VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
Presupuesto aprobado mediante Acuerdo Superior 000027 del 18 de diciembre de 2023

Año Fiscal: 2024
Período: 4
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	395,317,921,429	161,988,892,030	-	-	-	-	557,306,813,459	110,451,917,175	19.82	110,451,917,175	19.82	446,854,896,284	80.18
10	INGRESOS CORRIENTES	392,015,088,981	18,414,384,328	-	-	-	-	410,429,473,309	104,603,960,768	25.49	104,603,960,768	25.49	305,825,512,541	74.51
102	INGRESOS NO TRIBUTARIOS	392,015,088,981	18,414,384,328	-	-	-	-	410,429,473,309	104,603,960,768	25.49	104,603,960,768	25.49	305,825,512,541	74.51
1021	CONTRIBUCIONES	-	14,958,085,507	-	-	-	-	14,958,085,507	2,590,372,500	17.32	2,590,372,500	17.32	12,367,713,007	82.68
102101	CONTRIBUCIONES SOCIALES	-	14,958,085,507	-	-	-	-	14,958,085,507	2,590,372,500	17.32	2,590,372,500	17.32	12,367,713,007	82.68
1021011	SALUD	-	14,958,085,507	-	-	-	-	14,958,085,507	2,590,372,500	17.32	2,590,372,500	17.32	12,367,713,007	82.68
10210111	APORTES EMPLEADO	-	1,633,159,330	-	-	-	-	1,633,159,330	269,031,900	16.47	269,031,900	16.47	1,364,127,430	83.53
1021011101	APORTES EMPLEADO	-	1,633,159,330	-	-	-	-	1,633,159,330	269,031,900	16.47	269,031,900	16.47	1,364,127,430	83.53
10210112	APORTES EMPLEADOR	-	3,470,463,576	-	-	-	-	3,470,463,576	587,268,600	16.92	587,268,600	16.92	2,883,194,976	83.08
1021011201	APORTES EMPLEADOR	-	3,470,463,576	-	-	-	-	3,470,463,576	587,268,600	16.92	587,268,600	16.92	2,883,194,976	83.08
10210113	APORTES PENSIONADOS	-	9,854,462,601	-	-	-	-	9,854,462,601	1,734,072,000	17.60	1,734,072,000	17.60	8,120,390,601	82.40
1021011301	APORTES PENSIONADOS	-	9,854,462,601	-	-	-	-	9,854,462,601	1,734,072,000	17.60	1,734,072,000	17.60	8,120,390,601	82.40
1022	TASAS Y DERECHOS ADMINISTRATIV	23,077,089,596	-	-	-	-	-	23,077,089,596	10,100,592,805	43.77	10,100,592,805	43.77	12,976,496,791	56.23
102202	DERECHOS PECUNIARIOS EDU SUPER	21,678,150,141	-	-	-	-	-	21,678,150,141	10,100,592,805	46.59	10,100,592,805	46.59	11,577,557,336	53.41
1022021	DERECHOS PECUNIARIOS EDUCACIÓN	21,678,150,141	-	-	-	-	-	21,678,150,141	10,100,592,805	46.59	10,100,592,805	46.59	11,577,557,336	53.41
10220211	NIVEL PREGRADO	13,863,150,141	-	-	-	-	-	13,863,150,141	8,339,339,615	60.15	8,339,339,615	60.15	5,523,810,526	39.85
1022021101	INSCRIPCIONES	385,668,933	-	-	-	-	-	385,668,933	6,061,100	1.57	6,061,100	1.57	379,607,833	98.43
1022021102	DERECHOS DE GRADO	-	-	-	-	-	-	-	41,764,244	0.00	41,764,244	-	- 41,764,244	-
1022021103	MATRICULAS	13,227,705,354	-	-	-	-	-	13,227,705,354	8,107,156,222	61.29	8,107,156,222	61.29	5,120,549,132	38.71
1022021104	CERTIFICACIONES, CONSTANCIAS A	249,775,854	-	-	-	-	-	249,775,854	184,358,049	73.81	184,358,049	73.81	65,417,805	26.19
10220212	NIVEL POSGRADO	7,815,000,000	-	-	-	-	-	7,815,000,000	1,761,253,191	22.54	1,761,253,191	22.54	6,053,746,809	77.46
1022021201	INSCRIPCIONES	-	-	-	-	-	-	-	21,553,780	0.00	21,553,780	-	- 21,553,780	-
1022021202	DERECHOS DE GRADO	-	-	-	-	-	-	-	5,397,583	0.00	5,397,583	-	- 5,397,583	-
1022021203	MATRICULAS	7,815,000,000	-	-	-	-	-	7,815,000,000	1,723,308,128	22.05	1,723,308,128	22.05	6,091,691,872	77.95
1022021204	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	10,993,700	0.00	10,993,700	-	- 10,993,700	-
102203	DERECHOS COMPLEMENTARIOS EDUCA	1,398,939,455	-	-	-	-	-	1,398,939,455	-	0.00	-	-	1,398,939,455	100.00
1022031	NIVEL PREGRADO	1,398,939,455	-	-	-	-	-	1,398,939,455	-	0.00	-	-	1,398,939,455	100.00
10220311	NIVEL PREGRADO	1,398,939,455	-	-	-	-	-	1,398,939,455	-	0.00	-	-	1,398,939,455	100.00
1022031101	LABORATORIO	288,543,299	-	-	-	-	-	288,543,299	-	0.00	-	-	288,543,299	100.00
1022031102	SEGURO COLECTIVO	277,599,039	-	-	-	-	-	277,599,039	-	0.00	-	-	277,599,039	100.00
1022031103	SERVICIO MEDICO	555,198,078	-	-	-	-	-	555,198,078	-	0.00	-	-	555,198,078	100.00
1022031104	ARREGLO DE SILLATERIA	277,599,039	-	-	-	-	-	277,599,039	-	0.00	-	-	277,599,039	100.00
1025	VENTA DE BIENES Y SERVICIOS	23,178,104,745	3,456,298,821	-	-	-	-	26,634,403,566	5,220,755,607	19.60	5,220,755,607	19.60	21,413,647,959	80.40
102501	VENTAS DE ESTABLECIMI DE MERCA	22,211,950,000	3,456,298,821	-	-	-	-	25,668,248,821	5,141,418,817	20.03	5,141,418,817	20.03	20,526,830,004	79.97
1025018	SERV PREST A EMPRESAS Y SERV	7,815,000,000	3,456,298,821	-	-	-	-	11,271,298,821	282,214,450	2.50	282,214,450	2.50	10,989,084,371	97.50
10250181	SERVICIOS DE INVESTIGACIÓN Y D	-	3,456,298,821	-	-	-	-	3,456,298,821	-	0.00	-	-	3,456,298,821	100.00
1025018103	SERV INTER DE INVEST Y DES EXP	-	3,456,298,821	-	-	-	-	3,456,298,821	-	0.00	-	-	3,456,298,821	100.00
10250183	OTROS SERVICIOS PROFESIONALES,	7,815,000,000	-	-	-	-	-	7,815,000,000	282,214,450	3.61	282,214,450	3.61	7,532,785,550	96.39
1025018301	SERV DE CONSULT Y SERV DE GEST	7,815,000,000	-	-	-	-	-	7,815,000,000	282,214,450	3.61	282,214,450	3.61	7,532,785,550	96.39
1025019	SERVICIOS PARA LA COMUNIDAD, S	14,396,950,000	-	-	-	-	-	14,396,950,000	4,859,204,367	33.75	4,859,204,367	33.75	9,537,745,633	66.25
10250192	SERVICIOS DE EDUCACIÓN	14,190,500,000	-	-	-	-	-	14,190,500,000	2,522,366,458	17.78	2,522,366,458	17.78	11,668,133,542	82.22
1025019205	SERVICIOS EDUCACIÓN SUPER (TER	14,190,500,000	-	-	-	-	-	14,190,500,000	2,522,366,458	17.78	2,522,366,458	17.78	11,668,133,542	82.22
10250193	SERVICIOS PARA EL CUIDADO DE L	206,450,000	-	-	-	-	-	206,450,000	-	0.00	-	-	206,450,000	100.00
1025019301	SERVICIOS DE SALUD HUMANA	206,450,000	-	-	-	-	-	206,450,000	-	0.00	-	-	206,450,000	100.00
10250196	SERVICIOS DE ESPARCIMIENTO, CU	-	-	-	-	-	-	-	2,336,837,909	0.00	2,336,837,909	-	- 2,336,837,909	-
1025019604	VENTAS SERVICIO DE MUSEO	-	-	-	-	-	-	-	10,602,000	0.00	10,602,000	-	- 10,602,000	-
1025019605	SERVICIOS DEPORTIVOS Y DEPORTE	-	-	-	-	-	-	-	2,326,235,909	0.00	2,326,235,909	-	- 2,326,235,909	-
102502	SERVICIOS FINANCIEROS Y SERVIC	966,154,745	-	-	-	-	-	966,154,745	79,336,790	8.21	79,336,790	8.21	886,817,955	91.79
1025026	SERVICIOS DE VENTA AL POR MENO	502,010,000	-	-	-	-	-	502,010,000	49,741,000	9.91	49,741,000	9.91	452,269,000	90.09
10250262	SERVICIOS DE VENTA AL POR MENO	502,010,000	-	-	-	-	-	502,010,000	49,741,000	9.91	49,741,000	9.91	452,269,000	90.09
1025026203	SERVICIOS DE VENTA AL POR MENO	502,010,000	-	-	-	-	-	502,010,000	49,741,000	9.91	49,741,000	9.91	452,269,000	90.09
1025027	SERVICIOS FINANCIEROS Y SERVIC	464,144,745	-	-	-	-	-	464,144,745	29,595,790	6.38	29,595,790	6.38	434,548,955	93.62
10250272	SERVICIOS INMOBILIARIOS	464,144,745	-	-	-	-	-	464,144,745	29,595,790	6.38	29,595,790	6.38	434,548,955	93.62

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
Presupuesto aprobado mediante Acuerdo Superior 000027 del 18 de diciembre de 2023

Año Fiscal: 2024
Período: 4
Tipo de Ejecución: A (A- Acumulado, M- Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
1025027201	SERVICIOS INMOBILIARIOS RELATI	464,144,745	-	-	-	-	-	464,144,745	29,595,790	6.38	29,595,790	6.38	434,548,955	93.62
1026	TRANSFERENCIAS CORRIENTES	345,759,894,640	-	-	-	-	-	345,759,894,640	86,692,239,856	25.07	86,692,239,856	25.07	259,067,654,784	74.93
102604	DEVOLUCIÓN IVA- INSTITUCIONES	4,081,148,400	-	-	-	-	-	4,081,148,400	1,720,072,734	42.15	1,720,072,734	42.15	2,361,075,666	57.85
1026041	DEVOLUCIÓN IVA- INSTITUCIONES	4,081,148,400	-	-	-	-	-	4,081,148,400	1,720,072,734	42.15	1,720,072,734	42.15	2,361,075,666	57.85
10260411	DEVOLUCIÓN IVA- INSTITUCIONES	4,081,148,400	-	-	-	-	-	4,081,148,400	1,720,072,734	42.15	1,720,072,734	42.15	2,361,075,666	57.85
1026041101	DEVOLUCIÓN IVA- INSTITUCIONES	4,081,148,400	-	-	-	-	-	4,081,148,400	1,720,072,734	42.15	1,720,072,734	42.15	2,361,075,666	57.85
102605	TRANSFER DE OTRA UNIDAD DE GOB	330,006,376,481	-	-	-	-	-	330,006,376,481	83,999,469,642	25.45	83,999,469,642	25.45	246,006,906,839	74.55
1026051	APORTES NACIÓN	301,833,235,067	-	-	-	-	-	301,833,235,067	81,612,203,158	27.04	81,612,203,158	27.04	220,221,031,909	72.96
10260511	APORTES NACIÓN	301,833,235,067	-	-	-	-	-	301,833,235,067	81,612,203,158	27.04	81,612,203,158	27.04	220,221,031,909	72.96
1026051101	LEY 30 ART 86	228,847,430,191	-	-	-	-	-	228,847,430,191	80,275,938,865	35.08	80,275,938,865	35.08	148,571,491,326	64.92
1026051102	LEY 30 ART 87	3,386,649,738	-	-	-	-	-	3,386,649,738	1,184,413,529	34.97	1,184,413,529	34.97	2,202,236,209	65.03
1026051103	DEVOLUCIÓN VOTACIONES	186,834,779	-	-	-	-	-	186,834,779	151,850,764	81.28	151,850,764	81.28	34,984,015	18.72
1026051104	LEY 1819 COOPERATIVAS	1,465,245,753	-	-	-	-	-	1,465,245,753	-	0.00	-	-	1,465,245,753	100.00
1026051106	PLAN DE FOMENTO A LA CALIDAD	5,000,000,000	-	-	-	-	-	5,000,000,000	-	0.00	-	-	5,000,000,000	100.00
1026051107	CONCURRENCIA PASIVO PENSIONAL	62,947,074,606	-	-	-	-	-	62,947,074,606	-	0.00	-	-	62,947,074,606	100.00
1026052	OTRAS UNIDADES DE GOBIERNO	21,174,910,062	-	-	-	-	-	21,174,910,062	350,000,000	1.65	350,000,000	1.65	20,824,910,062	98.35
10260521	OTRAS UNIDADES DE GOBIERNO	21,174,910,062	-	-	-	-	-	21,174,910,062	350,000,000	1.65	350,000,000	1.65	20,824,910,062	98.35
1026052103	INVERSION DEPARTAMENTO	3,000,000,000	-	-	-	-	-	3,000,000,000	-	0.00	-	-	3,000,000,000	100.00
1026052104	LEY 30 ART 86 DPTO	16,374,910,062	-	-	-	-	-	16,374,910,062	-	0.00	-	-	16,374,910,062	100.00
1026052105	ACUERDO DE PAGO DPTO	1,800,000,000	-	-	-	-	-	1,800,000,000	350,000,000	19.44	350,000,000	19.44	1,450,000,000	80.56
1026053	ESTAMPILLAS	6,998,231,352	-	-	-	-	-	6,998,231,352	2,037,266,484	29.11	2,037,266,484	29.11	4,960,964,868	70.89
10260531	ESTAMPILLAS	6,998,231,352	-	-	-	-	-	6,998,231,352	2,037,266,484	29.11	2,037,266,484	29.11	4,960,964,868	70.89
1026053103	ESTAMPILLA PRO CIUDA UNIATLANT	4,545,440,000	-	-	-	-	-	4,545,440,000	-	0.00	-	-	4,545,440,000	100.00
1026053127	ESTAMPILLA PRO UNIVERSIDAD NAC	2,452,791,352	-	-	-	-	-	2,452,791,352	2,037,266,484	83.06	2,037,266,484	83.06	415,524,868	16.94
102609	RECURSOS DEL SISTEMA DE SEGURI	11,672,369,759	-	-	-	-	-	11,672,369,759	972,697,480	8.33	972,697,480	8.33	10,699,672,279	91.67
1026091	SISTEMA GENERAL DE PENSIONES	11,672,369,759	-	-	-	-	-	11,672,369,759	972,697,480	8.33	972,697,480	8.33	10,699,672,279	91.67
10260911	CONCURRENCIA PASIVO PENSIONAL	11,672,369,759	-	-	-	-	-	11,672,369,759	972,697,480	8.33	972,697,480	8.33	10,699,672,279	91.67
1026091101	CONCURRENCIA PASIVO PENSIONAL	11,672,369,759	-	-	-	-	-	11,672,369,759	972,697,480	8.33	972,697,480	8.33	10,699,672,279	91.67
20	RECURSOS DEL BALANCE	3,302,832,448	141,018,576,795	-	-	-	-	144,321,409,243	5,847,956,407	166	5,847,956,407	4.05	138,473,452,836	95.95
205	RENDIMIENTOS FINANCIEROS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	5,736,160,326	166.13	5,736,160,326	166.13	- 2,283,327,878	- 66.13
2051	RECURSOS DE LA ENTIDAD	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	5,736,160,326	166.13	5,736,160,326	166.13	- 2,283,327,878	- 66.13
205102	DEPÓSITOS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	5,736,160,326	166.13	5,736,160,326	166.13	- 2,283,327,878	- 66.13
2051021	DEPÓSITOS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	5,736,160,326	166.13	5,736,160,326	166.13	- 2,283,327,878	- 66.13
20510211	DEPÓSITOS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	5,736,160,326	166.13	5,736,160,326	166.13	- 2,283,327,878	- 66.13
2051021101	DEPÓSITOS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	5,736,160,326	166.13	5,736,160,326	166.13	- 2,283,327,878	- 66.13
209	RECUPERACIÓN DE CARTERA-PRÉSTA	-	-	-	-	-	-	-	76,173,933	0.00	76,173,933	-	- 76,173,933	-
2094	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	76,173,933	0.00	76,173,933	-	- 76,173,933	-
209401	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	76,173,933	0.00	76,173,933	-	- 76,173,933	-
2094011	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	76,173,933	0.00	76,173,933	-	- 76,173,933	-
20940111	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	76,173,933	0.00	76,173,933	-	- 76,173,933	-
2094011101	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	76,173,933	0.00	76,173,933	-	- 76,173,933	-
210	RECURSOS DEL BALANCE	-	140,868,576,795	-	-	-	-	140,868,576,795	-	0.00	-	-	140,868,576,795	100.00
2101	RECURSOS DEL BALANCE	-	140,868,576,795	-	-	-	-	140,868,576,795	-	0.00	-	-	140,868,576,795	100.00
210101	RECURSOS DEL BALANCE	-	140,868,576,795	-	-	-	-	140,868,576,795	-	0.00	-	-	140,868,576,795	100.00
2101011	RECURSOS DEL BALANCE	-	140,868,576,795	-	-	-	-	140,868,576,795	-	0.00	-	-	140,868,576,795	100.00
21010111	RECURSOS DEL BALANCE	-	140,868,576,795	-	-	-	-	140,868,576,795	-	0.00	-	-	140,868,576,795	100.00
2101011101	RECURSOS DEL BALANCE	-	140,868,576,795	-	-	-	-	140,868,576,795	-	0.00	-	-	140,868,576,795	100.00
213	REINTEGROS Y OTROS RECURSOS NO	-	-	-	-	-	-	-	35,622,148	0.00	35,622,148	-	- 35,622,148	-
2131	REINTEGROS	-	-	-	-	-	-	-	35,622,148	0.00	35,622,148	-	- 35,622,148	-
213101	REINTEGROS	-	-	-	-	-	-	-	35,622,148	0.00	35,622,148	-	- 35,622,148	-
2131011	REINTEGROS	-	-	-	-	-	-	-	35,622,148	0.00	35,622,148	-	- 35,622,148	-
21310111	REINTEGROS	-	-	-	-	-	-	-	35,622,148	0.00	35,622,148	-	- 35,622,148	-
2131011101	REINTEGROS	-	-	-	-	-	-	-	35,622,148	0.00	35,622,148	-	- 35,622,148	-
301	TRANSFERENCIAS INTERNAS	-	2,555,930,907	-	-	-	-	2,555,930,907	-	0.00	-	-	2,555,930,907	100.00

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
Presupuesto aprobado mediante Acuerdo Superior 000027 del 18 de diciembre de 2023

Año Fiscal: 2024
Período: 4
Tipo de Ejecución: A (A- Acumulado, M- Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
3011	TRANSFERENCIAS INTERNAS	-	2,555,930,907	-	-	-	-	2,555,930,907	-	0.00	-	-	2,555,930,907	100.00
301101	TRANSFERENCIAS INTERNAS	-	2,555,930,907	-	-	-	-	2,555,930,907	-	0.00	-	-	2,555,930,907	100.00
3011011	TRANSFERENCIAS INTERNAS	-	2,555,930,907	-	-	-	-	2,555,930,907	-	0.00	-	-	2,555,930,907	100.00
30110111	TRANSFERENCIAS INTERNAS	-	2,555,930,907	-	-	-	-	2,555,930,907	-	0.00	-	-	2,555,930,907	100.00
3011011101	TRANSFERENCIAS INTERNAS	-	755,930,907	-	-	-	-	755,930,907	-	0.00	-	-	755,930,907	100.00
3011011102	TRANSFERENCIAS INTERNAS CONVEN	-	1,800,000,000	-	-	-	-	1,800,000,000	-	0.00	-	-	1,800,000,000	100.00

AURA EUNICE PÉREZ ROSAS
Jefe Dpto. Gestión Financiera

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS
Presupuesto aprobado mediante Acuerdo Superior 000027 del 18 de diciembre de 2023

Año Fiscal: 2024
Período: 4
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	395,317,921,429	162,027,221,380	- 38,329,350	2,986,575,650	2,986,575,650	-	557,306,813,459	220,909,890,899	39.64	183,893,329,870	33.00	113,330,197,167	20.34	111,616,350,808	20.03
01	GASTOS DE PERSONAL	186,967,371,682	13,831,074,000	- 900,000	20,147,368	50,400,000	-	200,767,293,050	55,738,560,410	27.76	53,403,283,892	26.60	52,331,382,256	26.07	51,274,475,859	25.54
0101	PLANTA DE PERSONAL PERMANENTE	186,967,371,682	12,394,149,917	- 900,000	20,147,368	50,400,000	-	199,330,368,967	55,362,530,834	27.77	53,039,501,016	26.61	51,967,645,280	26.07	50,912,530,683	25.54
010101	SALARIO	129,218,848,668	2,229,895,324	-	-	-	-	131,448,743,992	34,105,912,416	25.95	34,027,860,321	25.89	33,971,777,441	25.84	32,971,179,544	25.08
01010101	FACTORES SALARIALES COMUNES	123,722,934,373	2,095,791,424	-	-	-	-	125,818,725,797	32,430,412,442	25.78	32,352,360,347	25.71	32,296,277,467	25.67	31,431,177,608	24.98
0101010101	SUELDO BÁSICO	98,429,841,702	2,078,425,497	-	-	-	-	100,508,267,199	31,216,817,409	31.06	31,182,233,109	31.02	31,128,823,909	30.97	30,270,838,668	30.12
0101010104	SUBSIDIO DE ALIMENTACIÓN	208,516,568	-	-	-	-	-	208,516,568	61,011,302	29.26	61,011,302	29.26	61,011,302	29.26	61,011,302	29.26
0101010105	AUXILIO DE TRANSPORTE	450,456,767	-	-	-	-	-	450,456,767	131,824,082	29.26	131,824,082	29.26	131,824,082	29.26	131,824,082	29.26
0101010106	PRIMA DE SERVICIO	6,574,356,650	956,698	-	-	-	-	6,575,313,348	75,425,526	1.15	45,513,446	0.69	43,882,956	0.67	43,882,956	0.67
0101010107	BONIFICACIÓN POR SERVICIOS PRE	2,232,996,611	918,800	-	-	-	-	2,233,915,411	682,720,181	30.56	682,720,181	30.56	682,720,181	30.56	681,689,381	30.52
0101010108	HORAS EXTRAS, DOMINICALES, FES	333,559,253	5,691,900	-	-	-	-	339,251,153	114,128,818	33.64	114,128,818	33.64	114,128,818	33.64	108,045,000	31.85
0101010109	PRIMA DE NAVIDAD	10,198,826,650	7,361,386	-	-	-	-	10,206,188,036	87,103,822	0.85	78,026,564	0.76	77,321,706	0.76	77,321,706	0.76
0101010110	PRIMA DE VACACIONES	5,294,380,172	2,437,143	-	-	-	-	5,296,817,315	61,381,302	1.16	56,902,845	1.07	56,564,513	1.07	56,564,513	1.07
01010102	FACTORES SALARIALES ESPECIALES	5,495,914,295	134,103,900	-	-	-	-	5,630,018,195	1,675,499,974	29.76	1,675,499,974	29.76	1,675,499,974	29.76	1,540,001,936	27.35
0101010201	PRIMA DE ANTIGÜEDAD	4,615,010,275	134,103,900	-	-	-	-	4,749,114,175	1,478,355,442	31.13	1,478,355,442	31.13	1,478,355,442	31.13	1,342,857,404	28.28
0101010202	PRIMA DE ESPECIALIZACION	311,323,238	-	-	-	-	-	311,323,238	92,405,233	29.68	92,405,233	29.68	92,405,233	29.68	92,405,233	29.68
0101010203	BONIFICACIÓN POR COMPENSACIÓN	311,979,830	-	-	-	-	-	311,979,830	93,153,500	29.86	93,153,500	29.86	93,153,500	29.86	93,153,500	29.86
0101010204	PRIMA DE EXCLUSIVIDAD	34,735,442	-	-	-	-	-	34,735,442	10,309,982	29.68	10,309,982	29.68	10,309,982	29.68	10,309,982	29.68
0101010205	SUBSIDIO FAMILIAR	5,475,866	-	-	-	-	-	5,475,866	1,275,817	23.30	1,275,817	23.30	1,275,817	23.30	1,275,817	23.30
0101010206	AUXILIO NAVIDEÑO	217,389,644	-	-	-	-	-	217,389,644	-	0.00	-	0.00	-	0.00	-	0.00
010102	CONTRIBUCIONES INHERENTES A LA	43,303,208,667	9,279,327,847	-	-	-	-	52,582,536,514	18,878,312,711	35.90	17,592,348,691	33.46	17,496,133,062	33.27	17,441,616,362	33.17
01010201	PENSIONES	13,101,842,243	7,116,901,200	-	-	-	-	20,218,743,443	6,307,046,011	31.19	5,047,303,711	24.96	5,005,695,411	24.76	4,981,524,411	24.64
0101020101	PENSIONES	13,101,842,243	7,116,901,200	-	-	-	-	20,218,743,443	6,307,046,011	31.19	5,047,303,711	24.96	5,005,695,411	24.76	4,981,524,411	24.64
01010202	SALUD	9,137,720,046	1,118,743,700	-	-	-	-	10,256,463,746	2,536,939,100	24.74	2,536,914,700	24.73	2,510,083,500	24.47	2,494,077,000	24.32
0101020201	SALUD	9,137,720,046	1,118,743,700	-	-	-	-	10,256,463,746	2,536,939,100	24.74	2,536,914,700	24.73	2,510,083,500	24.47	2,494,077,000	24.32
01010203	AUXILIO DE CESANTÍAS	12,107,673,735	1,808,347	-	-	-	-	12,109,482,082	7,522,308,300	62.12	7,496,128,380	61.90	7,495,273,151	61.90	7,495,273,151	61.90
0101020301	AUXILIO DE CESANTÍAS	12,107,673,735	1,808,347	-	-	-	-	12,109,482,082	7,522,308,300	62.12	7,496,128,380	61.90	7,495,273,151	61.90	7,495,273,151	61.90
01010204	CAJAS DE COMPENSACIÓN FAMILIAR	4,737,268,185	580,108,600	-	-	-	-	5,317,376,785	1,352,888,900	25.44	1,352,879,700	25.44	1,338,841,100	25.18	1,331,215,100	25.04
0101020401	CAJAS DE COMPENSACIÓN FAMILIAR	4,737,268,185	580,108,600	-	-	-	-	5,317,376,785	1,352,888,900	25.44	1,352,879,700	25.44	1,338,841,100	25.18	1,331,215,100	25.04
01010205	APORTES GENERALES AL SISTEMA D	566,293,259	38,948,300	-	-	-	-	605,241,559	144,398,000	23.86	144,396,800	23.86	142,041,500	23.47	141,044,000	23.30
0101020501	APORTES GENERALES AL SISTEMA D	566,293,259	38,948,300	-	-	-	-	605,241,559	144,398,000	23.86	144,396,800	23.86	142,041,500	23.47	141,044,000	23.30
01010206	APORTES AL ICBF	3,652,411,199	422,817,700	-	-	-	-	4,075,228,899	1,014,732,400	24.90	1,014,725,400	24.90	1,004,198,400	24.64	998,482,700	24.50
0101020601	APORTES AL ICBF	3,652,411,199	422,817,700	-	-	-	-	4,075,228,899	1,014,732,400	24.90	1,014,725,400	24.90	1,004,198,400	24.64	998,482,700	24.50
010103	REMUNERACIONES NO CONSTITUTIVA	14,445,314,347	884,926,746	- 900,000	20,147,368	50,400,000	-	15,299,088,461	2,378,305,707	15.55	1,419,292,004	9.28	499,734,777	3.27	499,734,777	3.27
01010301	PRESTACIONES SOCIALES SEGÚN DE	10,023,336,874	3,899,428	-	-	-	-	10,027,236,302	315,250,297	3.14	291,988,260	2.91	291,446,929	2.91	291,446,929	2.91
0101030101	SUELDO DE VACACIONES	9,758,296,141	3,899,428	-	-	-	-	9,762,195,569	249,540,327	2.56	240,353,831	2.46	239,812,500	2.46	239,812,500	2.46
0101030102	INDEMNIZACIÓN POR VACACIONES	124,325,425	-	-	-	-	-	124,325,425	22,654,602	18.22	8,960,729	7.21	8,960,729	7.21	8,960,729	7.21
0101030103	BONIFICACIÓN ESPECIAL DE RECRE	140,715,308	-	-	-	-	-	140,715,308	43,055,368	30.60	42,673,700	30.33	42,673,700	30.33	42,673,700	30.33
0101030301	ESTÍMULOS A LOS EMPLEADOS DEL	3,894,832,488	881,027,318	- 900,000	20,147,368	50,400,000	-	4,744,707,174	1,990,268,482	41.95	1,054,516,816	22.23	135,500,920	2.86	135,500,920	2.86
0101030801	BONIFICACIÓN POR PRODUCTIVIDAD	527,144,985	-	-	-	-	-	527,144,985	72,786,928	13.81	72,786,928	13.81	72,786,928	13.81	72,786,928	13.81
0102	PERSONAL SUPERNUMERARIO Y PLAN	-	1,436,924,083	-	-	-	-	1,436,924,083	376,029,576	26.17	363,782,876	25.32	363,736,976	25.31	361,945,176	25.19
010201	SALARIO	-	1,022,471,355	-	-	-	-	1,022,471,355	298,910,576	29.23	298,910,576	29.23	298,910,576	29.23	297,118,776	29.06
01020101	FACTORES SALARIALES COMUNES	-	1,022,471,355	-	-	-	-	1,022,471,355	298,910,576	29.23	298,910,576	29.23	298,910,576	29.23	297,118,776	29.06
0102010101	SUELDO BÁSICO	-	941,779,711	-	-	-	-	941,779,711	297,938,576	31.64	297,938,576	31.64	297,938,576	31.64	296,146,776	31.45
0102010105	AUXILIO DE TRANSPORTE	-	2,040,000	-	-	-	-	2,040,000	972,000	47.65	972,000	47.65	972,000	47.65	972,000	47.65
0102010106	PRIMA DE SERVICIO	-	78,651,644	-	-	-	-	78,651,644	-	0.00	-	0.00	-	0.00	-	0.00
010202	CONTRIBUCIONES INHERENTES A LA	-	375,126,905	-	-	-	-	375,126,905	77,119,000	20.56	64,872,300	17.29	64,826,400	17.28	64,826,400	17.28
01020201	PENSIONES	-	117,977,464	-	-	-	-	117,977,464	31,580,200	26.77	26,343,200	22.33	26,297,300	22.29	26,297,300	22.29
0102020101	PENSIONES	-	117,977,464	-	-	-	-	117,977,464	31,580,200	26.77	26,343,200	22.33	26,297,300	22.29	26,297,300	22.29
01020202	SALUD	-	80,224,675	-	-	-	-	80,224,675	22,844,900	28.48	19,068,700	23.77	19,068,700	23.77	19,068,700	23.77
0102020201	SALUD	-	80,224,675	-	-	-	-	80,224,675	22,844,900	28.48	19,068,700	23.77	19,068,700	23.77	19,068,700	23.77
01020203	AUXILIO DE CESANTÍAS	-	87,865,939	-	-	-	-	87,865,939	-	0.00	-	0.00	-	0.00	-	0.00
0102020301	AUXILIO DE CESANTÍAS	-	87,865,939	-	-	-	-	87,865,939	-	0.00	-	0.00	-	0.00	-	0.00
01020204	CAJAS DE COMPENSACIÓN FAMILIAR	-	37,752,791	-	-	-	-	37,752,791	9,021,900	23.90	8,141,600	21.57	8,141,600	21.57	8,141,600	21.57
0102020401	CAJAS DE COMPENSACIÓN FAMILIAR	-	37,752,791	-	-	-	-	37,752,791	9,021,900	23.90	8,141,600	21.57	8,141,600	21.57	8,141,600	21.57
01020205	APORTES GENERALES AL SISTEMA D	-	22,991,445	-	-	-	-	22,991,445	3,289,500	14.31	3,134,900	13.64	3,134,900	13.64	3,134,900	13.64
0102020501	APORTES GENERALES AL SISTEMA D	-	22,991,445	-	-	-	-	22,991,445	3,289,500	14.31	3,134,900	13.64	3,134,900	13.64	3,134,900	13.64
01020206	APORTES AL ICBF	-	28,314,591	-	-	-	-	28,314,591	10,382,500	36.67	8,183,900	28.90	8,183,900	28.90	8,183,900	28.90

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS
Presupuesto aprobado mediante Acuerdo Superior 000027 del 18 de diciembre de 2023

Año Fiscal: 2024
Período: 4
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0102020601	APORTES AL ICBF	-	28,314,591	-	-	-	-	28,314,591	10,382,500	36.67	8,183,900	28.90	8,183,900	28.90	8,183,900	28.90
010203	REMUNERACIONES NO CONSTITUTIVA	-	39,325,823	-	-	-	-	39,325,823	-	0.00	-	0.00	-	0.00	-	0.00
01020301	PRESTACIONES SOCIALES SEGÚN DE	-	39,325,823	-	-	-	-	39,325,823	-	0.00	-	0.00	-	0.00	-	0.00
0102030101	VACACIONES	-	39,325,823	-	-	-	-	39,325,823	-	0.00	-	0.00	-	0.00	-	0.00
02	ADQUISICIÓN DE BIENES Y SERVI	66,758,443,546	106,655,060,890	- 36,519,000	654,983,717	1,125,131,085	-	172,906,838,068	95,308,427,243	55.12	77,897,898,070	45.05	21,837,311,250	12.63	21,814,517,526	12.62
0201	ADQUISICIÓN DE ACTIVOS NO FINA	4,083,189,768	20,543,277,928	- 36,519,000	270,000,000	54,068,171	-	24,805,880,525	11,864,339,327	47.83	10,333,985,923	41.66	4,292,441,992	17.30	4,292,441,992	17.30
020101	ACTIVOS FIJOS	4,083,189,768	20,543,277,928	- 36,519,000	270,000,000	54,068,171	-	24,805,880,525	11,864,339,327	47.83	10,333,985,923	41.66	4,292,441,992	17.30	4,292,441,992	17.30
02010101	EDIFICACIONES Y ESTRUCTURAS	-	5,000,000,000	-	-	-	-	5,000,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0201010101	VIVIENDAS	-	5,000,000,000	-	-	-	-	5,000,000,000	-	0.00	-	0.00	-	0.00	-	0.00
02010102	CUERO Y PRODUCTOS DE CUERO; CA	6,000,000	-	-	-	-	-	6,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0201010209	CUERO Y PRODUCTOS DE CUERO; CA	6,000,000	-	-	-	-	-	6,000,000	-	0.00	-	0.00	-	0.00	-	0.00
02010103	ACTIVOS FIJOS NO CLASIFICADOS	1,223,494,233	2,988,541,073	-	-	53,000,000	-	4,159,035,306	1,196,900,535	28.78	1,056,900,535	25.41	900,562,206	21.65	900,562,206	21.65
0201010308	MUEBLES, INSTRUMENTOS MUSICALE	1,223,494,233	2,988,541,073	-	-	53,000,000	-	4,159,035,306	1,196,900,535	28.78	1,056,900,535	25.41	900,562,206	21.65	900,562,206	21.65
02010104	MAQUINARIA Y EQUIPO	2,834,395,535	12,529,637,803	- 36,519,000	270,000,000	1,068,171	-	15,596,446,167	10,667,438,793	68.40	9,277,085,389	59.48	3,391,879,786	21.75	3,391,879,786	21.75
0201010403	MAQUINARIA PARA USO GENERAL	117,986,737	2,405,373,093	-	-	-	-	2,523,359,830	2,139,230,625	84.78	2,139,230,625	84.78	750,571,936	29.74	750,571,936	29.74
0201010404	MAQUINARIA PARA USOS ESPECIALE	55,878,901	2,360,444,507	-	-	-	-	2,416,323,408	2,350,224,434	97.26	1,770,224,434	73.26	816,414,633	33.79	816,414,633	33.79
0201010405	MAQUINARIA DE OFICINA, CONTABI	283,460,242	1,403,175,538	-	20,000,000	1,068,171	-	1,705,567,609	1,146,186,381	67.20	988,963,355	57.98	815,068,281	47.79	815,068,281	47.79
0201010406	MAQUINARIA Y APARATOS ELÉCTRIC	78,763,126	2,847,722,162	-	-	-	-	2,926,485,288	2,288,843,576	78.21	2,288,843,576	78.21	7,836,120	0.27	7,836,120	0.27
0201010407	EQUIPO Y APARATOS DE RADIO, TE	2,241,709,056	1,905,324,301	- 36,519,000	-	-	-	4,110,514,357	2,056,973,390	50.04	1,482,843,012	36.07	761,178,479	18.52	761,178,479	18.52
0201010408	APARATOS MÉDICOS, INSTRUMENTOS	56,597,473	1,607,598,202	-	250,000,000	-	-	1,914,195,675	685,980,386	35.84	606,980,386	31.71	240,810,337	12.58	240,810,337	12.58
02010106	OTROS ACTIVOS FIJOS	19,300,000	25,099,052	-	-	-	-	44,399,052	-	0.00	-	0.00	-	0.00	-	0.00
0201010602	PRODUCTOS DE LA PROPIEDAD INTE	19,300,000	25,099,052	-	-	-	-	44,399,052	-	0.00	-	0.00	-	0.00	-	0.00
0202	ADQUISICIONES DIFERENTES DE AC	62,675,253,778	86,111,782,962	-	384,983,717	1,071,062,914	-	148,100,957,543	83,444,087,915	56.34	67,563,912,146	45.62	17,544,869,259	11.85	17,522,075,534	11.83
020201	MATERIALES Y SUMINISTROS	2,219,833,203	4,685,068,045	-	126,272,217	227,706,046	-	6,803,467,419	4,827,440,943	70.96	3,202,178,036	47.07	1,012,475,013	14.88	1,012,475,013	14.88
02020100	AGRICULTURA, SILVICULTURA Y PR	12,275,000	385,609	-	-	-	-	12,660,609	385,609	3.05	385,609	3.05	-	0.00	-	0.00
0202010001	PRODUCTOS DE LA AGRICULTURA Y	12,203,000	385,609	-	-	-	-	12,588,609	385,609	3.06	385,609	3.06	-	0.00	-	0.00
0202010002	ANIMALES VIVOS Y PRODUCTOS ANI	72,000	-	-	-	-	-	72,000	-	0.00	-	0.00	-	0.00	-	0.00
02020101	MINERALES; ELECTRICIDAD, GAS Y	148,000	-	-	-	-	-	148,000	-	0.00	-	0.00	-	0.00	-	0.00
0202010106	OTROS MINERALES	148,000	-	-	-	-	-	148,000	-	0.00	-	0.00	-	0.00	-	0.00
02020102	PRODUCTOS ALIMENTICIOS, BEBIDA	360,685,099	126,874,485	-	-	-	-	487,559,584	231,893,926	47.56	48,568,772	9.96	36,395,000	7.46	36,395,000	7.46
0202010201	CARNE, PESCADO, FRUTAS, HORTAL	16,102,135	1,416,250	-	-	-	-	17,518,385	1,416,250	8.08	1,416,250	8.08	-	0.00	-	0.00
0202010202	PRODUCTOS LÁCTEOS Y OVOPRODUCT	4,333,423	768,800	-	-	-	-	5,102,223	768,800	15.07	768,800	15.07	-	0.00	-	0.00
0202010203	PRODUCTOS DE MOLINERÍA, ALMIDO	45,470,916	26,426,206	-	-	-	-	71,897,122	63,603,219	88.46	24,778,065	34.46	24,300,000	33.80	24,300,000	33.80
0202010204	BEBIDAS	33,847,580	660,757	-	-	-	-	34,508,337	29,510,657	85.52	9,510,657	27.56	-	0.00	-	0.00
0202010206	HILADOS E HILOS; TEJIDOS DE FI	124,622,500	-	-	-	-	-	124,622,500	124,500,000	99.90	-	0.00	-	0.00	-	0.00
0202010207	ARTÍCULOS TEXTILES (EXCEPTO PR	21,019,699	79,343,103	-	-	-	-	100,362,802	-	0.00	-	0.00	-	0.00	-	0.00
0202010208	DOTACIÓN (PRENDAS DE VESTIR Y	115,288,846	18,259,369	-	-	-	-	133,548,215	12,095,000	9.06	12,095,000	9.06	12,095,000	9.06	12,095,000	9.06
02020103	OTROS BIENES TRANSPORTABLES (E	1,479,420,166	4,221,005,457	-	126,272,217	227,686,144	-	5,599,011,696	4,035,146,003	72.07	2,648,796,912	47.31	760,550,452	13.58	760,550,452	13.58
0202010301	PRODUCTOS DE MADERA, CORCHO, C	153,000	5,049,000	-	-	-	-	5,202,000	-	0.00	-	0.00	-	0.00	-	0.00
0202010302	PASTA O PULPA, PAPEL Y PRODUCT	385,184,099	160,729,822	-	-	169,608,000	-	376,305,921	271,000,217	72.02	44,635,037	11.86	44,635,036	11.86	44,635,036	11.86
0202010303	PRODUCTOS DE HORNOS DE COQUE;	87,080,000	15,000,000	-	-	-	-	102,080,000	21,000,000	20.57	21,000,000	20.57	6,000,000	5.88	6,000,000	5.88
0202010304	QUÍMICOS BÁSICOS	405,824,715	352,415,927	-	-	58,000,000	-	700,240,642	222,098,683	31.72	222,098,683	31.72	18,111,533	2.59	18,111,533	2.59
0202010305	OTROS PRODUCTOS QUÍMICOS; FIBR	211,316,118	3,383,197,039	-	26,000,000	-	-	3,620,513,157	2,926,066,137	80.82	1,896,064,892	52.37	445,097,462	12.29	445,097,462	12.29
0202010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	143,014,985	243,176,502	-	-	78,144	-	386,113,343	318,463,091	82.48	295,992,581	76.66	200,447,489	51.91	200,447,489	51.91
0202010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	177,188,708	41,258,932	-	32,000,000	-	-	250,447,640	164,005,719	65.49	164,005,719	65.49	41,258,932	16.47	41,258,932	16.47
0202010308	OTROS BIENES TRANSPORTABLES N.	69,658,541	20,178,236	-	68,272,217	-	-	158,108,994	112,512,156	71.16	5,000,000	3.16	5,000,000	3.16	5,000,000	3.16
02020104	PRODUCTOS METÁLICOS Y PAQUETES	367,304,938	336,802,493	-	-	19,902	-	704,087,529	560,015,405	79.54	504,426,743	71.64	215,529,561	30.61	215,529,561	30.61
0202010401	METALES BÁSICOS	117,240,591	-	-	-	-	-	117,240,591	117,240,591	100.00	117,240,591	100.00	-	0.00	-	0.00
0202010402	PRODUCTOS METÁLICOS ELABORADOS	250,064,347	336,802,493	-	-	19,902	-	586,846,938	442,774,814	75.45	387,186,152	65.98	215,529,561	36.73	215,529,561	36.73
020202	ADQUISICIÓN DE SERVICIOS	60,455,420,575	81,426,714,917	-	258,711,500	843,356,868	-	141,297,490,124	78,616,646,972	55.64	64,361,734,110	45.55	16,532,394,245	11.70	16,509,600,521	11.68
02020205	SERVICIOS DE LA CONSTRUCCIÓN	7,000,000,000	46,487,237,671	-	-	-	-	53,487,237,671	17,469,830,917	32.66	15,483,712,682	28.95	4,818,791,094	9.01	4,818,791,094	9.01
0202020504	SERVICIOS DE CONSTRUCCIÓN	7,000,000,000	46,487,237,671	-	-	-	-	53,487,237,671	17,469,830,917	32.66	15,483,712,682	28.95	4,818,791,094	9.01	4,818,791,094	9.01
02020206	SERVICIOS DE ALOJAMIENTO; SERV	10,361,976,509	4,391,315,406	-	81,706,000	45,000,000	-	14,789,997,915	8,261,191,375	55.86	4,123,435,090	27.88	2,601,403,584	17.59	2,601,403,584	17.59
0202020603	ALOJAMIENTO; SERVICIOS DE SUMI	4,112,279,156	828,458,120	-	38,706,000	20,000,000	-	4,959,443,276	4,314,307,649	86.99	1,456,866,644	29.38	561,556,985	11.32	561,556,985	11.32
0202020604	SERVICIOS DE TRANSPORTE DE PAS	2,421,789,660	1,524,493,942	-	43,000,000	-	-	3,989,283,602	2,326,292,068	58.31	1,046,976,788	26.24	421,084,094	10.56	421,084,094	10.56
0202020608	SERVICIOS POSTALES Y DE MENSAJ	30,300,000	32,931,414	-	-	25,000,000	-	38,231,414	1,129,285	2.95	129,285	0.34	129,285	0.34	129,285	0.34
0202020609	SERVICIOS DE DISTRIBUCIÓN DE E	3,797,607,693	2,005,431,930	-	-	-	-	5,803,039,623	1,619,462,373	27.91	1,619,462,373	27.91	1,618,633,220	27.89	1,618,633,220	27.89
02020207	SERVICIOS FINANCIEROS Y SERVIC	2,723,214,160	456,388,003	-	-	-	-	3,179,602,163	2,516,338,356	79.14	2,513,948,854	79.06	1,510,100,116	47.49	1,490,106,392	46.86

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS
Presupuesto aprobado mediante Acuerdo Superior 000027 del 18 de diciembre de 2023

Año Fiscal: 2024
Período: 4
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0202020701	SERVICIOS FINANCIEROS Y SERVIC	1,564,400,000	331,216,952	-	-	-	-	1,895,616,952	1,368,704,309	72.20	1,368,704,309	72.20	1,195,128,756	63.05	1,175,135,032	61.99
0202020702	SERVICIOS INMOBILIARIOS	845,000,000	-	-	-	-	-	845,000,000	741,636,000	87.77	741,636,000	87.77	222,490,800	26.33	222,490,800	26.33
0202020703	SERVICIOS DE ARRENDAMIENTO O A	313,814,160	125,171,051	-	-	-	-	438,985,211	405,998,047	92.49	403,608,545	91.94	92,480,560	21.07	92,480,560	21.07
02020208	SERVICIOS PRESTADOS A LAS EMPR	32,423,122,793	19,363,139,281	-	169,005,500	72,209,500	-	51,883,058,074	39,784,358,722	76.68	35,192,514,360	67.83	6,381,640,064	12.30	6,378,840,064	12.29
0202020801	SERVICIOS DE INVESTIGACIÓN Y D	1,197,392,000	-	-	-	-	-	1,197,392,000	120,000,000	10.02	21,796,725	1.82	6,501,525	0.54	6,501,525	0.54
0202020802	SERVICIOS JURÍDICOS Y CONTABLE	2,521,237,019	43,589,900	-	-	-	-	2,564,826,919	2,444,380,000	95.30	2,360,555,000	92.04	415,745,000	16.21	415,745,000	16.21
0202020803	OTROS SERV PROF, CIENTIF Y TEC	12,693,525,313	9,232,976,941	-	-	24,209,500	-	21,902,292,754	15,774,950,850	72.02	13,542,838,705	61.83	2,385,837,648	10.89	2,383,037,648	10.88
0202020804	SERVICIOS DE TELECOMUNICACIONE	1,149,455,500	699,054,495	-	-	28,000,000	-	1,820,509,995	1,235,945,871	67.89	857,625,871	47.11	160,535,000	8.82	160,535,000	8.82
0202020805	SERVICIOS DE SOPORTE	11,998,185,352	2,974,937,941	-	-	-	-	14,973,123,293	14,060,362,578	93.90	13,996,362,578	93.48	2,458,636,763	16.42	2,458,636,763	16.42
0202020807	SERVICIOS DE MANTENIMIENTO, RE	2,274,791,800	4,192,510,141	-	-	-	-	6,467,301,941	3,451,832,320	53.37	2,329,955,273	36.03	789,179,357	12.20	789,179,357	12.20
0202020808	SERVICIOS DE FABRICACIÓN DE IN	-	1,824,609,390	-	-	-	-	1,824,609,390	1,824,609,390	100.00	1,824,609,390	100.00	-	0.00	-	0.00
0202020809	OTROS SERVICIOS DE FABRICACIÓN	588,535,809	395,460,472	-	169,005,500	20,000,000	-	1,133,001,781	872,277,713	76.99	258,770,818	22.84	165,204,772	14.58	165,204,772	14.58
02020209	SERVICIOS PARA LA COMUNIDAD, S	7,363,381,778	10,467,219,589	-	-	726,147,368	-	17,104,453,999	10,487,827,669	61.32	6,951,023,191	40.64	1,140,168,539	6.67	1,140,168,539	6.67
0202020902	SERVICIOS DE EDUCACIÓN	3,634,588,134	2,325,146,981	-	-	26,147,368	-	5,933,587,747	2,329,618,313	39.26	802,427,135	13.52	193,609,645	3.26	193,609,645	3.26
0202020903	SERVICIOS PARA EL CUIDADO DE L	1,446,809,544	7,977,027,309	-	-	700,000,000	-	8,723,836,853	6,582,099,427	75.45	4,742,692,127	54.36	502,934,237	5.77	502,934,237	5.77
0202020904	SERVICIOS DE ALCANTARILLADO, R	1,005,904,100	145,245,299	-	-	-	-	1,151,149,399	308,029,929	26.76	308,028,929	26.76	278,919,657	24.23	278,919,657	24.23
0202020906	SERVICIOS DE ESPARCIMIENTO, CU	1,273,080,000	19,800,000	-	-	-	-	1,292,880,000	1,268,080,000	98.08	1,097,875,000	84.92	164,705,000	12.74	164,705,000	12.74
0202020907	OTROS SERVICIOS	3,000,000	-	-	-	-	-	3,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0202021001	VIÁTICOS DE LOS FUNCIONARIOS E	583,725,335	261,414,967	-	8,000,000	-	-	853,140,302	97,099,933	11.38	97,099,933	11.38	80,290,848	9.41	80,290,848	9.41
03	TRANSFERENCIAS CORRIENTES	107,991,582,893	21,655,793,764	- 910,350	600,000	250,000,000	-	129,397,066,307	42,553,934,767	32.89	33,305,559,182	25.74	32,192,399,993	24.88	31,769,579,209	24.55
0302	A ORGANIZACIONES NAL E INTERNA	664,986,098	106,690,633	- 910,350	600,000	-	-	771,366,381	362,501,570	46.99	236,884,184	30.71	224,011,564	29.04	224,011,564	29.04
030202	MEMBRESIAS, AFILIACIONES Y CUO	664,986,098	106,690,633	- 910,350	600,000	-	-	771,366,381	362,501,570	46.99	236,884,184	30.71	224,011,564	29.04	224,011,564	29.04
03020201	MEMBRESIAS, AFILIACIONES Y CUO	664,986,098	106,690,633	- 910,350	600,000	-	-	771,366,381	362,501,570	46.99	236,884,184	30.71	224,011,564	29.04	224,011,564	29.04
0302020101	MEMBRESIAS, AFILIACIONES Y CUO	664,986,098	106,690,633	- 910,350	600,000	-	-	771,366,381	362,501,570	46.99	236,884,184	30.71	224,011,564	29.04	224,011,564	29.04
0303	A ENTIDADES DEL GOBIERNO	202,100,000	883,607,469	-	-	-	-	1,085,707,469	855,217,469	78.77	436,937,962	40.24	436,937,962	40.24	312,834,771	28.81
030304	A OTRAS ENTIDADES DEL GOBIERNO	202,100,000	883,607,469	-	-	-	-	1,085,707,469	855,217,469	78.77	436,937,962	40.24	436,937,962	40.24	312,834,771	28.81
03030401	A OTRAS ENTIDADES DEL GOBIERNO	202,100,000	883,607,469	-	-	-	-	1,085,707,469	855,217,469	78.77	436,937,962	40.24	436,937,962	40.24	312,834,771	28.81
0303040101	TRANSFERENCIAS ENTRE INSTITUCI	202,100,000	883,607,469	-	-	-	-	1,085,707,469	855,217,469	78.77	436,937,962	40.24	436,937,962	40.24	312,834,771	28.81
0304	PRESTACIONES SOCIALES	100,327,372,676	333,546,602	-	-	-	-	100,660,919,278	34,063,448,696	33.84	28,507,206,254	28.32	28,506,759,454	28.32	28,350,756,774	28.16
030402	PRESTACIONES SOCIALES RELACION	100,327,372,676	333,546,602	-	-	-	-	100,660,919,278	34,063,448,696	33.84	28,507,206,254	28.32	28,506,759,454	28.32	28,350,756,774	28.16
03040201	MESADAS PENSIONALES (DE PENSIO	83,669,598,705	102,273,959	-	-	-	-	83,771,872,664	25,708,920,991	30.69	25,355,678,541	30.27	25,355,231,741	30.27	25,288,427,407	30.19
0304020101	MESADAS PENSIONALES (DE PENSIO	83,669,598,705	102,273,959	-	-	-	-	83,771,872,664	25,708,920,991	30.69	25,355,678,541	30.27	25,355,231,741	30.27	25,288,427,407	30.19
03040202	CUOTAS PARTES PENSIONALES (DE	4,155,420,142	127,183,770	-	-	-	-	4,282,603,912	4,244,618,488	99.11	547,517,496	12.78	547,517,496	12.78	458,319,150	10.70
0304020201	CUOTAS PARTES PENSIONALES (DE	4,155,420,142	127,183,770	-	-	-	-	4,282,603,912	4,244,618,488	99.11	547,517,496	12.78	547,517,496	12.78	458,319,150	10.70
03040203	BONOS PENSIONALES (DE PENSIONE	12,502,353,829	-	-	-	-	-	12,502,353,829	4,090,409,217	32.72	2,604,010,217	20.83	2,604,010,217	20.83	2,604,010,217	20.83
0304020301	BONOS PENSIONALES (DE PENSIONE	12,502,353,829	-	-	-	-	-	12,502,353,829	4,090,409,217	32.72	2,604,010,217	20.83	2,604,010,217	20.83	2,604,010,217	20.83
0304021401	AUXILIOS FUNERARIOS	-	104,088,873	-	-	-	-	104,088,873	19,500,000	18.73	-	0.00	-	0.00	-	0.00
031	SERVICIOS PERSONALES	6,797,124,119	20,331,949,060	-	-	250,000,000	-	26,879,073,179	7,272,767,032	27.06	4,124,530,782	15.34	3,024,691,013	11.25	2,881,976,100	10.72
0310	SENTENCIAS Y CONCILIACIONES	6,130,558,639	19,350,281,064	-	-	250,000,000	-	25,230,839,703	6,453,465,632	25.58	3,707,606,382	14.69	2,676,266,613	10.61	2,535,679,700	10.05
031001	FALLOS NACIONALES	6,130,558,639	19,350,281,064	-	-	250,000,000	-	25,230,839,703	6,453,465,632	25.58	3,707,606,382	14.69	2,676,266,613	10.61	2,535,679,700	10.05
03100101	SENTENCIAS	5,130,558,639	1,341,762,329	-	-	-	-	6,472,320,968	3,289,031,329	50.82	1,572,708,670	24.30	1,427,944,970	22.06	1,287,358,057	19.89
0310010101	SENTENCIAS	5,130,558,639	1,341,762,329	-	-	-	-	6,472,320,968	3,289,031,329	50.82	1,572,708,670	24.30	1,427,944,970	22.06	1,287,358,057	19.89
0310010202	CONCILIACIONES	1,000,000,000	18,008,518,735	-	-	250,000,000	-	18,758,518,735	3,164,434,303	16.87	2,134,897,712	11.38	1,248,321,643	6.65	1,248,321,643	6.65
0312	A LOS HOGARES DIFERENTES DE PR	666,565,480	981,667,996	-	-	-	-	1,648,233,476	819,301,400	49.71	416,924,400	25.30	348,424,400	21.14	346,296,400	21.01
031201	A HOGARES DIFERENTES DE PRESTA	666,565,480	981,667,996	-	-	-	-	1,648,233,476	819,301,400	49.71	416,924,400	25.30	348,424,400	21.14	346,296,400	21.01
03120101	APOYOS SOCIOECONOMICOS A ESTUD	666,565,480	981,667,996	-	-	-	-	1,648,233,476	819,301,400	49.71	416,924,400	25.30	348,424,400	21.14	346,296,400	21.01
0312010101	APOYOS SOCIOECONOMICOS A ESTUD	666,565,480	981,667,996	-	-	-	-	1,648,233,476	819,301,400	49.71	416,924,400	25.30	348,424,400	21.14	346,296,400	21.01
05	GASTOS DE COMERCIALIZACIÓN Y P	24,743,471,124	18,392,550,781	-	1,554,944,565	1,354,944,565	-	43,336,021,905	21,833,017,099	50.38	14,167,118,058	32.69	3,544,258,888	8.18	3,544,258,888	8.18
0501	GASTOS DE COMERCIALIZACIÓN Y P	24,743,471,124	18,392,550,781	-	1,554,944,565	1,354,944,565	-	43,336,021,905	21,833,017,099	50.38	14,167,118,058	32.69	3,544,258,888	8.18	3,544,258,888	8.18
050101	MATERIALES Y SUMINISTROS	4,764,390,216	6,304,038,716	-	5,002,604	655,448,719	-	10,417,982,817	4,300,696,013	41.28	2,899,880,199	27.84	1,167,630,160	11.21	1,167,630,160	11.21
05010100	AGRICULTURA, SILVICULTURA Y PR	-	12,012,014	-	-	-	-	12,012,014	-	0.00	-	0.00	-	0.00	-	0.00
0501010001	PRODUCTOS DE LA AGRICULTURA Y	-	12,012,014	-	-	-	-	12,012,014	-	0.00	-	0.00	-	0.00	-	0.00
05010102	PRODUCTOS ALIMENTICIOS, BEBIDA	81,800,000	11,500,000	-	-	-	-	93,300,000	42,500,000	45.55	36,000,000	38.59	36,000,000	38.59	36,000,000	38.59
0501010208	TEJIDO DE PUNTO O GANCHILLO; P	81,800,000	8,500,000	-	-	-	-	90,300,000	42,500,000	47.07	36,000,000	39.87	36,000,000	39.87	36,000,000	39.87
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	1,267,535,318	1,397,411,036	-	5,002,604	305,002,604	-	2,364,946,354	989,957,764	41.86	761,462,763	32.20	229,197,136	9.69	229,197,136	9.69
0501010302	PASTA O PULPA, PAPEL Y PRODUCT	441,000,000	295,823,899	-	-	100,000,000	-	636,823,899	160,450,260	25.20	101,500,260	15.94	2,000,000	0.31	2,000,000	0.31
0501010304	QUÍMICOS BÁSICOS	101,100,000	327,781,561	-	-	5,002,604	-	423,878,957	166,048,272	39.17	64,199,489	15.15	3,836,796	0.91	3,836,796	0.91

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS
Presupuesto aprobado mediante Acuerdo Superior 000027 del 18 de diciembre de 2023

Año Fiscal: 2024
Período: 4
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0501010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	2,200,000	65,334,972	-	5,002,604	-	-	72,537,576	5,800,000	8.00	5,000,000	6.89	5,000,000	6.89	5,000,000	6.89
0501010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	10,300,000	175,490,090	-	-	-	-	185,790,090	135,296,218	72.82	69,000,000	37.14	-	0.00	-	0.00
0501010308	MUEBLES; OTROS BIENES TRANSPOR	712,935,318	532,980,514	-	-	200,000,000	-	1,045,915,832	522,363,014	49.94	521,763,014	49.89	218,360,340	20.88	218,360,340	20.88
05010104	PRODUCTOS METÁLICOS Y PAQUETES	3,415,054,898	4,883,115,666	-	-	350,446,115	-	7,947,724,449	3,268,238,249	41.12	2,102,417,436	26.45	902,433,024	11.35	902,433,024	11.35
0501010402	PRODUCTOS METÁLICOS ELABORADOS	115,000	15,380,500	-	-	-	-	15,495,500	2,536,332	16.37	-	0.00	-	0.00	-	0.00
0501010403	MAQUINARIA PARA USO GENERAL	271,237,682	204,831,001	-	-	-	-	476,068,683	71,898,800	15.10	67,898,800	14.26	67,898,800	14.26	67,898,800	14.26
0501010404	MAQUINARIA PARA USOS ESPECIALE	-	35,773,022	-	-	-	-	35,773,022	34,531,852	96.53	-	0.00	-	0.00	-	0.00
0501010405	MAQUINARIA DE OFICINA, CONTABI	1,125,773,066	1,668,643,995	-	-	-	-	2,794,417,061	672,619,946	24.07	412,207,948	14.75	71,255,311	2.55	71,255,311	2.55
0501010406	MAQUINARIA Y APARATOS ELÉCTRIC	250,000,000	37,616,473	-	-	-	-	287,616,473	121,035,073	42.08	21,035,073	7.31	21,035,073	7.31	21,035,073	7.31
0501010407	EQUIPO Y APARATOS DE RADIO, TE	1,001,219,799	803,080,946	-	-	100,000,000	-	1,704,300,745	621,988,086	36.50	566,331,786	33.23	269,381,389	15.81	269,381,389	15.81
0501010408	APARATOS MÉDICOS, INSTRUMENTOS	766,709,351	2,117,789,728	-	-	250,446,115	-	2,634,052,965	1,743,628,160	66.20	1,034,943,829	39.29	472,862,451	17.95	472,862,451	17.95
050102	ADQUISICIÓN DE SERVICIOS	19,979,080,908	12,088,512,065	-	1,549,941,961	699,495,846	-	32,918,039,088	17,532,321,087	53.26	11,267,237,860	34.23	2,376,628,729	7.22	2,376,628,729	7.22
05010205	SERVICIOS DE LA CONSTRUCCIÓN	652,334,814	707,425,432	-	-	-	-	1,359,760,246	607,425,432	44.67	607,425,432	44.67	184,375,227	13.56	184,375,227	13.56
0501020504	SERVICIOS DE CONSTRUCCIÓN	652,334,814	707,425,432	-	-	-	-	1,359,760,246	607,425,432	44.67	607,425,432	44.67	184,375,227	13.56	184,375,227	13.56
05010206	SERVICIOS DE VENTA Y DISTRIBUC	2,889,774,000	950,611,396	-	-	490,000,000	-	3,350,385,396	1,004,635,190	29.99	536,639,620	16.02	145,853,222	4.35	145,853,222	4.35
0501020603	ALOJAMIENTO; SERVICIOS DE SUMI	834,234,000	219,874,073	-	-	-	-	1,054,108,073	119,659,160	11.35	40,659,160	3.86	13,000,000	1.23	13,000,000	1.23
0501020604	SERVICIOS DE TRANSPORTE DE PAS	1,443,490,000	730,737,323	-	-	-	-	2,174,227,323	834,976,030	38.40	495,980,460	22.81	132,853,222	6.11	132,853,222	6.11
0501020605	SERVICIOS DE TRANSPORTE DE CAR	50,000,000	-	-	-	-	-	50,000,000	50,000,000	100.00	-	0.00	-	0.00	-	0.00
0501020608	SERVICIOS POSTALES Y DE MENSAJ	15,000,000	-	-	-	-	-	15,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0501020609	SERVICIOS DISTRIBUCIÓN DE ELEC	547,050,000	-	-	-	490,000,000	-	57,050,000	-	0.00	-	0.00	-	0.00	-	0.00
05010207	SERVICIOS FINANCIEROS Y SERVIC	1,533,893,752	233,759,536	-	-	-	-	1,767,653,288	484,599,457	27.41	332,599,457	18.82	72,025,902	4.07	72,025,902	4.07
0501020701	SERVICIOS FINANCIEROS Y CONEXO	456,953,752	62,874,203	-	-	-	-	519,827,955	282,470,902	54.34	177,470,902	34.14	72,025,902	13.86	72,025,902	13.86
0501020702	SERVICIOS INMOBILIARIOS	534,440,000	62,756,778	-	-	-	-	597,196,778	65,000,000	10.88	50,000,000	8.37	-	0.00	-	0.00
0501020703	SERVICIOS DE ARRENDAMIENTO O A	542,500,000	108,128,555	-	-	-	-	650,628,555	137,128,555	21.08	105,128,555	16.16	-	0.00	-	0.00
05010208	SERVICIOS PREST A EMPRESAS Y S	8,245,592,771	7,287,511,725	-	285,241,315	209,495,846	-	15,608,849,965	9,288,154,154	59.51	5,343,368,038	34.23	694,774,829	4.45	694,774,829	4.45
0501020801	SERVICIOS DE INVESTIGACIÓN Y D	1,946,434,082	1,882,857,771	-	-	59,495,846	-	3,769,796,007	908,937,160	24.11	712,413,141	18.90	110,488,009	2.93	110,488,009	2.93
0501020802	SERVICIOS JURÍDICOS Y CONTABLE	189,300,000	13,862,100	-	17,397,600	-	-	220,559,700	110,496,700	50.10	87,300,000	39.58	24,300,000	11.02	24,300,000	11.02
0501020803	OTROS SERVICIOS PROFESIONALES,	3,892,960,000	4,181,688,126	-	17,397,600	-	-	8,092,045,726	6,486,010,098	80.15	3,995,932,695	49.38	327,220,000	4.04	327,220,000	4.04
0501020804	SERVICIOS DE TELECOMUNICACIONE	124,500,000	-	-	-	-	-	124,500,000	5,000,000	4.02	-	0.00	-	0.00	-	0.00
0501020805	SERVICIOS DE SOPORTE	556,025,000	84,625,700	-	-	150,000,000	-	490,650,700	169,431,700	34.53	79,431,700	16.19	44,201,700	9.01	44,201,700	9.01
0501020807	SERVICIOS DE MANTENIMIENTO, RE	240,322,500	154,647,228	-	250,000,000	-	-	644,969,728	466,203,133	72.28	151,715,133	23.52	6,000,000	0.93	6,000,000	0.93
0501020808	SERVICIOS DE FABRICACIÓN DE IN	273,400,000	-	-	-	-	-	273,400,000	-	0.00	-	0.00	-	0.00	-	0.00
0501020809	OTROS SERVICIOS DE FABRICACIÓN	1,022,651,189	969,830,799	-	446,115	-	-	1,992,928,103	1,142,075,363	57.31	316,575,369	15.88	182,565,120	9.16	182,565,120	9.16
05010209	SERVICIOS PARA LA COMUNIDAD, S	6,327,485,571	2,756,969,881	-	1,264,700,646	-	-	10,349,156,098	6,065,781,538	58.61	4,375,129,997	42.28	1,212,828,873	11.72	1,212,828,873	11.72
0501020902	SERVICIOS DE EDUCACIÓN	5,779,185,571	1,383,040,445	-	24,700,646	-	-	7,186,926,662	3,455,201,110	48.08	2,556,019,169	35.56	896,871,063	12.48	896,871,063	12.48
0501020903	SERV. EL CUIDADO SALUD HUMANA	80,000,000	344,153,009	-	-	-	-	424,153,009	70,504,000	16.62	69,304,000	16.34	7,000,000	1.65	7,000,000	1.65
0501020906	SERVICIOS DE ESPARCIMIENTO, CU	468,300,000	1,029,776,428	-	1,240,000,000	-	-	2,738,076,428	2,540,076,428	92.77	1,749,806,828	63.91	308,957,810	11.28	308,957,810	11.28
0501021001	VIÁTICOS DE LOS FUNCIONARIOS E	330,000,000	152,234,095	-	-	-	-	482,234,095	81,725,316	16.95	72,075,316	14.95	66,770,676	13.85	66,770,676	13.85
07	DISMINUCIÓN DE PASIVOS	4,081,563,240	283,423,405	-	-	-	-	4,364,986,645	1,074,901,555	24.63	931,901,555	21.35	931,901,555	21.35	926,738,912	21.23
0701	CESANTÍAS	4,081,563,240	283,423,405	-	-	-	-	4,364,986,645	1,074,901,555	24.63	931,901,555	21.35	931,901,555	21.35	926,738,912	21.23
070101	CESANTÍAS DEFINITIVAS	1,450,000,000	278,260,762	-	-	-	-	1,728,260,762	406,738,912	23.53	406,738,912	23.53	406,738,912	23.53	406,738,912	23.53
07010101	CESANTIAS DEFINITIVA	1,450,000,000	278,260,762	-	-	-	-	1,728,260,762	406,738,912	23.53	406,738,912	23.53	406,738,912	23.53	406,738,912	23.53
0701010101	CESANTIAS DEFINITIVAS	1,450,000,000	278,260,762	-	-	-	-	1,728,260,762	406,738,912	23.53	406,738,912	23.53	406,738,912	23.53	406,738,912	23.53
070102	CESANTÍAS PARCIALES	2,631,563,240	5,162,643	-	-	-	-	2,636,725,883	668,162,643	25.34	525,162,643	19.92	525,162,643	19.92	520,000,000	19.72
07010201	CESANTÍAS PARCIALES	2,631,563,240	5,162,643	-	-	-	-	2,636,725,883	668,162,643	25.34	525,162,643	19.92	525,162,643	19.92	520,000,000	19.72
0701020101	CESANTÍAS PARCIALES	2,631,563,240	5,162,643	-	-	-	-	2,636,725,883	668,162,643	25.34	525,162,643	19.92	525,162,643	19.92	520,000,000	19.72
08	GASTOS POR TRIBUTOS, MULTAS, S	2,162,183,237	288,235,612	-	5,500,000	205,500,000	-	2,250,418,849	1,137,381,804	50.54	1,036,879,784	46.07	960,378,783	42.68	960,378,783	42.68
0801	IMPUESTOS	853,712,230	255,840,381	-	-	5,500,000	-	1,104,052,611	800,000,000	72.46	715,124,780	64.77	715,124,780	64.77	715,124,780	64.77
080102	IMPUESTOS TERRITORIALES	853,712,230	255,840,381	-	-	5,500,000	-	1,104,052,611	800,000,000	72.46	715,124,780	64.77	715,124,780	64.77	715,124,780	64.77
08010201	IMPUESTO PREDIAL Y SOBRET AMBI	852,712,230	255,840,381	-	-	5,500,000	-	1,103,052,611	800,000,000	72.53	715,124,780	64.83	715,124,780	64.83	715,124,780	64.83
0801020101	IMPUESTO PREDIAL Y SOBRET AMBI	852,712,230	255,840,381	-	-	5,500,000	-	1,103,052,611	800,000,000	72.53	715,124,780	64.83	715,124,780	64.83	715,124,780	64.83
08010204	IMPUESTO SOBRE VEHÍCULOS AUTOM	1,000,000	-	-	-	-	-	1,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0801020401	IMPUESTO SOBRE VEHÍCULOS AUTOM	1,000,000	-	-	-	-	-	1,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0802	ESTAMPILLAS	402,500,000	-	-	-	200,000,000	-	202,500,000	-	0.00	-	0.00	-	0.00	-	0.00
080201	ESTAMPILLAS	402,500,000	-	-	-	200,000,000	-	202,500,000	-	0.00	-	0.00	-	0.00	-	0.00
08020101	ESTAMPILLAS	402,500,000	-	-	-	200,000,000	-	202,500,000	-	0.00	-	0.00	-	0.00	-	0.00
0802010101	ESTAMPILLAS	402,500,000	-	-	-	200,000,000	-	202,500,000	-	0.00	-	0.00	-	0.00	-	0.00
0803	TASAS Y DERECHOS ADMINISTRATIV	44,460,000	30,000,000	-	5,500,000	-	-	79,960,000	30,771,000	38.48	15,751,000	19.70	15,751,000	19.70	15,751,000	19.70

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS
Presupuesto aprobado mediante Acuerdo Superior 000027 del 18 de diciembre de 2023

Año Fiscal: 2024
Período: 4
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
080301	TASAS Y DERECHOS ADMINISTRATIV	44,460,000	30,000,000	-	5,500,000	-	-	79,960,000	30,771,000	38.48	15,751,000	19.70	15,751,000	19.70	15,751,000	19.70
08030101	TASAS Y DERECHOS ADMINISTRATIV	44,460,000	30,000,000	-	5,500,000	-	-	79,960,000	30,771,000	38.48	15,751,000	19.70	15,751,000	19.70	15,751,000	19.70
0803010101	TASAS Y DERECHOS ADMINISTRATIV	44,460,000	30,000,000	-	5,500,000	-	-	79,960,000	30,771,000	38.48	15,751,000	19.70	15,751,000	19.70	15,751,000	19.70
0804	CONTRIBUCIONES	861,511,007	-	-	-	-	-	861,511,007	306,004,004	35.52	306,004,004	35.52	229,503,003	26.64	229,503,003	26.64
080401	CUOTA DE FISCALIZACIÓN Y AUDIT	861,511,007	-	-	-	-	-	861,511,007	306,004,004	35.52	306,004,004	35.52	229,503,003	26.64	229,503,003	26.64
08040101	CUOTA DE FISCALIZACIÓN Y AUDIT	861,511,007	-	-	-	-	-	861,511,007	306,004,004	35.52	306,004,004	35.52	229,503,003	26.64	229,503,003	26.64
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	861,511,007	-	-	-	-	-	861,511,007	306,004,004	35.52	306,004,004	35.52	229,503,003	26.64	229,503,003	26.64
0805	MULTAS, SANCIONES E INTERESES	-	2,395,231	-	-	-	-	2,395,231	606,800	25.33	-	0.00	-	0.00	-	0.00
080502	INTERESES DE MORA	-	2,395,231	-	-	-	-	2,395,231	606,800	25.33	-	0.00	-	0.00	-	0.00
08050201	INTERESES DE MORA	-	2,395,231	-	-	-	-	2,395,231	606,800	25.33	-	0.00	-	0.00	-	0.00
0805020101	INTERESES DE MORA	-	2,395,231	-	-	-	-	2,395,231	606,800	25.33	-	0.00	-	0.00	-	0.00
11	TRANSFERENCIAS INTERNAS	2,613,305,707	921,082,928	-	750,400,000	600,000	-	4,284,188,635	3,263,668,021	76.18	3,150,689,329	73.54	1,532,564,442	35.77	1,326,401,631	30.96
1101	TRANSFERENCIAS INTERNAS	2,613,305,707	921,082,928	-	750,400,000	600,000	-	4,284,188,635	3,263,668,021	76.18	3,150,689,329	73.54	1,532,564,442	35.77	1,326,401,631	30.96
110101	TRANSFERENCIAS INTERNAS	2,613,305,707	921,082,928	-	750,400,000	600,000	-	4,284,188,635	3,263,668,021	76.18	3,150,689,329	73.54	1,532,564,442	35.77	1,326,401,631	30.96
11010101	TRANSFERENCIAS INTERNAS	2,613,305,707	921,082,928	-	750,400,000	600,000	-	4,284,188,635	3,263,668,021	76.18	3,150,689,329	73.54	1,532,564,442	35.77	1,326,401,631	30.96
1101010101	TRANSFERENCIAS INTERNAS	2,613,305,707	921,082,928	-	750,400,000	600,000	-	4,284,188,635	3,263,668,021	76.18	3,150,689,329	73.54	1,532,564,442	35.77	1,326,401,631	30.96

AURA EUNICE PÉREZ ROSAS
Jefe Dpto. Gestión Financiera