791	428,368,791	100.00	428,368,791	100.00	150,108,029	35.04	150,108,029	35.04
070102	CESANTÍAS PARCIALES	1,171,440,086	-	-	500,000,000	249,575,273	-	1,421,864,813	921,864,813	64.83	805,864,813	56.68	805,864,813	56.68	800,702,170	56.31
07010201	CESANTÍAS PARCIALES	1,171,440,086	-	-	500,000,000	249,575,273	-	1,421,864,813	921,864,813	64.83	805,864,813	56.68	805,864,813	56.68	800,702,170	56.31
0701020101	CESANTÍAS PARCIALES	1,171,440,086	-	-	500,000,000	249,575,273	-	1,421,864,813	921,864,813	64.83	805,864,813	56.68	805,864,813	56.68	800,702,170	56.31
08	GASTOS POR TRIBUTOS, MULTAS, S	1,644,232,177	921,052,522	-	5,686,000	500,000,000	-	2,070,970,699	1,792,050,887	86.53	1,791,377,692	86.50	1,791,377,692	86.50	1,550,493,423	74.87
0801	IMPUESTOS	776,102,027	921,052,522	-	-	500,000,000	-	1,197,154,549	1,026,499,524	85.74	1,026,499,524	85.74	1,026,499,524	85.74	785,615,255	65.62
080102	IMPUESTOS TERRITORIALES	776,102,027	921,052,522	-	-	500,000,000	-	1,197,154,549	1,026,499,524	85.74	1,026,499,524	85.74	1,026,499,524	85.74	785,615,255	65.62
08010201	IMPUESTO PREDIAL Y SOBRET AMBI	767,715,345	921,052,522	-	-	500,000,000	-	1,188,767,867	1,026,499,524	86.35	1,026,499,524	86.35	1,026,499,524	86.35	785,615,255	66.09
0801020101	IMPUESTO PREDIAL Y SOBRET AMBI	767,715,345	921,052,522	-	-	500,000,000	-	1,188,767,867	1,026,499,524	86.35	1,026,499,524	86.35	1,026,499,524	86.35	785,615,255	66.09
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	-	-	5,686,000	-	-	9,915,072	4,915,072	49.57	4,241,877	42.78	4,241,877	42.78	4,241,877	42.78
080301	TASAS Y DERECHOS ADMINISTRATIV	4,229,072	-	-	5,686,000	-	-	9,915,072	4,915,072	49.57	4,241,877	42.78	4,241,877	42.78	4,241,877	42.78
08030101	TASAS Y DERECHOS ADMINISTRATIV	4,229,072	-	-	5,686,000	-	-	9,915,072	4,915,072	49.57	4,241,877	42.78	4,241,877	42.78	4,241,877	42.78
0803010101	TASAS Y DERECHOS ADMINISTRATIV	4,229,072	-	-	5,686,000	-	-	9,915,072	4,915,072	49.57	4,241,877	42.78	4,241,877	42.78	4,241,877	42.78
0804	CONTRIBUCIONES	863,901,078	-	-	-	-	-	863,901,078	760,636,291	88.05	760,636,291	88.05	760,636,291	88.05	760,636,291	88.05
080401	CUOTA DE FISCALIZACIÓN Y AUDIT	863,901,078	-	-	-	-	-	863,901,078	760,636,291	88.05	760,636,291	88.05	760,636,291	88.05	760,636,291	88.05
08040101	CUOTA DE FISCALIZACIÓN Y AUDIT	863,901,078	-	-	-	-	-	863,901,078	760,636,291	88.05	760,636,291	88.05	760,636,291	88.05	760,636,291	88.05
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	863,901,078	-	-	-	-	-	863,901,078	760,636,291	88.05	760,636,291	88.05	760,636,291	88.05	760,636,291	88.05
11	TRANSFERENCIAS INTERNAS	1,356,546,394	342,351,991	-	437,485,771	240,263,024	-	1,896,121,132	1,615,943,495	85.22	1,469,871,240	77.52	1,469,871,240	77.52	1,143,469,609	60.31
1101	TRANSFERENCIAS INTERNAS	1,356,546,394	342,351,991	-	437,485,771	240,263,024	-	1,896,121,132	1,615,943,495	85.22	1,469,871,240	77.52	1,469,871,240	77.52	1,143,469,609	60.31
110101	TRANSFERENCIAS INTERNAS	1,356,546,394	342,351,991	-	437,485,771	240,263,024	-	1,896,121,132	1,615,943,495	85.22	1,469,871,240	77.52	1,469,871,240	77.52	1,143,469,609	60.31
11010101	TRANSFERENCIAS INTERNAS	1,356,546,394	342,351,991	-	437,485,771	240,263,024	-	1,896,121,132	1,615,943,495	85.22	1,469,871,240	77.52	1,469,871,240	77.52	1,143,469,609	60.31
1101010101	TRANSFERENCIAS INTERNAS	1,356,546,394	342,351,991	-	437,485,771	240,263,024	-	1,896,121,132	1,615,943,495	85.22	1,469,871,240	77.52	1,469,871,240	77.52	1,143,469,609	60.31

AURA EUNICE PÉREZ ROSAS
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