VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
Presupuesto aprobado mediante Acuerdo Superior 000007 del 19 de diciembre de 2020

Año Fiscal: 2021
Período: 10
Tipo de Ejecución: A (A- Acumulado, M- Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
0	PRESUPUESTO DE INGRESOS	320,240,000,000	63,937,606,760	931,830,853	-	-	-	383,245,775,907	334,829,776,089	87.37	334,829,776,089	87.37	48,415,999,819	12.63
1	INGRESOS CORRIENTES	274,952,000,000	17,575,220,687	931,830,853	-	-	-	291,595,389,834	244,628,118,914	83.89	244,628,118,914	83.89	46,967,270,920	16.11
102	INGRESOS NO TRIBUTARIOS	274,952,000,000	17,575,220,687	931,830,853	-	-	-	291,595,389,834	244,628,118,914	83.89	244,628,118,914	83.89	46,967,270,920	16.11
1022	TASAS Y DERECHOS ADMINISTRATIV	12,635,000,000	-	-	-	-	-	12,635,000,000	15,876,476,525	125.65	15,876,476,525	125.65	- 3,241,476,525	-25.65
102202	DERECHOS PECUNIARIOS EDU SUPER	12,635,000,000	-	-	-	-	-	12,635,000,000	15,876,476,525	125.65	15,876,476,525	125.65	- 3,241,476,525	-25.65
10220201	DERECHOS PECUNIARIOS EDUCACIÓN	12,635,000,000	-	-	-	-	-	12,635,000,000	15,876,476,525	125.65	15,876,476,525	125.65	- 3,241,476,525	-25.65
102202011	NIVEL PREGRADO	8,513,000,000	-	-	-	-	-	8,513,000,000	10,874,516,339	127.74	10,874,516,339	127.74	- 2,361,516,339	-27.74
10220201103	MATRICULAS	8,513,000,000	-	-	-	-	-	8,513,000,000	10,822,989,850	127.13	10,822,989,850	127.13	- 2,309,989,850	-27.13
10220201104	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	51,526,489	0.00	51,526,489	0.00	- 51,526,489	0.00
102202012	NIVEL POSGRADO	4,122,000,000	-	-	-	-	-	4,122,000,000	5,001,960,185	121.35	5,001,960,185	121.35	- 879,960,185	-21.35
10220201203	MATRICULAS	4,122,000,000	-	-	-	-	-	4,122,000,000	5,001,960,185	121.35	5,001,960,185	121.35	- 879,960,185	-21.35
1025	VENTA DE BIENES Y SERVICIOS	5,465,000,000	10,101,152,316	-	-	-	-	15,566,152,316	9,075,948,931	58.31	9,075,948,931	58.31	6,490,203,385	41.69
102501	VENTAS DE ESTABLECIMI DE MERCA	5,465,000,000	10,101,152,316	-	-	-	-	15,566,152,316	9,070,123,645	58.27	9,070,123,645	58.27	6,496,028,671	41.73
10250108	SERV PREST A EMPRESAS Y SERV	719,000,000	7,601,152,316	-	-	-	-	8,320,152,316	2,730,977,829	32.82	2,730,977,829	32.82	5,589,174,487	67.18
102501081	SERVICIOS DE INVESTIGACIÓN Y D	-	4,601,152,316	-	-	-	-	4,601,152,316	1,641,180,846	35.67	1,641,180,846	35.67	2,959,971,470	64.33
10250108101	SERV DE INVESTIGACIÓN Y DESARO	-	1,738,785,560	-	-	-	-	1,738,785,560	1,387,669,748	79.81	1,387,669,748	79.81	351,115,812	20.19
10250108102	SERVICIOS DE INVEST Y DES CIEN	-	-	-	-	-	-	-	253,511,098	0.00	253,511,098	0.00	- 253,511,098	0.00
10250108103	SERV INTER DE INVEST Y DES EXP	-	2,862,366,756	-	-	-	-	2,862,366,756	-	0.00	-	0.00	2,862,366,756	100.00
102501083	OTROS SERVICIOS PROFESIONALES,	719,000,000	3,000,000,000	-	-	-	-	3,719,000,000	1,031,392,803	27.73	1,031,392,803	27.73	2,687,607,197	72.27
10250108301	SERV DE CONSULT Y SERV DE GEST	719,000,000	3,000,000,000	-	-	-	-	3,719,000,000	1,031,392,803	27.73	1,031,392,803	27.73	2,687,607,197	72.27
102501085	SERVICIOS DE SOPORTE	-	-	-	-	-	-	-	58,404,180	0.00	58,404,180	0.00	- 58,404,180	0.00
10250108509	OTROS SERVICIOS AUXILIARES	-	-	-	-	-	-	-	58,404,180	0.00	58,404,180	0.00	- 58,404,180	0.00
10250109	SERVICIOS PARA LA COMUNIDAD, S	4,746,000,000	2,500,000,000	-	-	-	-	7,246,000,000	6,339,145,816	87.48	6,339,145,816	87.48	906,854,184	12.52
102501092	SERVICIOS DE EDUCACIÓN	4,746,000,000	2,500,000,000	-	-	-	-	7,246,000,000	6,339,145,816	87.48	6,339,145,816	87.48	906,854,184	12.52
10250109205	SERVICIOS EDUCACIÓN SUPER (TER	4,746,000,000	2,500,000,000	-	-	-	-	7,246,000,000	6,339,145,816	87.48	6,339,145,816	87.48	906,854,184	12.52
102501093	SERVICIOS PARA EL CUIDADO DE L	-	-	-	-	-	-	-	-	0.00	-	0.00	-	0.00
10250109301	SERVICIOS DE SALUD HUMANA	-	-	-	-	-	-	-	-	0.00	-	0.00	-	0.00
102502	SERVICIOS FINANCIEROS Y SERVIC	-	-	-	-	-	-	-	5,825,286	0.00	5,825,286	0.00	- 5,825,286	0.00
1025027	SERVICIOS FINANCIEROS Y SERVIC	-	-	-	-	-	-	-	5,825,286	0.00	5,825,286	0.00	- 5,825,286	0.00
10250272	SERVICIOS INMOBILIARIOS	-	-	-	-	-	-	-	5,825,286	0.00	5,825,286	0.00	- 5,825,286	0.00
1025027201	SERVICIOS INMOBILIARIOS RELATI	-	-	-	-	-	-	-	5,825,286	0.00	5,825,286	0.00	- 5,825,286	0.00
1026	TRANSFERENCIAS CORRIENTES	256,852,000,000	7,474,068,371	931,830,853	-	-	-	263,394,237,518	219,675,693,458	83.40	219,675,693,458	83.40	43,718,544,060	16.60
102603	PARTICIPACION DISTINTA DEL SGP	3,606,000,000	256,756,096	-	-	-	-	3,862,756,096	3,748,559,087	97.04	3,748,559,087	97.04	114,197,009	2.96
10260301	ESTAMPILLAS	3,606,000,000	256,756,096	-	-	-	-	3,862,756,096	3,748,559,087	97.04	3,748,559,087	97.04	114,197,009	2.96
102603011	ESTAMPILLAS	3,606,000,000	256,756,096	-	-	-	-	3,862,756,096	3,748,559,087	97.04	3,748,559,087	97.04	114,197,009	2.96
10260301101	ESTAMPILLA PRO CIUDADELA UA	2,676,000,000	-	-	-	-	-	2,676,000,000	2,064,933,043	77.16	2,064,933,043	77.16	611,066,957	22.84
10260301102	ESTAMPILLA "PRO UNIVER NACIONA	930,000,000	256,756,096	-	-	-	-	1,186,756,096	1,683,626,044	141.87	1,683,626,044	141.87	- 496,869,948	-41.87
102604	DEVOLUCIÓN IVA- INSTITUCIONES	3,560,000,000	-	493,394,489	-	-	-	3,066,605,511	1,960,067,654	63.92	1,960,067,654	63.92	1,106,537,857	36.08
10260401	DEVOLUCIÓN IVA- INSTITUCIONES	3,560,000,000	-	493,394,489	-	-	-	3,066,605,511	1,960,067,654	63.92	1,960,067,654	63.92	1,106,537,857	36.08
102604011	DEVOLUCIÓN IVA- INSTITUCIONES	3,560,000,000	-	493,394,489	-	-	-	3,066,605,511	1,960,067,654	63.92	1,960,067,654	63.92	1,106,537,857	36.08
10260401101	DEVOLUCIÓN IVA- INSTITUCIONES	3,560,000,000	-	493,394,489	-	-	-	3,066,605,511	1,960,067,654	63.92	1,960,067,654	63.92	1,106,537,857	36.08
102605	TRANSFER DE OTRA UNIDAD DE GOB	238,366,000,000	7,217,312,275	438,436,364	-	-	-	245,144,875,911	207,976,390,886	84.84	207,976,390,886	84.84	37,168,485,025	15.16
10260501	APORTES NACIÓN	217,335,000,000	617,312,275	438,436,364	-	-	-	217,513,875,911	193,404,572,486	88.92	193,404,572,486	88.92	24,109,303,425	11.08
102605011	APORTES NACIÓN	217,335,000,000	617,312,275	438,436,364	-	-	-	217,513,875,911	193,404,572,486	88.92	193,404,572,486	88.92	24,109,303,425	11.08
10260501101	LEY 30 ART 86	156,842,000,000	-	69,294,600	-	-	-	156,772,705,400	126,692,894,152	80.81	126,692,894,152	80.81	30,079,811,248	19.19
10260501103	DEVOLUCIÓN VOTACIONES	48,000,000	-	-	-	-	-	48,000,000	158,246,550	329.68	158,246,550	329.68	- 110,246,550	-229.68
10260501104	LEY 1819 COOPERATIVAS	-	617,312,275	-	-	-	-	617,312,275	-	0.00	-	0.00	617,312,275	100.00
10260501105	SANEAMIENTO DE PASIVOS	2,105,000,000	-	-	-	-	-	2,105,000,000	2,105,000,000	100.00	2,105,000,000	100.00	-	0.00
10260501106	PLAN DE FOMENTO A LA CALIDAD	6,630,000,000	-	369,141,764	-	-	-	6,260,858,236	6,260,858,236	100.00	6,260,858,236	100.00	-	0.00
10260501107	CONCURRENCIA PASIVO PENSIONAL	51,710,000,000	-	-	-	-	-	51,710,000,000	58,187,573,548	112.53	58,187,573,548	112.53	- 6,477,573,548	-12.53
10260502	OTRAS UNIDADES DE GOBIERNO	21,031,000,000	6,600,000,000	-	-	-	-	27,631,000,000	14,571,818,400	52.74	14,571,818,400	52.74	13,059,181,600	47.26
102605021	OTRAS UNIDADES DE GOBIERNO	21,031,000,000	6,600,000,000	-	-	-	-	27,631,000,000	14,571,818,400	52.74	14,571,818,400	52.74	13,059,181,600	47.26

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
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Año Fiscal: 2021
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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
10260501103	INVERSION DEPARTAMENTO	9,016,000,000	6,600,000,000	-	-	-	-	15,616,000,000	6,600,000,000	42.26	6,600,000,000	42.26	9,016,000,000	57.74
10260501104	LEY 30 ART 86 DPTO	12,015,000,000	-	-	-	-	-	12,015,000,000	7,971,818,400	66.35	7,971,818,400	66.35	4,043,181,600	33.65
102609	RECURSOS DEL SISTEMA DE SEGURI	11,320,000,000	-	-	-	-	-	11,320,000,000	5,990,675,831	52.92	5,990,675,831	52.92	5,329,324,169	47.08
10260901	SISTEMA GENERAL DE PENSIONES	11,320,000,000	-	-	-	-	-	11,320,000,000	5,990,675,831	52.92	5,990,675,831	52.92	5,329,324,169	47.08
102609011	CONCURRENCIA PASIVO PENSIONAL	11,320,000,000	-	-	-	-	-	11,320,000,000	5,990,675,831	52.92	5,990,675,831	52.92	5,329,324,169	47.08
10260901101	CONCURRENCIA PASIVO PENSIONAL	11,320,000,000	-	-	-	-	-	11,320,000,000	5,990,675,831	52.92	5,990,675,831	52.92	5,329,324,169	47.08
2	RECURSOS DE CAPITAL	45,288,000,000	46,362,386,073	-	-	-	-	91,650,386,073	90,201,657,175	98.42	90,201,657,175	98.42	1,448,728,898	1.58
205	RENDIMIENTOS FINANCIEROS	2,426,000,000	-	-	-	-	-	2,426,000,000	977,271,102	40.28	977,271,102	40.28	1,448,728,898	59.72
2051	RECURSOS DE LA ENTIDAD	2,426,000,000	-	-	-	-	-	2,426,000,000	977,271,102	40.28	977,271,102	40.28	1,448,728,898	59.72
205102	DEPÓSITOS	2,426,000,000	-	-	-	-	-	2,426,000,000	977,271,102	40.28	977,271,102	40.28	1,448,728,898	59.72
2051021	DEPÓSITOS	2,426,000,000	-	-	-	-	-	2,426,000,000	977,271,102	40.28	977,271,102	40.28	1,448,728,898	59.72
205102011	DEPÓSITOS	2,426,000,000	-	-	-	-	-	2,426,000,000	977,271,102	40.28	977,271,102	40.28	1,448,728,898	59.72
20510201101	DEPÓSITOS	2,426,000,000	-	-	-	-	-	2,426,000,000	977,271,102	40.28	977,271,102	40.28	1,448,728,898	59.72
210	RECURSOS DEL BALANCE	42,862,000,000	46,362,386,073	-	-	-	-	89,224,386,073	89,224,386,073	100.00	89,224,386,073	100.00	-	0.00
2101	RECURSOS DEL BALANCE	42,862,000,000	46,362,386,073	-	-	-	-	89,224,386,073	89,224,386,073	100.00	89,224,386,073	100.00	-	0.00
210101	RECURSOS DEL BALANCE	42,862,000,000	46,362,386,073	-	-	-	-	89,224,386,073	89,224,386,073	100.00	89,224,386,073	100.00	-	0.00
21010101	RECURSOS DEL BALANCE	42,862,000,000	46,362,386,073	-	-	-	-	89,224,386,073	89,224,386,073	100.00	89,224,386,073	100.00	-	0.00
210101011	RECURSOS DEL BALANCE	42,862,000,000	46,362,386,073	-	-	-	-	89,224,386,073	89,224,386,073	100.00	89,224,386,073	100.00	-	0.00
21010101101	RECURSOS DEL BALANCE	42,862,000,000	46,362,386,073	-	-	-	-	89,224,386,073	89,224,386,073	100.00	89,224,386,073	100.00	-	0.00

AURA EUNICE PEREZ ROSAS
Jefe Dpto. de Gestión Financiera

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS
Presupuesto aprobado mediante Acuerdo Superior 000007 del 19 de diciembre de 2020

Año Fiscal: 2021
Período: 10
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0	PRESUPUESTO DE GASTOS	320,240,000,000	63,937,606,760	-931,830,853	31,638,341,476	31,638,341,476	-	383,245,775,907	250,047,605,725	65.24	232,757,605,863	60.73	200,877,855,171	52.41	200,428,025,221	52.30
01	GASTOS DE PERSONAL	155,064,406,642	2,610,327,981	-69,294,600	4,561,008,285	6,058,566,995	-	156,107,881,313	92,172,226,242	59.04	91,397,811,987	58.55	91,042,132,756	58.32	90,967,584,385	58.27
0101	PLANTA DE PERSONAL PERMANENTE	155,064,406,642	2,610,327,981	-69,294,600	4,561,008,285	6,058,566,995	-	156,107,881,313	92,172,226,242	59.04	91,397,811,987	58.55	91,042,132,756	58.32	90,967,584,385	58.27
010101	SALARIO	91,380,639,888	-	-69,294,600	194,426,638	660,000,000	-	90,845,771,926	66,611,356,816	73.32	66,591,738,464	73.30	66,591,738,464	73.30	66,523,749,608	73.23
01010101	FACTORES SALARIALES COMUNES	87,617,734,103	-	-69,294,600	194,426,638	660,000,000	-	87,082,866,141	63,805,348,538	73.27	63,785,730,186	73.25	63,785,730,186	73.25	63,717,908,330	73.17
0101010101	SUELDO BÁSICO	70,391,071,752	-	-69,294,600	194,426,638	560,000,000	-	69,956,203,790	57,897,313,981	82.76	57,897,313,981	82.76	57,897,313,981	82.76	57,831,776,131	82.67
0101010104	SUBSIDIO DE ALIMENTACIÓN	151,691,513	-	-	-	-	-	151,691,513	111,530,624	73.52	111,530,624	73.52	111,530,624	73.52	111,530,624	73.52
0101010105	AUXILIO DE TRANSPORTE	327,698,302	-	-	-	-	-	327,698,302	240,980,925	73.54	240,980,925	73.54	240,980,925	73.54	240,980,925	73.54
0101010106	PRIMA DE SERVICIO	4,071,321,599	-	-	-	100,000,000	-	3,971,321,599	3,952,250,600	99.52	3,943,808,411	99.31	3,943,808,411	99.31	3,943,808,411	99.31
0101010107	BONIFICACIÓN POR SERVICIOS PRE	1,471,443,577	-	-	-	-	-	1,471,443,577	1,249,869,030	84.94	1,249,869,030	84.94	1,249,869,030	84.94	1,249,869,030	84.94
0101010108	HORAS EXTRAS, DOMINICALES, FES	226,715,540	-	-	-	-	-	226,715,540	-	0.00	-	0.00	-	0.00	-	0.00
0101010109	PRIMA DE NAVIDAD	7,242,930,531	-	-	-	-	-	7,242,930,531	323,652,712	4.47	316,181,528	4.37	316,181,528	4.37	313,897,522	4.33
0101010110	PRIMA DE VACACIONES	3,734,861,289	-	-	-	-	-	3,734,861,289	29,750,666	0.80	26,045,687	0.70	26,045,687	0.70	26,045,687	0.70
01010102	FACTORES SALARIALES ESPECIALES	3,762,905,785	-	-	-	-	-	3,762,905,785	2,806,008,278	74.57	2,806,008,278	74.57	2,806,008,278	74.57	2,805,841,278	74.57
0101010201	PRIMA DE ANTIGÜEDAD	3,118,919,491	-	-	-	-	-	3,118,919,491	2,429,136,559	77.88	2,429,136,559	77.88	2,429,136,559	77.88	2,428,969,559	77.88
0101010202	PRIMA DE ESPECIALIZACION	236,140,789	-	-	-	-	-	236,140,789	182,366,168	77.23	182,366,168	77.23	182,366,168	77.23	182,366,168	77.23
0101010203	BONIFICACIÓN POR COMPENSACIÓN	238,487,314	-	-	-	-	-	238,487,314	170,820,498	71.63	170,820,498	71.63	170,820,498	71.63	170,820,498	71.63
0101010204	PRIMA DE EXCLUSIVIDAD	25,269,420	-	-	-	-	-	25,269,420	20,020,469	79.23	20,020,469	79.23	20,020,469	79.23	20,020,469	79.23
0101010205	SUBSIDIO FAMILIAR	5,044,910	-	-	-	-	-	5,044,910	3,664,584	72.64	3,664,584	72.64	3,664,584	72.64	3,664,584	72.64
0101010206	AUXILIO NAVIDEÑO	139,043,861	-	-	-	-	-	139,043,861	-	0.00	-	0.00	-	0.00	-	0.00
010102	CONTRIBUCIONES INHERENTES A LA	55,904,178,202	1,610,058,968	-	3,667,000,000	5,353,566,995	-	55,827,670,175	22,809,093,874	40.86	22,745,015,391	40.74	22,732,421,291	40.72	22,725,861,776	40.71
01010201	PENSIONES	30,362,384,111	1,610,058,968	-	3,667,000,000	-	-	35,639,443,079	7,031,609,142	19.73	6,976,280,700	19.57	6,969,866,300	19.56	6,964,120,900	19.54
0101020101	PENSIONES	30,362,384,111	1,610,058,968	-	3,667,000,000	-	-	35,639,443,079	7,031,609,142	19.73	6,976,280,700	19.57	6,969,866,300	19.56	6,964,120,900	19.54
01010202	SALUD	11,444,806,930	-	-	-	5,170,000,000	-	6,274,806,930	5,295,839,200	84.40	5,295,654,200	84.40	5,292,001,400	84.34	5,291,989,300	84.34
0101020201	SALUD	11,444,806,930	-	-	-	5,170,000,000	-	6,274,806,930	5,295,839,200	84.40	5,295,654,200	84.40	5,292,001,400	84.34	5,291,989,300	84.34
01010203	AUXILIO DE CESANTÍAS	8,486,611,326	-	-	-	183,566,995	-	8,303,044,331	5,937,698,832	71.51	5,930,002,991	71.42	5,930,002,991	71.42	5,929,284,776	71.41
0101020301	AUXILIO DE CESANTÍAS	8,486,611,326	-	-	-	183,566,995	-	8,303,044,331	5,937,698,832	71.51	5,930,002,991	71.42	5,930,002,991	71.42	5,929,284,776	71.41
01010204	CAJAS DE COMPENSACIÓN FAMILIAR	2,983,450,370	-	-	-	-	-	2,983,450,370	2,419,488,600	81.10	2,419,025,300	81.08	2,417,685,200	81.04	2,417,637,300	81.03
0101020401	CAJAS DE COMPENSACIÓN FAMILIAR	2,983,450,370	-	-	-	-	-	2,983,450,370	2,419,488,600	81.10	2,419,025,300	81.08	2,417,685,200	81.04	2,417,637,300	81.03
01010205	APORTES GENERALES AL SISTEMA D	389,338,138	-	-	-	-	-	389,338,138	309,598,000	79.52	309,538,300	79.50	309,356,600	79.46	309,356,600	79.46
0101020501	APORTES GENERALES AL SISTEMA D	389,338,138	-	-	-	-	-	389,338,138	309,598,000	79.52	309,538,300	79.50	309,356,600	79.46	309,356,600	79.46
01010206	APORTES AL ICBF	2,237,587,327	-	-	-	-	-	2,237,587,327	1,814,860,100	81.11	1,814,513,900	81.09	1,813,508,800	81.05	1,813,472,900	81.05
0101020601	APORTES AL ICBF	2,237,587,327	-	-	-	-	-	2,237,587,327	1,814,860,100	81.11	1,814,513,900	81.09	1,813,508,800	81.05	1,813,472,900	81.05
010103	REMUNERACIONES NO CONSTITUTIVA	7,779,588,552	1,000,269,013	-	699,581,647	45,000,000	-	9,434,439,212	2,751,775,552	29.17	2,061,058,132	21.85	1,717,973,001	18.21	1,717,973,001	18.21
01010301	PRESTACIONES SOCIALES SEGÚN DE	6,621,011,992	-	-	-	-	-	6,621,011,992	565,724,212	8.54	559,157,594	8.45	559,157,594	8.45	559,157,594	8.45
0101030101	SUELDO DE VACACIONES	6,467,180,133	-	-	-	-	-	6,467,180,133	505,063,441	7.81	499,333,492	7.72	499,333,492	7.72	499,333,492	7.72
0101030102	INDEMNIZACIÓN POR VACACIONES	47,949,033	-	-	-	-	-	47,949,033	-	0.00	-	0.00	-	0.00	-	0.00
0101030103	BONIFICACIÓN ESPECIAL DE RECRE	105,882,826	-	-	-	-	-	105,882,826	60,660,771	57.29	59,824,102	56.50	59,824,102	56.50	59,824,102	56.50
0101030301	ESTÍMULOS A LOS EMPLEADOS DEL	951,278,000	1,000,269,013	-	699,581,647	45,000,000	-	2,606,128,660	2,165,168,016	83.08	1,481,017,214	56.83	1,137,932,083	43.66	1,137,932,083	43.66
0101030801	BONIFICACIÓN POR PRODUCTIVIDAD	207,298,560	-	-	-	-	-	207,298,560	20,883,324	10.07	20,883,324	10.07	20,883,324	10.07	20,883,324	10.07
02	ADQUISICIÓN DE BIENES Y SERVI	52,937,596,555	34,571,729,855	-841,041,106	17,298,724,108	16,839,324,340	-	87,127,685,072	71,200,536,701	81.72	64,219,691,701	73.71	38,289,910,757	43.95	38,285,210,257	43.94
0201	ADQUISICIÓN DE ACTIVOS NO FINA	1,483,319,704	5,385,525,737	-59,740,450	5,663,798,372	2,626,223,295	-	9,846,680,068	7,727,946,340	78.48	6,191,071,403	62.87	4,439,690,361	45.09	4,439,690,361	45.09
020101	ACTIVOS FIJOS	1,483,319,704	5,385,525,737	-59,740,450	5,663,798,372	2,626,223,295	-	9,846,680,068	7,727,946,340	78.48	6,191,071,403	62.87	4,439,690,361	45.09	4,439,690,361	45.09
02010103	ACTIVOS FIJOS NO CLASIFICADOS	43,293,580	838,040,492	-	1,021,411,940	516,755,621	-	1,385,990,391	1,259,732,178	90.89	1,076,341,291	77.66	613,455,572	44.26	613,455,572	44.26
0201010308	MUEBLES, INSTRUMENTOS MUSICALE	43,293,580	838,040,492	-	1,021,411,940	516,755,621	-	1,385,990,391	1,259,732,178	90.89	1,076,341,291	77.66	613,455,572	44.26	613,455,572	44.26
02010104	MAQUINARIA Y EQUIPO	930,560,699	4,508,492,708	-59,740,450	4,642,386,432	1,600,002,249	-	8,421,697,140	6,454,320,677	76.64	5,114,730,112	60.73	3,826,234,789	45.43	3,826,234,789	45.43
0201010403	MAQUINARIA PARA USO GENERAL	132,215,027	33,935,468	-	770,994,000	70,285,853	-	866,858,642	803,284,468	92.67	803,025,378	92.64	403,361,233	46.53	403,361,233	46.53
0201010404	MAQUINARIA PARA USOS ESPECIALE	189,227,316	83,490,148	-	369,071,523	200,641,046	-	441,147,941	430,997,148	97.70	430,609,088	97.61	399,110,938	90.47	399,110,938	90.47
0201010405	MAQUINARIA DE OFICINA, CONTABI	136,844,489	1,821,001,850	-	1,389,894,501	386,015,227	-	2,961,725,613	2,385,655,602	80.55	1,705,378,143	57.58	1,441,891,080	48.68	1,441,891,080	48.68
0201010406	MAQUINARIA Y APARATOS ELÉCTRIC	148,586,400	92,186,171	-	38,000,000	88,947,956	-	189,824,615	151,540,400	79.83	151,540,400	79.83	151,540,400	79.83	151,540,400	79.83
0201010407	EQUIPO Y APARATOS DE RADIO, TE	235,718,114	1,441,943,743	-59,740,450	2,056,666,080	771,398,114	-	2,903,189,373	1,779,843,520	61.31	1,133,882,743	39.06	619,383,650	21.33	619,383,650	21.33
0201010408	APARATOS MÉDICOS, INSTRUMENTOS	87,969,353	1,035,935,328	-	17,760,328	82,714,053	-	1,058,950,956	902,999,539	85.27	890,294,360	84.07	810,947,488	76.58	810,947,488	76.58
02010106	OTROS ACTIVOS FIJOS	509,465,425	38,992,537	-	-	509,465,425	-	38,992,537	13,893,485	35.63	-	0.00	-	0.00	-	0.00
0201010602	PRODUCTOS DE LA PROPIEDAD INTE	509,465,425	38,992,537	-	-	509,465,425	-	38,992,537	13,893,485	35.63	-	0.00	-	0.00	-	0.00
0202	ADQUISICIONES DIFERENTES DE AC	51,454,276,851	29,186,204,117	-781,300,656	11,634,925,736	14,213,101,045	-	77,281,005,003	63,472,590,361	82.13	58,028,620,297	75.09	33,850,220,396	43.80	33,845,519,896	43.80
020201	MATERIALES Y SUMINISTROS	1,062,646,658	1,374,591,555	-	639,033,382	575,628,970	-	2,500,642,625	2,030,710,799	81.21	1,076,401,814	43.05	835,707,645	33.42	835,707,645	33.42
02020100	AGRICULTURA, SILVICULTURA Y PR	2,586,886	-	-	-	2,506,886	-	80,000	80,000	100.00	80,000	100.00	80,000	100.00	80,000	100.00
0202010001	PRODUCTOS DE LA AGRICULTURA Y	2,586,886	-	-	-	2,506,886	-	80,000	80,000	100.00	80,000	100.00	80,000	100.00	80,000	100.00

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS
Presupuesto aprobado mediante Acuerdo Superior 000007 del 19 de diciembre de 2020

Año Fiscal: 2021
Período: 10
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
02020102	PRODUCTOS ALIMENTICIOS, BEBIDA	29,734,533	182,441,740	-	166,857,114	12,950,660	-	366,082,727	350,317,173	95.69	107,270,090	29.30	100,235,274	27.38	100,235,274	27.38
0202010203	PRODUCTOS DE MOLINERÍA, ALMIDO	450,000	-	-	-	-	-	450,000	450,000	100.00	450,000	100.00	450,000	100.00	450,000	100.00
0202010204	BEBIDAS	935,280	-	-	-	935,280	-	-	-	0.00	-	0.00	-	0.00	-	0.00
0202010207	ARTÍCULOS TEXTILES (EXCEPTO PR	16,890,142	82,500,000	-	110,000,000	8,543,375	-	200,846,767	192,732,000	95.96	232,000	0.12	-	0.00	-	0.00
0202010208	DOTACIÓN (PRENDAS DE VESTIR Y	11,459,111	99,941,740	-	56,857,114	3,472,005	-	164,785,960	157,135,173	95.36	106,588,090	64.68	99,785,274	60.55	99,785,274	60.55
02020103	OTROS BIENES TRANSPORTABLES (E	962,864,072	934,186,381	-	54,343,511	554,022,140	-	1,397,371,824	1,100,755,849	78.77	899,939,447	64.40	725,530,594	51.92	725,530,594	51.92
0202010301	PRODUCTOS DE MADERA, CORCHO, C	-	5,049,000	-	-	-	-	5,049,000	-	0.00	-	0.00	-	0.00	-	0.00
0202010302	PASTA O PULPA, PAPEL Y PRODUCT	254,996,760	185,918,834	-	13,000,000	229,039,753	-	224,875,841	189,463,936	84.25	26,173,000	11.64	26,173,000	11.64	26,173,000	11.64
0202010303	PRODUCTOS DE HORNOS DE COQUE;	15,196,000	-	-	-	-	-	15,196,000	4,000,000	26.32	4,000,000	26.32	4,000,000	26.32	4,000,000	26.32
0202010304	QUÍMICOS BÁSICOS	271,319,409	265,154,486	-	-	237,187,584	-	299,286,311	101,627,841	33.96	101,627,841	33.96	92,282,023	30.83	92,282,023	30.83
0202010305	OTROS PRODUCTOS QUÍMICOS; FIBR	150,757,931	21,458,982	-	-	375,763	-	171,841,150	148,793,217	86.59	146,792,327	85.42	43,107,224	25.09	43,107,224	25.09
0202010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	133,395,042	438,666,605	-	27,713,964	9,013,772	-	590,761,839	589,571,705	99.80	560,563,480	94.89	501,211,546	84.84	501,211,546	84.84
0202010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	43,507,458	1,705,674	-	11,210,947	62,411	-	56,361,668	50,262,000	89.18	43,836,000	77.78	42,524,000	75.45	42,524,000	75.45
0202010308	OTROS BIENES TRANSPORTABLES N.	93,691,472	16,232,800	-	-	78,342,857	-	31,581,415	17,037,150	53.95	16,946,800	53.66	16,232,800	51.40	16,232,800	51.40
0202010309	DESPERDICIOS; DESECHOS Y RESID	-	-	-	2,418,600	-	-	2,418,600	-	0.00	-	0.00	-	0.00	-	0.00
02020104	PRODUCTOS METÁLICOS Y PAQUETES	67,461,167	257,963,434	-	417,832,757	6,149,284	-	737,108,074	579,557,777	78.63	69,112,277	9.38	9,861,777	1.34	9,861,777	1.34
0202010402	PRODUCTOS METÁLICOS ELABORADOS	67,461,167	257,963,434	-	417,832,757	6,149,284	-	737,108,074	579,557,777	78.63	69,112,277	9.38	9,861,777	1.34	9,861,777	1.34
020202	ADQUISICIÓN DE SERVICIOS	50,391,630,193	27,811,612,563	- 781,300,656	10,995,892,354	13,637,472,075	-	74,780,362,379	61,441,879,562	82.16	56,952,218,483	76.16	33,014,512,751	44.15	33,009,812,251	44.14
02020205	SERVICIOS DE LA CONSTRUCCIÓN	23,226,000,000	15,888,652,916	- 369,141,764	2,848,571,753	7,056,072,903	-	34,538,010,003	26,348,885,062	76.29	24,366,046,784	70.55	10,850,123,541	31.42	10,850,123,541	31.42
0202020504	SERVICIOS DE CONSTRUCCIÓN	23,226,000,000	15,888,652,916	- 369,141,764	2,848,571,753	7,056,072,903	-	34,538,010,003	26,348,885,062	76.29	24,366,046,784	70.55	10,850,123,541	31.42	10,850,123,541	31.42
02020206	SERVICIOS DE ALOJAMIENTO; SERV	4,630,858,855	1,304,529,435	-	925,151,708	3,871,506,771	-	2,989,033,227	1,519,789,008	50.85	1,422,349,181	47.59	1,187,847,556	39.74	1,187,847,556	39.74
0202020603	ALOJAMIENTO; SERVICIOS DE SUMI	805,673,836	220,463,030	-	526,343,557	914,292,784	-	638,187,639	178,005,939	27.89	126,189,441	19.77	51,435,513	8.06	51,435,513	8.06
0202020604	SERVICIOS DE TRANSPORTE DE PAS	540,344,287	337,721,480	-	53,848,151	384,745,967	-	547,167,951	381,348,354	69.69	279,114,102	51.01	160,424,705	29.32	160,424,705	29.32
0202020605	SERVICIOS DE TRANSPORTE DE CAR	-	-	-	29,000,000	-	-	29,000,000	29,000,000	100.00	-	0.00	-	0.00	-	0.00
0202020608	SERVICIOS POSTALES Y DE MENSAJ	29,452,200	37,434,500	-	44,716,000	4,007,269	-	107,595,431	103,993,115	96.65	103,993,115	96.65	62,934,815	58.49	62,934,815	58.49
0202020609	SERVICIOS DE DISTRIBUCIÓN DE E	3,255,388,532	708,910,425	-	271,244,000	2,568,460,751	-	1,667,082,206	827,441,600	49.63	913,052,523	54.77	913,052,523	54.77	913,052,523	54.77
02020207	SERVICIOS FINANCIEROS Y SERVIC	2,328,021,953	249,986,191	- 407,199,492	171,000,000	113,067,299	-	2,228,741,353	2,004,055,278	89.92	1,999,658,012	89.72	1,881,943,073	84.44	1,881,943,073	84.44
0202020701	SERVICIOS FINANCIEROS Y SERVIC	1,608,646,882	132,501,722	-	171,000,000	-	-	1,912,148,604	1,706,587,530	89.25	1,702,190,264	89.02	1,685,105,005	88.13	1,685,105,005	88.13
0202020702	SERVICIOS INMOBILIARIOS	35,715,600	-	- 3,635,121	-	19,804,579	-	12,275,900	2,510,900	20.45	2,510,900	20.45	-	0.00	-	0.00
0202020703	SERVICIOS DE ARRENDAMIENTO O A	683,659,471	117,484,469	- 403,564,371	-	93,262,720	-	304,316,849	294,956,849	96.92	294,956,849	96.92	196,838,068	64.68	196,838,068	64.68
02020208	SERVICIOS PRESTADOS A LAS EMPR	15,068,553,227	7,728,739,531	- 4,959,400	5,635,567,359	932,219,883	-	27,495,680,834	25,631,381,272	93.22	24,424,272,150	88.83	15,569,651,216	56.63	15,569,651,216	56.63
0202020801	SERVICIOS DE INVESTIGACIÓN Y D	-	-	-	70,000,000	-	-	70,000,000	70,000,000	100.00	-	0.00	-	0.00	-	0.00
0202020802	SERVICIOS JURÍDICOS Y CONTABLE	1,886,675,000	792,740,000	-	303,483,600	-	-	2,982,898,600	2,943,815,000	98.69	2,906,659,000	97.44	2,082,676,250	69.82	2,082,676,250	69.82
0202020803	OTROS SERV PROF, CIENTIF Y TEC	6,748,520,468	3,476,066,041	- 4,286,400	4,348,065,438	343,500,000	-	14,224,865,547	12,701,660,377	89.29	12,164,228,125	85.51	8,117,594,725	57.07	8,117,594,725	57.07
0202020804	SERVICIOS DE TELECOMUNICACIONE	1,117,770,185	620,115,791	- 673,000	19,583,697	152,357,916	-	1,604,438,757	1,510,597,797	94.15	1,383,968,172	86.26	717,609,038	44.73	717,609,038	44.73
0202020805	SERVICIOS DE SOPORTE	4,840,611,283	1,780,714,180	-	664,945,891	945,672	-	7,285,325,682	7,247,524,615	99.48	7,005,926,442	96.16	3,955,764,674	54.30	3,955,764,674	54.30
0202020807	SERVICIOS DE MANTENIMIENTO, RE	380,199,427	711,493,077	-	7,146,735	257,525,449	-	841,313,790	695,656,476	82.69	666,218,430	79.19	423,212,172	50.30	423,212,172	50.30
0202020808	SERVICIOS DE FABRICACIÓN DE IN	1,662,720	-	-	500,000	-	-	2,162,720	500,000	23.12	500,000	23.12	500,000	23.12	500,000	23.12
0202020809	OTROS SERVICIOS DE FABRICACIÓN	93,114,144	347,610,441	-	221,841,998	177,890,846	-	484,675,737	461,627,007	95.24	296,771,980	61.23	272,294,358	56.18	272,294,358	56.18
02020209	SERVICIOS PARA LA COMUNIDAD, S	4,507,151,989	2,625,359,251	-	1,343,681,534	1,162,522,517	-	7,313,670,257	5,869,923,446	80.26	4,672,046,860	63.88	3,459,002,357	47.30	3,454,301,857	47.23
0202020902	SERVICIOS DE EDUCACIÓN	1,589,360,849	2,416,525,665	-	218,646,567	602,762,696	-	3,621,770,385	2,846,356,835	78.59	1,703,408,412	47.03	988,545,435	27.29	983,844,935	27.16
0202020903	SERVICIOS PARA EL CUIDADO DE L	1,795,338,581	174,094,244	-	964,497,967	524,409,600	-	2,409,521,192	1,814,090,802	75.29	1,803,999,659	74.87	1,457,778,529	60.50	1,457,778,529	60.50
0202020904	SERVICIOS DE ALCANTARILLADO, R	605,588,559	14,939,342	-	-	6,150,221	-	614,377,680	590,939,359	96.19	562,238,789	91.51	543,478,395	88.46	543,478,395	88.46
0202020905	SERVICIOS DE ASOCIACIONES	-	-	-	537,000	-	-	537,000	-	0.00	-	0.00	-	0.00	-	0.00
0202020906	SERVICIOS DE ESPARCIMIENTO, CU	511,400,000	19,800,000	-	158,000,000	27,200,000	-	662,000,000	615,400,000	92.96	600,400,000	90.69	467,199,998	70.57	467,199,998	70.57
0202020907	OTROS SERVICIOS	5,464,000	-	-	2,000,000	2,000,000	-	5,464,000	3,136,450	57.40	2,000,000	36.60	2,000,000	36.60	2,000,000	36.60
0202021001	VIÁTICOS DE LOS FUNCIONARIOS E	338,053,769	6,602,359	-	71,920,000	248,926,302	-	167,649,826	67,845,496	40.47	67,845,496	40.47	65,945,007	39.33	65,945,007	39.33
02020211	SERVICIOS PRESTADOS POR ESTUDI	292,990,400	7,742,880	-	-	253,156,400	-	47,576,880	-	0.00	-	0.00	-	0.00	-	0.00
0202021101	SERVICIOS PRESTADOS POR ESTUDI	292,990,400	7,742,880	-	-	253,156,400	-	47,576,880	-	0.00	-	0.00	-	0.00	-	0.00
03	TRANSFERENCIAS CORRIENTES	100,887,701,431	5,142,445,011	- 2,000,000	2,315,185,096	165,765,576	-	108,177,565,962	63,722,846,413	58.91	61,575,900,119	56.92	61,125,384,809	56.50	60,755,009,400	56.16
0302	A ORGANIZACIONES NAL E INTERNA	243,041,431	17,482,720	-	75,395,499	107,555,576	-	228,364,074	164,254,082	71.93	139,603,552	61.13	139,603,552	61.13	139,603,552	61.13
030202	MEMBRESIAS, AFILIACIONES Y CUO	243,041,431	17,482,720	-	75,395,499	107,555,576	-	228,364,074	164,254,082	71.93	139,603,552	61.13	139,603,552	61.13	139,603,552	61.13
03020201	MEMBRESIAS, AFILIACIONES Y CUO	243,041,431	17,482,720	-	75,395,499	107,555,576	-	228,364,074	164,254,082	71.93	139,603,552	61.13	139,603,552	61.13	139,603,552	61.13
0302020101	MEMBRESIAS, AFILIACIONES Y CUO	243,041,431	17,482,720	-	75,395,499	107,555,576	-	228,364,074	164,254,082	71.93	139,603,552	61.13	139,603,552	61.13	139,603,552	61.13
0303	A ENTIDADES DEL GOBIERNO	-	401,781,333	-	657,259,597	-	-	1,059,040,930	1,047,400,930	98.90	165,828,166	15.66	165,828,166	15.66	165,828,166	15.66
030302	A ENTIDADES TERRITORIALES DIST	-	4,981,333	-	-	-	-	4,981,333	4,981,333	100.00	4,981,333	100.00	4,981,333	100.00	4,981,333	100.00
03030201	TRANSFERENCIAS DE UNIVERSIDADE	-	4,981,333	-	-	-	-	4,981,333	4,981,333	100.00	4,981,333	100.00	4,981,333	100.00	4,981,333	100.00
0303020101	TRANSFERENCIAS DE UNIVERSIDADE	-	4,981,333	-	-	-	-	4,981,333	4,981,333	100.00	4,981,333	100.00	4,981,333	100.00	4,981,333	100.00

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS
Presupuesto aprobado mediante Acuerdo Superior 000007 del 19 de diciembre de 2020

Año Fiscal: 2021
Período: 10
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
030304	A OTRAS ENTIDADES DEL GOBIERNO	-	396,800,000	-	657,259,597	-	-	1,054,059,597	1,042,419,597	98.90	160,846,833	15.26	160,846,833	15.26	160,846,833	15.26
03030401	A OTRAS ENTIDADES DEL GOBIERNO	-	396,800,000	-	657,259,597	-	-	1,054,059,597	1,042,419,597	98.90	160,846,833	15.26	160,846,833	15.26	160,846,833	15.26
0303040101	TRANSFERENCIAS ENTRE INSTITUCI	-	396,800,000	-	657,259,597	-	-	1,054,059,597	1,042,419,597	98.90	160,846,833	15.26	160,846,833	15.26	160,846,833	15.26
0304	PRESTACIONES SOCIALES	82,443,000,000	243,310,304	- 2,000,000	1,553,000,000	50,000,000	-	84,187,310,304	58,302,904,938	69.25	58,271,627,785	69.22	58,271,627,785	69.22	58,267,713,401	69.21
030402	PRESTACIONES SOCIALES RELACION	82,443,000,000	243,310,304	- 2,000,000	1,553,000,000	50,000,000	-	84,187,310,304	58,302,904,938	69.25	58,271,627,785	69.22	58,271,627,785	69.22	58,267,713,401	69.21
03040201	MESADAS PENSIONALES (DE PENSIO	71,252,000,000	243,310,304	- 2,000,000	-	50,000,000	-	71,443,310,304	55,159,423,399	77.21	55,159,152,599	77.21	55,159,152,599	77.21	55,155,734,199	77.20
0304020101	MESADAS PENSIONALES (DE PENSIO	71,252,000,000	243,310,304	- 2,000,000	-	50,000,000	-	71,443,310,304	55,159,423,399	77.21	55,159,152,599	77.21	55,159,152,599	77.21	55,155,734,199	77.20
03040202	CUOTAS PARTES PENSIONALES (DE	2,146,000,000	-	-	1,503,000,000	-	-	3,649,000,000	191,762,186	5.26	191,762,186	5.26	191,762,186	5.26	191,266,202	5.24
0304020201	CUOTAS PARTES PENSIONALES (DE	2,146,000,000	-	-	1,503,000,000	-	-	3,649,000,000	191,762,186	5.26	191,762,186	5.26	191,762,186	5.26	191,266,202	5.24
03040203	BONOS PENSIONALES (DE PENSIONE	9,025,000,000	-	-	-	-	-	9,025,000,000	2,920,713,000	32.36	2,920,713,000	32.36	2,920,713,000	32.36	2,920,713,000	32.36
0304020301	BONOS PENSIONALES (DE PENSIONE	9,025,000,000	-	-	-	-	-	9,025,000,000	2,920,713,000	32.36	2,920,713,000	32.36	2,920,713,000	32.36	2,920,713,000	32.36
0304021401	AUXILIOS FUNERARIOS	20,000,000	-	-	50,000,000	-	-	70,000,000	31,006,353	44.29	-	0.00	-	0.00	-	0.00
031	SERVICIOS PERSONALES	18,201,660,000	4,479,870,654	-	29,530,000	8,210,000	-	22,702,850,654	4,208,286,463	18.54	2,998,840,616	13.21	2,548,325,306	11.22	2,181,864,281	9.61
0310	SENTENCIAS Y CONCILIACIONES	18,158,000,000	3,399,870,654	-	-	-	-	21,557,870,654	3,083,021,203	14.30	2,476,705,356	11.49	2,390,390,046	11.09	2,023,929,021	9.39
031001	FALLOS NACIONALES	18,158,000,000	3,399,870,654	-	-	-	-	21,557,870,654	3,083,021,203	14.30	2,476,705,356	11.49	2,390,390,046	11.09	2,023,929,021	9.39
03100101	SENTENCIAS	18,158,000,000	3,399,870,654	-	-	-	-	21,557,870,654	3,083,021,203	14.30	2,476,705,356	11.49	2,390,390,046	11.09	2,023,929,021	9.39
0310010101	SENTENCIAS	18,158,000,000	3,399,870,654	-	-	-	-	21,557,870,654	3,083,021,203	14.30	2,476,705,356	11.49	2,390,390,046	11.09	2,023,929,021	9.39
0312	A LOS HOGARES DIFERENTES DE PR	43,660,000	1,080,000,000	-	29,530,000	8,210,000	-	1,144,980,000	1,125,265,260	98.28	522,135,260	45.60	157,935,260	13.79	157,935,260	13.79
031201	A HOGARES DIFERENTES DE PRESTA	43,660,000	1,080,000,000	-	29,530,000	8,210,000	-	1,144,980,000	1,125,265,260	98.28	522,135,260	45.60	157,935,260	13.79	157,935,260	13.79
03120101	APOYOS SOCIOECONOMICOS A ESTUD	43,660,000	1,080,000,000	-	29,530,000	8,210,000	-	1,144,980,000	1,125,265,260	98.28	522,135,260	45.60	157,935,260	13.79	157,935,260	13.79
0312010101	APOYOS SOCIOECONOMICOS A ESTUD	43,660,000	1,080,000,000	-	29,530,000	8,210,000	-	1,144,980,000	1,125,265,260	98.28	522,135,260	45.60	157,935,260	13.79	157,935,260	13.79
05	GASTOS DE COMERCIALIZACIÓN Y P	6,486,782,331	21,611,172,759	- 19,495,147	7,307,199,708	7,660,828,566	-	27,724,831,085	20,976,386,762	75.66	14,172,578,040	51.12	9,028,802,832	32.57	9,028,802,832	32.57
0501	GASTOS DE COMERCIALIZACIÓN Y P	6,486,782,331	21,611,172,759	- 19,495,147	7,307,199,708	7,660,828,566	-	27,724,831,085	20,976,386,762	75.66	14,172,578,040	51.12	9,028,802,832	32.57	9,028,802,832	32.57
050101	MATERIALES Y SUMINISTROS	950,928,608	7,215,837,120	-	4,225,666,607	1,465,666,942	-	10,926,765,393	8,239,178,155	75.40	4,206,492,620	38.50	2,559,384,961	23.42	2,559,384,961	23.42
05010100	AGRICULTURA, SILVICULTURA Y PR	-	262,406,875	-	215,200,000	-	-	477,606,875	231,050,800	48.38	215,000,000	45.02	215,000,000	45.02	215,000,000	45.02
0501010001	PRODUCTOS DE LA AGRICULTURA Y	-	261,631,472	-	-	-	-	261,631,472	15,850,800	6.06	-	0.00	-	0.00	-	0.00
0501010003	PRODUCTOS SILVICULTURA EXPLOT	-	-	-	215,200,000	-	-	215,200,000	215,200,000	100.00	215,000,000	99.91	215,000,000	99.91	215,000,000	99.91
0501010004	PESCADO Y OTROS PRODUCTOS DE L	-	775,403	-	-	-	-	775,403	-	0.00	-	0.00	-	0.00	-	0.00
05010102	PRODUCTOS ALIMENTICIOS, BEBIDA	5,455,800	37,940,000	-	139,269,000	12,107,350	-	170,557,450	70,832,650	41.53	70,832,650	41.53	-	0.00	-	0.00
0501010207	ARTÍCULOS TEXTILES (EXCEPTO PR	5,196,000	-	-	88,000,000	-	-	93,196,000	-	0.00	-	0.00	-	0.00	-	0.00
0501010208	TEJIDO DE PUNTO O GANCHILLO; P	259,800	34,940,000	-	51,269,000	12,107,350	-	74,361,450	70,832,650	95.25	70,832,650	95.25	-	0.00	-	0.00
0501010209	CUERO Y PRODUCTOS DE CUERO	-	3,000,000	-	-	-	-	3,000,000	-	0.00	-	0.00	-	0.00	-	0.00
05010103	OTROS BIENES TRANSPORTABLES (E	355,847,808	1,350,862,993	-	225,921,218	395,500,000	-	1,537,132,019	1,346,255,361	87.58	746,010,603	48.53	404,160,614	26.29	404,160,614	26.29
0501010301	PRODUCTOS DE MADERA, CORCHO, C	-	416,500	-	-	-	-	416,500	416,500	100.00	416,500	100.00	416,500	100.00	416,500	100.00
0501010302	PASTA O PULPA, PAPEL Y PRODUCT	210,696,840	372,131,000	-	66,876,000	185,000,000	-	464,703,840	387,635,151	83.42	304,059,151	65.43	139,497,551	30.02	139,497,551	30.02
0501010304	QUÍMICOS BÁSICOS	5,109,400	504,672,511	-	19,000,000	85,000,000	-	443,781,911	401,472,925	90.47	144,906,575	32.65	35,503,124	8.00	35,503,124	8.00
0501010305	OTROS PRODUCTOS QUÍMICOS; FIBR	100,041,568	100,000	-	-	85,500,000	-	14,641,568	-	0.00	-	0.00	-	0.00	-	0.00
0501010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	-	5,704,000	-	10,000,000	-	-	15,704,000	-	0.00	-	0.00	-	0.00	-	0.00
0501010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	-	43,316,492	-	27,735,543	-	-	71,052,035	44,957,012	63.27	4,000,000	5.63	4,000,000	5.63	4,000,000	5.63
0501010308	MUEBLES; OTROS BIENES TRANSPOR	40,000,000	424,522,490	-	102,309,675	40,000,000	-	526,832,165	511,773,773	97.14	292,628,377	55.54	224,743,439	42.66	224,743,439	42.66
05010104	PRODUCTOS METÁLICOS Y PAQUETES	589,625,000	5,564,627,252	-	3,645,276,389	1,058,059,592	-	8,741,469,048	6,591,039,344	75.40	3,174,649,367	36.32	1,940,224,347	22.20	1,940,224,347	22.20
0501010402	PRODUCTOS METÁLICOS ELABORADOS	-	20,556,301	-	9,723,102	-	-	30,279,403	14,638,283	48.34	-	0.00	-	0.00	-	0.00
0501010403	MAQUINARIA PARA USO GENERAL	-	429,899,642	-	209,993,564	-	-	639,893,206	355,199,642	55.51	138,731,037	21.68	138,731,037	21.68	138,731,037	21.68
0501010404	MAQUINARIA PARA USOS ESPECIALE	-	107,240,452	-	-	-	-	107,240,452	105,999,282	98.84	105,999,282	98.84	105,999,282	98.84	105,999,282	98.84
0501010405	MAQUINARIA DE OFICINA, CONTABI	324,928,000	1,100,265,100	-	85,432,000	827,238,847	-	683,386,253	596,251,750	87.25	269,693,739	39.46	266,193,738	38.95	266,193,738	38.95
0501010406	MAQUINARIA Y APARATOS ELÉCTRIC	-	99,728,409	-	-	18,582,000	-	81,146,409	68,169,009	84.01	27,868,352	34.34	18,768,352	23.13	18,768,352	23.13
0501010407	EQUIPO Y APARATOS DE RADIO, TE	264,697,000	1,280,329,189	-	206,969,600	-	-	1,751,995,789	1,246,544,296	71.15	604,229,230	34.49	440,720,500	25.16	440,720,500	25.16
0501010408	APARATOS MÉDICOS, INSTRUMENTOS	-	2,526,608,158	-	3,133,158,123	212,238,745	-	5,447,527,536	4,204,237,082	77.18	2,028,127,727	37.23	969,811,438	17.80	969,811,438	17.80
050102	ADQUISICIÓN DE SERVICIOS	5,535,853,723	14,395,335,639	- 19,495,147	3,081,533,101	6,195,161,624	-	16,798,065,693	12,737,208,607	75.83	9,966,085,419	59.33	6,469,417,871	38.51	6,469,417,871	38.51
05010205	SERVICIOS DE LA CONSTRUCCIÓN	1,732,000	320,992,334	-	159,089,825	-	-	481,814,159	437,314,639	90.76	382,191,480	79.32	126,182,517	26.19	126,182,517	26.19
0501020504	SERVICIOS DE CONSTRUCCIÓN	1,732,000	320,992,334	-	159,089,825	-	-	481,814,159	437,314,639	90.76	382,191,480	79.32	126,182,517	26.19	126,182,517	26.19
05010206	SERVICIOS DE VENTA Y DISTRIBUC	300,302,299	1,307,004,286	-	501,508,176	521,210,075	-	1,558,804,686	902,754,740	57.91	752,036,740	48.24	394,411,556	25.30	394,411,556	25.30
0501020603	ALOJAMIENTO; SERVICIOS DE SUMI	130,854,295	488,302,800	-	85,592,000	103,524,295	-	581,424,800	406,664,136	69.94	398,664,136	68.57	215,754,136	37.11	215,754,136	37.11
0501020604	SERVICIOS DE TRANSPORTE DE PAS	158,190,004	818,701,486	-	144,672,176	137,781,780	-	974,781,886	496,090,604	50.89	353,372,604	36.25	178,657,420	18.33	178,657,420	18.33
0501020605	SERVICIOS DE TRANSPORTE DE CAR	2,598,000	-	-	-	-	-	2,598,000	-	0.00	-	0.00	-	0.00	-	0.00
0501020608	SERVICIOS POSTALES Y DE MENSAJ	8,660,000	-	-	-	8,660,000	-	-	-	0.00	-	0.00	-	0.00	-	0.00
0501020609	SERVICIOS DISTRIBUCIÓN DE ELEC	-	-	-	271,244,000	271,244,000	-	-	-	0.00	-	0.00	-	0.00	-	0.00
05010207	SERVICIOS FINANCIEROS Y SERVIC	6,866,000	766,964,221	-	49,026,701	361,174,480	-	461,682,442	426,736,787	92.43	426,736,786	92.43	269,777,703	58.43	269,777,703	58.43

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Año Fiscal: 2021
Período: 10
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0501020701	SERVICIOS FINANCIEROS Y CONEXO	6,866,000	46,501,384	-	9,026,701	14,000,000	-	48,394,085	22,160,430	45.79	22,160,429	45.79	15,321,932	31.66	15,321,932	31.66
0501020702	SERVICIOS INMOBILIARIOS	-	420,462,837	-	37,000,000	60,174,480	-	397,288,357	391,576,357	98.56	391,576,357	98.56	251,455,771	63.29	251,455,771	63.29
0501020703	SERVICIOS DE ARRENDAMIENTO O A	-	300,000,000	-	3,000,000	287,000,000	-	16,000,000	13,000,000	81.25	13,000,000	81.25	3,000,000	18.75	3,000,000	18.75
05010208	SERVICIOS PREST A EMPRESAS Y S	3,021,703,424	10,206,940,386	- 19,495,147	1,829,739,189	4,880,284,574	-	10,187,403,279	7,328,253,733	71.93	5,509,478,790	54.08	3,456,120,872	33.93	3,456,120,872	33.93
0501020801	SERVICIOS DE INVESTIGACIÓN Y D	1,691,930,424	7,513,458,369	- 19,495,147	127,350,149	4,027,792,971	-	5,314,250,825	3,270,431,005	61.54	1,992,367,347	37.49	1,013,376,442	19.07	1,013,376,442	19.07
0501020802	SERVICIOS JURÍDICOS Y CONTABLE	45,650,000	8,063,000	-	-	-	-	53,713,000	45,650,000	84.99	45,650,000	84.99	33,200,000	61.81	33,200,000	61.81
0501020803	OTROS SERVICIOS PROFESIONALES,	1,262,700,000	1,057,656,333	-	1,599,350,000	423,263,000	-	3,496,443,333	2,896,763,404	82.85	2,442,385,801	69.85	1,575,812,579	45.07	1,575,812,579	45.07
0501020804	SERVICIOS DE TELECOMUNICACIONE	3,031,000	-	-	17,000,000	18,732,000	-	1,299,000	-	0.00	-	0.00	-	0.00	-	0.00
0501020805	SERVICIOS DE SOPORTE	-	350,000,000	-	13,246,295	350,032,603	-	13,213,692	13,213,692	100.00	12,368,432	93.60	-	0.00	-	0.00
0501020806	SERVICIOS DE APOYO A LA AGRICU	-	6,539,051	-	-	-	-	6,539,051	6,539,050	100.00	-	0.00	-	0.00	-	0.00
0501020807	SERVICIOS DE MANTENIMIENTO, RE	5,794,000	165,025,388	-	-	3,464,000	-	167,355,388	162,525,388	97.11	141,807,535	84.73	60,906,875	36.39	60,906,875	36.39
0501020809	OTROS SERVICIOS DE FABRICACIÓN	12,598,000	1,106,198,245	-	72,792,745	57,000,000	-	1,134,588,990	933,131,194	82.24	874,899,675	77.11	772,824,976	68.11	772,824,976	68.11
05010209	SERVICIOS PARA LA COMUNIDAD, S	2,066,648,000	1,678,619,801	-	419,989,210	253,816,495	-	3,911,440,516	3,565,642,721	91.16	2,862,372,612	73.18	2,192,599,212	56.06	2,192,599,212	56.06
0501020902	SERVICIOS DE EDUCACIÓN	2,046,730,000	1,594,619,801	-	405,489,210	236,496,495	-	3,810,342,516	3,565,642,721	93.58	2,862,372,612	75.12	2,192,599,212	57.54	2,192,599,212	57.54
0501020903	SERV. EL CUIDADO SALUD HUMANA	-	49,000,000	-	14,500,000	-	-	63,500,000	-	0.00	-	0.00	-	0.00	-	0.00
0501020906	SERVICIOS DE ESPARCIMIENTO, CU	2,598,000	35,000,000	-	-	-	-	37,598,000	-	0.00	-	0.00	-	0.00	-	0.00
0501020907	OTROS SERVICIOS	17,320,000	-	-	-	17,320,000	-	-	-	0.00	-	0.00	-	0.00	-	0.00
0501021001	VIÁTICOS DE LOS FUNCIONARIOS E	48,702,000	68,700,000	-	92,180,000	58,776,000	-	150,806,000	66,165,987	43.87	22,929,011	15.20	19,986,011	13.25	19,986,011	13.25
05010211	SERVICIOS PRESTADOS POR ESTUDI	89,900,000	46,114,611	-	30,000,000	119,900,000	-	46,114,611	10,340,000	22.42	10,340,000	22.42	10,340,000	22.42	10,340,000	22.42
0501021101	SERVICIOS PRESTADOS POR ESTUDI	89,900,000	46,114,611	-	30,000,000	119,900,000	-	46,114,611	10,340,000	22.42	10,340,000	22.42	10,340,000	22.42	10,340,000	22.42
07	DISMINUCIÓN DE PASIVOS	2,245,871,358	-	-	-	-	-	2,245,871,358	214,369,195	9.55	75,000,000	3.34	75,000,000	3.34	75,000,000	3.34
0701	CESANTÍAS	2,245,871,358	-	-	-	-	-	2,245,871,358	214,369,195	9.55	75,000,000	3.34	75,000,000	3.34	75,000,000	3.34
070102	CESANTÍAS PARCIALES	2,245,871,358	-	-	-	-	-	2,245,871,358	214,369,195	9.55	75,000,000	3.34	75,000,000	3.34	75,000,000	3.34
07010201	CESANTÍAS PARCIALES	2,245,871,358	-	-	-	-	-	2,245,871,358	214,369,195	9.55	75,000,000	3.34	75,000,000	3.34	75,000,000	3.34
0701020101	CESANTÍAS PARCIALES	2,245,871,358	-	-	-	-	-	2,245,871,358	214,369,195	9.55	75,000,000	3.34	75,000,000	3.34	75,000,000	3.34
08	GASTOS POR TRIBUTOS, MULTAS, S	1,381,791,941	-	-	56,224,280	13,856,000	-	1,424,160,221	1,325,390,670	93.06	1,114,704,017	78.27	1,114,704,017	78.27	1,114,498,347	78.26
0801	IMPUESTOS	510,945,941	-	-	7,714,059	-	-	518,660,000	510,000,000	98.33	300,135,247	57.87	300,135,247	57.87	299,929,577	57.83
080102	IMPUESTOS TERRITORIALES	510,945,941	-	-	7,714,059	-	-	518,660,000	510,000,000	98.33	300,135,247	57.87	300,135,247	57.87	299,929,577	57.83
08010201	IMPUESTO PREDIAL Y SOBRET AMBI	502,285,941	-	-	7,714,059	-	-	510,000,000	510,000,000	100.00	300,135,247	58.85	300,135,247	58.85	299,929,577	58.81
0801020101	IMPUESTO PREDIAL Y SOBRET AMBI	502,285,941	-	-	7,714,059	-	-	510,000,000	510,000,000	100.00	300,135,247	58.85	300,135,247	58.85	299,929,577	58.81
08010204	IMPUESTO SOBRE VEHÍCULOS AUTOM	8,660,000	-	-	-	-	-	8,660,000	-	0.00	-	0.00	-	0.00	-	0.00
0801020401	IMPUESTO SOBRE VEHÍCULOS AUTOM	8,660,000	-	-	-	-	-	8,660,000	-	0.00	-	0.00	-	0.00	-	0.00
0802	ESTAMPILLAS	-	-	-	38,007,000	-	-	38,007,000	38,007,000	100.00	37,888,300	99.69	37,888,300	99.69	37,888,300	99.69
080201	ESTAMPILLAS	-	-	-	38,007,000	-	-	38,007,000	38,007,000	100.00	37,888,300	99.69	37,888,300	99.69	37,888,300	99.69
08020101	ESTAMPILLAS	-	-	-	38,007,000	-	-	38,007,000	38,007,000	100.00	37,888,300	99.69	37,888,300	99.69	37,888,300	99.69
0802010101	ESTAMPILLAS	-	-	-	38,007,000	-	-	38,007,000	38,007,000	100.00	37,888,300	99.69	37,888,300	99.69	37,888,300	99.69
0803	TASAS Y DERECHOS ADMINISTRATIV	12,990,000	-	-	4,740,000	-	-	17,730,000	4,740,000	26.73	4,740,000	26.73	4,740,000	26.73	4,740,000	26.73
080301	TASAS Y DERECHOS ADMINISTRATIV	12,990,000	-	-	4,740,000	-	-	17,730,000	4,740,000	26.73	4,740,000	26.73	4,740,000	26.73	4,740,000	26.73
08030101	TASAS Y DERECHOS ADMINISTRATIV	12,990,000	-	-	4,740,000	-	-	17,730,000	4,740,000	26.73	4,740,000	26.73	4,740,000	26.73	4,740,000	26.73
0803010101	TASAS Y DERECHOS ADMINISTRATIV	12,990,000	-	-	4,740,000	-	-	17,730,000	4,740,000	26.73	4,740,000	26.73	4,740,000	26.73	4,740,000	26.73
0804	CONTRIBUCIONES	857,856,000	-	-	163,221	13,856,000	-	844,163,221	767,421,110	90.91	767,421,110	90.91	767,421,110	90.91	767,421,110	90.91
080401	CUOTA DE FISCALIZACIÓN Y AUDIT	857,856,000	-	-	163,221	13,856,000	-	844,163,221	767,421,110	90.91	767,421,110	90.91	767,421,110	90.91	767,421,110	90.91
08040101	CUOTA DE FISCALIZACIÓN Y AUDIT	857,856,000	-	-	163,221	13,856,000	-	844,163,221	767,421,110	90.91	767,421,110	90.91	767,421,110	90.91	767,421,110	90.91
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	857,856,000	-	-	163,221	13,856,000	-	844,163,221	767,421,110	90.91	767,421,110	90.91	767,421,110	90.91	767,421,110	90.91
0805	MULTAS, SANCIONES E INTERESES	-	-	-	5,600,000	-	-	5,600,000	5,222,560	93.26	4,519,360	80.70	4,519,360	80.70	4,519,360	80.70
080502	INTERESES DE MORA	-	-	-	5,600,000	-	-	5,600,000	5,222,560	93.26	4,519,360	80.70	4,519,360	80.70	4,519,360	80.70
08050201	INTERESES DE MORA	-	-	-	5,600,000	-	-	5,600,000	5,222,560	93.26	4,519,360	80.70	4,519,360	80.70	4,519,360	80.70
0805020101	INTERESES DE MORA	-	-	-	5,600,000	-	-	5,600,000	5,222,560	93.26	4,519,360	80.70	4,519,360	80.70	4,519,360	80.70
11	TRANSFERENCIAS INTERNAS	1,235,849,742	1,931,154	-	100,000,000	900,000,000	-	437,780,896	435,849,742	99.56	201,920,000	46.12	201,920,000	46.12	201,920,000	46.12
1101	TRANSFERENCIAS INTERNAS	1,235,849,742	1,931,154	-	100,000,000	900,000,000	-	437,780,896	435,849,742	99.56	201,920,000	46.12	201,920,000	46.12	201,920,000	46.12
110101	TRANSFERENCIAS INTERNAS	1,235,849,742	1,931,154	-	100,000,000	900,000,000	-	437,780,896	435,849,742	99.56	201,920,000	46.12	201,920,000	46.12	201,920,000	46.12
11010101	TRANSFERENCIAS INTERNAS	1,235,849,742	1,931,154	-	100,000,000	900,000,000	-	437,780,896	435,849,742	99.56	201,920,000	46.12	201,920,000	46.12	201,920,000	46.12
1101010101	TRANSFERENCIAS INTERNAS	1,235,849,742	1,931,154	-	100,000,000	900,000,000	-	437,780,896	435,849,742	99.56	201,920,000	46.12	201,920,000	46.12	201,920,000	46.12

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