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

Año Fiscal: 2024
Período: 8
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	185,545,900,553	34,984,015	2,202,236,209	2,202,236,209	-	580,828,837,967	421,839,764,131	72.63	421,839,764,131	72.63	158,989,073,836	27.37
10	INGRESOS CORRIENTES	392,015,088,981	41,901,236,804	34,984,015	2,202,236,209	2,202,236,209	-	433,881,341,770	268,302,716,818	61.84	268,302,716,818	61.84	165,578,624,952	38.16
102	INGRESOS NO TRIBUTARIOS	392,015,088,981	41,901,236,804	34,984,015	2,202,236,209	2,202,236,209	-	433,881,341,770	268,302,716,818	61.84	268,302,716,818	61.84	165,578,624,952	38.16
1021	CONTRIBUCIONES	-	14,958,085,507	-	-	-	-	14,958,085,507	8,879,550,828	59.36	8,879,550,828	59.36	6,078,534,679	40.64
102101	CONTRIBUCIONES SOCIALES	-	14,958,085,507	-	-	-	-	14,958,085,507	8,879,550,828	59.36	8,879,550,828	59.36	6,078,534,679	40.64
1021011	SALUD	-	14,958,085,507	-	-	-	-	14,958,085,507	8,879,550,828	59.36	8,879,550,828	59.36	6,078,534,679	40.64
10210111	APORTES EMPLEADO	-	1,633,159,330	-	-	-	-	1,633,159,330	1,063,615,800	65.13	1,063,615,800	65.13	569,543,530	34.87
1021011101	APORTES EMPLEADO	-	1,633,159,330	-	-	-	-	1,633,159,330	1,063,615,800	65.13	1,063,615,800	65.13	569,543,530	34.87
10210112	APORTES EMPLEADOR	-	3,470,463,576	-	-	-	-	3,470,463,576	1,706,483,400	49.17	1,706,483,400	49.17	1,763,980,176	50.83
1021011201	APORTES EMPLEADOR	-	3,470,463,576	-	-	-	-	3,470,463,576	1,706,483,400	49.17	1,706,483,400	49.17	1,763,980,176	50.83
10210113	APORTES PENSIONADOS	-	9,854,462,601	-	-	-	-	9,854,462,601	6,109,451,628	62.00	6,109,451,628	62.00	3,745,010,973	38.00
1021011301	APORTES PENSIONADOS	-	9,854,462,601	-	-	-	-	9,854,462,601	6,109,451,628	62.00	6,109,451,628	62.00	3,745,010,973	38.00
1022	TASAS Y DERECHOS ADMINISTRATIV	23,077,089,596	-	-	-	-	-	23,077,089,596	13,478,512,245	58.41	13,478,512,245	58.41	9,598,577,351	41.59
102202	DERECHOS PECUNIARIOS EDU SUPER	21,678,150,141	-	-	-	-	-	21,678,150,141	13,478,512,245	62.18	13,478,512,245	62.18	8,199,637,896	37.82
1022021	DERECHOS PECUNIARIOS EDUCACIÓN	21,678,150,141	-	-	-	-	-	21,678,150,141	13,478,512,245	62.18	13,478,512,245	62.18	8,199,637,896	37.82
10220211	NIVEL PREGRADO	13,863,150,141	-	-	-	-	-	13,863,150,141	9,895,601,914	71.38	9,895,601,914	71.38	3,967,548,227	28.62
1022021101	INSCRIPCIONES	385,668,933	-	-	-	-	-	385,668,933	314,548,400	81.56	314,548,400	81.56	71,120,533	18.44
1022021102	DERECHOS DE GRADO	-	-	-	-	-	-	-	85,344,524	0.00	85,344,524	0.00	- 85,344,524	0.00
1022021103	MATRICULAS	13,227,705,354	-	-	-	-	-	13,227,705,354	8,924,705,447	67.47	8,924,705,447	67.47	4,302,999,907	32.53
1022021104	CERTIFICACIONES, CONSTANCIAS A	249,775,854	-	-	-	-	-	249,775,854	571,003,543	228.61	571,003,543	228.61	- 321,227,689	-128.61
10220212	NIVEL POSGRADO	7,815,000,000	-	-	-	-	-	7,815,000,000	3,582,910,332	45.85	3,582,910,332	45.85	4,232,089,668	54.15
1022021201	INSCRIPCIONES	-	-	-	-	-	-	-	70,300,494	0.00	70,300,494	0.00	- 70,300,494	0.00
1022021202	DERECHOS DE GRADO	-	-	-	-	-	-	-	56,495,983	0.00	56,495,983	0.00	- 56,495,983	0.00
1022021203	MATRICULAS	7,815,000,000	-	-	-	-	-	7,815,000,000	3,441,999,947	44.04	3,441,999,947	44.04	4,373,000,053	55.96
1022021204	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	14,113,908	0.00	14,113,908	0.00	- 14,113,908	0.00
102203	DERECHOS COMPLEMENTARIOS EDUCA	1,398,939,455	-	-	-	-	-	1,398,939,455	-	0.00	-	0.00	1,398,939,455	100.00
1022031	NIVEL PREGRADO	1,398,939,455	-	-	-	-	-	1,398,939,455	-	0.00	-	0.00	1,398,939,455	100.00
10220311	NIVEL PREGRADO	1,398,939,455	-	-	-	-	-	1,398,939,455	-	0.00	-	0.00	1,398,939,455	100.00
1022031101	LABORATORIO	288,543,299	-	-	-	-	-	288,543,299	-	0.00	-	0.00	288,543,299	100.00
1022031102	SEGURO COLECTIVO	277,599,039	-	-	-	-	-	277,599,039	-	0.00	-	0.00	277,599,039	100.00
1022031103	SERVICIO MEDICO	555,198,078	-	-	-	-	-	555,198,078	-	0.00	-	0.00	555,198,078	100.00
1022031104	ARREGLO DE SILLATERIA	277,599,039	-	-	-	-	-	277,599,039	-	0.00	-	0.00	277,599,039	100.00
1024	MULTAS, SANCIONES E INTERESES	-	-	-	-	-	-	-	81,200,000	0.00	81,200,000	0.00	- 81,200,000	0.00
102402	INTERESES DE MORA	-	-	-	-	-	-	-	81,200,000	0.00	81,200,000	0.00	- 81,200,000	0.00
1024021	INTERESES DE MORA	-	-	-	-	-	-	-	81,200,000	0.00	81,200,000	0.00	- 81,200,000	0.00
10240211	INTERESES DE MORA	-	-	-	-	-	-	-	81,200,000	0.00	81,200,000	0.00	- 81,200,000	0.00
1024021101	INTERESES DE MORA	-	-	-	-	-	-	-	81,200,000	0.00	81,200,000	0.00	- 81,200,000	0.00
1025	VENTA DE BIENES Y SERVICIOS	23,178,104,745	19,943,151,297	-	-	-	-	43,121,256,042	20,811,741,342	48.26	20,811,741,342	48.26	22,309,514,700	51.74
102501	VENTAS DE ESTABLECIMI DE MERCA	22,211,950,000	19,943,151,297	-	-	-	-	42,155,101,297	20,630,230,862	48.94	20,630,230,862	48.94	21,524,870,435	51.06
1025018	SERV PREST A EMPRESAS Y SERV	7,815,000,000	5,293,053,718	-	-	-	-	13,108,053,718	8,176,512,469	62.38	8,176,512,469	62.38	4,931,541,249	37.62
10250181	SERVICIOS DE INVESTIGACIÓN Y D	-	3,644,033,194	-	-	-	-	3,644,033,194	-	0.00	-	0.00	3,644,033,194	100.00
1025018103	SERV INTER DE INVEST Y DES EXP	-	3,644,033,194	-	-	-	-	3,644,033,194	-	0.00	-	0.00	3,644,033,194	100.00
10250183	OTROS SERVICIOS PROFESIONALES,	7,815,000,000	1,649,020,524	-	-	-	-	9,464,020,524	8,176,512,469	86.40	8,176,512,469	86.40	1,287,508,055	13.60
1025018301	SERV DE CONSULT Y SERV DE GEST	7,815,000,000	1,649,020,524	-	-	-	-	9,464,020,524	8,176,512,469	86.40	8,176,512,469	86.40	1,287,508,055	13.60
1025019	SERVICIOS PARA LA COMUNIDAD, S	14,396,950,000	14,650,097,579	-	-	-	-	29,047,047,579	12,453,718,393	42.87	12,453,718,393	42.87	16,593,329,186	57.13
10250192	SERVICIOS DE EDUCACIÓN	14,190,500,000	14,450,097,579	-	-	-	-	28,640,597,579	10,127,312,484	35.36	10,127,312,484	35.36	18,513,285,095	64.64
1025019205	SERVICIOS EDUCACIÓN SUPER (TER	14,190,500,000	14,450,097,579	-	-	-	-	28,640,597,579	10,127,312,484	35.36	10,127,312,484	35.36	18,513,285,095	64.64
10250193	SERVICIOS PARA EL CUIDADO DE L	206,450,000	-	-	-	-	-	206,450,000	-	0.00	-	0.00	206,450,000	100.00
1025019301	SERVICIOS DE SALUD HUMANA	206,450,000	-	-	-	-	-	206,450,000	-	0.00	-	0.00	206,450,000	100.00
10250196	SERVICIOS DE ESPARCIMIENTO, CU	-	200,000,000	-	-	-	-	200,000,000	2,326,405,909	1,163.20	2,326,405,909	1,163.20	- 2,126,405,909	-1,063.20
1025019604	VENTAS SERVICIO DE MUSEO	-	200,000,000	-	-	-	-	200,000,000	170,000	0.09	170,000	0.09	199,830,000	99.92
1025019605	SERVICIOS DEPORTIVOS Y DEPORTE	-	-	-	-	-	-	-	2,326,235,909	0.00	2,326,235,909	0.00	- 2,326,235,909	0.00
102502	SERVICIOS FINANCIEROS Y SERVIC	966,154,745	-	-	-	-	-	966,154,745	181,510,480	18.79	181,510,480	18.79	784,644,265	81.21
1025026	SERVICIOS DE VENTA AL POR MENO	502,010,000	-	-	-	-	-	502,010,000	9,521,000	1.90	9,521,000	1.90	492,489,000	98.10
10250262	SERVICIOS DE VENTA AL POR MENO	502,010,000	-	-	-	-	-	502,010,000	9,521,000	1.90	9,521,000	1.90	492,489,000	98.10
1025026203	SERVICIOS DE VENTA AL POR MENO	502,010,000	-	-	-	-	-	502,010,000	9,521,000	1.90	9,521,000	1.90	492,489,000	98.10
1025027	SERVICIOS FINANCIEROS Y SERVIC	464,144,745	-	-	-	-	-	464,144,745	171,989,480	37.06	171,989,480	37.06	292,155,265	62.94
10250272	SERVICIOS INMOBILIARIOS	464,144,745	-	-	-	-	-	464,144,745	171,989,480	37.06	171,989,480	37.06	292,155,265	62.94

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

Año Fiscal: 2024
Período: 8
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	171,989,480	37.06	171,989,480	37.06	292,155,265	62.94
1026	TRANSFERENCIAS CORRIENTES	345,759,894,640	7,000,000,000	34,984,015	2,202,236,209	2,202,236,209	-	352,724,910,625	225,051,712,403	63.80	225,051,712,403	63.80	127,673,198,222	36.20
102604	DEVOLUCIÓN IVA- INSTITUCIONES	4,081,148,400	-	-	-	-	-	4,081,148,400	3,215,841,650	78.80	3,215,841,650	78.80	865,306,750	21.20
1026041	DEVOLUCIÓN IVA- INSTITUCIONES	4,081,148,400	-	-	-	-	-	4,081,148,400	3,215,841,650	78.80	3,215,841,650	78.80	865,306,750	21.20
10260411	DEVOLUCIÓN IVA- INSTITUCIONES	4,081,148,400	-	-	-	-	-	4,081,148,400	3,215,841,650	78.80	3,215,841,650	78.80	865,306,750	21.20
1026041101	DEVOLUCIÓN IVA- INSTITUCIONES	4,081,148,400	-	-	-	-	-	4,081,148,400	3,215,841,650	78.80	3,215,841,650	78.80	865,306,750	21.20
102605	TRANSFER DE OTRA UNIDAD DE GOB	330,006,376,481	7,000,000,000	34,984,015	2,202,236,209	2,202,236,209	-	336,971,392,466	216,972,383,353	64.39	216,972,383,353	64.39	119,999,009,113	35.61
1026051	APORTES NACIÓN	301,833,235,067	-	34,984,015	2,202,236,209	2,202,236,209	-	301,798,251,052	202,428,992,135	67.07	202,428,992,135	67.07	99,369,258,917	32.93
10260511	APORTES NACIÓN	301,833,235,067	-	34,984,015	2,202,236,209	2,202,236,209	-	301,798,251,052	202,428,992,135	67.07	202,428,992,135	67.07	99,369,258,917	32.93
1026051101	LEY 30 ART 86	228,847,430,191	-	-	2,202,236,209	-	-	231,049,666,400	144,496,689,957	62.54	144,496,689,957	62.54	86,552,976,443	37.46
1026051102	LEY 30 ART 87	3,386,649,738	-	-	-	2,202,236,209	-	1,184,413,529	1,184,413,529	100.00	1,184,413,529	100.00	-	0.00
1026051103	DEVOLUCIÓN VOTACIONES	186,834,779	-	34,984,015	-	-	-	151,850,764	151,850,764	100.00	151,850,764	100.00	-	0.00
1026051104	LEY 1819 COOPERATIVAS	1,465,245,753	-	-	-	-	-	1,465,245,753	1,817,714,650	124.06	1,817,714,650	124.06	- 352,468,897	-24.06
1026051106	PLAN DE FOMENTO A LA CALIDAD	5,000,000,000	-	-	-	-	-	5,000,000,000	-	0.00	-	0.00	5,000,000,000	100.00
1026051107	CONCURRENCIA PASIVO PENSIONAL	62,947,074,606	-	-	-	-	-	62,947,074,606	54,778,323,235	87.02	54,778,323,235	87.02	8,168,751,371	12.98
1026052	OTRAS UNIDADES DE GOBIERNO	21,174,910,062	7,000,000,000	-	-	-	-	28,174,910,062	10,494,276,159	37.25	10,494,276,159	37.25	17,680,633,903	62.75
10260521	OTRAS UNIDADES DE GOBIERNO	21,174,910,062	7,000,000,000	-	-	-	-	28,174,910,062	10,494,276,159	37.25	10,494,276,159	37.25	17,680,633,903	62.75
1026052103	INVERSION DEPARTAMENTO	3,000,000,000	7,000,000,000	-	-	-	-	10,000,000,000	4,084,155,679	40.84	4,084,155,679	40.84	5,915,844,321	59.16
1026052104	LEY 30 ART 86 DPTO	16,374,910,062	-	-	-	-	-	16,374,910,062	5,458,303,352	33.33	5,458,303,352	33.33	10,916,606,710	66.67
1026052105	ACUERDO DE PAGO DPTO	1,800,000,000	-	-	-	-	-	1,800,000,000	951,817,128	52.88	951,817,128	52.88	848,182,872	47.12
1026053	ESTAMPILLAS	6,998,231,352	-	-	-	-	-	6,998,231,352	4,049,115,059	57.86	4,049,115,059	57.86	2,949,116,293	42.14
10260531	ESTAMPILLAS	6,998,231,352	-	-	-	-	-	6,998,231,352	4,049,115,059	57.86	4,049,115,059	57.86	2,949,116,293	42.14
1026053103	ESTAMPILLA PRO CIUDA UNIATLANT	4,545,440,000	-	-	-	-	-	4,545,440,000	1,502,531,954	33.06	1,502,531,954	33.06	3,042,908,046	66.94
1026053127	ESTAMPILLA PRO UNIVERSIDAD NAC	2,452,791,352	-	-	-	-	-	2,452,791,352	2,546,583,105	103.82	2,546,583,105	103.82	- 93,791,753	-3.82
102609	RECURSOS DEL SISTEMA DE SEGURI	11,672,369,759	-	-	-	-	-	11,672,369,759	4,863,487,400	41.67	4,863,487,400	41.67	6,808,882,359	58.33
1026091	SISTEMA GENERAL DE PENSIONES	11,672,369,759	-	-	-	-	-	11,672,369,759	4,863,487,400	41.67	4,863,487,400	41.67	6,808,882,359	58.33
10260911	CONCURRENCIA PASIVO PENSIONAL	11,672,369,759	-	-	-	-	-	11,672,369,759	4,863,487,400	41.67	4,863,487,400	41.67	6,808,882,359	58.33
1026091101	CONCURRENCIA PASIVO PENSIONAL	11,672,369,759	-	-	-	-	-	11,672,369,759	4,863,487,400	41.67	4,863,487,400	41.67	6,808,882,359	58.33
20	RECURSOS DE CAPITAL	3,302,832,448	141,088,732,842	-	-	-	-	144,391,565,290	151,885,810,577	105.19	151,885,810,577	105.19	- 7,494,245,287	-5.19
205	RENDIMIENTOS FINANCIEROS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	10,805,715,319	312.95	10,805,715,319	312.95	- 7,352,882,871	-212.95
2051	RECURSOS DE LA ENTIDAD	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	10,805,715,319	312.95	10,805,715,319	312.95	- 7,352,882,871	-212.95
205102	DEPÓSITOS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	10,805,715,319	312.95	10,805,715,319	312.95	- 7,352,882,871	-212.95
2051021	DEPÓSITOS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	10,805,715,319	312.95	10,805,715,319	312.95	- 7,352,882,871	-212.95
20510211	DEPÓSITOS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	10,805,715,319	312.95	10,805,715,319	312.95	- 7,352,882,871	-212.95
2051021101	DEPÓSITOS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	10,805,715,319	312.95	10,805,715,319	312.95	- 7,352,882,871	-212.95
209	RECUPERACIÓN DE CARTERA-PRÉSTA	-	-	-	-	-	-	-	88,562,014	0.00	88,562,014	0.00	- 88,562,014	0.00
2094	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	88,562,014	0.00	88,562,014	0.00	- 88,562,014	0.00
209401	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	88,562,014	0.00	88,562,014	0.00	- 88,562,014	0.00
2094011	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	88,562,014	0.00	88,562,014	0.00	- 88,562,014	0.00
20940111	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	88,562,014	0.00	88,562,014	0.00	- 88,562,014	0.00
2094011101	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	88,562,014	0.00	88,562,014	0.00	- 88,562,014	0.00
210	RECURSOS DEL BALANCE	-	140,938,732,842	-	-	-	-	140,938,732,842	140,938,732,842	100.00	140,938,732,842	100.00	-	0.00
2101	RECURSOS DEL BALANCE	-	140,938,732,842	-	-	-	-	140,938,732,842	140,938,732,842	100.00	140,938,732,842	100.00	-	0.00
210101	RECURSOS DEL BALANCE	-	140,938,732,842	-	-	-	-	140,938,732,842	140,938,732,842	100.00	140,938,732,842	100.00	-	0.00
2101011	RECURSOS DEL BALANCE	-	140,938,732,842	-	-	-	-	140,938,732,842	140,938,732,842	100.00	140,938,732,842	100.00	-	0.00
21010111	RECURSOS DEL BALANCE	-	140,938,732,842	-	-	-	-	140,938,732,842	140,938,732,842	100.00	140,938,732,842	100.00	-	0.00
2101011101	RECURSOS DEL BALANCE	-	140,938,732,842	-	-	-	-	140,938,732,842	140,938,732,842	100.00	140,938,732,842	100.00	-	0.00
213	REINTEGROS Y OTROS RECURSOS NO	-	-	-	-	-	-	-	52,800,402	0.00	52,800,402	0.00	- 52,800,402	0.00
2131	REINTEGROS	-	-	-	-	-	-	-	52,800,402	0.00	52,800,402	0.00	- 52,800,402	0.00
213101	REINTEGROS	-	-	-	-	-	-	-	52,800,402	0.00	52,800,402	0.00	- 52,800,402	0.00
2131011	REINTEGROS	-	-	-	-	-	-	-	52,800,402	0.00	52,800,402	0.00	- 52,800,402	0.00
21310111	REINTEGROS	-	-	-	-	-	-	-	52,800,402	0.00	52,800,402	0.00	- 52,800,402	0.00
2131011101	REINTEGROS	-	-	-	-	-	-	-	52,800,402	0.00	52,800,402	0.00	- 52,800,402	0.00
301	TRANSFERENCIAS INTERNAS	-	2,555,930,907	-	-	-	-	2,555,930,907	1,651,236,736	64.60	1,651,236,736	64.60	904,694,171	35.40
3011	TRANSFERENCIAS INTERNAS	-	2,555,930,907	-	-	-	-	2,555,930,907	1,651,236,736	64.60	1,651,236,736	64.60	904,694,171	35.40
301101	TRANSFERENCIAS INTERNAS	-	2,555,930,907	-	-	-	-	2,555,930,907	1,651,236,736	64.60	1,651,236,736	64.60	904,694,171	35.40
3011011	TRANSFERENCIAS INTERNAS	-	2,555,930,907	-	-	-	-	2,555,930,907	1,651,236,736	64.60	1,651,236,736	64.60	904,694,171	35.40
30110111	TRANSFERENCIAS INTERNAS	-	2,555,930,907	-	-	-	-	2,555,930,907	1,651,236,736	64.60	1,651,236,736	64.60	904,694,171	35.40

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

Año Fiscal: 2024
Período: 8
Tipo de Ejecución: A (A- Acumulado, M- Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
3011011101	TRANSFERENCIAS INTERNAS	-	755,930,907	-	-	-	-	755,930,907	549,767,496	72.73	549,767,496	72.73	206,163,411	27.27
3011011102	TRANSFERENCIAS INTERNAS CONVEN	-	1,800,000,000	-	-	-	-	1,800,000,000	1,000,000,000	55.56	1,000,000,000	55.56	800,000,000	44.44
3011011103	TRANSF INTERNA VENTA PROD INST	-	-	-	-	-	-	-	62,619,100	0.00	62,619,100	0.00	- 62,619,100	0.00
3011011104	TRANF INTERNA VENTA INFRAESTRU	-	-	-	-	-	-	-	38,850,140	0.00	38,850,140	0.00	- 38,850,140	0.00

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: 8
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	185,842,514,172	- 331,597,634	23,562,757,186	23,562,757,186	-	580,828,837,967	376,506,519,445	64.82	325,134,248,143	55.98	252,904,530,182	43.54	251,102,689,383	43.23
01	GASTOS DE PERSONAL	186,967,371,682	14,038,574,000	- 900,000	1,228,637,519	550,400,000	-	201,683,283,201	109,211,098,496	54.15	107,162,603,714	53.13	106,231,707,586	52.67	105,152,122,168	52.14
0101	PLANTA DE PERSONAL PERMANENTE	186,967,371,682	12,601,649,917	- 900,000	1,227,017,519	550,400,000	-	200,244,739,118	108,402,868,932	54.14	106,381,765,750	53.13	105,451,995,722	52.66	104,372,410,304	52.12
010101	SALARIO	129,218,848,668	2,229,895,324	-	175,990,151	500,000,000	-	131,124,734,143	71,758,009,834	54.72	71,676,947,870	54.66	71,623,538,670	54.62	70,611,535,652	53.85
01010101	FACTORES SALARIALES COMUNES	123,722,934,373	2,095,791,424	-	175,990,151	500,000,000	-	125,494,715,948	68,407,399,316	54.51	68,326,337,352	54.45	68,272,928,152	54.40	67,396,423,172	53.70
0101010101	SUELDO BÁSICO	98,429,841,702	2,078,425,497	-	175,990,151	500,000,000	-	100,184,257,350	59,679,608,498	59.57	59,644,116,151	59.53	59,590,706,951	59.48	58,728,837,110	58.62
0101010104	SUBSIDIO DE ALIMENTACIÓN	208,516,568	-	-	-	-	-	208,516,568	127,560,926	61.18	127,560,926	61.18	127,560,926	61.18	127,560,926	61.18
0101010105	AUXILIO DE TRANSPORTE	450,456,767	-	-	-	-	-	450,456,767	275,646,192	61.19	275,646,192	61.19	275,646,192	61.19	275,646,192	61.19
0101010106	PRIMA DE SERVICIO	6,574,356,650	956,698	-	-	-	-	6,575,313,348	5,654,148,168	85.99	5,635,443,216	85.71	5,635,443,216	85.71	5,630,137,475	85.63
0101010107	BONIFICACIÓN POR SERVICIOS PRE	2,232,996,611	918,800	-	-	-	-	2,233,915,411	1,478,336,069	66.18	1,478,336,069	66.18	1,478,336,069	66.18	1,477,220,269	66.13
0101010108	HORAS EXTRAS, DOMINICALES, FES	333,559,253	5,691,900	-	-	-	-	339,251,153	235,967,143	69.56	235,967,143	69.56	235,967,143	69.56	229,883,325	67.76
0101010109	PRIMA DE NAVIDAD	10,198,826,650	7,361,386	-	-	-	-	10,206,188,036	849,673,889	8.33	831,522,089	8.15	831,522,089	8.15	831,522,089	8.15
0101010110	PRIMA DE VACACIONES	5,294,380,172	2,437,143	-	-	-	-	5,296,817,315	106,458,431	2.01	97,745,566	1.85	97,745,566	1.85	95,615,786	1.81
01010102	FACTORES SALARIALES ESPECIALES	5,495,914,295	134,103,900	-	-	-	-	5,630,018,195	3,350,610,518	59.51	3,350,610,518	59.51	3,350,610,518	59.51	3,215,112,480	57.11
0101010201	PRIMA DE ANTIGÜEDAD	4,615,010,275	134,103,900	-	-	-	-	4,749,114,175	2,936,641,976	61.84	2,936,641,976	61.84	2,936,641,976	61.84	2,801,143,938	58.98
0101010202	PRIMA DE ESPECIALIZACION	311,323,238	-	-	-	-	-	311,323,238	195,272,444	62.72	195,272,444	62.72	195,272,444	62.72	195,272,444	62.72
0101010203	BONIFICACIÓN POR COMPENSACIÓN	311,979,830	-	-	-	-	-	311,979,830	194,026,059	62.19	194,026,059	62.19	194,026,059	62.19	194,026,059	62.19
0101010204	PRIMA DE EXCLUSIVIDAD	34,735,442	-	-	-	-	-	34,735,442	21,765,518	62.66	21,765,518	62.66	21,765,518	62.66	21,765,518	62.66
0101010205	SUBSIDIO FAMILIAR	5,475,866	-	-	-	-	-	5,475,866	2,904,521	53.04	2,904,521	53.04	2,904,521	53.04	2,904,521	53.04
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	30,789,471,692	58.55	29,562,873,726	56.22	29,465,363,626	56.04	29,397,781,226	55.91
01010201	PENSIONES	13,101,842,243	7,116,901,200	-	-	-	-	20,218,743,443	11,228,007,664	55.53	10,038,641,861	49.65	9,994,883,861	49.43	9,968,273,161	49.30
0101020101	PENSIONES	13,101,842,243	7,116,901,200	-	-	-	-	20,218,743,443	11,228,007,664	55.53	10,038,641,861	49.65	9,994,883,861	49.43	9,968,273,161	49.30
01010202	SALUD	9,137,720,046	1,118,743,700	-	-	-	-	10,256,463,746	5,604,088,200	54.64	5,604,063,800	54.64	5,577,232,600	54.38	5,552,011,500	54.13
0101020201	SALUD	9,137,720,046	1,118,743,700	-	-	-	-	10,256,463,746	5,604,088,200	54.64	5,604,063,800	54.64	5,577,232,600	54.38	5,552,011,500	54.13
01010203	AUXILIO DE CESANTÍAS	12,107,673,735	1,808,347	-	-	-	-	12,109,482,082	8,346,184,428	68.92	8,308,994,065	68.62	8,308,994,065	68.62	8,308,994,065	68.62
0101020301	AUXILIO DE CESANTÍAS	12,107,673,735	1,808,347	-	-	-	-	12,109,482,082	8,346,184,428	68.92	8,308,994,065	68.62	8,308,994,065	68.62	8,308,994,065	68.62
01010204	CAJAS DE COMPENSACIÓN FAMILIAR	4,737,268,185	580,108,600	-	-	-	-	5,317,376,785	3,015,744,300	56.71	3,015,735,100	56.71	3,001,696,500	56.45	2,993,320,000	56.29
0101020401	CAJAS DE COMPENSACIÓN FAMILIAR	4,737,268,185	580,108,600	-	-	-	-	5,317,376,785	3,015,744,300	56.71	3,015,735,100	56.71	3,001,696,500	56.45	2,993,320,000	56.29
01010205	APORTES GENERALES AL SISTEMA D	566,293,259	38,948,300	-	-	-	-	605,241,559	333,507,300	55.10	333,506,100	55.10	331,150,800	54.71	330,055,200	54.53
0101020501	APORTES GENERALES AL SISTEMA D	566,293,259	38,948,300	-	-	-	-	605,241,559	333,507,300	55.10	333,506,100	55.10	331,150,800	54.71	330,055,200	54.53
01010206	APORTES AL ICBF	3,652,411,199	422,817,700	-	-	-	-	4,075,228,899	2,261,939,800	55.50	2,261,932,800	55.50	2,251,405,800	55.25	2,245,127,300	55.09
0101020601	APORTES AL ICBF	3,652,411,199	422,817,700	-	-	-	-	4,075,228,899	2,261,939,800	55.50	2,261,932,800	55.50	2,251,405,800	55.25	2,245,127,300	55.09
010103	REMUNERACIONES NO CONSTITUTIVA	14,445,314,347	1,092,426,746	- 900,000	1,051,027,368	50,400,000	-	16,537,468,461	5,855,387,406	35.41	5,141,944,154	31.09	4,363,093,426	26.38	4,363,093,426	26.38
01010301	PRESTACIONES SOCIALES SEGÚN DE	10,023,336,874	3,899,428	-	-	-	-	10,027,236,302	2,798,805,338	27.91	2,774,901,016	27.67	2,774,901,016	27.67	2,774,901,016	27.67
0101030101	SUELDO DE VACACIONES	9,758,296,141	3,899,428	-	-	-	-	9,762,195,569	2,632,353,288	26.96	2,618,412,706	26.82	2,618,412,706	26.82	2,618,412,706	26.82
0101030102	INDEMNIZACIÓN POR VACACIONES	124,325,425	-	-	-	-	-	124,325,425	81,814,052	65.81	72,684,852	58.46	72,684,852	58.46	72,684,852	58.46
0101030103	BONIFICACIÓN ESPECIAL DE RECRE	140,715,308	-	-	-	-	-	140,715,308	84,637,998	60.15	83,803,458	59.56	83,803,458	59.56	83,803,458	59.56
0101030301	ESTÍMULOS A LOS EMPLEADOS DEL	3,894,832,488	1,088,527,318	- 900,000	1,051,027,368	50,400,000	-	5,983,087,174	2,910,485,850	48.65	2,220,946,920	37.12	1,442,096,192	24.10	1,442,096,192	24.10
0101030801	BONIFICACIÓN POR PRODUCTIVIDAD	527,144,985	-	-	-	-	-	527,144,985	146,096,218	27.71	146,096,218	27.71	146,096,218	27.71	146,096,218	27.71
0102	PERSONAL SUPERNUMERARIO Y PLAN	-	1,436,924,083	-	1,620,000	-	-	1,438,544,083	808,229,564	56.18	780,837,964	54.28	779,711,864	54.20	779,711,864	54.20
010201	SALARIO	-	1,022,471,355	-	1,620,000	-	-	1,024,091,355	628,499,364	61.37	628,499,364	61.37	628,499,364	61.37	628,499,364	61.37
01020101	FACTORES SALARIALES COMUNES	-	1,022,471,355	-	1,620,000	-	-	1,024,091,355	628,499,364	61.37	628,499,364	61.37	628,499,364	61.37	628,499,364	61.37
0102010101	SUELDO BÁSICO	-	941,779,711	-	-	-	-	941,779,711	589,021,539	62.54	589,021,539	62.54	589,021,539	62.54	589,021,539	62.54
0102010105	AUXILIO DE TRANSPORTE	-	2,040,000	-	1,620,000	-	-	3,660,000	2,268,000	61.97	2,268,000	61.97	2,268,000	61.97	2,268,000	61.97
0102010106	PRIMA DE SERVICIO	-	78,651,644	-	-	-	-	78,651,644	37,209,825	47.31	37,209,825	47.31	37,209,825	47.31	37,209,825	47.31
010202	CONTRIBUCIONES INHERENTES A LA	-	375,126,905	-	-	-	-	375,126,905	179,730,200	47.91	152,338,600	40.61	151,212,500	40.31	151,212,500	40.31
01020201	PENSIONES	-	117,977,464	-	-	-	-	117,977,464	73,278,100	62.11	61,751,100	52.34	61,705,200	52.30	61,705,200	52.30
0102020101	PENSIONES	-	117,977,464	-	-	-	-	117,977,464	73,278,100	62.11	61,751,100	52.34	61,705,200	52.30	61,705,200	52.30
01020202	SALUD	-	80,224,675	-	-	-	-	80,224,675	52,397,400	65.31	44,159,900	55.05	43,079,700	53.70	43,079,700	53.70
0102020201	SALUD	-	80,224,675	-	-	-	-	80,224,675	52,397,400	65.31	44,159,900	55.05	43,079,700	53.70	43,079,700	53.70
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	23,638,000	62.61	20,838,400	55.20	20,838,400	55.20	20,838,400	55.20
0102020401	CAJAS DE COMPENSACIÓN FAMILIAR	-	37,752,791	-	-	-	-	37,752,791	23,638,000	62.61	20,838,400	55.20	20,838,400	55.20	20,838,400	55.20
01020205	APORTES GENERALES AL SISTEMA D	-	22,991,445	-	-	-	-	22,991,445	9,070,300	39.45	7,881,200	34.28	7,881,200	34.28	7,881,200	34.28
0102020501	APORTES GENERALES AL SISTEMA D	-	22,991,445	-	-	-	-	22,991,445	9,070,300	39.45	7,881,200	34.28	7,881,200	34.28	7,881,200	34.28
01020206	APORTES AL ICBF	-	28,314,591	-	-	-	-	28,314,591	21,346,400	75.39	17,708,000	62.54	17,708,000	62.54	17,708,000	62.54
0102020601	APORTES AL ICBF	-	28,314,591	-	-	-	-	28,314,591	21,346,400	75.39	17,708,000	62.54	17,708,000	62.54	17,708,000	62.54
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	114,760,856,647	- 71,503,015	13,713,116,143	13,783,829,326	-	181,377,083,995	137,449,272,240	75.78	113,349,578,935	62.49	60,429,201,785	33.32	60,208,722,634	33.20
0201	ADQUISICIÓN DE ACTIVOS NO FINA	4,083,189,768	20,543,277,928	- 36,519,000	6,207,179,464	868,448,881	-	29,928,679,279	20,280,072,990	67.76	12,443,032,834	41.58	7,180,661,465	23.99	7,180,661,465	23.99
020101	ACTIVOS FIJOS	4,083,189,768	20,543,277,928	- 36,519,000	6,207,179,464	868,448,881	-	29,928,679,279	20,280,072,990	67.76	12,443,032,834	41.58	7,180,661,465	23.99	7,180,661,465	23.99
02010101	EDIFICACIONES Y ESTRUCTURAS	-	5,000,000,000	-	-	615,485,423	-	4,384,514,577	-	0.00	-	0.00	-	0.00	-	0.00

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

Año Fiscal: 2024
Período: 8
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0201010101	VIVIENDAS	-	5,000,000,000	-	-	615,485,423	-	4,384,514,577	-	0.00	-	0.00	-	0.00	-	0.00
02010102	CUERO Y PRODUCTOS DE CUERO, CA	6,000,000	-	-	3,900,000	-	-	9,900,000	6,000,000	60.61	-	0.00	-	0.00	-	0.00
0201010208	TEJIDO DE PUNTO O GANCHILLO	-	-	-	2,400,000	-	-	2,400,000	-	0.00	-	0.00	-	0.00	-	0.00
0201010209	CUERO Y PRODUCTOS DE CUERO, CA	6,000,000	-	-	1,500,000	-	-	7,500,000	6,000,000	80.00	-	0.00	-	0.00	-	0.00
02010103	ACTIVOS FIJOS NO CLASIFICADOS	1,223,494,233	2,988,541,073	-	1,016,602,630	133,893,000	-	5,094,744,936	3,571,667,555	70.10	1,243,174,908	24.40	1,066,764,455	20.94	1,066,764,455	20.94
0201010308	MUEBLES, INSTRUMENTOS MUSICALE	1,223,494,233	2,988,541,073	-	1,016,602,630	133,893,000	-	5,094,744,936	3,571,667,555	70.10	1,243,174,908	24.40	1,066,764,455	20.94	1,066,764,455	20.94
02010104	MAQUINARIA Y EQUIPO	2,834,395,535	12,529,637,803	- 36,519,000	5,186,676,834	119,070,458	-	20,395,120,714	16,702,405,436	81.89	11,199,857,927	54.91	6,113,897,010	29.98	6,113,897,010	29.98
0201010403	MAQUINARIA PARA USO GENERAL	117,986,737	2,405,373,093	-	93,900,000	80,091,150	-	2,537,168,680	2,281,230,625	89.91	2,183,279,665	86.05	1,631,941,906	64.32	1,631,941,906	64.32
0201010404	MAQUINARIA PARA USOS ESPECIALE	55,878,901	2,360,444,507	-	7,316,000	25,152,574	-	2,398,486,834	2,352,884,434	98.10	2,352,274,796	98.07	896,148,408	37.36	896,148,408	37.36
0201010405	MAQUINARIA DE OFICINA, CONTABI	283,460,242	1,403,175,538	-	1,996,288,919	1,326,734	-	3,681,597,965	3,399,476,264	92.34	1,303,170,989	35.40	1,121,711,428	30.47	1,121,711,428	30.47
0201010406	MAQUINARIA Y APARATOS ELÉCTRIC	78,763,126	2,847,722,162	-	27,274,988	-	-	2,953,760,276	2,660,058,564	90.06	2,288,843,576	77.49	41,010,572	1.39	41,010,572	1.39
0201010407	EQUIPO Y APARATOS DE RADIO, TE	2,241,709,056	1,905,324,301	- 36,519,000	2,810,948,200	4,500,000	-	6,916,962,557	5,251,622,928	75.92	2,387,568,251	34.52	1,810,254,309	26.17	1,810,254,309	26.17
0201010408	APARATOS MÉDICOS, INSTRUMENTOS	56,597,473	1,607,598,202	-	250,948,727	8,000,000	-	1,907,144,402	757,132,620	39.70	684,720,649	35.90	612,830,387	32.13	612,830,387	32.13
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	94,217,578,719	- 34,984,015	7,505,936,679	12,915,380,445	-	151,448,404,716	117,169,199,250	77.37	100,906,546,101	66.63	53,248,540,320	35.16	53,028,061,169	35.01
020201	MATERIALES Y SUMINISTROS	2,219,833,203	4,685,068,045	-	2,995,591,865	363,672,124	-	9,536,820,989	8,610,832,495	90.29	5,573,750,570	58.44	4,430,484,582	46.46	4,430,484,582	46.46
02020100	AGRICULTURA, SILVICULTURA Y PR	12,275,000	385,609	-	792,000	-	-	13,452,609	9,427,700	70.08	385,609	2.87	-	0.00	-	0.00
0202010001	PRODUCTOS DE LA AGRICULTURA Y	12,203,000	385,609	-	-	-	-	12,588,609	8,563,700	68.03	385,609	3.06	-	0.00	-	0.00
0202010002	ANIMALES VIVOS Y PRODUCTOS ANI	72,000	-	-	792,000	-	-	864,000	864,000	100.00	-	0.00	-	0.00	-	0.00
02020101	MINERALES, ELECTRICIDAD, GAS Y	148,000	-	-	-	-	-	148,000	144,000	97.30	-	0.00	-	0.00	-	0.00
0202010106	OTROS MINERALES	148,000	-	-	-	-	-	148,000	144,000	97.30	-	0.00	-	0.00	-	0.00
02020102	PRODUCTOS ALIMENTICIOS, BEBIDA	360,685,099	126,874,485	-	68,564,500	59,042,000	-	497,082,084	288,289,317	58.00	195,165,999	39.26	53,906,155	10.84	53,906,155	10.84
0202010201	CARNE, PESCADO, FRUTAS, HORTAL	16,102,135	1,416,250	-	-	2,042,000	-	15,476,385	15,476,385	100.00	1,416,250	9.15	-	0.00	-	0.00
0202010202	PRODUCTOS LÁCTEOS Y OVOPRODUCT	4,333,423	768,800	-	-	-	-	5,102,223	5,102,223	100.00	768,800	15.07	-	0.00	-	0.00
0202010203	PRODUCTOS DE MOLINERÍA, ALMIDO	45,470,916	26,426,206	-	5,214,500	2,000,000	-	75,111,622	70,261,622	93.54	63,603,219	84.68	28,401,211	37.81	28,401,211	37.81
0202010204	BEBIDAS	33,847,580	660,757	-	-	-	-	34,508,337	29,510,657	85.52	29,510,657	85.52	13,409,944	38.86	13,409,944	38.86
0202010206	HILADOS E HILOS, TEJIDOS DE FI	124,622,500	-	-	57,680,000	-	-	182,302,500	124,500,000	68.29	64,945,000	35.62	-	0.00	-	0.00
0202010207	ARTÍCULOS TEXTILES (EXCEPTO PR	21,019,699	79,343,103	-	5,670,000	-	-	106,032,802	27,843,430	26.26	19,327,073	18.23	-	0.00	-	0.00
0202010208	DOTACIÓN (PRENDAS DE VESTIR Y	115,288,846	18,259,369	-	-	55,000,000	-	78,548,215	15,595,000	19.85	15,595,000	19.85	12,095,000	15.40	12,095,000	15.40
02020103	OTROS BIENES TRANSPORTABLES (E	1,479,420,166	4,221,005,457	-	1,407,669,233	304,610,222	-	6,803,484,634	6,161,268,960	90.56	4,818,183,557	70.82	3,948,096,025	58.03	3,948,096,025	58.03
0202010301	PRODUCTOS DE MADERA, CORCHO, C	153,000	5,049,000	-	3,027,000	-	-	8,229,000	3,180,000	38.64	-	0.00	-	0.00	-	0.00
0202010302	PASTA O PULPA, PAPEL Y PRODUCT	385,184,099	160,729,822	-	17,215,000	175,008,000	-	388,120,921	284,229,108	73.23	268,716,875	69.24	175,699,532	45.27	175,699,532	45.27
0202010303	PRODUCTOS DE HORNOS DE COQUE	87,080,000	15,000,000	-	174,000	-	-	102,254,000	28,254,000	27.63	27,000,000	26.40	6,000,000	5.87	6,000,000	5.87
0202010304	QUÍMICOS BÁSICOS	405,824,715	352,415,927	-	-	70,333,778	-	687,906,864	601,402,337	87.42	306,742,181	44.59	180,695,098	26.27	180,695,098	26.27
0202010305	OTROS PRODUCTOS QUÍMICOS, FIBR	211,316,118	3,383,197,039	-	1,173,461,574	-	-	4,767,974,731	4,522,719,620	94.86	3,585,397,237	75.20	3,048,371,654	63.93	3,048,371,654	63.93
0202010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	143,014,985	243,176,502	-	36,501,400	78,144	-	422,614,743	399,359,913	94.50	344,859,389	81.60	293,200,199	69.38	293,200,199	69.38
0202010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	177,188,708	41,258,932	-	32,000,000	50,470,300	-	199,977,340	199,884,419	99.95	164,005,719	82.01	160,965,708	80.49	160,965,708	80.49
0202010308	OTROS BIENES TRANSPORTABLES N.	69,658,541	20,178,236	-	145,290,259	8,720,000	-	226,407,036	122,239,563	53.99	121,462,156	53.65	83,163,833	36.73	83,163,833	36.73
02020104	PRODUCTOS METÁLICOS Y PAQUETES	367,304,938	336,802,493	-	1,518,566,132	19,902	-	2,222,653,661	2,151,702,518	96.81	560,015,405	25.20	428,482,402	19.28	428,482,402	19.28
0202010401	METALES BÁSICOS	117,240,591	-	-	-	-	-	117,240,591	117,240,591	100.00	117,240,591	100.00	117,240,591	100.00	117,240,591	100.00
0202010402	PRODUCTOS METÁLICOS ELABORADOS	250,064,347	336,802,493	-	1,518,566,132	19,902	-	2,105,413,070	2,034,461,927	96.63	442,774,814	21.03	311,241,811	14.78	311,241,811	14.78
020202	ADQUISICIÓN DE SERVICIOS	60,455,420,575	89,532,510,674	- 34,984,015	4,510,344,814	12,551,708,321	-	141,911,583,727	108,558,366,755	76.50	95,332,795,531	67.18	48,818,055,739	34.40	48,597,576,588	34.24
02020205	SERVICIOS DE LA CONSTRUCCIÓN	7,000,000,000	53,487,237,671	-	722,187,893	8,730,325,506	-	52,479,100,058	35,175,934,499	67.03	28,305,783,617	53.94	13,770,874,240	26.24	13,770,874,240	26.24
0202020504	SERVICIOS DE CONSTRUCCIÓN	7,000,000,000	53,487,237,671	-	722,187,893	8,730,325,506	-	52,479,100,058	35,175,934,499	67.03	28,305,783,617	53.94	13,770,874,240	26.24	13,770,874,240	26.24
02020206	SERVICIOS DE ALOJAMIENTO, SERV	10,361,976,509	5,497,111,163	-	1,012,762,827	62,102,371	-	16,809,748,128	11,376,130,200	67.68	10,828,296,924	64.42	6,815,844,952	40.55	6,767,736,951	40.26
0202020603	ALOJAMIENTO, SERVICIOS DE SUMI	4,112,279,156	828,458,120	-	741,175,067	20,000,000	-	5,661,912,343	4,999,385,051	88.30	4,655,335,579	82.22	2,223,912,483	39.28	2,199,912,483	38.85
0202020604	SERVICIOS DE TRANSPORTE DE PAS	2,421,789,660	1,524,493,942	-	271,587,760	17,102,371	-	4,200,768,991	2,501,918,022	59.56	2,298,204,025	54.71	1,075,167,946	25.59	1,051,097,946	25.02
0202020608	SERVICIOS POSTALES Y DE MENSAJ	30,300,000	32,931,414	-	-	25,000,000	-	38,231,414	1,329,285	3.48	1,329,285	3.48	1,329,285	3.48	1,329,285	3.48
0202020609	SERVICIOS DE DISTRIBUCIÓN DE E	3,797,607,693	3,111,227,687	-	-	-	-	6,908,835,380	3,873,497,842	56.07	3,873,428,035	56.06	3,515,435,238	50.88	3,515,397,237	50.88
02020207	SERVICIOS FINANCIEROS Y SERVIC	2,723,214,160	456,388,003	-	280,884,269	1,620,000	-	3,458,866,432	2,707,435,569	78.28	2,655,266,067	76.77	1,975,736,098	57.12	1,956,107,400	56.55
0202020701	SERVICIOS FINANCIEROS Y SERVIC	1,564,400,000	331,216,952	-	280,884,269	1,620,000	-	2,174,881,221	1,557,021,522	71.59	1,510,021,522	69.43	1,448,398,102	66.60	1,428,769,405	65.69
0202020702	SERVICIOS INMOBILIARIOS	845,000,000	-	-	-	-	-	845,000,000	741,636,000	87.77	741,636,000	87.77	352,277,100	41.69	352,277,100	41.69
0202020703	SERVICIOS DE ARRENDAMIENTO O A	313,814,160	125,171,051	-	-	-	-	438,985,211	408,778,047	93.12	403,608,545	91.94	175,060,895	39.88	175,060,895	39.88
02020208	SERVICIOS PRESTADOS A LAS EMPR	32,423,122,793	19,363,139,281	- 34,984,015	445,655,500	2,427,322,511	-	49,769,611,048	44,119,764,025	88.65	40,853,925,620	82.09	19,186,115,413	38.55	19,183,284,319	38.54
0202020801	SERVICIOS DE INVESTIGACIÓN Y D	1,197,392,000	-	-	50,000,000	922,880,000	-	324,512,000	170,000,000	52.39	50,696,275	15.62	43,800,925	13.50	43,769,831	13.49
0202020802	SERVICIOS JURÍDICOS Y CONTABLE	2,521,237,019	43,589,900	-	-	-	-	2,564,826,919	2,541,485,000	99.09	2,467,660,000	96.21	1,313,080,000	51.20	1,313,080,000	51.20
0202020803	OTROS SERV PROF, CIENTIF Y TEC	12,693,525,313	9,232,976,941	- 34,984,015	41,650,000	782,429,534	-	21,150,738,705	18,562,283,316	87.76	16,970,840,194	80.24	8,689,858,308	41.09	8,687,058,308	41.07
0202020804	SERVICIOS DE TELECOMUNICACIONE	1,149,455,500	699,054,495	-	-	38,592,909	-	1,809,917,086	1,742,304,863	96.26	1,208,651,563	66.78	515,286,838	28.47	515,286,838	28.47
0202020805	SERVICIOS DE SOPORTE	11,998,185,352	2,974,937,941	-	180,000,000	185,120,000	-	14,968,003,293	14,125,242,578	94.37	14,059,962,500	93.93	6,350,472,140	42.43	6,350,472,140	42.43
0202020807	SERVICIOS DE MANTENIMIENTO, RE	2,274,791,800	4,192,510,141	-	-	422,019,917	-	6,045,282,024	4,170,141,165	68.98	3,663,187,380	60.60	2,046,648,131	33.86	2,046,648,131	33.86
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	-	174,005,500	76,280,151	-	1,081,721,630	983,697,713	90.94	608,318,318	56.24	226,969,072	20.98	226,969,072	20.98
02020209	SERVICIOS PARA LA COMUNIDAD, S	7,363,381,778	10,467,219,589	-	2,016,984,325	1,295,606,401	-	18,551,979,291	14,778,732,890	79.66	12,291,729,969	66.26	6,701,272,388	36.12	6,551,361,030	35.31
0202020902	SERVICIOS DE EDUCACIÓN	3,634,588,134	2,325,146,981	-	21,000,000	404,072,701	-	5,576,662,414	3,903,527,092	70.00	2,399,968,288	43.04	2,010,988,926	36.06	1,955,455,082	35.06
0202020903	SERVICIOS PARA EL CUIDADO DE L	1,446,809,544	7,977,027,309	-	1,946,584,325	891,533,700	-	10,478,887,478	9,029,403,797	86.17	8,077,991,197	77.09	3,389,092,989	32.34	3,294,715,475	31.44

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

Año Fiscal: 2024
Período: 8
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0202020904	SERVICIOS DE ALCANTARILLADO, R	1,005,904,100	145,245,299	-	-	-	-	1,151,149,399	538,322,001	46.76	538,321,001	46.76	531,050,990	46.13	531,050,990	46.13
0202020906	SERVICIOS DE ESPARCIMIENTO, CU	1,273,080,000	19,800,000	-	49,400,000	-	-	1,342,280,000	1,307,480,000	97.41	1,275,449,483	95.02	770,139,483	57.38	770,139,483	57.38
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	-	31,870,000	34,731,532	-	842,278,770	400,369,572	47.53	397,793,334	47.23	368,212,648	43.72	368,212,648	43.72
03	TRANSFERENCIAS CORRIENTES	107,991,582,893	21,655,793,764	- 910,350	242,128,896	3,280,890,287	-	126,607,704,916	78,379,067,771	61.91	71,119,732,689	56.17	69,888,571,684	55.20	69,391,958,097	54.81
0302	A ORGANIZACIONES NAL E INTERNA	664,986,098	106,690,633	- 910,350	13,053,563	76,197,629	-	707,622,315	413,286,333	58.40	327,563,736	46.29	324,485,436	45.86	324,485,436	45.86
030202	MEMBRESIAS, AFILIACIONES Y CUO	664,986,098	106,690,633	- 910,350	13,053,563	76,197,629	-	707,622,315	413,286,333	58.40	327,563,736	46.29	324,485,436	45.86	324,485,436	45.86
03020201	MEMBRESIAS, AFILIACIONES Y CUO	664,986,098	106,690,633	- 910,350	13,053,563	76,197,629	-	707,622,315	413,286,333	58.40	327,563,736	46.29	324,485,436	45.86	324,485,436	45.86
0302020101	MEMBRESIAS, AFILIACIONES Y CUO	664,986,098	106,690,633	- 910,350	13,053,563	76,197,629	-	707,622,315	413,286,333	58.40	327,563,736	46.29	324,485,436	45.86	324,485,436	45.86
0303	A ENTIDADES DEL GOBIERNO	202,100,000	883,607,469	-	-	-	-	1,085,707,469	898,752,469	82.78	662,753,828	61.04	662,753,828	61.04	662,753,828	61.04
030304	A OTRAS ENTIDADES DEL GOBIERNO	202,100,000	883,607,469	-	-	-	-	1,085,707,469	898,752,469	82.78	662,753,828	61.04	662,753,828	61.04	662,753,828	61.04
03030401	A OTRAS ENTIDADES DEL GOBIERNO	202,100,000	883,607,469	-	-	-	-	1,085,707,469	898,752,469	82.78	662,753,828	61.04	662,753,828	61.04	662,753,828	61.04
0303040101	TRANSFERENCIAS ENTRE INSTITUCI	202,100,000	883,607,469	-	-	-	-	1,085,707,469	898,752,469	82.78	662,753,828	61.04	662,753,828	61.04	662,753,828	61.04
0304	PRESTACIONES SOCIALES	100,327,372,676	333,546,602	-	-	-	-	100,660,919,278	66,106,766,549	65.67	62,541,520,718	62.13	62,541,023,918	62.13	62,283,215,716	61.87
030402	PRESTACIONES SOCIALES RELACION	100,327,372,676	333,546,602	-	-	-	-	100,660,919,278	66,106,766,549	65.67	62,541,520,718	62.13	62,541,023,918	62.13	62,283,215,716	61.87
03040201	MESADAS PENSIONALES (DE PENSIO	83,669,598,705	102,273,959	-	-	-	-	83,771,872,664	57,236,996,844	68.32	56,980,500,184	68.02	56,980,003,384	68.02	56,841,839,278	67.85
0304020101	MESADAS PENSIONALES (DE PENSIO	83,669,598,705	102,273,959	-	-	-	-	83,771,872,664	57,236,996,844	68.32	56,980,500,184	68.02	56,980,003,384	68.02	56,841,839,278	67.85
03040202	CUOTAS PARTES PENSIONALES (DE	4,155,420,142	127,183,770	-	-	-	-	4,282,603,912	4,244,618,488	99.11	1,158,677,317	27.06	1,158,677,317	27.06	1,039,033,221	24.26
0304020201	CUOTAS PARTES PENSIONALES (DE	4,155,420,142	127,183,770	-	-	-	-	4,282,603,912	4,244,618,488	99.11	1,158,677,317	27.06	1,158,677,317	27.06	1,039,033,221	24.26
03040203	BONOS PENSIONALES (DE PENSIONE	12,502,353,829	-	-	-	-	-	12,502,353,829	4,566,651,217	36.53	4,363,343,217	34.90	4,363,343,217	34.90	4,363,343,217	34.90
0304020301	BONOS PENSIONALES (DE PENSIONE	12,502,353,829	-	-	-	-	-	12,502,353,829	4,566,651,217	36.53	4,363,343,217	34.90	4,363,343,217	34.90	4,363,343,217	34.90
0304021401	AUXILIOS FUNERARIOS	-	104,088,873	-	-	-	-	104,088,873	58,500,000	56.20	39,000,000	37.47	39,000,000	37.47	39,000,000	37.47
031	SERVICIOS PERSONALES	6,797,124,119	20,331,949,060	-	229,075,333	3,204,692,658	-	24,153,455,854	10,960,262,420	45.38	7,587,894,407	31.42	6,360,308,502	26.33	6,121,503,117	25.34
0310	SENTENCIAS Y CONCILIACIONES	6,130,558,639	19,350,281,064	-	-	3,120,617,325	-	22,360,222,378	9,803,299,864	43.84	6,929,915,861	30.99	5,717,479,956	25.57	5,480,802,571	24.51
031001	FALLOS NACIONALES	6,130,558,639	19,350,281,064	-	-	3,120,617,325	-	22,360,222,378	9,803,299,864	43.84	6,929,915,861	30.99	5,717,479,956	25.57	5,480,802,571	24.51
03100101	SENTENCIAS	5,130,558,639	1,341,762,329	-	-	-	-	6,472,320,968	5,019,287,177	77.55	4,153,980,726	64.18	3,450,216,487	53.31	3,213,539,102	49.65
0310010101	SENTENCIAS	5,130,558,639	1,341,762,329	-	-	-	-	6,472,320,968	5,019,287,177	77.55	4,153,980,726	64.18	3,450,216,487	53.31	3,213,539,102	49.65
0310010202	CONCILIACIONES	1,000,000,000	18,008,518,735	-	-	3,120,617,325	-	15,887,901,410	4,784,012,687	30.11	2,775,935,135	17.47	2,267,263,469	14.27	2,267,263,469	14.27
0312	A LOS HOGARES DIFERENTES DE PR	666,565,480	981,667,996	-	229,075,333	84,075,333	-	1,793,233,476	1,156,962,556	64.52	657,978,546	36.69	642,828,546	35.85	640,700,546	35.73
031201	A HOGARES DIFERENTES DE PRESTA	666,565,480	981,667,996	-	229,075,333	84,075,333	-	1,793,233,476	1,156,962,556	64.52	657,978,546	36.69	642,828,546	35.85	640,700,546	35.73
03120101	APOYOS SOCIOECONOMICOS A ESTUD	666,565,480	981,667,996	-	229,075,333	84,075,333	-	1,793,233,476	1,156,962,556	64.52	657,978,546	36.69	642,828,546	35.85	640,700,546	35.73
0312010101	APOYOS SOCIOECONOMICOS A ESTUD	666,565,480	981,667,996	-	229,075,333	84,075,333	-	1,793,233,476	1,156,962,556	64.52	657,978,546	36.69	642,828,546	35.85	640,700,546	35.73
05	GASTOS DE COMERCIALIZACIÓN Y P	24,743,471,124	33,596,171,756	- 17,400,000	7,421,720,628	4,699,653,304	-	61,044,310,204	45,319,078,980	74.24	27,846,926,988	45.62	12,130,154,515	19.87	12,130,154,515	19.87
0501	GASTOS DE COMERCIALIZACIÓN Y P	24,743,471,124	33,596,171,756	- 17,400,000	7,421,720,628	4,699,653,304	-	61,044,310,204	45,319,078,980	74.24	27,846,926,988	45.62	12,130,154,515	19.87	12,130,154,515	19.87
050101	MATERIALES Y SUMINISTROS	4,764,390,216	7,390,693,226	-	3,328,154,563	1,760,547,911	-	13,722,690,094	8,964,254,223	65.32	4,023,086,920	29.32	2,695,254,342	19.64	2,695,254,342	19.64
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	41,656,047	-	-	46,940,000	-	76,516,047	42,500,000	55.54	36,000,000	47.05	36,000,000	47.05	36,000,000	47.05
0501010208	TEJIDO DE PUNTO O GANCHILLO P	81,800,000	38,656,047	-	-	45,800,000	-	74,656,047	42,500,000	56.93	36,000,000	48.22	36,000,000	48.22	36,000,000	48.22
0501010209	CUERO Y PRODUCTOS DE CUERO	-	3,000,000	-	-	1,140,000	-	1,860,000	-	0.00	-	0.00	-	0.00	-	0.00
05010103	OTROS BIENES TRANSPORTABLES (E	1,267,535,318	1,626,577,009	-	796,818,767	330,602,604	-	3,360,328,490	2,258,086,336	67.20	921,705,541	27.43	342,069,336	10.18	342,069,336	10.18
0501010302	PASTA O PULPA, PAPEL Y PRODUCT	441,000,000	509,633,499	-	7,499,998	100,000,000	-	858,133,497	441,120,860	51.40	133,000,260	15.50	7,000,000	0.82	7,000,000	0.82
0501010304	QUÍMICOS BÁSICOS	101,100,000	327,781,561	-	100,624,778	18,102,604	-	511,403,735	439,105,647	85.86	176,933,057	34.60	55,694,268	10.89	55,694,268	10.89
0501010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	2,200,000	80,691,345	-	11,037,904	2,200,000	-	91,729,249	74,891,672	81.64	20,356,372	22.19	5,000,000	5.45	5,000,000	5.45
0501010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	10,300,000	175,490,090	-	16,820,383	10,300,000	-	192,310,473	169,769,439	88.28	69,652,838	36.22	1,652,838	0.86	1,652,838	0.86
0501010308	MUEBLES, OTROS BIENES TRANSPOR	712,935,318	532,980,514	-	660,835,704	200,000,000	-	1,706,751,536	1,133,198,718	66.40	521,763,014	30.57	272,722,230	15.98	272,722,230	15.98
05010104	PRODUCTOS METÁLICOS Y PAQUETES	3,415,054,898	5,710,448,156	-	2,526,835,796	1,383,005,307	-	10,269,333,543	6,659,167,887	64.85	3,065,381,379	29.85	2,317,185,006	22.56	2,317,185,006	22.56
0501010402	PRODUCTOS METÁLICOS ELABORADOS	115,000	15,380,500	-	2,033,000	4,495,500	-	13,033,000	4,569,332	35.06	-	0.00	-	0.00	-	0.00
0501010403	MAQUINARIA PARA USO GENERAL	271,237,682	204,831,001	-	40,000,000	60,000,000	-	456,068,683	71,898,800	15.76	67,898,800	14.89	67,898,800	14.89	67,898,800	14.89
0501010404	MAQUINARIA PARA USOS ESPECIALE	-	35,773,022	-	52,468,509	-	-	88,241,531	87,000,361	98.59	-	0.00	-	0.00	-	0.00
0501010405	MAQUINARIA DE OFICINA, CONTABI	1,125,773,066	2,165,976,485	-	522,019,917	495,150,281	-	3,318,619,187	1,955,988,955	58.94	877,971,704	26.46	695,262,093	20.95	695,262,093	20.95
0501010406	MAQUINARIA Y APARATOS ELÉCTRIC	250,000,000	37,616,473	-	103,000,000	75,000,000	-	315,616,473	299,035,073	94.75	120,001,622	38.02	90,853,952	28.79	90,853,952	28.79
0501010407	EQUIPO Y APARATOS DE RADIO, TE	1,001,219,799	1,133,080,946	-	1,059,006,703	357,800,000	-	2,835,507,448	2,218,041,724	78.22	694,656,255	24.50	561,079,454	19.79	561,079,454	19.79
0501010408	APARATOS MÉDICOS, INSTRUMENTOS	766,709,351	2,117,789,728	-	748,307,667	390,559,526	-	3,242,247,221	2,022,633,643	62.38	1,304,852,999	40.25	902,090,707	27.82	902,090,707	27.82
05010106	OTROS ACTIVOS FIJOS	-	-	-	4,500,000	-	-	4,500,000	4,500,000	100.00	-	0.00	-	0.00	-	0.00
0501010602	PRODUCTOS DE LA PROPIEDAD INTE	-	-	-	4,500,000	-	-	4,500,000	4,500,000	100.00	-	0.00	-	0.00	-	0.00
050102	ADQUISICIÓN DE SERVICIOS	19,979,080,908	26,205,478,530	- 17,400,000	4,093,566,065	2,939,105,393	-	47,321,620,109	36,354,824,757	76.82	23,823,840,068	50.34	9,434,900,174	19.94	9,434,900,174	19.94
05010205	SERVICIOS DE LA CONSTRUCCIÓN	652,334,814	707,425,432	-	60,000,000	174,000,000	-	1,245,760,246	547,706,012	43.97	547,706,012	43.97	184,375,227	14.80	184,375,227	14.80
0501020504	SERVICIOS DE CONSTRUCCIÓN	652,334,814	707,425,432	-	60,000,000	174,000,000	-	1,245,760,246	547,706,012	43.97	547,706,012	43.97	184,375,227	14.80	184,375,227	14.80
05010206	SERVICIOS DE VENTA Y DISTRIBUC	2,889,774,000	1,816,389,723	-	104,700,000	505,000,000	-	4,305,863,723	2,165,389,174	50.29	1,032,602,328	23.98	759,826,589	17.65	759,826,589	17.65
0501020603	ALOJAMIENTO SERVICIOS DE SUMI	834,234,000	719,074,073	-	55,500,000	-	-	1,608,808,073	717,243,732	44.58	261,681,904	16.27	189,772,642	11.80	189,772,642	11.80
0501020604	SERVICIOS DE TRANSPORTE DE PAS	1,443,490,000	1,097,315,650	-	49,200,000	-	-	2,590,005,650	1,398,145,442	53.98	770,920,424	29.77	570,053,947	22.01	570,053,947	22.01
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	398,112,174	-	-	470,302,024	-	1,461,703,902	597,889,657	40.90	475,228,908	32.51	345,275,353	23.62	345,275,353	23.62

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

Año Fiscal: 2024
Período: 8
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0501020701	SERVICIOS FINANCIEROS Y CONEXO	456,953,752	227,226,841	-	-	35,000,000	-	649,180,593	374,470,902	57.68	273,100,353	42.07	248,275,353	38.24	248,275,353	38.24
0501020702	SERVICIOS INMOBILIARIOS	534,440,000	62,756,778	-	-	381,814,024	-	215,382,754	65,000,000	30.18	65,000,000	30.18	65,000,000	30.18	65,000,000	30.18
0501020703	SERVICIOS DE ARRENDAMIENTO O A	542,500,000	108,128,555	-	-	53,488,000	-	597,140,555	158,418,755	26.53	137,128,555	22.96	32,000,000	5.36	32,000,000	5.36
05010208	SERVICIOS PREST A EMPRESAS Y S	8,245,592,771	9,054,929,225	-	1,843,351,395	1,590,342,369	-	17,553,531,022	12,676,250,040	72.21	7,750,953,689	44.16	2,971,252,244	16.93	2,971,252,244	16.93
0501020801	SERVICIOS DE INVESTIGACIÓN Y D	1,946,434,082	1,882,857,771	-	-	1,151,295,846	-	2,677,996,007	941,116,318	35.14	740,592,299	27.65	413,735,001	15.45	413,735,001	15.45
0501020802	SERVICIOS JURÍDICOS Y CONTABLE	189,300,000	141,362,100	-	17,397,600	-	-	348,059,700	265,996,700	76.42	217,396,397	62.46	98,455,084	28.29	98,455,084	28.29
0501020803	OTROS SERVICIOS PROFESIONALES,	3,892,960,000	5,760,587,626	-	737,397,600	-	-	10,390,945,226	9,050,673,848	87.10	5,632,633,095	54.21	1,685,089,682	16.22	1,685,089,682	16.22
0501020804	SERVICIOS DE TELECOMUNICACIONE	124,500,000	-	-	-	-	-	124,500,000	33,000,000	26.51	32,216,480	25.88	32,216,480	25.88	32,216,480	25.88
0501020805	SERVICIOS DE SOPORTE	556,025,000	84,625,700	-	336,800,000	152,000,000	-	825,450,700	211,231,700	25.59	184,064,672	22.30	118,117,372	14.31	118,117,372	14.31
0501020807	SERVICIOS DE MANTENIMIENTO, RE	240,322,500	154,647,228	-	747,615,000	95,512,000	-	1,047,072,728	887,203,133	84.73	235,513,403	22.49	158,388,339	15.13	158,388,339	15.13
0501020808	SERVICIOS DE FABRICACIÓN DE IN	273,400,000	-	-	3,695,080	5,000,000	-	272,095,080	3,695,080	1.36	-	0.00	-	0.00	-	0.00
0501020809	OTROS SERVICIOS DE FABRICACIÓN	1,022,651,189	1,030,848,799	-	446,115	186,534,523	-	1,867,411,580	1,283,333,262	68.72	708,537,344	37.94	465,250,286	24.91	465,250,286	24.91
05010209	SERVICIOS PARA LA COMUNIDAD, S	6,327,485,571	14,076,387,881	- 17,400,000	1,946,700,646	189,461,000	-	22,143,713,098	20,017,457,611	90.40	13,703,277,374	61.88	4,888,415,838	22.08	4,888,415,838	22.08
0501020902	SERVICIOS DE EDUCACIÓN	5,779,185,571	11,775,058,445	-	675,700,646	189,461,000	-	18,040,483,662	16,449,491,183	91.18	11,345,652,321	62.89	3,285,905,658	18.21	3,285,905,658	18.21
0501020903	SERV. EL CUIDADO SALUD HUMANA	80,000,000	344,153,009	-	6,000,000	-	-	430,153,009	99,090,000	23.04	91,890,000	21.36	51,804,000	12.04	51,804,000	12.04
0501020906	SERVICIOS DE ESPARCIMIENTO, CU	468,300,000	1,957,176,428	- 17,400,000	1,265,000,000	-	-	3,673,076,428	3,468,876,428	94.44	2,265,735,053	61.68	1,550,706,180	42.22	1,550,706,180	42.22
0501021001	VIÁTICOS DE LOS FUNCIONARIOS E	330,000,000	152,234,095	-	138,814,024	10,000,000	-	611,048,119	350,132,263	57.30	314,071,757	51.40	285,754,923	46.76	285,754,923	46.76
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	576,611,672	- 240,884,269	16,500,000	506,384,269	-	2,008,026,371	1,593,527,982	79.36	1,452,760,932	72.35	1,299,758,930	64.73	1,299,758,930	64.73
0801	IMPUESTOS	853,712,230	496,724,650	- 240,884,269	-	286,384,269	-	823,168,342	800,000,000	97.19	715,124,780	86.87	715,124,780	86.87	715,124,780	86.87
080102	IMPUESTOS TERRITORIALES	853,712,230	496,724,650	- 240,884,269	-	286,384,269	-	823,168,342	800,000,000	97.19	715,124,780	86.87	715,124,780	86.87	715,124,780	86.87
08010201	IMPUESTO PREDIAL Y SOBRET AMBI	852,712,230	496,724,650	- 240,884,269	-	286,384,269	-	822,168,342	800,000,000	97.30	715,124,780	86.98	715,124,780	86.98	715,124,780	86.98
0801020101	IMPUESTO PREDIAL Y SOBRET AMBI	852,712,230	496,724,650	- 240,884,269	-	286,384,269	-	822,168,342	800,000,000	97.30	715,124,780	86.98	715,124,780	86.98	715,124,780	86.98
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	47,491,791	-	-	200,000,000	-	249,991,791	47,491,791	19.00	-	0.00	-	0.00	-	0.00
080201	ESTAMPILLAS	402,500,000	47,491,791	-	-	200,000,000	-	249,991,791	47,491,791	19.00	-	0.00	-	0.00	-	0.00
08020101	ESTAMPILLAS	402,500,000	47,491,791	-	-	200,000,000	-	249,991,791	47,491,791	19.00	-	0.00	-	0.00	-	0.00
0802010101	ESTAMPILLAS	402,500,000	47,491,791	-	-	200,000,000	-	249,991,791	47,491,791	19.00	-	0.00	-	0.00	-	0.00
0803	TASAS Y DERECHOS ADMINISTRATIV	44,460,000	30,000,000	-	16,500,000	-	-	90,960,000	56,920,382	62.58	49,127,143	54.01	49,127,143	54.01	49,127,143	54.01
080301	TASAS Y DERECHOS ADMINISTRATIV	44,460,000	30,000,000	-	16,500,000	-	-	90,960,000	56,920,382	62.58	49,127,143	54.01	49,127,143	54.01	49,127,143	54.01
08030101	TASAS Y DERECHOS ADMINISTRATIV	44,460,000	30,000,000	-	16,500,000	-	-	90,960,000	56,920,382	62.58	49,127,143	54.01	49,127,143	54.01	49,127,143	54.01
0803010101	TASAS Y DERECHOS ADMINISTRATIV	44,460,000	30,000,000	-	16,500,000	-	-	90,960,000	56,920,382	62.58	49,127,143	54.01	49,127,143	54.01	49,127,143	54.01
0804	CONTRIBUCIONES	861,511,007	-	-	-	20,000,000	-	841,511,007	688,509,009	81.82	688,509,009	81.82	535,507,007	63.64	535,507,007	63.64
080401	CUOTA DE FISCALIZACIÓN Y AUDIT	861,511,007	-	-	-	20,000,000	-	841,511,007	688,509,009	81.82	688,509,009	81.82	535,507,007	63.64	535,507,007	63.64
08040101	CUOTA DE FISCALIZACIÓN Y AUDIT	861,511,007	-	-	-	20,000,000	-	841,511,007	688,509,009	81.82	688,509,009	81.82	535,507,007	63.64	535,507,007	63.64
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	861,511,007	-	-	-	20,000,000	-	841,511,007	688,509,009	81.82	688,509,009	81.82	535,507,007	63.64	535,507,007	63.64
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	931,082,928	-	940,654,000	741,600,000	-	3,743,442,635	3,479,572,421	92.95	3,270,743,329	87.37	1,993,234,127	53.25	1,993,234,127	53.25
1101	TRANSFERENCIAS INTERNAS	2,613,305,707	931,082,928	-	940,654,000	741,600,000	-	3,743,442,635	3,479,572,421	92.95	3,270,743,329	87.37	1,993,234,127	53.25	1,993,234,127	53.25
110101	TRANSFERENCIAS INTERNAS	2,613,305,707	931,082,928	-	940,654,000	741,600,000	-	3,743,442,635	3,479,572,421	92.95	3,270,743,329	87.37	1,993,234,127	53.25	1,993,234,127	53.25
11010101	TRANSFERENCIAS INTERNAS	2,613,305,707	931,082,928	-	940,654,000	741,600,000	-	3,743,442,635	3,479,572,421	92.95	3,270,743,329	87.37	1,993,234,127	53.25	1,993,234,127	53.25
1101010101	TRANSFERENCIAS INTERNAS	2,613,305,707	931,082,928	-	940,654,000	741,600,000	-	3,743,442,635	3,479,572,421	92.95	3,270,743,329	87.37	1,993,234,127	53.25	1,993,234,127	53.25

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