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

Año Fiscal: 2023
Período: 11
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	127,935,764,444	-	-	-	-	476,681,638,035	485,710,218,446	101.89	485,710,218,446	101.89	- 9,028,580,410	-1.89
10	INGRESOS CORRIENTES	343,043,813,074	21,502,235,501	-	-	-	-	364,546,048,575	358,332,558,469	98.30	358,332,558,469	98.30	6,213,490,106	1.70
102	INGRESOS NO TRIBUTARIOS	343,043,813,074	21,502,235,501	-	-	-	-	364,546,048,575	358,332,558,469	98.30	358,332,558,469	98.30	6,213,490,106	1.70
1022	TASAS Y DERECHOS ADMINISTRATIV	16,839,616,180	-	-	-	-	-	16,839,616,180	17,301,952,675	102.75	17,301,952,675	102.75	- 462,336,495	-2.75
102202	DERECHOS PECUNIARIOS EDU SUPER	16,839,616,180	-	-	-	-	-	16,839,616,180	17,301,952,675	102.75	17,301,952,675	102.75	- 462,336,495	-2.75
1022021	DERECHOS PECUNIARIOS EDUCACIÓN	16,839,616,180	-	-	-	-	-	16,839,616,180	17,301,952,675	102.75	17,301,952,675	102.75	- 462,336,495	-2.75
10220211	NIVEL PREGRADO	11,503,216,930	-	-	-	-	-	11,503,216,930	12,400,974,655	107.80	12,400,974,655	107.80	- 897,757,725	-7.80
1022021103	MATRICULAS	11,503,216,930	-	-	-	-	-	11,503,216,930	12,247,069,939	106.47	12,247,069,939	106.47	- 743,853,009	-6.47
1022021104	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	153,904,716	0.00	153,904,716	0.00	- 153,904,716	0.00
10220212	NIVEL POSGRADO	5,336,399,250	-	-	-	-	-	5,336,399,250	4,900,978,021	91.84	4,900,978,021	91.84	435,421,229	8.16
1022021203	MATRICULAS	5,336,399,250	-	-	-	-	-	5,336,399,250	4,900,978,021	91.84	4,900,978,021	91.84	435,421,229	8.16
1024	MULTAS, SANCIONES E INTERESES	-	-	-	-	-	-	-	447,720,000	0.00	447,720,000	0.00	- 447,720,000	0.00
102402	INTERESES DE MORA	-	-	-	-	-	-	-	447,720,000	0.00	447,720,000	0.00	- 447,720,000	0.00
1024021	INTERESES DE MORA	-	-	-	-	-	-	-	447,720,000	0.00	447,720,000	0.00	- 447,720,000	0.00
10240211	INTERESES DE MORA	-	-	-	-	-	-	-	447,720,000	0.00	447,720,000	0.00	- 447,720,000	0.00
1024021101	INTERESES DE MORA	-	-	-	-	-	-	-	447,720,000	0.00	447,720,000	0.00	- 447,720,000	0.00
1025	VENTA DE BIENES Y SERVICIOS	16,075,853,475	9,573,492,944	-	-	-	-	25,649,346,419	18,918,713,882	73.76	18,918,713,882	73.76	6,730,632,537	26.24
102501	VENTAS DE ESTABLECIMI DE MERCA	15,572,133,381	9,573,492,944	-	-	-	-	25,145,626,325	18,808,457,294	74.80	18,808,457,294	74.80	6,337,169,031	25.20
1025018	SERV PREST A EMPRESAS Y SERV	5,000,000,000	3,757,903,172	-	-	-	-	8,757,903,172	4,102,873,772	46.85	4,102,873,772	46.85	4,655,029,400	53.15
10250181	SERVICIOS DE INVESTIGACIÓN Y D	-	2,704,882,672	-	-	-	-	2,704,882,672	-	0.00	-	0.00	2,704,882,672	100.00
1025018103	SERV INTER DE INVEST Y DES EXP	-	2,704,882,672	-	-	-	-	2,704,882,672	-	0.00	-	0.00	2,704,882,672	100.00
10250183	OTROS SERVICIOS PROFESIONALES,	5,000,000,000	1,053,020,500	-	-	-	-	6,053,020,500	4,102,873,772	67.78	4,102,873,772	67.78	1,950,146,728	32.22
1025018301	SERV DE CONSULT Y SERV DE GEST	5,000,000,000	1,053,020,500	-	-	-	-	6,053,020,500	4,102,873,772	67.78	4,102,873,772	67.78	1,950,146,728	32.22
1025019	SERVICIOS PARA LA COMUNIDAD, S	10,572,133,381	5,815,589,772	-	-	-	-	16,387,723,153	14,705,583,522	89.74	14,705,583,522	89.74	1,682,139,631	10.26
10250192	SERVICIOS DE EDUCACIÓN	10,000,000,000	-	-	-	-	-	10,000,000,000	11,782,679,636	117.83	11,782,679,636	117.83	- 1,782,679,636	-17.83
1025019205	SERVICIOS EDUCACIÓN SUPER (TER	10,000,000,000	-	-	-	-	-	10,000,000,000	11,782,679,636	117.83	11,782,679,636	117.83	- 1,782,679,636	-17.83
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	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	-	0.00	-	0.00	382,010,000	100.00
1025019605	SERVICIOS DEPORTIVOS Y DEPORTE	-	5,815,589,772	-	-	-	-	5,815,589,772	2,922,903,886	50.26	2,922,903,886	50.26	2,892,685,886	49.74
102502	SERVICIOS FINANCIEROS Y SERVIC	503,720,094	-	-	-	-	-	503,720,094	110,256,588	21.89	110,256,588	21.89	393,463,506	78.11
1025026	SERVICIOS DE VENTA AL POR 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	110,256,588	26.71	110,256,588	26.71	302,463,506	73.29
10250272	SERVICIOS INMOBILIARIOS	412,720,094	-	-	-	-	-	412,720,094	110,256,588	26.71	110,256,588	26.71	302,463,506	73.29
1025027201	SERVICIOS INMOBILIARIOS RELATI	412,720,094	-	-	-	-	-	412,720,094	110,256,588	26.71	110,256,588	26.71	302,463,506	73.29
1026	TRANSFERENCIAS CORRIENTES	310,128,343,419	11,928,742,557	-	-	-	-	322,057,085,976	321,664,171,912	99.88	321,664,171,912	99.88	392,914,064	0.12
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	11,928,742,557	-	-	-	-	307,819,453,976	312,093,377,148	101.39	312,093,377,148	101.39	- 4,273,923,172	-1.39
1026051	APORTES NACIÓN	251,168,382,552	1,587,903,111	-	-	-	-	252,756,285,663	253,894,419,981	100.45	253,894,419,981	100.45	- 1,138,134,318	-0.45
10260511	APORTES NACIÓN	251,168,382,552	1,587,903,111	-	-	-	-	252,756,285,663	253,894,419,981	100.45	253,894,419,981	100.45	- 1,138,134,318	-0.45
1026051101	LEY 30 ART 86	189,742,918,119	-	-	-	-	-	189,742,918,119	199,852,311,499	105.33	199,852,311,499	105.33	- 10,109,393,380	-5.33
1026051102	LEY 30 ART 87	2,747,167,396	-	-	-	-	-	2,747,167,396	2,474,893,037	90.09	2,474,893,037	90.09	272,274,359	9.91
1026051103	DEVOLUCIÓN VOTACIONES	172,286,029	-	-	-	-	-	172,286,029	186,834,779	108.44	186,834,779	108.44	- 14,548,750	-8.44
1026051104	LEY 1819 COOPERATIVAS	1,898,929,528	-	-	-	-	-	1,898,929,528	1,422,568,692	74.91	1,422,568,692	74.91	476,360,836	25.09
1026051106	PLAN DE FOMENTO A LA CALIDAD	-	1,587,903,111	-	-	-	-	1,587,903,111	-	0.00	-	0.00	1,587,903,111	100.00
1026051107	CONCURRENCIA PASIVO PENSIONAL	56,607,081,480	-	-	-	-	-	56,607,081,480	49,957,811,974	88.25	49,957,811,974	88.25	6,649,269,506	11.75
1026052	OTRAS UNIDADES DE GOBIERNO	36,174,258,040	10,340,839,446	-	-	-	-	46,515,097,486	48,580,570,608	104.44	48,580,570,608	104.44	- 2,065,473,122	-4.44
10260521	OTRAS UNIDADES DE GOBIERNO	36,174,258,040	10,340,839,446	-	-	-	-	46,515,097,486	48,580,570,608	104.44	48,580,570,608	104.44	- 2,065,473,122	-4.44
1026052103	INVERSION DEPARTAMENTO	17,592,000,000	10,340,839,446	-	-	-	-	27,932,839,446	31,260,768,924	111.91	31,260,768,924	111.91	- 3,327,929,478	-11.91
1026052104	LEY 30 ART 86 DPTO	15,197,758,040	-	-	-	-	-	15,197,758,040	13,429,356,108	88.36	13,429,356,108	88.36	1,768,401,932	11.64
1026052105	ACUERDO DE PAGO DPTO	3,384,500,000	-	-	-	-	-	3,384,500,000	3,890,445,576	114.95	3,890,445,576	114.95	- 505,945,576	-14.95
1026053	ESTAMPILLAS	8,548,070,827	-	-	-	-	-	8,548,070,827	9,618,386,559	112.52	9,618,386,559	112.52	- 1,070,315,732	-12.52
10260531	ESTAMPILLAS	8,548,070,827	-	-	-	-	-	8,548,070,827	9,618,386,559	112.52	9,618,386,559	112.52	- 1,070,315,732	-12.52
1026053103	ESTAMPILLA PRO CIUDA UNIATLANT	5,566,720,000	-	-	-	-	-	5,566,720,000	3,498,911,322	62.85	3,498,911,322	62.85	2,067,808,678	37.15
1026053127	ESTAMPILLA PRO UNIVERSIDAD NAC	2,981,350,827	-	-	-	-	-	2,981,350,827	6,119,475,237	205.26	6,119,475,237	205.26	- 3,138,124,410	-105.26
102609	RECURSOS DEL SISTEMA DE SEGURI	10,275,352,000	-	-	-	-	-	10,275,352,000	6,850,234,664	66.67	6,850,234,664	66.67	3,425,117,336	33.33

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
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Año Fiscal: 2023
Período: 11
Tipo de Ejecución: A (A- Acumulado, M- Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
1026091	SISTEMA GENERAL DE PENSIONES	10,275,352,000	-	-	-	-	-	10,275,352,000	6,850,234,664	66.67	6,850,234,664	66.67	3,425,117,336	33.33
10260911	CONCURRENCIA PASIVO PENSIONAL	10,275,352,000	-	-	-	-	-	10,275,352,000	6,850,234,664	66.67	6,850,234,664	66.67	3,425,117,336	33.33
1026091101	CONCURRENCIA PASIVO PENSIONAL	10,275,352,000	-	-	-	-	-	10,275,352,000	6,850,234,664	66.67	6,850,234,664	66.67	3,425,117,336	33.33
20	RECURSOS DE CAPITAL							112,135,589,460	127,377,659,977	113.59	127,377,659,977	113.59	- 15,242,070,516	-13.59
205	RENDIMIENTOS FINANCIEROS	2,927,060,517	-	-	-	-	-	2,927,060,517	16,963,030,052	579.52	16,963,030,052	579.52	- 14,035,969,535	-479.52
2051	RECURSOS DE LA ENTIDAD	2,927,060,517	-	-	-	-	-	2,927,060,517	16,963,030,052	579.52	16,963,030,052	579.52	- 14,035,969,535	-479.52
205102	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	16,963,030,052	579.52	16,963,030,052	579.52	- 14,035,969,535	-479.52
2051021	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	16,963,030,052	579.52	16,963,030,052	579.52	- 14,035,969,535	-479.52
20510211	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	16,963,030,052	579.52	16,963,030,052	579.52	- 14,035,969,535	-479.52
2051021101	DEPÓSITOS	2,927,060,517	-	-	-	-	-	2,927,060,517	16,963,030,052	579.52	16,963,030,052	579.52	- 14,035,969,535	-479.52
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	106,433,528,943	-	-	-	-	109,208,528,943	109,208,528,943	100.00	109,208,528,943	100.00	-	0.00
2101	RECURSOS DEL BALANCE	2,775,000,000	106,433,528,943	-	-	-	-	109,208,528,943	109,208,528,943	100.00	109,208,528,943	100.00	-	0.00
210101	RECURSOS DEL BALANCE	2,775,000,000	106,433,528,943	-	-	-	-	109,208,528,943	109,208,528,943	100.00	109,208,528,943	100.00	-	0.00
2101011	RECURSOS DEL BALANCE	2,775,000,000	106,433,528,943	-	-	-	-	109,208,528,943	109,208,528,943	100.00	109,208,528,943	100.00	-	0.00
21010111	RECURSOS DEL BALANCE	2,775,000,000	106,433,528,943	-	-	-	-	109,208,528,943	109,208,528,943	100.00	109,208,528,943	100.00	-	0.00
2101011101	RECURSOS DEL BALANCE	2,775,000,000	106,433,528,943	-	-	-	-	109,208,528,943	109,208,528,943	100.00	109,208,528,943	100.00	-	0.00
213	REINTEGROS Y OTROS RECURSOS NO	-	-	-	-	-	-	-	1,193,535,238	0.00	1,193,535,238	0.00	- 1,193,535,238	0.00
2131	REINTEGROS	-	-	-	-	-	-	-	1,193,535,238	0.00	1,193,535,238	0.00	- 1,193,535,238	0.00
213101	REINTEGROS	-	-	-	-	-	-	-	1,193,535,238	0.00	1,193,535,238	0.00	- 1,193,535,238	0.00
2131011	REINTEGROS	-	-	-	-	-	-	-	1,193,535,238	0.00	1,193,535,238	0.00	- 1,193,535,238	0.00
21310111	REINTEGROS	-	-	-	-	-	-	-	1,193,535,238	0.00	1,193,535,238	0.00	- 1,193,535,238	0.00
2131011101	REINTEGROS	-	-	-	-	-	-	-	1,193,535,238	0.00	1,193,535,238	0.00	- 1,193,535,238	0.00

AURA EUNICE PÉREZ ROSAS
Jefe Dpto. Gestión Financiera

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

Año Fiscal: 2023
Período: 11
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	127,935,764,444	-	54,487,526,550	54,487,526,550	-	476,681,638,035	407,582,582,592	85.50	373,176,023,614	78.29	317,393,578,127	66.58	315,502,197,580	66.19
01	GASTOS DE PERSONAL	170,437,234,035	6,325,922,132	-	7,044,414,137	18,728,939,403	-	165,078,630,901	137,455,596,146	83.27	136,923,272,566	82.94	135,200,916,764	81.90	134,790,999,148	81.65
0101	PLANTA DE PERSONAL PERMANENTE	170,437,234,035	6,325,922,132	-	7,044,414,137	18,728,939,403	-	165,078,630,901	137,455,596,146	83.27	136,923,272,566	82.94	135,200,916,764	81.90	134,790,999,148	81.65
010101	SALARIO	119,125,007,807	9,005,264	-	5,164,729,940	15,584,506,115	-	108,714,236,896	97,140,206,198	89.35	97,090,731,054	89.31	97,090,731,054	89.31	96,688,944,657	88.94
01010101	FACTORES SALARIALES COMUNES	113,388,318,267	9,005,264	-	5,164,729,940	14,626,189,587	-	103,935,863,884	93,006,938,617	89.48	92,957,463,473	89.44	92,957,463,473	89.44	92,558,890,399	89.05
0101010101	SUELDO BÁSICO	90,241,109,206	6,685,890	-	4,302,541,887	11,662,881,705	-	82,887,455,278	78,264,182,869	94.42	78,263,050,776	94.42	78,263,050,776	94.42	77,865,258,965	93.94
0101010104	SUBSIDIO DE ALIMENTACIÓN	229,983,298	-	-	-	-	-	229,983,298	164,557,910	71.55	164,557,910	71.55	164,557,910	71.55	164,557,910	71.55
0101010105	AUXILIO DE TRANSPORTE	496,651,488	-	-	-	85,522,183	-	411,129,305	355,177,015	86.39	355,177,015	86.39	355,177,015	86.39	355,177,015	86.39
0101010106	PRIMA DE SERVICIO	5,539,031,873	35,368	-	737,188,053	1,136,857,138	-	5,139,398,156	5,040,321,235	98.07	5,023,344,790	97.74	5,023,344,790	97.74	5,023,309,422	97.74
0101010107	BONIFICACIÓN POR SERVICIOS PRE	2,095,849,433	-	-	-	221,412,620	-	1,874,436,813	1,786,619,125	95.31	1,784,403,124	95.20	1,784,403,124	95.20	1,784,288,524	95.19
0101010108	HORAS EXTRAS, DOMINICALES, FES	209,601,423	-	-	125,000,000	-	-	334,601,423	272,524,642	81.45	272,524,642	81.45	272,524,642	81.45	271,893,347	81.26
0101010109	PRIMA DE NAVIDAD	9,591,166,245	2,284,006	-	-	1,267,515,725	-	8,325,934,526	7,014,811,685	84.25	7,002,521,957	84.10	7,002,521,957	84.10	7,002,521,957	84.10
0101010110	PRIMA DE VACACIONES	4,984,925,301	-	-	-	252,000,216	-	4,732,925,085	108,744,136	2.30	91,883,259	1.94	91,883,259	1.94	91,883,259	1.94
01010102	FACTORES SALARIALES ESPECIALES	5,736,689,540	-	-	-	958,316,528	-	4,778,373,012	4,133,267,581	86.50	4,133,267,581	86.50	4,133,267,581	86.50	4,130,054,258	86.43
0101010201	PRIMA DE ANTIGÜEDAD	4,785,225,106	-	-	-	835,495,003	-	3,949,730,103	3,620,237,092	91.66	3,620,237,092	91.66	3,620,237,092	91.66	3,617,023,769	91.58
0101010202	PRIMA DE ESPECIALIZACION	325,186,307	-	-	-	37,074,112	-	288,112,195	239,592,616	83.16	239,592,616	83.16	239,592,616	83.16	239,592,616	83.16
0101010203	BONIFICACIÓN POR COMPENSACIÓN	357,522,191	-	-	-	85,747,413	-	271,774,778	242,033,090	89.06	242,033,090	89.06	242,033,090	89.06	242,033,090	89.06
0101010204	PRIMA DE EXCLUSIVIDAD	37,147,843	-	-	-	-	-	37,147,843	27,292,305	73.47	27,292,305	73.47	27,292,305	73.47	27,292,305	73.47
0101010205	SUBSIDIO FAMILIAR	6,542,074	-	-	-	-	-	6,542,074	4,112,478	62.86	4,112,478	62.86	4,112,478	62.86	4,112,478	62.86
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	-	1,383,775,004	2,438,893,344	-	43,706,786,228	33,999,724,495	77.79	33,850,423,961	77.45	33,312,335,761	76.22	33,304,345,910	76.20
01010201	PENSIONES	11,976,629,657	5,114,448,000	-	417,818,814	-	-	17,508,896,471	14,084,267,498	80.44	13,980,211,572	79.85	13,747,071,672	78.51	13,745,059,072	78.50
0101020101	PENSIONES	11,976,629,657	5,114,448,000	-	417,818,814	-	-	17,508,896,471	14,084,267,498	80.44	13,980,211,572	79.85	13,747,071,672	78.51	13,745,059,072	78.50
01010202	SALUD	9,011,454,003	99,685,700	-	732,823,097	-	-	9,843,962,800	6,638,355,800	67.44	6,637,940,000	67.43	6,469,238,800	65.72	6,465,055,100	65.68
0101020201	SALUD	9,011,454,003	99,685,700	-	732,823,097	-	-	9,843,962,800	6,638,355,800	67.44	6,637,940,000	67.43	6,469,238,800	65.72	6,465,055,100	65.68
01010203	AUXILIO DE CESANTÍAS	10,621,249,902	1,808,347	-	-	2,042,699,968	-	8,580,358,281	7,101,483,421	82.76	7,056,654,613	82.24	7,056,654,613	82.24	7,056,411,962	82.24
0101020301	AUXILIO DE CESANTÍAS	10,621,249,902	1,808,347	-	-	2,042,699,968	-	8,580,358,281	7,101,483,421	82.76	7,056,654,613	82.24	7,056,654,613	82.24	7,056,411,962	82.24
01010204	CAJAS DE COMPENSACIÓN FAMILIAR	4,163,875,176	57,829,600	-	-	396,193,376	-	3,825,511,400	3,294,959,400	86.13	3,294,959,400	86.13	3,222,726,600	84.24	3,221,180,000	84.20
0101020401	CAJAS DE COMPENSACIÓN FAMILIAR	4,163,875,176	57,829,600	-	-	396,193,376	-	3,825,511,400	3,294,959,400	86.13	3,294,959,400	86.13	3,222,726,600	84.24	3,221,180,000	84.20
01010205	APORTES GENERALES AL SISTEMA D	550,688,810	-	-	70,420,566	-	-	621,109,376	410,629,476	66.11	410,629,476	66.11	400,617,876	64.50	400,617,176	64.50
0101020501	APORTES GENERALES AL SISTEMA D	550,688,810	-	-	70,420,566	-	-	621,109,376	410,629,476	66.11	410,629,476	66.11	400,617,876	64.50	400,617,176	64.50
01010206	APORTES AL ICBF	3,121,993,473	42,241,900	-	162,712,527	-	-	3,326,947,900	2,470,028,900	74.24	2,470,028,900	74.24	2,416,026,200	72.62	2,416,022,600	72.62
0101020601	APORTES AL ICBF	3,121,993,473	42,241,900	-	162,712,527	-	-	3,326,947,900	2,470,028,900	74.24	2,470,028,900	74.24	2,416,026,200	72.62	2,416,022,600	72.62
010103	REMUNERACIONES NO CONSTITUTIVA	11,866,335,207	1,000,903,321	-	495,909,193	705,539,944	-	12,657,607,777	6,315,665,453	49.90	5,982,117,551	47.26	4,797,849,949	37.90	4,797,708,581	37.90
01010301	PRESTACIONES SOCIALES SEGÚN DE	8,670,135,677	-	-	256,999,451	-	-	8,927,135,128	2,795,504,034	31.31	2,777,933,928	31.12	2,777,933,928	31.12	2,777,830,060	31.12
0101030101	SUELDO DE VACACIONES	8,531,589,770	-	-	136,999,451	-	-	8,668,589,221	2,642,583,482	30.48	2,627,058,619	30.31	2,627,058,619	30.31	2,626,954,751	30.30
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	98,016,686	70.75	97,801,099	70.59	97,801,099	70.59	97,801,099	70.59
0101030301	ESTÍMULOS A LOS EMPLEADOS DEL	3,000,286,134	1,000,903,321	-	238,909,742	620,086,134	-	3,620,013,063	3,439,701,833	95.02	3,123,724,037	86.29	1,939,456,435	53.58	1,939,418,935	53.57
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	89,969,322,428	-	28,972,767,964	19,968,156,953	-	159,036,474,448	140,639,639,605	88.43	120,786,368,628	75.95	78,390,024,360	49.29	78,182,102,267	49.16
0201	ADQUISICIÓN DE ACTIVOS NO FINA	1,955,471,118	23,268,967,517	-	10,432,226,231	5,909,980,890	-	29,746,683,976	25,180,111,081	84.65	16,900,787,978	56.82	6,551,419,253	22.02	6,404,689,941	21.53
020101	ACTIVOS FIJOS	1,955,471,118	23,268,967,517	-	10,432,226,231	5,909,980,890	-	29,746,683,976	25,180,111,081	84.65	16,900,787,978	56.82	6,551,419,253	22.02	6,404,689,941	21.53
02010103	ACTIVOS FIJOS NO CLASIFICADOS	118,332,841	8,753,116,685	-	213,766,192	4,492,952,627	-	4,592,263,091	4,360,132,846	94.95	3,494,082,455	76.09	1,557,684,192	33.92	1,557,684,192	33.92
0201010308	MUEBLES, INSTRUMENTOS MUSICALE	118,332,841	8,753,116,685	-	213,766,192	4,492,952,627	-	4,592,263,091	4,360,132,846	94.95	3,494,082,455	76.09	1,557,684,192	33.92	1,557,684,192	33.92
02010104	MAQUINARIA Y EQUIPO	1,837,138,277	14,490,751,779	-	10,218,460,039	1,417,028,263	-	25,129,321,832	20,819,978,235	82.85	13,406,705,522	53.35	4,993,735,061	19.87	4,847,005,749	19.29
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	2,864,901,020	69.00	165,325,708	3.98	165,325,708	3.98
0201010404	MAQUINARIA PARA USOS ESPECIALE	58,128,109	86,764,571	-	3,620,910,475	30,000,000	-	3,735,803,155	3,570,611,529	95.58	1,828,559,954	48.95	1,433,732,295	38.38	1,433,732,295	38.38
0201010405	MAQUINARIA DE OFICINA, CONTABI	344,093,949	3,847,234,117	-	274,979,620	1,026,185,130	-	3,440,122,556	1,922,313,865	55.88	1,273,328,694	37.01	850,670,738	24.73	850,670,738	24.73
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	4,438,691,750	71.57	244,933,580	3.95	98,204,268	1.58
0201010407	EQUIPO Y APARATOS DE RADIO, TE	1,237,763,719	4,257,427,985	-	494,356,262	107,720,349	-	5,881,827,617	3,889,905,258	66.13	2,563,055,622	43.58	2,028,580,963	34.49	2,028,580,963	34.49
0201010408	APARATOS MÉDICOS, INSTRUMENTOS	33,396,684	1,004,196,751	-	729,221,861	49,078,984	-	1,717,736,312	1,646,285,709	95.84	438,168,483	25.51	270,491,778	15.75	270,491,778	15.75
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	66,700,354,912	-	18,540,541,733	14,058,176,063	-	129,289,790,473	115,459,528,525	89.30	103,885,580,650	80.35	71,838,605,107	55.56	71,777,412,326	55.52
020201	MATERIALES Y SUMINISTROS	1,050,723,347	1,548,598,869	-	1,372,141,829	428,233,547	-	3,543,230,498	2,815,347,037	79.46	2,194,054,620	61.92	1,524,814,418	43.03	1,524,814,418	43.03
02020100	AGRICULTURA, SILVICULTURA Y PR	828,200	-	-	-	442,591	-	385,609	385,609	100.00	-	0.00	-	0.00	-	0.00
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

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

Año Fiscal: 2023
Período: 11
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
02020101	MINERALES; ELECTRICIDAD, GAS Y	-	4,000,000	-	-	-	-	4,000,000	4,000,000	100.00	4,000,000	100.00	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	5,731,035	-	221,430,459	211,389,311	95.47	194,303,340	87.75	150,894,914	68.15	150,894,914	68.15
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	-	-	-	1,896,470	-	24,413,529	24,266,138	99.40	23,550,070	96.46	19,894,324	81.49	19,894,324	81.49
0202010206	HILADOS E HILOS; TEJIDOS DE FI	237,500	-	-	181,708	237,500	-	181,708	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	7,100,000	61.53	7,100,000	61.53
0202010208	DOTACIÓN (PRENDAS DE VESTIR Y	140,732,440	3,664,369	-	15,000,000	1,964,240	-	157,432,569	149,625,000	95.04	136,099,920	86.45	123,600,590	78.51	123,600,590	78.51
02020103	OTROS BIENES TRANSPORTABLES (E	736,515,550	1,299,804,101	-	923,549,633	365,650,102	-	2,594,219,182	1,929,640,353	74.38	1,549,762,393	59.74	1,048,588,450	40.42	1,048,588,450	40.42
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	110,684,592	-	382,581,050	322,842,704	84.39	300,356,854	78.51	179,019,135	46.79	179,019,135	46.79
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	229,407,291	27.61	106,917,682	12.87	106,917,682	12.87
0202010305	OTROS PRODUCTOS QUÍMICOS; FIBR	120,963,404	92,109,003	-	170,010,550	13,600,000	-	369,482,957	358,398,933	97.00	333,827,239	90.35	216,928,443	58.71	216,928,443	58.71
0202010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	183,953,428	77,116,503	-	448,699,003	15,890,000	-	693,878,934	662,527,727	95.48	422,443,379	60.88	354,341,038	51.07	354,341,038	51.07
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	148,467,039	88.07	109,322,090	64.85	109,322,090	64.85
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	74,060,062	63.65	74,060,062	63.65
02020104	PRODUCTOS METÁLICOS Y PAQUETES	112,811,045	234,030,399	-	432,763,623	56,409,819	-	723,195,248	669,931,763	92.63	445,988,887	61.67	321,331,053	44.43	321,331,053	44.43
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	507,235,008	90.98	283,292,132	50.81	158,634,298	28.45	158,634,298	28.45
02020202	ADQUISICIÓN DE SERVICIOS	57,056,346,544	65,151,756,042	-	17,168,399,904	13,629,942,516	-	125,746,559,974	112,644,181,488	89.58	101,691,526,030	80.87	70,313,790,690	55.92	70,252,597,908	55.87
02020205	SERVICIOS DE LA CONSTRUCCIÓN	20,417,000,000	42,235,909,504	-	1,385,070,058	8,178,057,574	-	55,859,921,988	48,604,176,289	87.01	43,559,733,504	77.98	24,647,382,728	44.12	24,647,382,728	44.12
0202020504	SERVICIOS DE CONSTRUCCIÓN	20,417,000,000	42,235,909,504	-	1,385,070,058	8,178,057,574	-	55,859,921,988	48,604,176,289	87.01	43,559,733,504	77.98	24,647,382,728	44.12	24,647,382,728	44.12
02020206	SERVICIOS DE ALOJAMIENTO; SERV	7,395,303,223	2,145,470,702	-	3,873,821,814	1,059,114,796	-	12,355,480,943	10,877,465,099	88.04	9,942,126,316	80.47	8,524,030,186	68.99	8,514,324,293	68.91
0202020603	ALOJAMIENTO; SERVICIOS DE SUMI	3,214,689,748	1,090,109,308	-	247,976,346	414,071,368	-	4,138,704,034	3,968,120,564	95.88	3,568,213,028	86.22	2,599,538,392	62.81	2,599,538,392	62.81
0202020604	SERVICIOS DE TRANSPORTE DE PAS	1,112,804,941	1,017,846,470	-	625,845,468	361,042,666	-	2,395,454,213	2,147,871,727	89.66	1,612,440,480	67.31	1,236,813,882	51.63	1,227,107,989	51.23
0202020605	SERVICIOS DE TRANSPORTE DE CAR	500,000	-	-	-	-	-	500,000	-	0.00	-	0.00	-	0.00	-	0.00
0202020608	SERVICIOS POSTALES Y DE MENSAJ	49,830,000	32,082,994	-	-	5,740,000	-	76,172,994	71,583,309	93.97	71,583,309	93.97	3,220,343	4.23	3,220,343	4.23
0202020609	SERVICIOS DE DISTRIBUCIÓN DE E	3,017,478,534	5,431,930	-	3,000,000,000	278,260,762	-	5,744,649,702	4,689,889,499	81.64	4,689,889,499	81.64	4,684,457,569	81.54	4,684,457,569	81.54
02020207	SERVICIOS FINANCIEROS Y SERVIC	3,001,260,999	1,004,581,366	-	968,543,923	428,304,919	-	4,546,081,369	3,752,855,419	82.55	3,197,614,550	70.34	2,736,708,881	60.20	2,735,060,876	60.16
0202020701	SERVICIOS FINANCIEROS Y SERVIC	1,471,150,898	475,298,362	-	958,543,923	33,000,000	-	2,871,993,183	2,701,127,279	94.05	2,173,793,878	75.69	1,884,789,261	65.63	1,883,141,256	65.57
0202020702	SERVICIOS INMOBILIARIOS	1,000,000	2,417,900	-	-	-	-	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	395,304,919	-	1,670,670,286	1,049,310,240	62.81	1,021,402,772	61.14	849,501,720	50.85	849,501,720	50.85
02020208	SERVICIOS PRESTADOS A LAS EMPR	21,660,515,325	15,731,405,837	-	9,880,858,584	2,740,542,058	-	44,532,237,688	42,291,176,969	94.97	38,606,874,824	86.69	29,071,175,230	65.28	29,051,675,230	65.24
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	111,063,800	85.24	111,063,800	85.24
0202020802	SERVICIOS JURÍDICOS Y CONTABLE	1,583,550,000	870,454,844	-	-	203,351,006	-	2,250,653,838	2,242,213,838	99.62	2,229,713,838	99.07	1,958,803,958	87.03	1,958,803,958	87.03
0202020803	OTROS SERV PROF, CIENTIF Y TEC	9,208,296,000	9,810,573,819	-	1,053,500,000	1,049,358,534	-	19,023,011,285	17,367,887,826	91.30	16,638,255,400	87.46	13,025,467,244	68.47	13,005,967,244	68.37
0202020804	SERVICIOS DE TELECOMUNICACIONE	1,024,500,000	976,974,081	-	-	277,302,554	-	1,724,171,527	1,709,269,362	99.14	1,629,269,362	94.50	1,329,729,881	77.12	1,329,729,881	77.12
0202020805	SERVICIOS DE SOPORTE	7,294,593,769	2,762,048,267	-	3,351,284,511	13,000,000	-	13,394,926,547	13,394,873,196	100.00	13,304,370,821	99.32	9,669,882,582	72.19	9,669,882,582	72.19
0202020807	SERVICIOS DE MANTENIMIENTO, RE	2,134,507,299	628,976,337	-	2,778,419,683	1,048,616,995	-	4,493,286,324	4,426,319,215	98.51	3,762,144,953	83.73	2,424,662,594	53.96	2,424,662,594	53.96
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	-	838,045,000	148,912,969	-	1,691,288,648	1,210,714,011	71.59	928,094,199	54.87	551,565,171	32.61	551,565,171	32.61
02020209	SERVICIOS PARA LA COMUNIDAD, S	4,216,515,640	3,839,489,748	-	936,605,525	1,197,409,061	-	7,795,201,852	6,566,703,557	84.24	5,852,843,350	75.08	4,809,586,107	61.70	4,782,473,465	61.35
0202020902	SERVICIOS DE EDUCACIÓN	1,885,812,675	3,312,306,200	-	500,583,045	981,487,540	-	4,717,214,380	3,659,345,301	77.57	3,214,184,946	68.14	2,501,792,197	53.04	2,474,679,555	52.46
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	912,192,602	86.01	728,324,539	68.68	728,324,539	68.68
0202020904	SERVICIOS DE ALCANTARILLADO, R	677,230,647	114,178,910	-	264,253,328	-	-	1,055,662,885	943,015,802	89.33	927,615,802	87.87	790,919,371	74.92	790,919,371	74.92
0202020906	SERVICIOS DE ESPARCIMIENTO, CU	632,400,000	265,698,696	-	171,769,152	114,674,256	-	955,193,592	933,949,852	97.78	795,850,000	83.32	785,550,000	82.24	785,550,000	82.24
0202020907	OTROS SERVICIOS	6,600,000	-	-	-	-	-	6,600,000	3,000,000	45.45	3,000,000	45.45	3,000,000	45.45	3,000,000	45.45
0202021001	VIÁTICOS DE LOS FUNCIONARIOS E	365,751,357	194,898,886	-	123,500,000	26,514,108	-	657,636,135	551,804,156	83.91	532,333,488	80.95	524,907,558	79.82	521,681,316	79.33
03	TRANSFERENCIAS CORRIENTES	95,208,892,196	3,914,820,864	-	9,690,398,337	6,403,143,757	-	102,410,967,640	87,794,723,089	85.73	85,082,636,976	83.08	84,637,460,062	82.64	83,860,747,110	81.89
0302	A ORGANIZACIONES NAL E INTERNA	329,341,710	45,663,569	-	51,345,343	50,335,000	-	376,015,622	328,770,005	87.44	301,851,213	80.28	288,509,397	76.73	288,509,397	76.73
030202	MEMBRESIAS, AFILIACIONES Y CUO	329,341,710	45,663,569	-	51,345,343	50,335,000	-	376,015,622	328,770,005	87.44	301,851,213	80.28	288,509,397	76.73	288,509,397	76.73
03020201	MEMBRESIAS, AFILIACIONES Y CUO	329,341,710	45,663,569	-	51,345,343	50,335,000	-	376,015,622	328,770,005	87.44	301,851,213	80.28	288,509,397	76.73	288,509,397	76.73
0302020101	MEMBRESIAS, AFILIACIONES Y CUO	329,341,710	45,663,569	-	51,345,343	50,335,000	-	376,015,622	328,770,005	87.44	301,851,213	80.28	288,509,397	76.73	288,509,397	76.73
0303	A ENTIDADES DEL GOBIERNO	131,500,000	1,190,285,492	-	-	5,000,000	-	1,316,785,492	1,046,182,943	79.45	432,924,915	32.88	432,924,915	32.88	432,924,915	32.88
030304	A OTRAS ENTIDADES DEL GOBIERNO	131,500,000	1,190,285,492	-	-	5,000,000	-	1,316,785,492	1,046,182,943	79.45	432,924,915	32.88	432,924,915	32.88	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	1,046,182,943	79.45	432,924,915	32.88	432,924,915	32.88	432,924,915	32.88

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

Año Fiscal: 2023
Período: 11
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0303040101	TRANSFERENCIAS ENTRE INSTITUCI	131,500,000	1,190,285,492	-	-	5,000,000	-	1,316,785,492	1,046,182,943	79.45	432,924,915	32.88	432,924,915	32.88	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	79,640,107,811	86.47	79,322,692,880	86.12	79,318,604,007	86.12	79,179,576,748	85.97
030402	PRESTACIONES SOCIALES RELACION	88,927,816,776	97,767,597	-	8,582,293,108	5,505,919,717	-	92,101,957,764	79,640,107,811	86.47	79,322,692,880	86.12	79,318,604,007	86.12	79,179,576,748	85.97
03040201	MESADAS PENSIONALES (DE PENSIO	76,168,340,595	55,693,300	-	5,405,919,717	100,000,000	-	81,529,953,612	75,808,327,110	92.98	75,506,688,569	92.61	75,506,688,569	92.61	75,419,138,769	92.50
0304020101	MESADAS PENSIONALES (DE PENSIO	76,168,340,595	55,693,300	-	5,405,919,717	100,000,000	-	81,529,953,612	75,808,327,110	92.98	75,506,688,569	92.61	75,506,688,569	92.61	75,419,138,769	92.50
03040202	CUOTAS PARTES PENSIONALES (DE	1,378,000,000	37,985,424	-	3,076,373,391	-	-	4,492,358,815	2,749,270,443	61.20	2,749,270,443	61.20	2,749,270,443	61.20	2,697,792,984	60.05
0304020201	CUOTAS PARTES PENSIONALES (DE	1,378,000,000	37,985,424	-	3,076,373,391	-	-	4,492,358,815	2,749,270,443	61.20	2,749,270,443	61.20	2,749,270,443	61.20	2,697,792,984	60.05
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	37,173,868	35.71	33,084,995	31.79	33,084,995	31.79
031	SERVICIOS PERSONALES	5,820,233,710	2,581,104,206	-	1,056,759,886	841,889,040	-	8,616,208,762	6,779,662,330	78.68	5,025,167,969	58.32	4,597,421,744	53.36	3,959,736,051	45.96
0310	SENTENCIAS Y CONCILIACIONES	5,123,516,904	1,104,801,006	-	550,000,000	550,000,000	-	6,228,317,910	4,858,102,801	78.00	3,643,187,284	58.49	3,432,567,059	55.11	2,797,309,366	44.91
031001	FALLOS NACIONALES	5,123,516,904	1,104,801,006	-	550,000,000	550,000,000	-	6,228,317,910	4,858,102,801	78.00	3,643,187,284	58.49	3,432,567,059	55.11	2,797,309,366	44.91
03100101	SENTENCIAS	5,123,516,904	1,104,801,006	-	-	550,000,000	-	5,678,317,910	4,331,390,001	76.28	3,447,819,166	60.72	3,237,198,941	57.01	2,601,941,248	45.82
0310010101	SENTENCIAS	5,123,516,904	1,104,801,006	-	-	550,000,000	-	5,678,317,910	4,331,390,001	76.28	3,447,819,166	60.72	3,237,198,941	57.01	2,601,941,248	45.82
0310010202	CONCILIACIONES	-	-	-	550,000,000	-	-	550,000,000	526,712,800	95.77	195,368,118	35.52	195,368,118	35.52	195,368,118	35.52
0312	A LOS HOGARES DIFERENTES DE PR	696,716,806	1,476,303,200	-	506,759,886	291,889,040	-	2,387,890,852	1,921,559,529	80.47	1,381,980,685	57.87	1,164,854,685	48.78	1,162,426,685	48.68
031201	A HOGARES DIFERENTES DE PRESTA	696,716,806	1,476,303,200	-	506,759,886	291,889,040	-	2,387,890,852	1,921,559,529	80.47	1,381,980,685	57.87	1,164,854,685	48.78	1,162,426,685	48.68
03120101	APOYOS SOCIOECONOMICOS A ESTUD	696,716,806	1,476,303,200	-	506,759,886	291,889,040	-	2,387,890,852	1,921,559,529	80.47	1,381,980,685	57.87	1,164,854,685	48.78	1,162,426,685	48.68
0312010101	APOYOS SOCIOECONOMICOS A ESTUD	696,716,806	1,476,303,200	-	506,759,886	291,889,040	-	2,387,890,852	1,921,559,529	80.47	1,381,980,685	57.87	1,164,854,685	48.78	1,162,426,685	48.68
05	GASTOS DE COMERCIALIZACIÓN Y P	18,864,987,694	26,463,794,507	-	7,916,916,690	8,897,448,140	-	44,348,250,751	37,333,249,379	84.18	26,356,971,521	59.43	15,406,760,408	34.74	15,194,829,575	34.26
0501	GASTOS DE COMERCIALIZACIÓN Y P	18,864,987,694	26,463,794,507	-	7,916,916,690	8,897,448,140	-	44,348,250,751	37,333,249,379	84.18	26,356,971,521	59.43	15,406,760,408	34.74	15,194,829,575	34.26
050101	MATERIALES Y SUMINISTROS	4,641,365,992	12,847,669,021	-	1,876,367,521	5,081,327,362	-	14,284,075,172	12,615,442,468	88.32	8,072,527,155	56.51	4,810,472,999	33.68	4,665,284,865	32.66
05010100	AGRICULTURA, SILVICULTURA Y PR	-	12,787,417	-	5,000,000	-	-	17,787,417	1,987,403	11.17	1,987,403	11.17	775,403	4.36	775,403	4.36
0501010001	PRODUCTOS DE LA AGRICULTURA Y	-	12,012,014	-	5,000,000	-	-	17,012,014	1,212,000	7.12	1,212,000	7.12	-	0.00	-	0.00
0501010004	PESCADO Y OTROS PRODUCTOS DE L	-	775,403	-	-	-	-	775,403	775,403	100.00	775,403	100.00	775,403	100.00	775,403	100.00
05010102	PRODUCTOS ALIMENTICIOS, BEBIDA	81,019,796	544,867,000	-	58,608,500	70,000,000	-	614,495,296	608,475,500	99.02	114,375,500	18.61	80,767,000	13.14	80,767,000	13.14
0501010208	TEJIDO DE PUNTO O GANCHILLO; P	70,000,000	541,867,000	-	53,299,900	70,000,000	-	595,166,900	593,166,900	99.66	99,066,900	16.65	80,767,000	13.57	80,767,000	13.57
0501010209	CUERO Y PRODUCTOS DE CUERO	11,019,796	3,000,000	-	5,308,600	-	-	19,328,396	15,308,600	79.20	15,308,600	79.20	-	0.00	-	0.00
05010103	OTROS BIENES TRANSPORTABLES (E	1,241,599,322	1,990,677,531	-	495,143,819	615,505,241	-	3,111,915,431	2,637,638,194	84.76	1,411,498,145	45.36	840,812,904	27.02	837,168,410	26.90
0501010302	PASTA O PULPA, PAPEL Y PRODUCT	770,045,752	389,788,070	-	12,753,559	445,573,314	-	727,014,067	576,317,251	79.27	411,875,191	56.65	253,802,628	34.91	253,802,628	34.91
0501010303	PRODUCTOS DE HORNO DE CHOQUE	-	-	-	10,000,000	-	-	10,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0501010304	QUÍMICOS BÁSICOS	-	440,318,326	-	85,293,500	-	-	525,611,826	412,859,625	78.55	222,189,276	42.27	171,332,858	32.60	167,688,364	31.90
0501010305	OTROS PRODUCTOS QUÍMICOS; FIBR	-	100,000	-	46,992,200	-	-	47,092,200	47,092,200	100.00	47,092,200	100.00	47,092,200	100.00	47,092,200	100.00
0501010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	5,547,689	67,682,972	-	3,000,000	5,155,689	-	71,074,972	21,600,000	30.39	21,600,000	30.39	3,600,000	5.07	3,600,000	5.07
0501010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	-	170,712,072	-	68,818,426	14,776,238	-	224,754,260	121,833,637	54.21	62,833,636	27.96	44,445,744	19.78	44,445,744	19.78
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	645,907,842	42.88	320,539,475	21.28	320,539,475	21.28
05010104	PRODUCTOS METÁLICOS Y PAQUETES	3,318,746,874	10,299,337,073	-	1,317,615,202	4,395,822,121	-	10,539,877,028	9,367,341,371	88.88	6,544,666,107	62.09	3,888,117,692	36.89	3,746,574,052	35.55
0501010402	PRODUCTOS METÁLICOS ELABORADOS	-	15,380,500	-	46,000,000	-	-	61,380,500	54,000,000	87.98	50,131,938	81.67	-	0.00	-	0.00
0501010403	MAQUINARIA PARA USO GENERAL	-	240,262,458	-	455,572,080	34,018,324	-	661,816,214	528,884,013	79.91	460,179,924	69.53	58,311,933	8.81	58,311,933	8.81
0501010404	MAQUINARIA PARA USOS ESPECIALE	-	35,773,022	-	-	-	-	35,773,022	-	0.00	-	0.00	-	0.00	-	0.00
0501010405	MAQUINARIA DE OFICINA, CONTABI	954,830,650	1,010,639,254	-	475,963,537	423,025,810	-	2,018,407,631	1,569,709,410	77.77	962,311,977	47.68	519,235,255	25.72	519,235,255	25.72
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	4,506,593,764	-	223,677,575	3,426,907,058	-	2,335,835,131	1,955,351,899	83.71	1,655,755,536	70.88	894,471,438	38.29	894,471,438	38.29
0501010408	APARATOS MÉDICOS, INSTRUMENTOS	1,331,445,374	4,429,182,151	-	16,402,010	511,870,929	-	5,265,158,606	5,114,467,526	97.14	3,271,362,209	62.13	2,292,209,616	43.54	2,150,665,976	40.85
050102	ADQUISICIÓN DE SERVICIOS	14,223,621,702	13,616,125,486	-	6,040,549,169	3,816,120,778	-	30,064,175,579	24,717,806,911	82.22	18,284,444,366	60.82	10,596,287,409	35.25	10,529,544,710	35.02
05010205	SERVICIOS DE LA CONSTRUCCIÓN	300,000,000	220,614,070	-	964,124,732	-	-	1,484,738,802	1,184,738,802	79.79	689,039,612	46.41	189,539,612	12.77	189,539,612	12.77
0501020504	SERVICIOS DE CONSTRUCCIÓN	300,000,000	220,614,070	-	964,124,732	-	-	1,484,738,802	1,184,738,802	79.79	689,039,612	46.41	189,539,612	12.77	189,539,612	12.77
05010206	SERVICIOS DE VENTA Y DISTRIBUC	2,345,183,639	2,057,955,782	-	432,540,334	379,116,968	-	4,456,562,787	3,070,064,243	68.89	2,264,712,593	50.82	1,881,638,778	42.22	1,832,638,778	41.12
0501020603	ALOJAMIENTO; SERVICIOS DE SUMI	799,929,201	1,129,590,469	-	155,252,645	37,083,134	-	2,047,689,181	1,466,619,783	71.62	1,016,941,933	49.66	924,536,133	45.15	924,536,133	45.15
0501020604	SERVICIOS DE TRANSPORTE DE PAS	1,539,706,749	878,365,313	-	227,287,689	336,486,145	-	2,308,873,606	1,543,444,460	66.85	1,237,770,660	53.61	947,102,644	41.02	898,102,644	38.90
0501020605	SERVICIOS DE TRANSPORTE DE CAR	-	50,000,000	-	50,000,000	-	-	100,000,000	60,000,000	60.00	10,000,000	10.00	10,000,000	10.00	10,000,000	10.00
0501020608	SERVICIOS POSTALES Y DE MENSAJ	5,547,689	-	-	-	5,547,689	-	-	-	0.00	-	0.00	-	0.00	-	0.00
05010207	SERVICIOS FINANCIEROS Y SERVIC	1,516,572,268	687,620,003	-	36,045,000	583,463,488	-	1,656,773,783	934,359,702	56.40	649,457,216	39.20	419,235,285	25.30	419,235,285	25.30
0501020701	SERVICIOS FINANCIEROS Y CONEXO	204,381,512	440,742,732	-	24,000,000	55,686,000	-	613,438,244	356,613,971	58.13	244,878,152	39.92	172,840,554	28.18	172,840,554	28.18
0501020702	SERVICIOS INMOBILIARIOS	662,190,756	139,613,244	-	-	364,732,488	-	437,071,512	240,191,504	54.95	148,191,504	33.91	141,146,726	32.29	141,146,726	32.29
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	256,387,560	42.29	105,248,005	17.36	105,248,005	17.36
05010208	SERVICIOS PREST A EMPRESAS Y S	6,083,080,523	6,195,584,202	-	2,947,785,093	2,432,473,570	-	12,793,976,248	10,482,026,870	81.93	7,513,779,176	58.73	4,325,609,702	33.81	4,309,443,384	33.68
0501020801	SERVICIOS DE INVESTIGACIÓN Y D	2,124,946,971	1,736,845,525	-	55,178,260	1,597,130,189	-	2,319,840,567	1,203,561,259	51.88	508,024,028	21.90	380,696,190	16.41	380,501,572	16.40

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

Año Fiscal: 2023
Período: 11
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
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	137,247,486	75.01	137,247,486	75.01
0501020803	OTROS SERVICIOS PROFESIONALES,	2,752,695,486	2,800,620,886	-	2,038,997,833	147,965,700	-	7,444,348,505	6,710,360,041	90.14	5,415,404,983	72.75	2,731,730,613	36.70	2,729,230,613	36.66
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	277,506,134	70.77	203,382,610	51.87	194,949,110	49.72	185,977,410	47.43
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	356,741,045	45.34	267,442,629	33.99	267,442,629	33.99
0501020809	OTROS SERVICIOS DE FABRICACIÓN	460,140,545	1,187,378,731	-	180,849,000	175,375,855	-	1,652,992,421	1,386,470,846	83.88	846,127,459	51.19	598,543,674	36.21	594,043,674	35.94
05010209	SERVICIOS PARA LA COMUNIDAD, S	3,790,612,416	4,157,548,014	-	1,419,514,010	375,578,752	-	8,992,095,688	8,457,215,352	94.05	6,732,277,351	74.87	3,351,266,120	37.27	3,350,294,260	37.26
0501020902	SERVICIOS DE EDUCACIÓN	3,427,526,049	1,179,787,086	-	1,419,514,010	112,306,010	-	5,914,521,135	5,594,871,625	94.60	4,960,632,972	83.87	3,329,611,120	56.30	3,328,639,260	56.28
0501020903	SERV. EL CUIDADO SALUD HUMANA	133,086,367	377,404,009	-	-	113,272,742	-	397,217,634	304,986,807	76.78	65,786,807	16.56	15,855,000	3.99	15,855,000	3.99
0501020906	SERVICIOS DE ESPARCIMIENTO, CU	230,000,000	2,600,356,920	-	-	150,000,000	-	2,680,356,920	2,557,356,920	95.41	1,705,857,572	63.64	5,800,000	0.22	5,800,000	0.22
0501021001	VIÁTICOS DE LOS FUNCIONARIOS E	188,172,856	296,803,414	-	240,540,000	45,488,000	-	680,028,270	589,401,942	86.67	435,178,418	63.99	428,997,912	63.09	428,393,391	63.00
07	DISMINUCIÓN DE PASIVOS	1,171,440,086	-	-	428,368,791	249,575,273	-	1,350,233,604	1,071,972,842	79.39	955,972,842	70.80	955,972,842	70.80	950,810,199	70.42
0701	CESANTÍAS	1,171,440,086	-	-	428,368,791	249,575,273	-	1,350,233,604	1,071,972,842	79.39	955,972,842	70.80	955,972,842	70.80	950,810,199	70.42
070101	CESANTÍAS DEFINITIVAS	-	-	-	428,368,791	-	-	428,368,791	150,108,029	35.04	150,108,029	35.04	150,108,029	35.04	150,108,029	35.04
07010101	CESANTIAS DEFINITIVA	-	-	-	428,368,791	-	-	428,368,791	150,108,029	35.04	150,108,029	35.04	150,108,029	35.04	150,108,029	35.04
0701010101	CESANTIAS DEFINITIVAS	-	-	-	428,368,791	-	-	428,368,791	150,108,029	35.04	150,108,029	35.04	150,108,029	35.04	150,108,029	35.04
070102	CESANTÍAS PARCIALES	1,171,440,086	-	-	-	249,575,273	-	921,864,813	921,864,813	100.00	805,864,813	87.42	805,864,813	87.42	800,702,170	86.86
07010201	CESANTÍAS PARCIALES	1,171,440,086	-	-	-	249,575,273	-	921,864,813	921,864,813	100.00	805,864,813	87.42	805,864,813	87.42	800,702,170	86.86
0701020101	CESANTÍAS PARCIALES	1,171,440,086	-	-	-	249,575,273	-	921,864,813	921,864,813	100.00	805,864,813	87.42	805,864,813	87.42	800,702,170	86.86
08	GASTOS POR TRIBUTOS, MULTAS, S	1,644,232,177	921,052,522	-	5,686,000	-	-	2,570,970,699	1,722,902,136	67.01	1,722,228,941	66.99	1,722,228,941	66.99	1,481,344,672	57.62
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	-	-	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	691,487,540	80.04	691,487,540	80.04	691,487,540	80.04	691,487,540	80.04
080401	CUOTA DE FISCALIZACIÓN Y AUDIT	863,901,078	-	-	-	-	-	863,901,078	691,487,540	80.04	691,487,540	80.04	691,487,540	80.04	691,487,540	80.04
08040101	CUOTA DE FISCALIZACIÓN Y AUDIT	863,901,078	-	-	-	-	-	863,901,078	691,487,540	80.04	691,487,540	80.04	691,487,540	80.04	691,487,540	80.04
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	863,901,078	-	-	-	-	-	863,901,078	691,487,540	80.04	691,487,540	80.04	691,487,540	80.04	691,487,540	80.04
11	TRANSFERENCIAS INTERNAS	1,356,546,394	340,851,991	-	428,974,631	240,263,024	-	1,886,109,992	1,564,499,395	82.95	1,348,572,140	71.50	1,080,214,749	57.27	1,041,364,609	55.21
1101	TRANSFERENCIAS INTERNAS	1,356,546,394	340,851,991	-	428,974,631	240,263,024	-	1,886,109,992	1,564,499,395	82.95	1,348,572,140	71.50	1,080,214,749	57.27	1,041,364,609	55.21
110101	TRANSFERENCIAS INTERNAS	1,356,546,394	340,851,991	-	428,974,631	240,263,024	-	1,886,109,992	1,564,499,395	82.95	1,348,572,140	71.50	1,080,214,749	57.27	1,041,364,609	55.21
11010101	TRANSFERENCIAS INTERNAS	1,356,546,394	340,851,991	-	428,974,631	240,263,024	-	1,886,109,992	1,564,499,395	82.95	1,348,572,140	71.50	1,080,214,749	57.27	1,041,364,609	55.21
1101010101	TRANSFERENCIAS INTERNAS	1,356,546,394	340,851,991	-	428,974,631	240,263,024	-	1,886,109,992	1,564,499,395	82.95	1,348,572,140	71.50	1,080,214,749	57.27	1,041,364,609	55.21

AURA EUNICE PÉREZ ROSAS
Jefe Dpto. Gestión Financiera