



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

Año Fiscal: 2021

Período: 9

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	63,922,606,760	-	-	-	-	384,162,606,760	321,086,277,640	83.58	321,086,277,640	83.58	63,076,329,120	16.42
1	INGRESOS CORRIENTES	274,952,000,000	17,575,220,687	-	-	-	-	292,527,220,687	231,031,085,415	78.98	231,031,085,415	78.98	61,496,135,272	21.02
102	INGRESOS NO TRIBUTARIOS	274,952,000,000	17,575,220,687	-	-	-	-	292,527,220,687	231,031,085,415	78.98	231,031,085,415	78.98	61,496,135,272	21.02
1022	TASAS Y DERECHOS ADMINISTRATIV	12,635,000,000	-	-	-	-	-	12,635,000,000	15,128,310,594	119.73	15,128,310,594	119.73	2,493,310,594	-19.73
102202	DERECHOS PECUNIARIOS EDU SUPER	12,635,000,000	-	-	-	-	-	12,635,000,000	15,128,310,594	119.73	15,128,310,594	119.73	2,493,310,594	-19.73
10220201	DERECHOS PECUNIARIOS EDUCACIÓN	12,635,000,000	-	-	-	-	-	12,635,000,000	15,128,310,594	119.73	15,128,310,594	119.73	2,493,310,594	-19.73
102202011	NIVEL PREGRADO	8,513,000,000	-	-	-	-	-	8,513,000,000	10,548,722,437	123.91	10,548,722,437	123.91	2,035,722,437	-23.91
10220201103	MATRICULAS	8,513,000,000	-	-	-	-	-	8,513,000,000	10,496,225,067	123.30	10,496,225,067	123.30	1,983,225,067	-23.30
10220201104	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	52,497,370	0.00	52,497,370	0.00	52,497,370	0.00
102202012	NIVEL POSGRADO	4,122,000,000	-	-	-	-	-	4,122,000,000	4,579,588,157	111.10	4,579,588,157	111.10	457,588,157	-11.10
10220201203	MATRICULAS	4,122,000,000	-	-	-	-	-	4,122,000,000	4,579,588,157	111.10	4,579,588,157	111.10	457,588,157	-11.10
1025	VENTA DE BIENES Y SERVICIOS	5,465,000,000	10,101,152,316	-	-	-	-	15,566,152,316	8,404,079,054	53.99	8,404,079,054	53.99	7,162,073,262	46.01
102501	VENTAS DE ESTABLECIMI DE MERCA	5,465,000,000	10,101,152,316	-	-	-	-	15,566,152,316	8,404,079,054	53.99	8,404,079,054	53.99	7,162,073,262	46.01
10250108	SERV PREST A EMPRESAS Y SERV	719,000,000	7,601,152,316	-	-	-	-	8,320,152,316	2,270,241,381	27.29	2,270,241,381	27.29	6,049,910,935	72.71
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	331,115,812	20.19
10250108102	SERVICIOS DE INVEST Y DES CEN	-	-	-	-	-	-	-	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	570,656,355	15.34	570,656,355	15.34	3,148,343,645	84.66
10250108301	SERV DE CONSULT Y SERV DE GEST	719,000,000	3,000,000,000	-	-	-	-	3,719,000,000	570,656,355	15.34	570,656,355	15.34	3,148,343,645	84.66
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	6,133,837,673	84.65	6,133,837,673	84.65	1,112,162,327	15.35
102501092	SERVICIOS DE EDUCACIÓN	4,746,000,000	2,500,000,000	-	-	-	-	7,246,000,000	6,133,837,673	84.65	6,133,837,673	84.65	1,112,162,327	15.35
10250109205	SERVICIOS EDUCACIÓN SUPER (TER	4,746,000,000	2,500,000,000	-	-	-	-	7,246,000,000	6,133,837,673	84.65	6,133,837,673	84.65	1,112,162,327	15.35
102501093	SERVICIOS PARA EL CUIDADO DE L	-	-	-	-	-	-	-	-	0.00	-	0.00	-	0.00
10250109301	SERVICIOS DE SALUD HUMANA	-	-	-	-	-	-	-	-	0.00	-	0.00	-	0.00
1026	TRANSFERENCIAS CORRIENTES	256,852,000,000	7,474,068,371	-	-	-	-	264,326,068,371	207,498,695,767	78.50	207,498,695,767	78.50	56,827,372,604	21.50
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	-	-	-	-	-	3,560,000,000	1,534,067,654	43.09	1,534,067,654	43.09	2,025,932,346	56.91
10260401	DEVOLUCIÓN IVA- INSTITUCIONES	3,560,000,000	-	-	-	-	-	3,560,000,000	1,534,067,654	43.09	1,534,067,654	43.09	2,025,932,346	56.91
102604011	DEVOLUCIÓN IVA- INSTITUCIONES	3,560,000,000	-	-	-	-	-	3,560,000,000	1,534,067,654	43.09	1,534,067,654	43.09	2,025,932,346	56.91
102605	TRANSFER DE OTRA UNIDAD DE GOB	238,366,000,000	7,217,312,275	-	-	-	-	245,583,312,275	196,918,726,528	80.18	196,918,726,528	80.18	48,664,585,747	19.82
10260501	APORTES NACIÓN	217,335,000,000	617,312,275	-	-	-	-	217,952,312,275	183,348,199,328	84.12	183,348,199,328	84.12	34,604,112,947	15.88
102605011	APORTES NACIÓN	217,335,000,000	617,312,275	-	-	-	-	217,952,312,275	183,348,199,328	84.12	183,348,199,328	84.12	34,604,112,947	15.88
10260501101	LEY 30 ART 86	156,842,000,000	-	-	-	-	-	156,842,000,000	116,636,520,994	74.37	116,636,520,994	74.37	40,205,479,006	25.63
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	-	-	-	-	-	6,630,000,000	6,260,858,236	94.43	6,260,858,236	94.43	369,141,764	5.57
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	13,570,527,200	49.11	13,570,527,200	49.11	14,060,472,800	50.89
102605021	OTRAS UNIDADES DE GOBIERNO	21,031,000,000	6,600,000,000	-	-	-	-	27,631,000,000	13,570,527,200	49.11	13,570,527,200	49.11	14,060,472,800	50.89
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	6,970,527,200	58.02	6,970,527,200	58.02	5,044,472,800	41.98
102609	RECURSOS DEL SISTEMA DE SEGUR	11,320,000,000	-	-	-	-	-	11,320,000,000	5,297,342,498	46.80	5,297,342,498	46.80	6,022,657,502	53.20
10260901	SISTEMA GENERAL DE PENSIONES	11,320,000,000	-	-	-	-	-	11,320,000,000	5,297,342,498	46.80	5,297,342,498	46.80	6,022,657,502	53.20
102609011	CONCURRENCIA PASIVO PENSIONAL	11,320,000,000	-	-	-	-	-	11,320,000,000	5,297,342,498	46.80	5,297,342,498	46.80	6,022,657,502	53.20
10260901101	CONCURRENCIA PASIVO PENSIONAL	11,320,000,000	-	-	-	-	-	11,320,000,000	5,297,342,498	46.80	5,297,342,498	46.80	6,022,657,502	53.20
2	RECURSOS DE CAPITAL	45,288,000,000	46,347,386,073	-	-	-	-	91,635,386,073	90,055,192,225	98.28	90,055,192,225	98.28	1,580,193,848	1.72
205	RENDIMIENTOS FINANCIEROS	2,426,000,000	-	-	-	-	-	2,426,000,000	845,806,152	34.86	845,806,152	34.86	1,580,193,848	65.14



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

Año Fiscal: 2021

Período: 9

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
2051	RECURSOS DE LA ENTIDAD	2,426,000,000	-	-	-	-	-	2,426,000,000	845,806,152	34.86	845,806,152	34.86	1,580,193,848	65.14
205102	DEPÓSITOS	2,426,000,000	-	-	-	-	-	2,426,000,000	845,806,152	34.86	845,806,152	34.86	1,580,193,848	65.14
2051021	DEPÓSITOS	2,426,000,000	-	-	-	-	-	2,426,000,000	845,806,152	34.86	845,806,152	34.86	1,580,193,848	65.14
205102011	DEPÓSITOS	2,426,000,000	-	-	-	-	-	2,426,000,000	845,806,152	34.86	845,806,152	34.86	1,580,193,848	65.14
20510201101	DEPÓSITOS	2,426,000,000	-	-	-	-	-	2,426,000,000	845,806,152	34.86	845,806,152	34.86	1,580,193,848	65.14
Z10	RECURSOS DEL BALANCE	42,862,000,000	46,347,386,073	-	-	-	-	89,209,386,073	89,209,386,073	100.00	89,209,386,073	100.00	-	0.00
Z101	RECURSOS DEL BALANCE	42,862,000,000	46,347,386,073	-	-	-	-	89,209,386,073	89,209,386,073	100.00	89,209,386,073	100.00	-	0.00
Z10101	RECURSOS DEL BALANCE	42,862,000,000	46,347,386,073	-	-	-	-	89,209,386,073	89,209,386,073	100.00	89,209,386,073	100.00	-	0.00
Z1010101	RECURSOS DEL BALANCE	42,862,000,000	46,347,386,073	-	-	-	-	89,209,386,073	89,209,386,073	100.00	89,209,386,073	100.00	-	0.00
Z10101011	RECURSOS DEL BALANCE	42,862,000,000	46,347,386,073	-	-	-	-	89,209,386,073	89,209,386,073	100.00	89,209,386,073	100.00	-	0.00
Z1010101101	RECURSOS DEL BALANCE	42,862,000,000	46,347,386,073	-	-	-	-	89,209,386,073	89,209,386,073	100.00	89,209,386,073	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 00007 del 19 de diciembre de 2020

Año Fiscal: 2021

Período: 9

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	63,922,606,760	-	27,003,696,277	27,003,696,277	-	384,162,606,760	235,809,051,898	61.38	215,220,649,184	56.02	181,897,103,802	47.35	181,182,087,578	47.16
01	GASTOS DE PERSONAL	155,064,406,642	2,610,327,981	-	4,339,867,374	6,058,566,995	-	155,956,035,002	85,227,410,205	54.65	83,596,073,060	53.60	82,923,994,095	53.17	82,508,452,480	52.90
0101	PLANTA DE PERSONAL PERMANENTE	155,064,406,642	2,610,327,981	-	4,339,867,374	6,058,566,995	-	155,956,035,002	85,227,410,205	54.65	83,596,073,060	53.60	82,923,994,095	53.17	82,508,452,480	52.90
010101	SALARIO	91,380,639,888	-	-	194,426,638	660,000,000	-	90,915,066,526	60,528,916,722	66.58	60,502,546,041	66.55	60,502,546,041	66.55	60,304,073,841	66.33
01010101	FACTORES SALARIALES COMUNES	87,617,734,103	-	-	194,426,638	660,000,000	-	87,152,160,741	58,016,668,881	66.57	57,990,298,200	66.54	57,990,298,200	66.54	57,794,212,161	66.31
0101010101	SUELDO BÁSICO	70,391,071,752	-	-	194,426,638	560,000,000	-	70,025,498,390	52,217,232,116	74.57	52,216,042,150	74.57	52,216,042,150	74.57	52,020,159,211	74.29
0101010104	SUBSIDIO DE ALIMENTACIÓN	151,691,513	-	-	-	-	-	151,691,513	98,967,964	65.24	98,967,964	65.24	98,967,964	65.24	98,967,964	65.24
0101010105	AUXILIO DE TRANSPORTE	327,698,302	-	-	-	-	-	327,698,302	213,841,991	65.26	213,841,991	65.26	213,841,991	65.26	213,837,291	65.25
0101010106	PRIMA DE SERVICIO	4,071,321,599	-	-	-	100,000,000	-	3,971,321,599	3,946,261,064	99.37	3,940,828,136	99.23	3,940,828,136	99.23	3,940,828,136	99.23
0101010107	BONIFICACIÓN POR SERVICIOS PRE	1,471,443,577	-	-	-	-	-	1,471,443,577	1,190,866,844	80.93	1,190,866,844	80.93	1,190,866,844	80.93	1,190,668,444	80.92
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	321,289,433	4.44	307,946,334	4.25	307,946,334	4.25	307,946,334	4.25
0101010110	PRIMA DE VACACIONES	3,734,861,289	-	-	-	-	-	3,734,861,289	28,209,469	0.76	21,804,781	0.58	21,804,781	0.58	21,804,781	0.58
01010102	FACTORES SALARIALES ESPECIALES	3,762,905,785	-	-	-	-	-	3,762,905,785	2,512,247,841	66.76	2,512,247,841	66.76	2,512,247,841	66.76	2,509,861,680	66.70
0101010201	PRIMA DE ANTIGÜEDAD	3,118,919,491	-	-	-	-	-	3,118,919,491	2,174,256,358	69.71	2,174,256,358	69.71	2,174,256,358	69.71	2,171,870,197	69.64
0101010202	PRIMA DE ESPECIALIZACIÓN	236,140,789	-	-	-	-	-	236,140,789	163,733,014	69.34	163,733,014	69.34	163,733,014	69.34	163,733,014	69.34
0101010203	BONIFICACIÓN POR COMPENSACIÓN	238,487,314	-	-	-	-	-	238,487,314	153,073,324	64.19	153,073,324	64.19	153,073,324	64.19	153,073,324	64.19
0101010204	PRIMA DE EXCLUSIVIDAD	25,269,420	-	-	-	-	-	25,269,420	17,927,737	70.95	17,927,737	70.95	17,927,737	70.95	17,927,737	70.95
0101010205	SUBSIDIO FAMILIAR	5,044,910	-	-	-	-	-	5,044,910	3,257,408	64.57	3,257,408	64.57	3,257,408	64.57	3,257,408	64.57
0101010206	AUXILIO NAVIDEÑO	139,043,861	-	-	-	-	-	139,043,861	0.00	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	22,048,299,507	39.49	21,165,920,934	37.91	20,836,038,234	37.32	20,618,968,819	36.93
01010201	PENSIONES	30,362,384,111	1,610,058,968	-	3,667,000,000	-	-	35,639,443,079	6,708,744,842	18.82	6,310,886,200	17.71	6,172,078,300	17.32	5,955,810,900	16.71
0101020101	PENSIONES	30,362,384,111	1,610,058,968	-	3,667,000,000	-	-	35,639,443,079	6,708,744,842	18.82	6,310,886,200	17.71	6,172,078,300	17.32	5,955,810,900	16.71
01010202	SALUD	11,444,806,930	-	-	-	5,170,000,000	-	6,274,806,930	5,066,244,000	80.74	4,808,012,600	76.62	4,707,145,200	75.02	4,707,145,200	75.02
0101020201	SALUD	11,444,806,930	-	-	-	5,170,000,000	-	6,274,806,930	5,066,244,000	80.74	4,808,012,600	76.62	4,707,145,200	75.02	4,707,145,200	75.02
01010203	AUXILIO DE CESANTÍAS	8,486,611,326	-	-	-	183,566,995	-	8,303,044,331	5,934,831,365	71.48	5,920,010,934	71.30	5,920,010,934	71.30	5,919,292,719	71.29
0101020301	AUXILIO DE CESANTÍAS	8,486,611,326	-	-	-	183,566,995	-	8,303,044,331	5,934,831,365	71.48	5,920,010,934	71.30	5,920,010,934	71.30	5,919,292,719	71.29
01010204	CAJAS DE COMPENSACIÓN FAMILIAR	2,983,450,370	-	-	-	-	-	2,983,450,370	2,311,125,600	77.46	2,198,924,900	73.70	2,151,719,800	72.12	2,151,671,900	72.12
0101020401	CAJAS DE COMPENSACIÓN FAMILIAR	2,983,450,370	-	-	-	-	-	2,983,450,370	2,311,125,600	77.46	2,198,924,900	73.70	2,151,719,800	72.12	2,151,671,900	72.12
01010205	APORTES GENERALES AL SISTEMA D	389,338,138	-	-	-	-	-	389,338,138	293,770,800	75.45	278,659,100	71.57	271,063,300	69.62	271,063,300	69.62
0101020501	APORTES GENERALES AL SISTEMA D	389,338,138	-	-	-	-	-	389,338,138	293,770,800	75.45	278,659,100	71.57	271,063,300	69.62	271,063,300	69.62
01010206	APORTES AL ICBF	2,237,587,327	-	-	-	-	-	2,237,587,327	1,733,582,900	77.48	1,649,427,200	73.71	1,614,020,700	72.13	1,613,984,800	72.13
0101020601	APORTES AL ICBF	2,237,587,327	-	-	-	-	-	2,237,587,327	1,733,582,900	77.48	1,649,427,200	73.71	1,614,020,700	72.13	1,613,984,800	72.13
010103	REMUNERACIONES NO CONSTITUTIVA	7,779,588,552	1,000,269,013	-	478,440,736	45,000,000	-	9,213,298,301	2,650,193,976	28.76	1,927,606,085	20.92	1,585,409,820	17.21	1,585,409,820	17.21
01010301	PRESTACIONES SOCIALES SEGÚN DE	6,621,011,992	-	-	-	-	-	6,621,011,992	560,511,400	8.47	549,427,231	8.30	549,427,231	8.30	549,427,231	8.30
0101030101	SUELDO DE VACACIONES	6,467,180,133	-	-	-	-	-	6,467,180,133	504,154,881	7.80	493,907,381	7.64	493,907,381	7.64	493,907,381	7.64
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	56,356,519	53.23	55,519,850	52.44	55,519,850	52.44	55,519,850	52.44
0101030301	ESTÍMULOS A LOS EMPLEADOS DEL	951,278,000	1,000,269,013	-	478,440,736	45,000,000	-	2,384,987,749	2,068,799,252	86.74	1,357,295,530	56.91	1,015,099,265	42.56	1,015,099,265	42.56
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	-	15,117,071,091	14,589,855,037	-	88,036,542,464	70,318,018,791	79.87	62,370,855,904	70.85	34,147,236,785	38.79	34,143,236,285	38.78
0201	ADQUISICIÓN DE ACTIVOS NO FINA	1,483,319,704	5,385,525,737	-	4,793,106,548	2,528,775,652	-	9,133,176,337	7,695,711,381	84.26	5,964,700,442	65.31	3,937,743,928	43.11	3,937,743,928	43.11
020101	ACTIVOS FIJOS	1,483,319,704	5,385,525,737	-	4,793,106,548	2,528,775,652	-	9,133,176,337	7,695,711,381	84.26	5,964,700,442	65.31	3,937,743,928	43.11	3,937,743,928	43.11
02010103	ACTIVOS FIJOS NO CLASIFICADOS	43,293,580	838,040,492	-	931,491,940	515,061,821	-	1,297,764,191	1,259,732,178	97.07	936,341,291	72.15	613,455,572	47.27	613,455,572	47.27
0201010308	MUEBLES, INSTRUMENTOS MUSICALE	43,293,580	838,040,492	-	931,491,940	515,061,821	-	1,297,764,191	1,259,732,178	97.07	936,341,291	72.15	613,455,572	47.27	613,455,572	47.27
02010104	MAQUINARIA Y EQUIPO	930,560,699	4,508,492,708	-	3,861,614,608	1,556,563,573	-	7,744,104,442	6,435,979,203	83.11	5,028,359,151	64.93	3,324,288,355	42.93	3,324,288,355	42.93
0201010403	MAQUINARIA PARA USO GENERAL	132,215,027	33,935,468	-	748,994,000	60,320,330	-	854,824,165	788,284,468	92.22	778,025,378	91.02	403,361,233	47.19	403,361,233	47.19
0201010404	MAQUINARIA PARA USOS ESPECIAL	189,227,316	83,490,148	-	359,106,000	200,641,046	-	431,182,418	430,997,148	99.96	430,609,088	99.87	221,300,543	51.32	221,300,543	51.32
0201010405	MAQUINARIA DE OFICINA, CONTABI	136,844,489	1,821,001,850	-	1,388,894,501	377,365,227	-	2,969,375,613	2,385,515,602	80.34	1,686,952,008	56.81	1,441,751,080	48.55	1,441,751,080	48.55
0201010406	MAQUINARIA Y APARATOS ELÉCTRIC	148,586,400	92,186,171	-	38,000,000	74,289,456	-	204,483,115	151,540,400	74.11	151,540,400	74.11	151,540,400	74.11	151,540,400	74.11
0201010407	EQUIPO Y APARATOS DE RADIO, TE	235,718,114	1,441,943,743	-	1,308,859,779	761,233,461	-	2,225,288,175	1,776,642,046	79.84	1,090,937,916	49.02	619,383,650	27.83	619,383,650	27.83
0201010408	APARATOS MÉDICOS, INSTRUMENTOS	87,969,353	1,035,935,328	-	17,760,328	82,714,053	-	1,								



VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA  
EJECUCIÓN PRESUPUESTAL DE GASTOS  
Presupuesto aprobado mediante Acuerdo Superior 00007 del 19 de diciembre de 2020

Año Fiscal: 2021

Período: 9

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
020201	MATERIALES Y SUMINISTROS	1,062,646,658	1,374,591,555	-	629,933,382	361,967,756	-	2,705,203,839	1,655,614,327	61.20	1,069,128,814	39.52	818,751,358	30.27	818,751,358	30.27
02020100	AGRICULTURA, SILVICULTURA Y PR	2,586,886	-	-	-	1,706,886	-	880,000	80,000	9.09	80,000	9.09	80,000	9.09	80,000	9.09
0202010001	PRODUCTOS DE LA AGRICULTURA Y	2,586,886	-	-	-	1,706,886	-	880,000	80,000	9.09	80,000	9.09	80,000	9.09	80,000	9.09
02020102	PRODUCTOS ALIMENTICIOS, BEBIDA	29,734,533	182,441,740	-	164,757,114	9,383,244	-	367,550,143	264,217,173	71.89	103,670,090	28.21	100,235,274	27.27	100,235,274	27.27
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	6,441,823	-	202,948,319	110,232,000	54.32	232,000	0.11	-	0.00	-	0.00
0202010208	DOTACIÓN (PRENDAS DE VESTIR Y	11,459,111	99,941,740	-	54,757,114	2,006,141	-	164,151,824	153,535,173	93.53	102,988,090	62.74	99,785,274	60.79	99,785,274	60.79
02020103	OTROS BIENES TRANSPORTABLES (E	962,864,072	934,186,381	-	47,343,511	348,350,562	-	1,596,043,402	1,018,770,877	63.83	899,766,447	56.37	712,074,307	44.61	712,074,307	44.61
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	-	12,000,000	168,983,407	-	283,932,187	119,904,964	42.23	26,000,000	9.16	26,000,000	9.16	26,000,000	9.16
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	-	-	134,757,799	-	401,716,096	101,627,841	25.30	101,627,841	25.30	78,998,736	19.67	78,998,736	19.67
0202010305	OTROS PRODUCTOS QUÍMICOS; FIBR	150,757,931	21,458,982	-	-	75,763	-	172,141,150	148,793,217	86.44	146,792,327	85.27	43,107,224	25.04	43,107,224	25.04
0202010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	133,395,042	438,666,605	-	21,713,964	6,240,350	-	587,535,261	583,571,705	99.33	560,563,480	95.41	501,211,546	85.31	501,211,546	85.31
0202010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	43,507,458	1,705,674	-	11,210,947	62,411	-	56,361,668	43,836,000	77.78	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	-	-	38,230,832	-	71,693,440	17,037,150	23.76	16,946,800	23.64	16,232,800	22.64	16,232,800	22.64
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	2,527,064	-	740,730,294	372,546,277	50.29	65,612,277	8.86	6,361,777	0.86	6,361,777	0.86
0202010402	PRODUCTOS METÁLICOS ELABORADOS	67,461,167	257,963,434	-	417,832,757	2,527,064	-	740,730,294	372,546,277	50.29	65,612,277	8.86	6,361,777	0.86	6,361,777	0.86
020202	ADQUISICIÓN DE SERVICIOS	50,391,630,193	27,811,612,563	-	9,694,031,161	11,699,111,629	-	76,198,162,288	60,966,693,083	80.01	55,337,026,648	72.62	29,391,441,500	38.57	29,386,741,000	38.57
02020205	SERVICIOS DE LA CONSTRUCCIÓN	23,226,000,000	15,888,652,916	-	2,848,571,753	5,250,072,903	-	36,713,151,767	26,348,885,062	71.77	24,171,052,761	65.84	10,628,532,522	28.95	10,628,532,522	28.95
0202020504	SERVICIOS DE LA CONSTRUCCIÓN	23,226,000,000	15,888,652,916	-	2,848,571,753	5,250,072,903	-	36,713,151,767	26,348,885,062	71.77	24,171,052,761	65.84	10,628,532,522	28.95	10,628,532,522	28.95
02020206	SERVICIOS DE ALOJAMIENTO; SERV	4,630,858,855	1,304,529,435	-	898,248,378	3,793,386,541	-	3,040,250,127	1,483,712,908	48.80	1,243,628,483	40.91	1,050,916,706	34.57	1,050,916,706	34.57
0202020603	ALOJAMIENTO; SERVICIOS DE SUMI	805,673,836	220,463,030	-	509,540,227	886,648,776	-	649,028,317	168,189,839	25.91	78,112,341	12.04	35,448,261	5.46	35,448,261	5.46
0202020604	SERVICIOS DE TRANSPORTE DE PAS	540,344,287	337,721,480	-	44,248,151	334,269,745	-	588,044,173	355,088,354	60.38	256,354,102	43.59	147,364,705	25.06	147,364,705	25.06
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	-	44,216,000	4,007,269	-	107,095,431	103,993,115	97.10	103,993,115	97.10	62,934,815	58.77	62,934,815	58.77
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	805,168,925	48.30	805,168,925	48.30	805,168,925	48.30
02020207	SERVICIOS FINANCIEROS Y SERVIC	2,328,021,953	249,986,191	-	168,000,000	105,343,199	-	2,640,664,945	1,953,272,721	73.97	1,948,875,456	73.80	1,754,690,515	66.45	1,754,690,515	66.45
0202020701	SERVICIOS FINANCIEROS Y SERVIC	1,608,646,882	132,501,722	-	168,000,000	-	-	1,909,148,604	1,657,095,773	86.80	1,652,698,507	86.57	1,606,911,832	84.17	1,606,911,832	84.17
0202020702	SERVICIOS INMOBILIARIOS	35,715,600	-	-	-	12,080,479	-	23,635,121	1,220,100	5.16	1,220,100	5.16	-	0.00	-	0.00
0202020703	SERVICIOS DE ARRENDAMIENTO O A	683,659,471	117,484,469	-	-	93,262,720	-	707,881,220	294,956,849	41.67	294,956,849	41.67	147,778,683	20.88	147,778,683	20.88
02020208	SERVICIOS PRESTADOS A LAS EMPR	15,068,553,227	7,728,739,531	-	4,461,807,889	915,302,281	-	26,343,798,366	24,931,526,752	94.64	23,464,443,630	89.07	12,683,515,565	48.15	12,683,515,565	48.15
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	2,858,259,000	95.82	1,815,323,000	60.86	1,815,323,000	60.86
0202020803	OTROS SERV PROF, CIENTIF Y TEC	6,748,520,468	3,476,066,041	-	3,213,865,968	343,500,000	-	13,094,952,477	12,375,924,377	94.51	11,881,678,125	90.73	6,859,798,769	52.39	6,859,798,769	52.39
0202020804	SERVICIOS DE TELECOMUNICACIONE	1,117,770,185	620,115,791	-	16,913,697	152,357,916	-	1,602,441,757	1,510,597,797	94.27	1,383,968,172	86.37	474,621,420	29.62	474,621,420	29.62
0202020805	SERVICIOS DE SOPORTE	4,840,611,283	1,780,714,180	-	628,055,891	945,672	-	7,248,435,682	6,885,406,095	94.99	6,377,047,922	87.98	3,148,155,946	43.43	3,148,155,946	43.43
0202020807	SERVICIOS DE MANTENIMIENTO DE	380,199,427	711,493,077	-	7,146,735	240,607,847	-	858,231,392	693,656,476	80.82	666,218,430	77.63	154,855,930	18.04	154,855,930	18.04
0202020808	SERVICIOS DE FABRICACIÓN DE RE	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	451,627,007	93.18	296,771,980	61.23	230,260,500	47.51	230,260,500	47.51
02020209	SERVICIOS PARA LA COMUNIDAD, S	4,507,151,989	2,625,359,251	-	1,246,403,141	1,143,781,547	-	7,235,132,834	6,189,138,907	85.54	4,448,869,586	61.49	3,216,722,928	44.46	3,212,022,428	44.39
0202020902	SERVICIOS DE EDUCACIÓN	1,589,360,849	2,416,525,665	-	121,368,174	591,221,726	-	3,536,032,962	2,728,708,746	77.17	1,501,812,853	42.47	877,038,349	24.80	877,337,849	24.67
0202020903	SERVICIOS PARA EL CUIDADO DE L	1,795,338,581	174,094,244	-	964,497,967	524,409,600	-	2,409,521,192	2,252,090,802	93.47	1,790,856,954	74.32	1,396,845,196	57.97	1,396,845,196	57.97
0202020904	SERVICIOS DE ALCANTARILLADO, R	605,588,559	14,939,342	-	-	6,150,221	-	614,377,680	590,939,359	96.19	553,799,779	90.14	535,039,385	87.09	535,039,385	87.09
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	20,000,000	-	669,200,000	615,400,000	91.96	600,400,000	89.72	405,799,998	60.64	405,799,998	60.64
0202020907	OTROS SERVICIOS	5,464,000	-	-	2,000,000	2,000,000	-	5,464,000	2,000,000	36.60	2,000,000	36.60	2,000,000	36.60	2,000,000	36.60
0202021001	VÍÁTICOS DE LOS FUNCIONARIOS E	338,053,769	6,602,359	-	71,000,000	238,068,758	-	177,587,370	60,156,733	33.87	60,156,733	33.87	57,063,264	32.13	57,063,264	32.13
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 COR															



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

Año Fiscal: 2021

Período: 9

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
03020201	MEMBRESÍAS, AFILIACIONES Y CUO	243,041,431	17,482,720	-	48,139,719	77,917,846	-	230,746,024	130,431,872	56.53	104,906,364	45.46	104,906,364	45.46	104,906,364	45.46
0302020101	MEMBRESÍAS, AFILIACIONES Y CUO	243,041,431	17,482,720	-	48,139,719	77,917,846	-	230,746,024	130,431,872	56.53	104,906,364	45.46	104,906,364	45.46	104,906,364	45.46
0303	A ENTIDADES DEL GOBIERNO	-	401,781,333	-	160,846,833	-	-	562,628,166	550,988,166	97.93	165,828,166	29.47	165,828,166	29.47	165,828,166	29.47
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
030304	A OTRAS ENTIDADES DEL GOBIERNO	-	396,800,000	-	160,846,833	-	-	557,646,833	546,006,833	97.91	160,846,833	28.84	160,846,833	28.84	160,846,833	28.84
03030401	A OTRAS ENTIDADES DEL GOBIERNO	-	396,800,000	-	160,846,833	-	-	557,646,833	546,006,833	97.91	160,846,833	28.84	160,846,833	28.84	160,846,833	28.84
0303040101	TRANSFERENCIAS ENTRE INSTITUCI	-	396,800,000	-	160,846,833	-	-	557,646,833	546,006,833	97.91	160,846,833	28.84	160,846,833	28.84	160,846,833	28.84
0304	PRESTACIONES SOCIALES	82,443,000,000	243,310,304	-	1,553,000,000	50,000,000	-	84,189,310,304	53,296,499,312	63.31	53,275,511,291	63.28	53,275,443,791	63.28	53,271,529,407	63.28
030402	PRESTACIONES SOCIALES RELACION	82,443,000,000	243,310,304	-	1,553,000,000	50,000,000	-	84,189,310,304	53,296,499,312	63.31	53,275,511,291	63.28	53,275,443,791	63.28	53,271,529,407	63.28
03040201	MESADAS PENSIONALES (DE PENSIO	71,252,000,000	243,310,304	-	-	50,000,000	-	71,445,310,304	50,163,798,059	70.21	50,163,527,259	70.21	50,163,459,759	70.21	50,160,041,359	70.21
0304020101	MESADAS PENSIONALES (DE PENSIO	71,252,000,000	243,310,304	-	-	50,000,000	-	71,445,310,304	50,163,798,059	70.21	50,163,527,259	70.21	50,163,459,759	70.21	50,160,041,359	70.21
03040202	CUOTAS PARTES PENSIONALES (DE	2,146,000,000	-	-	1,503,000,000	-	-	3,649,000,000	191,271,032	5.24	191,271,032	5.24	191,271,032	5.24	190,775,048	5.23
0304020201	CUOTAS PARTES PENSIONALES (DE	2,146,000,000	-	-	1,503,000,000	-	-	3,649,000,000	191,271,032	5.24	191,271,032	5.24	191,271,032	5.24	190,775,048	5.23
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	20,717,221	29.60	-	0.00	-	0.00	-	0.00
031	SERVICIOS PERSONALES	18,201,660,000	4,479,870,654	-	25,130,000	8,210,000	-	22,698,450,654	4,015,777,528	17.69	2,818,441,997	12.42	2,448,267,446	10.79	2,157,407,721	9.50
0310	SENTENCIAS Y CONCILIACIONES	18,158,000,000	3,399,870,654	-	-	-	-	21,557,870,654	2,890,512,268	13.41	2,305,391,997	10.69	2,303,817,446	10.69	2,012,957,721	9.34
031001	FALLOS NACIONALES	18,158,000,000	3,399,870,654	-	-	-	-	21,557,870,654	2,890,512,268	13.41	2,305,391,997	10.69	2,303,817,446	10.69	2,012,957,721	9.34
03100101	SENTENCIAS	18,158,000,000	3,399,870,654	-	-	-	-	21,557,870,654	2,890,512,268	13.41	2,305,391,997	10.69	2,303,817,446	10.69	2,012,957,721	9.34
0310010101	SENTENCIAS	18,158,000,000	3,399,870,654	-	-	-	-	21,557,870,654	2,890,512,268	13.41	2,305,391,997	10.69	2,303,817,446	10.69	2,012,957,721	9.34
0312	A LOS HOGARES DIFERENTES DE PR	43,660,000	1,080,000,000	-	25,130,000	8,210,000	-	1,140,580,000	1,125,265,260	98.66	513,050,000	44.98	144,450,000	12.66	144,450,000	12.66
031201	A HOGARES DIFERENTES DE PRESTA	43,660,000	1,080,000,000	-	25,130,000	8,210,000	-	1,140,580,000	1,125,265,260	98.66	513,050,000	44.98	144,450,000	12.66	144,450,000	12.66
03120101	APOYOS SOCIOECONOMICOS A ESTUD	43,660,000	1,080,000,000	-	25,130,000	8,210,000	-	1,140,580,000	1,125,265,260	98.66	513,050,000	44.98	144,450,000	12.66	144,450,000	12.66
0312010101	APOYOS SOCIOECONOMICOS A ESTUD	43,660,000	1,080,000,000	-	25,130,000	8,210,000	-	1,140,580,000	1,125,265,260	98.66	513,050,000	44.98	144,450,000	12.66	144,450,000	12.66
05	GASTOS DE COMERCIALIZACIÓN Y P	6,486,782,331	21,596,172,759	-	5,603,580,201	5,305,290,399	-	28,381,244,892	20,371,058,527	71.78	11,974,285,743	42.19	7,920,980,496	27.91	7,920,980,496	27.91
0501	GASTOS DE COMERCIALIZACIÓN Y P	6,486,782,331	21,596,172,759	-	5,603,580,201	5,305,290,399	-	28,381,244,892	20,371,058,527	71.78	11,974,285,743	42.19	7,920,980,496	27.91	7,920,980,496	27.91
050101	MATERIALES Y SUMINISTROS	950,928,608	7,215,837,120	-	3,072,047,486	1,204,701,908	-	10,034,111,306	7,624,718,769	75.99	2,939,076,218	29.29	2,228,494,738	22.21	2,228,494,738	22.21
05010100	AGRICULTURA, SILVICULTURA Y PR	-	262,406,875	-	215,200,000	-	-	477,606,875	215,200,000	45.06	215,000,000	45.02	107,500,000	22.51	107,500,000	22.51
0501010001	PRODUCTOS DE LA AGRICULTURA Y	-	261,631,472	-	-	-	-	261,631,472	-	0.00	-	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	107,500,000	49.95	107,500,000	49.95
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	-	50,000,000	-	-	93,395,800	70,832,650	75.84	32,940,000	35.27	-	0.00	-	0.00
0501010207	ARTÍCULOS TEXTILES (EXCEPTO PR	5,196,000	-	-	-	-	-	5,196,000	-	0.00	-	0.00	-	0.00	-	0.00
0501010208	TEJIDO DE PUNTO O GANCHILLO; P	259,800	34,940,000	-	50,000,000	-	-	85,199,800	70,832,650	83.14	32,940,000	38.66	-	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	-	189,801,145	280,500,000	-	1,616,011,946	1,404,913,819	86.94	603,486,501	37.34	404,160,614	25.01	404,160,614	25.01
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	-	61,876,000	155,000,000	-	489,703,840	387,635,151	79.16	173,811,151	35.49	139,497,551	28.49	139,497,551	28.49
0501010304	QUÍMICOS BÁSICOS	5,109,400	504,672,511	-	14,000,000	-	-	523,781,911	486,472,925	92.88	144,906,575	27.67	35,503,124	6.78	35,503,124	6.78
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	-	-	-	-	5,704,000	-	0.00	-	0.00	-	0.00	-	0.00
0501010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	-	43,316,492	-	11,615,470	-	-	54,931,962	18,615,470	33.89	4,000,000	7.28	4,000,000	7.28	4,000,000	7.28
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	280,352,275	53.21	224,743,439	42.66	224,743,439	42.66
05010104	PRODUCTOS METÁLICOS Y PAQUETES	589,625,000	5,564,627,252	-	2,617,046,341	924,201,908	-	7,847,096,685	5,933,772,300	75.62	2,087,649,717	26.60	1,716,834,124	21.88	1,716,834,124	21.88
0501010402	PRODUCTOS METÁLICOS ELABORADOS	-	20,556,301	-	2,425,815	-	-	22,982,116	2,425,815	10.56	-	0.00	-	0.00	-	0.00
0501010403	MAQUINARIA PARA USO GENERAL	-	429,899,642	-	156,900,000	-	-	586,799,642	355,199,642	60.53	138,731,037	23.64	138,731,037	23.64	138,731,037	23.64
0501010404	MAQUINARIA PARA USOS ESPECIAL	-	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	-	62,000,000	762,908,847	-	724,284,253	572,819,750	79.09	269,693,739	37.24	266,193,738	36.75	266,193,738	36.75
0501010406	MAQUINARIA Y APARATOS ELÉCTRIC	-	99,728,409	-	-	-	-	99,728,409	68,169,009	68.35	27,868,352	27.94	18,768,352	18.82	18,768,352	18.82
0501010407	EQUIPO Y APARATOS DE RADIO, TE	264,697,000	1,280,329,189	-	199,969,600	-	-	1,744,995,789	1,076,544,296	61.69	441,229,230	25.29	240,751,500	13.80	240,751,500	13.80
0501010408	APARATOS MÉDICOS, INSTRUMENTOS	-	2,526,608,158	-	2,195,750,926	161,293,061	-	4,561,066,023	3,752,614,506	82.27	1,104,128,077	24.21	946,390,215	20.75	946,390,215	20.75
050102	ADQUISICIÓN DE SERVICIOS	5,535,853,723	14,380,335,639	-	2,531,532,715	4,100,588,491	-	18,347,133,586	12,746,339,758	69.47	9,035,209,525	49.25	5,692,485,758	31.03	5,692,485,758	31.03



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

Año Fiscal: 2021

Período: 9

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
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	75,586,777	15.69	75,586,777	15.69
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	75,586,777	15.69	75,586,777	15.69
05010206	SERVICIOS DE VENTA Y DISTRIBUC	300,302,299	1,307,004,286	-	375,780,000	487,340,295	-	1,466,946,290	839,054,740	57.20	696,000,100	47.45	331,058,916	22.57	331,058,916	22.57
0501020603	ALOJAMIENTO; SERVICIOS DE SUMI	130,854,295	488,302,800	-	24,000,000	97,132,295	-	526,224,800	399,664,136	75.95	391,664,136	74.43	215,754,136	41.00	215,754,136	41.00
0501020604	SERVICIOS DE TRANSPORTE DE PAS	158,190,004	818,701,486	-	80,536,000	115,500,000	-	932,927,490	439,390,604	47.10	304,335,964	32.62	115,304,780	12.36	115,304,780	12.36
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	-	-	-	3,464,000	-	5,196,000	-	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	264,000,000	-	558,856,922	423,066,233	75.70	282,380,980	50.53	265,508,682	47.51	265,508,682	47.51
0501020701	SERVICIOS FINANCIEROS Y CONEXO	6,866,000	46,501,384	-	9,026,701	4,000,000	-	58,394,085	18,489,876	31.66	17,925,194	30.70	11,052,911	18.93	11,052,911	18.93
0501020702	SERVICIOS INMOBILIARIOS	-	420,462,837	-	37,000,000	-	-	457,462,837	391,576,357	85.60	251,455,786	54.97	251,455,771	54.97	251,455,771	54.97
0501020703	SERVICIOS DE ARRENDAMIENTO O A	-	300,000,000	-	3,000,000	260,000,000	-	43,000,000	13,000,000	30.23	-	30.23	3,000,000	6.98	3,000,000	6.98
05010208	SERVICIOS PREST A EMPRESAS Y S	3,021,703,424	10,191,940,386	-	1,501,539,189	2,957,722,047	-	11,786,260,952	7,411,516,185	62.88	5,039,821,288	42.76	3,134,253,651	26.59	3,134,253,651	26.59
0501020801	SERVICIOS DE INVESTIGACIÓN Y D	1,691,930,424	7,498,458,369	-	127,350,149	2,507,459,047	-	6,839,079,895	3,340,732,507	48.85	1,681,030,819	24.58	859,447,824	12.57	859,447,824	12.57
0501020802	SERVICIOS JURÍDICOS Y CONTABLE	45,650,000	8,063,000	-	-	-	-	53,713,000	45,650,000	84.99	45,650,000	84.99	29,050,000	54.08	29,050,000	54.08
0501020803	OTROS SERVICIOS PROFESIONALES,	1,262,700,000	1,057,656,333	-	1,272,350,000	423,263,000	-	3,169,443,333	2,868,863,404	90.52	2,308,064,827	72.82	1,412,023,976	44.55	1,412,023,976	44.55
0501020804	SERVICIOS DE TELECOMUNICACIONE	3,031,000	-	-	17,000,000	17,000,000	-	3,031,000	-	0.00	-	0.00	-	0.00	-	0.00
0501020805	SERVICIOS DE SOPORTE	-	350,000,000	-	-	-	-	363,246,295	13,213,692	3.64	12,368,432	3.40	-	0.00	-	0.00
0501020806	SERVICIOS DE APOYO A LA AGRICU	-	6,539,051	-	-	-	-	6,539,051	-	0.00	-	0.00	-	0.00	-	0.00
0501020807	SERVICIOS DE MANTENIMIENTO, RE	5,794,000	165,025,388	-	-	-	-	170,819,388	162,525,388	95.14	141,807,535	83.02	60,906,875	35.66	60,906,875	35.66
0501020809	OTROS SERVICIOS DE FABRICACIÓN	12,598,000	1,106,198,245	-	71,592,745	10,000,000	-	1,180,388,990	980,531,194	83.07	850,899,675	72.09	772,824,976	65.47	772,824,976	65.47
05010209	SERVICIOS PARA LA COMUNIDAD, S	2,066,648,000	1,678,619,801	-	341,917,000	227,850,149	-	3,859,334,652	3,557,397,721	92.18	2,600,062,412	67.37	1,863,590,261	48.29	1,863,590,261	48.29
0501020902	SERVICIOS DE EDUCACIÓN	2,046,730,000	1,594,619,801	-	341,917,000	227,850,149	-	3,755,416,652	3,557,397,721	94.73	2,600,062,412	69.23	1,863,590,261	49.62	1,863,590,261	49.62
0501020903	SERV. EL CUIDADO SALUD HUMANA	-	49,000,000	-	-	-	-	49,000,000	-	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	-	74,180,000	43,776,000	-	147,806,000	67,650,240	45.77	24,413,264	16.52	12,147,470	8.22	12,147,470	8.22
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	70,000,000	3.12	70,000,000	3.12
0701	CESANTÍAS	2,245,871,358	-	-	-	-	-	2,245,871,358	214,369,195	9.55	75,000,000	3.34	70,000,000	3.12	70,000,000	3.12
070102	CESANTÍAS PARCIALES	2,245,871,358	-	-	-	-	-	2,245,871,358	214,369,195	9.55	75,000,000	3.34	70,000,000	3.12	70,000,000	3.12
07010201	CESANTÍAS PARCIALES	2,245,871,358	-	-	-	-	-	2,245,871,358	214,369,195	9.55	75,000,000	3.34	70,000,000	3.12	70,000,000	3.12
0701020101	CESANTÍAS PARCIALES	2,245,871,358	-	-	-	-	-	2,245,871,358	214,369,195	9.55	75,000,000	3.34	70,000,000	3.12	70,000,000	3.12
08	GASTOS POR TRIBUTOS, MULTAS, S	1,381,791,941	-	-	56,061,059	13,856,000	-	1,423,997,000	1,248,648,559	87.69	737,826,659	51.81	737,826,659	51.81	737,826,659	51.81
0801	IMPUESTOS	510,945,941	-	-	7,714,059	-	-	518,660,000	510,000,000	98.33	-	0.00	-	0.00	-	0.00
080102	IMPUESTOS TERRITORIALES	510,945,941	-	-	7,714,059	-	-	518,660,000	510,000,000	98.33	-	0.00	-	0.00	-	0.00
08010201	IMPUESTO PREDIAL Y SOBRET AMBI	502,285,941	-	-	7,714,059	-	-	510,000,000	510,000,000	100.00	-	0.00	-	0.00	-	0.00
0801020101	IMPUESTO PREDIAL Y SOBRET AMBI	502,285,941	-	-	7,714,059	-	-	510,000,000	510,000,000	100.00	-	0.00	-	0.00	-	0.00
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	-	-	-	13,856,000	-	844,000,000	690,678,999	81.83	690,678,999	81.83	690,678,999	81.83	690,678,999	81.83
080401	CUOTA DE FISCALIZACIÓN Y AUDIT	857,856,000	-	-	-	13,856,000	-	844,000,000	690,678,999	81.83	690,678,999	81.83	690,678,999	81.83	690,678,999	81.83
08040101	CUOTA DE FISCALIZACIÓN Y AUDIT	857,856,000	-	-	-	13,856,000	-	844,000,000	690,678,999	81.83	690,678,999	81.83	690,678,999	81.83	690,678,999	81.83
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	857,856,000	-	-	-	13,856,000	-	844,000,000	690,678,999	81.83	690,678,999	81.83	690,678,999	81.83	690,678,999	81.83
0805	MULTAS, SANCCIONES 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



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

Año Fiscal: 2021

Período: 9

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
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	101,920,000	23.28	101,920,000	23.28	101,920,000	23.28
1101	TRANSFERENCIAS INTERNAS	1,235,849,742	1,931,154	-	100,000,000	900,000,000	-	437,780,896	435,849,742	99.56	101,920,000	23.28	101,920,000	23.28	101,920,000	23.28
110101	TRANSFERENCIAS INTERNAS	1,235,849,742	1,931,154	-	100,000,000	900,000,000	-	437,780,896	435,849,742	99.56	101,920,000	23.28	101,920,000	23.28	101,920,000	23.28
11010101	TRANSFERENCIAS INTERNAS	1,235,849,742	1,931,154	-	100,000,000	900,000,000	-	437,780,896	435,849,742	99.56	101,920,000	23.28	101,920,000	23.28	101,920,000	23.28
1101010101	TRANSFERENCIAS INTERNAS	1,235,849,742	1,931,154	-	100,000,000	900,000,000	-	437,780,896	435,849,742	99.56	101,920,000	23.28	101,920,000	23.28	101,920,000	23.28

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