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

Año Fiscal: 2024
Período: 7
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	185,475,744,506	34,984,015	2,202,236,209	2,202,236,209	-	580,758,681,920	415,280,678,714	71.51	415,280,678,714	71.51	165,478,003,206	28.49
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	263,504,508,169	60.73	263,504,508,169	60.73	170,376,833,601	39.27
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	263,504,508,169	60.73	263,504,508,169	60.73	170,376,833,601	39.27
1021	CONTRIBUCIONES	-	14,958,085,507	-	-	-	-	14,958,085,507	7,509,748,228	50.21	7,509,748,228	50.21	7,448,337,279	49.79
102101	CONTRIBUCIONES SOCIALES	-	14,958,085,507	-	-	-	-	14,958,085,507	7,509,748,228	50.21	7,509,748,228	50.21	7,448,337,279	49.79
1021011	SALUD	-	14,958,085,507	-	-	-	-	14,958,085,507	7,509,748,228	50.21	7,509,748,228	50.21	7,448,337,279	49.79
10210111	APORTES EMPLEADO	-	1,633,159,330	-	-	-	-	1,633,159,330	875,214,400	53.59	875,214,400	53.59	757,944,930	46.41
1021011101	APORTES EMPLEADO	-	1,633,159,330	-	-	-	-	1,633,159,330	875,214,400	53.59	875,214,400	53.59	757,944,930	46.41
10210112	APORTES EMPLEADOR	-	3,470,463,576	-	-	-	-	3,470,463,576	1,438,435,900	41.45	1,438,435,900	41.45	2,032,027,676	58.55
1021011201	APORTES EMPLEADOR	-	3,470,463,576	-	-	-	-	3,470,463,576	1,438,435,900	41.45	1,438,435,900	41.45	2,032,027,676	58.55
10210113	APORTES PENSIONADOS	-	9,854,462,601	-	-	-	-	9,854,462,601	5,196,097,928	52.73	5,196,097,928	52.73	4,658,364,673	47.27
1021011301	APORTES PENSIONADOS	-	9,854,462,601	-	-	-	-	9,854,462,601	5,196,097,928	52.73	5,196,097,928	52.73	4,658,364,673	47.27
1022	TASAS Y DERECHOS ADMINISTRATIV	23,077,089,596	-	-	-	-	-	23,077,089,596	12,674,906,443	54.92	12,674,906,443	54.92	10,402,183,153	45.08
102202	DERECHOS PECUNIARIOS EDU SUPER	21,678,150,141	-	-	-	-	-	21,678,150,141	12,674,906,443	58.47	12,674,906,443	58.47	9,003,243,698	41.53
1022021	DERECHOS PECUNIARIOS EDUCACIÓN	21,678,150,141	-	-	-	-	-	21,678,150,141	12,674,906,443	58.47	12,674,906,443	58.47	9,003,243,698	41.53
10220211	NIVEL PREGRADO	13,863,150,141	-	-	-	-	-	13,863,150,141	9,561,825,744	68.97	9,561,825,744	68.97	4,301,324,397	31.03
1022021101	INSCRIPCIONES	385,668,933	-	-	-	-	-	385,668,933	223,907,600	58.06	223,907,600	58.06	161,761,333	41.94
1022021102	DERECHOS DE GRADO	-	-	-	-	-	-	-	84,492,224	0.00	84,492,224	0.00	- 84,492,224	0.00
1022021103	MATRICULAS	13,227,705,354	-	-	-	-	-	13,227,705,354	8,875,888,557	67.10	8,875,888,557	67.10	4,351,816,797	32.90
1022021104	CERTIFICACIONES, CONSTANCIAS A	249,775,854	-	-	-	-	-	249,775,854	377,537,363	151.15	377,537,363	151.15	- 127,761,509	-51.15
10220212	NIVEL POSGRADO	7,815,000,000	-	-	-	-	-	7,815,000,000	3,113,080,700	39.83	3,113,080,700	39.83	4,701,919,300	60.17
1022021201	INSCRIPCIONES	-	-	-	-	-	-	-	55,774,509	0.00	55,774,509	0.00	- 55,774,509	0.00
1022021202	DERECHOS DE GRADO	-	-	-	-	-	-	-	52,858,783	0.00	52,858,783	0.00	- 52,858,783	0.00
1022021203	MATRICULAS	7,815,000,000	-	-	-	-	-	7,815,000,000	2,991,462,208	38.28	2,991,462,208	38.28	4,823,537,792	61.72
1022021204	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	12,985,200	0.00	12,985,200	0.00	- 12,985,200	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	18,186,941,095	42.18	18,186,941,095	42.18	24,934,314,947	57.82
102501	VENTAS DE ESTABLECIMI DE MERCA	22,211,950,000	19,943,151,297	-	-	-	-	42,155,101,297	18,031,594,689	42.77	18,031,594,689	42.77	24,123,506,608	57.23
1025018	SERV PREST A EMPRESAS Y SERV	7,815,000,000	5,293,053,718	-	-	-	-	13,108,053,718	7,644,928,277	58.32	7,644,928,277	58.32	5,463,125,441	41.68
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	7,644,928,277	80.78	7,644,928,277	80.78	1,819,092,247	19.22
1025018301	SERV DE CONSULT Y SERV DE GEST	7,815,000,000	1,649,020,524	-	-	-	-	9,464,020,524	7,644,928,277	80.78	7,644,928,277	80.78	1,819,092,247	19.22
1025019	SERVICIOS PARA LA COMUNIDAD, S	14,396,950,000	14,650,097,579	-	-	-	-	29,047,047,579	10,386,666,412	35.76	10,386,666,412	35.76	18,660,381,167	64.24
10250192	SERVICIOS DE EDUCACIÓN	14,190,500,000	14,450,097,579	-	-	-	-	28,640,597,579	8,060,260,503	28.14	8,060,260,503	28.14	20,580,337,076	71.86
1025019205	SERVICIOS EDUCACIÓN SUPER (TER	14,190,500,000	14,450,097,579	-	-	-	-	28,640,597,579	8,060,260,503	28.14	8,060,260,503	28.14	20,580,337,076	71.86
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	155,346,406	16.08	155,346,406	16.08	810,808,339	83.92
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	145,825,406	31.42	145,825,406	31.42	318,319,339	68.58
10250272	SERVICIOS INMOBILIARIOS	464,144,745	-	-	-	-	-	464,144,745	145,825,406	31.42	145,825,406	31.42	318,319,339	68.58

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

Año Fiscal: 2024
Período: 7
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	145,825,406	31.42	145,825,406	31.42	318,319,339	68.58
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	141,018,576,795	-	-	-	-	144,321,409,243	150,262,375,683	104.12	150,262,375,683	104.12	- 5,940,966,440	-4.12
205	RENDIMIENTOS FINANCIEROS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	9,252,436,472	267.97	9,252,436,472	267.97	- 5,799,604,024	-167.97
2051	RECURSOS DE LA ENTIDAD	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	9,252,436,472	267.97	9,252,436,472	267.97	- 5,799,604,024	-167.97
205102	DEPÓSITOS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	9,252,436,472	267.97	9,252,436,472	267.97	- 5,799,604,024	-167.97
2051021	DEPÓSITOS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	9,252,436,472	267.97	9,252,436,472	267.97	- 5,799,604,024	-167.97
20510211	DEPÓSITOS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	9,252,436,472	267.97	9,252,436,472	267.97	- 5,799,604,024	-167.97
2051021101	DEPÓSITOS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	9,252,436,472	267.97	9,252,436,472	267.97	- 5,799,604,024	-167.97
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	-	140,868,576,795	-	-	-	-	140,868,576,795	140,868,576,795	100.00	140,868,576,795	100.00	-	0.00
2101	RECURSOS DEL BALANCE	-	140,868,576,795	-	-	-	-	140,868,576,795	140,868,576,795	100.00	140,868,576,795	100.00	-	0.00
210101	RECURSOS DEL BALANCE	-	140,868,576,795	-	-	-	-	140,868,576,795	140,868,576,795	100.00	140,868,576,795	100.00	-	0.00
2101011	RECURSOS DEL BALANCE	-	140,868,576,795	-	-	-	-	140,868,576,795	140,868,576,795	100.00	140,868,576,795	100.00	-	0.00
21010111	RECURSOS DEL BALANCE	-	140,868,576,795	-	-	-	-	140,868,576,795	140,868,576,795	100.00	140,868,576,795	100.00	-	0.00
2101011101	RECURSOS DEL BALANCE	-	140,868,576,795	-	-	-	-	140,868,576,795	140,868,576,795	100.00	140,868,576,795	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	1,513,794,862	59.23	1,513,794,862	59.23	1,042,136,045	40.77
3011	TRANSFERENCIAS INTERNAS	-	2,555,930,907	-	-	-	-	2,555,930,907	1,513,794,862	59.23	1,513,794,862	59.23	1,042,136,045	40.77
301101	TRANSFERENCIAS INTERNAS	-	2,555,930,907	-	-	-	-	2,555,930,907	1,513,794,862	59.23	1,513,794,862	59.23	1,042,136,045	40.77
3011011	TRANSFERENCIAS INTERNAS	-	2,555,930,907	-	-	-	-	2,555,930,907	1,513,794,862	59.23	1,513,794,862	59.23	1,042,136,045	40.77
30110111	TRANSFERENCIAS INTERNAS	-	2,555,930,907	-	-	-	-	2,555,930,907	1,513,794,862	59.23	1,513,794,862	59.23	1,042,136,045	40.77

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

Año Fiscal: 2024
Período: 7
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	412,325,622	54.55	412,325,622	54.55	343,605,285	45.45
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: 7
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	185,514,073,856	- 73,313,365	15,324,133,107	15,324,133,107	-	580,758,681,920	343,616,289,118	59.17	296,135,658,847	50.99	222,333,257,560	38.28	220,034,670,297	37.89
01	GASTOS DE PERSONAL	186,967,371,682	14,038,574,000	- 900,000	108,147,368	550,400,000	-	200,562,793,050	99,031,347,221	49.38	96,782,464,553	48.26	95,408,976,648	47.57	94,011,050,715	46.87
0101	PLANTA DE PERSONAL PERMANENTE	186,967,371,682	12,601,649,917	- 900,000	108,147,368	550,400,000	-	199,125,868,967	98,340,512,301	49.39	96,097,695,733	48.26	94,725,333,928	47.57	93,333,880,395	46.87
010101	SALARIO	129,218,848,668	2,229,895,324	-	-	500,000,000	-	130,948,743,992	64,090,614,608	48.94	64,007,887,397	48.88	63,942,943,815	48.83	62,776,114,897	47.94
01010101	FACTORES SALARIALES COMUNES	123,722,934,373	2,095,791,424	-	-	500,000,000	-	125,318,725,797	61,153,033,387	48.80	61,070,306,176	48.73	61,005,362,594	48.68	59,978,569,866	47.86
0101010101	SUELDO BÁSICO	98,429,841,702	2,078,425,497	-	-	500,000,000	-	100,008,267,199	52,840,554,184	52.84	52,801,167,499	52.80	52,747,758,299	52.74	51,736,406,468	51.73
0101010104	SUBSIDIO DE ALIMENTACIÓN	208,516,568	-	-	-	-	-	208,516,568	111,178,028	53.32	111,178,028	53.32	111,178,028	53.32	111,178,028	53.32
0101010105	AUXILIO DE TRANSPORTE	450,456,767	-	-	-	-	-	450,456,767	240,234,082	53.33	240,234,082	53.33	240,234,082	53.33	240,234,082	53.33
0101010106	PRIMA DE SERVICIO	6,574,356,650	956,698	-	-	-	-	6,575,313,348	5,644,350,935	85.84	5,616,355,932	85.42	5,611,433,130	85.34	5,606,127,389	85.26
0101010107	BONIFICACIÓN POR SERVICIOS PRE	2,232,996,611	918,800	-	-	-	-	2,233,915,411	1,208,782,895	54.11	1,208,782,895	54.11	1,208,782,895	54.11	1,206,933,652	54.03
0101010108	HORAS EXTRAS, DOMINICALES, FES	339,559,253	5,691,900	-	-	-	-	339,251,153	205,487,289	60.57	205,487,289	60.57	205,487,289	60.57	199,331,156	58.76
0101010109	PRIMA DE NAVIDAD	10,198,826,650	7,361,386	-	-	-	-	10,206,188,036	815,916,251	7.99	805,952,358	7.90	801,485,074	7.85	801,485,074	7.85
0101010110	PRIMA DE VACACIONES	5,294,380,172	2,437,143	-	-	-	-	5,296,817,315	86,529,723	1.63	81,148,093	1.53	79,003,797	1.49	76,874,017	1.45
01010102	FACTORES SALARIALES ESPECIALES	5,495,914,295	134,103,900	-	-	-	-	5,630,018,195	2,937,581,221	52.18	2,937,581,221	52.18	2,937,581,221	52.18	2,797,545,031	49.69
0101010201	PRIMA DE ANTIGÜEDAD	4,615,010,275	134,103,900	-	-	-	-	4,749,114,175	2,577,345,406	54.27	2,577,345,406	54.27	2,577,345,406	54.27	2,437,309,216	51.32
0101010202	PRIMA DE ESPECIALIZACION	311,323,238	-	-	-	-	-	311,323,238	169,554,816	54.46	169,554,816	54.46	169,554,816	54.46	169,554,816	54.46
0101010203	BONIFICACIÓN POR COMPENSACIÓN	311,979,830	-	-	-	-	-	311,979,830	169,282,020	54.26	169,282,020	54.26	169,282,020	54.26	169,282,020	54.26
0101010204	PRIMA DE EXCLUSIVIDAD	34,735,442	-	-	-	-	-	34,735,442	18,901,634	54.42	18,901,634	54.42	18,901,634	54.42	18,901,634	54.42
0101010205	SUBSIDIO FAMILIAR	5,475,866	-	-	-	-	-	5,475,866	2,497,345	45.61	2,497,345	45.61	2,497,345	45.61	2,497,345	45.61
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	28,504,250,636	54.21	27,284,617,182	51.89	27,000,918,877	51.35	26,776,294,262	50.92
01010201	PENSIONES	13,101,842,243	7,116,901,200	-	-	-	-	20,218,743,443	10,289,438,561	50.89	9,097,102,611	44.99	8,978,720,611	44.41	8,785,715,596	43.45
0101020101	PENSIONES	13,101,842,243	7,116,901,200	-	-	-	-	20,218,743,443	10,289,438,561	50.89	9,097,102,611	44.99	8,978,720,611	44.41	8,785,715,596	43.45
01010202	SALUD	9,137,720,046	1,118,743,700	-	-	-	-	10,256,463,746	4,908,448,800	47.86	4,908,424,400	47.86	4,825,265,700	47.05	4,808,217,100	46.88
0101020201	SALUD	9,137,720,046	1,118,743,700	-	-	-	-	10,256,463,746	4,908,448,800	47.86	4,908,424,400	47.86	4,825,265,700	47.05	4,808,217,100	46.88
01010203	AUXILIO DE CESANTÍAS	12,107,673,735	1,808,347	-	-	-	-	12,109,482,082	8,307,628,175	68.60	8,280,372,471	68.38	8,274,952,166	68.33	8,274,952,166	68.33
0101020301	AUXILIO DE CESANTÍAS	12,107,673,735	1,808,347	-	-	-	-	12,109,482,082	8,307,628,175	68.60	8,280,372,471	68.38	8,274,952,166	68.33	8,274,952,166	68.33
01010204	CAJAS DE COMPENSACIÓN FAMILIAR	4,737,268,185	580,108,600	-	-	-	-	5,317,376,785	2,685,845,100	50.51	2,685,835,900	50.51	2,645,287,100	49.75	2,637,537,900	49.60
0101020401	CAJAS DE COMPENSACIÓN FAMILIAR	4,737,268,185	580,108,600	-	-	-	-	5,317,376,785	2,685,845,100	50.51	2,685,835,900	50.51	2,645,287,100	49.75	2,637,537,900	49.60
01010205	APORTES GENERALES AL SISTEMA D	566,293,259	38,948,300	-	-	-	-	605,241,559	298,395,400	49.30	298,394,200	49.30	292,615,200	48.35	291,601,500	48.18
0101020501	APORTES GENERALES AL SISTEMA D	566,293,259	38,948,300	-	-	-	-	605,241,559	298,395,400	49.30	298,394,200	49.30	292,615,200	48.35	291,601,500	48.18
01010206	APORTES AL ICBF	3,652,411,199	422,817,700	-	-	-	-	4,075,228,899	2,014,494,600	49.43	2,014,487,600	49.43	1,984,078,100	48.69	1,978,270,000	48.54
0101020601	APORTES AL ICBF	3,652,411,199	422,817,700	-	-	-	-	4,075,228,899	2,014,494,600	49.43	2,014,487,600	49.43	1,984,078,100	48.69	1,978,270,000	48.54
010103	REMUNERACIONES NO CONSTITUTIVA	14,445,314,347	1,092,426,746	- 900,000	108,147,368	50,400,000	-	15,594,588,461	5,745,647,057	36.84	4,805,191,154	30.81	3,781,471,236	24.25	3,781,471,236	24.25
01010301	PRESTACIONES SOCIALES SEGÚN DE	10,023,336,874	3,899,428	-	-	-	-	10,027,236,302	2,707,064,989	27.00	2,669,446,386	26.62	2,660,841,450	26.54	2,660,841,450	26.54
0101030101	SUELDO DE VACACIONES	9,758,296,141	3,899,428	-	-	-	-	9,762,195,569	2,552,387,789	26.15	2,545,169,814	26.07	2,541,738,940	26.04	2,541,738,940	26.04
0101030102	INDEMNIZACIÓN POR VACACIONES	124,325,425	-	-	-	-	-	124,325,425	75,837,886	61.00	45,680,232	36.74	40,780,640	32.80	40,780,640	32.80
0101030103	BONIFICACIÓN ESPECIAL DE RECRE	140,715,308	-	-	-	-	-	140,715,308	78,839,314	56.03	78,596,340	55.85	78,321,870	55.66	78,321,870	55.66
0101030301	ESTÍMULOS A LOS EMPLEADOS DEL	3,894,832,488	1,088,527,318	- 900,000	108,147,368	50,400,000	-	5,040,207,174	2,892,485,850	57.39	1,989,648,550	39.48	974,533,568	19.34	974,533,568	19.34
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	-	-	-	-	1,436,924,083	690,834,920	48.08	684,768,820	47.66	683,642,720	47.58	677,170,320	47.13
010201	SALARIO	-	1,022,471,355	-	-	-	-	1,022,471,355	553,755,720	54.16	553,755,720	54.16	553,755,720	54.16	550,251,620	53.82
01020101	FACTORES SALARIALES COMUNES	-	1,022,471,355	-	-	-	-	1,022,471,355	553,755,720	54.16	553,755,720	54.16	553,755,720	54.16	550,251,620	53.82
0102010101	SUELDO BÁSICO	-	941,779,711	-	-	-	-	941,779,711	514,601,895	54.64	514,601,895	54.64	514,601,895	54.64	511,097,795	54.27
0102010105	AUXILIO DE TRANSPORTE	-	2,040,000	-	-	-	-	2,040,000	1,944,000	95.29	1,944,000	95.29	1,944,000	95.29	1,944,000	95.29
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	137,079,200	36.54	131,013,100	34.93	129,887,000	34.62	126,918,700	33.83
01020201	PENSIONES	-	117,977,464	-	-	-	-	117,977,464	55,443,700	47.00	52,833,900	44.78	52,788,000	44.74	52,788,000	44.74
0102020101	PENSIONES	-	117,977,464	-	-	-	-	117,977,464	55,443,700	47.00	52,833,900	44.78	52,788,000	44.74	52,788,000	44.74
01020202	SALUD	-	80,224,675	-	-	-	-	80,224,675	39,758,600	49.56	37,840,500	47.17	36,760,300	45.82	33,792,000	42.12
0102020201	SALUD	-	80,224,675	-	-	-	-	80,224,675	39,758,600	49.56	37,840,500	47.17	36,760,300	45.82	33,792,000	42.12
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	18,038,800	47.78	18,038,800	47.78	18,038,800	47.78	18,038,800	47.78
0102020401	CAJAS DE COMPENSACIÓN FAMILIAR	-	37,752,791	-	-	-	-	37,752,791	18,038,800	47.78	18,038,800	47.78	18,038,800	47.78	18,038,800	47.78
01020205	APORTES GENERALES AL SISTEMA D	-	22,991,445	-	-	-	-	22,991,445	6,692,100	29.11	6,692,100	29.11	6,692,100	29.11	6,692,100	29.11
0102020501	APORTES GENERALES AL SISTEMA D	-	22,991,445	-	-	-	-	22,991,445	6,692,100	29.11	6,692,100	29.11	6,692,100	29.11	6,692,100	29.11
01020206	APORTES AL ICBF	-	28,314,591	-	-	-	-	28,314,591	17,146,000	60.56	15,607,800	55.12	15,607,800	55.12	15,607,800	55.12

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

Año Fiscal: 2024
Período: 7
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	17,146,000	60.56	15,607,800	55.12	15,607,800	55.12	15,607,800	55.12
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	10,098,961,943	9,522,956,348	-	182,023,802,773	125,504,305,007	68.95	107,465,188,674	59.04	52,198,903,654	28.68	51,777,187,508	28.45
0201	ADQUISICIÓN DE ACTIVOS NO FINA	4,083,189,768	20,543,277,928	- 36,519,000	4,762,076,834	109,590,745	-	29,242,434,785	15,119,629,357	51.70	11,887,444,535	40.65	6,779,178,823	23.18	6,779,178,823	23.18
020101	ACTIVOS FIJOS	4,083,189,768	20,543,277,928	- 36,519,000	4,762,076,834	109,590,745	-	29,242,434,785	15,119,629,357	51.70	11,887,444,535	40.65	6,779,178,823	23.18	6,779,178,823	23.18
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	-	-	2,400,000	-	-	8,400,000	6,000,000	71.43	-	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	-	-	-	-	-	6,000,000	6,000,000	100.00	-	0.00	-	0.00	-	0.00
02010103	ACTIVOS FIJOS NO CLASIFICADOS	1,223,494,233	2,988,541,073	-	20,650,000	62,870,000	-	4,169,815,306	2,604,726,830	62.47	1,162,549,604	27.88	1,058,335,033	25.38	1,058,335,033	25.38
0201010308	MUEBLES, INSTRUMENTOS MUSICALE	1,223,494,233	2,988,541,073	-	20,650,000	62,870,000	-	4,169,815,306	2,604,726,830	62.47	1,162,549,604	27.88	1,058,335,033	25.38	1,058,335,033	25.38
02010104	MAQUINARIA Y EQUIPO	2,834,395,535	12,529,637,803	- 36,519,000	4,739,026,834	46,720,745	-	20,019,820,427	12,508,902,528	62.48	10,724,894,932	53.57	5,720,843,791	28.58	5,720,843,791	28.58
0201010403	MAQUINARIA PARA USO GENERAL	117,986,737	2,405,373,093	-	93,900,000	8,000,000	-	2,609,259,830	2,281,230,625	87.43	2,183,279,665	83.67	1,631,941,906	62.54	1,631,941,906	62.54
0201010404	MAQUINARIA PARA USOS ESPECIALE	55,878,901	2,360,444,507	-	2,666,000	25,152,574	-	2,393,836,834	2,352,884,434	98.29	2,350,224,426	98.18	896,148,408	37.44	896,148,408	37.44
0201010405	MAQUINARIA DE OFICINA, CONTABI	283,460,242	1,403,175,538	-	1,561,288,919	1,068,171	-	3,246,856,528	1,542,177,045	47.50	1,303,170,989	40.14	1,121,711,428	34.55	1,121,711,428	34.55
0201010406	MAQUINARIA Y APARATOS ELÉCTRIC	78,763,126	2,847,722,162	-	27,274,988	-	-	2,953,760,276	2,631,843,576	89.10	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	2,802,948,200	4,500,000	-	6,908,962,557	2,968,493,396	42.97	1,952,461,751	28.26	1,639,684,220	23.73	1,639,684,220	23.73
0201010408	APARATOS MÉDICOS, INSTRUMENTOS	56,597,473	1,607,598,202	-	250,948,727	8,000,000	-	1,907,144,402	732,273,451	38.40	646,914,524	33.92	390,347,256	20.47	390,347,256	20.47
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	5,336,885,109	9,413,365,603	-	152,781,367,988	110,384,675,650	72.25	95,577,744,139	62.56	45,419,724,830	29.73	44,998,008,685	29.45
020201	MATERIALES Y SUMINISTROS	2,219,833,203	4,685,068,045	-	2,851,355,865	363,272,124	-	9,392,984,989	7,066,799,032	75.23	5,347,595,492	56.93	3,015,271,107	32.10	3,015,271,107	32.10
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	-	10,884,500	59,042,000	-	439,402,084	288,289,317	65.61	121,520,699	27.66	53,906,155	12.27	53,906,155	12.27
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	-	-	-	-	-	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	-	5,670,000	-	-	106,032,802	27,843,430	26.26	14,126,773	13.32	-	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	12,095,000	15.40	12,095,000	15.40	12,095,000	15.40
02020103	OTROS BIENES TRANSPORTABLES (E	1,479,420,166	4,221,005,457	-	1,321,113,233	304,210,222	-	6,717,328,634	6,069,035,497	90.35	4,665,673,779	69.46	2,613,437,461	38.91	2,613,437,461	38.91
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	174,608,000	-	388,520,921	283,092,334	72.86	268,716,875	69.16	175,699,532	45.22	175,699,532	45.22
0202010303	PRODUCTOS DE HORNOS DE COQUE	87,080,000	15,000,000	-	174,000	-	-	102,254,000	22,254,000	21.76	21,000,000	20.54	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	597,886,118	86.91	304,750,681	44.30	180,695,098	26.27	180,695,098	26.27
0202010305	OTROS PRODUCTOS QUÍMICOS, FIBR	211,316,118	3,383,197,039	-	1,093,461,574	-	-	4,687,974,731	4,442,210,150	94.76	3,477,375,257	74.18	1,868,759,090	39.86	1,868,759,090	39.86
0202010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	143,014,985	243,176,502	-	36,501,400	78,144	-	422,614,743	398,288,913	94.24	317,463,091	75.12	207,652,199	49.14	207,652,199	49.14
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	-	138,734,259	8,720,000	-	219,851,036	122,239,563	55.60	112,362,156	51.11	13,665,833	6.22	13,665,833	6.22
02020104	PRODUCTOS METÁLICOS Y PAQUETES	367,304,938	336,802,493	-	1,518,566,132	19,902	-	2,222,653,661	699,902,518	31.49	560,015,405	25.20	347,927,492	15.65	347,927,492	15.65
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	582,661,927	27.67	442,774,814	21.03	230,686,901	10.96	230,686,901	10.96
020202	ADQUISICIÓN DE SERVICIOS	60,455,420,575	89,532,510,674	- 34,984,015	2,485,529,244	9,050,093,479	-	143,388,382,999	103,317,876,618	72.05	90,230,148,647	62.93	42,404,453,723	29.57	41,982,737,578	29.28
02020205	SERVICIOS DE LA CONSTRUCCIÓN	7,000,000,000	53,487,237,671	-	722,187,893	7,230,177,746	-	53,979,247,818	32,219,308,956	59.69	26,778,446,357	49.61	11,342,084,433	21.01	11,342,084,433	21.01
0202020504	SERVICIOS DE CONSTRUCCIÓN	7,000,000,000	53,487,237,671	-	722,187,893	7,230,177,746	-	53,979,247,818	32,219,308,956	59.69	26,778,446,357	49.61	11,342,084,433	21.01	11,342,084,433	21.01
02020206	SERVICIOS DE ALOJAMIENTO, SERV	10,361,976,509	5,497,111,163	-	823,315,851	45,000,000	-	16,637,403,523	10,939,046,329	65.75	8,722,267,907	52.43	6,739,332,863	40.51	6,691,128,205	40.22
0202020603	ALOJAMIENTO, SERVICIOS DE SUMI	4,112,279,156	828,458,120	-	583,321,000	20,000,000	-	5,504,058,276	4,981,735,178	90.51	2,925,685,706	53.16	2,187,565,021	39.74	2,163,565,021	39.31
0202020604	SERVICIOS DE TRANSPORTE DE PAS	2,421,789,660	1,524,493,942	-	239,994,851	-	-	4,186,278,453	2,441,494,629	58.32	2,280,765,679	54.48	1,037,046,517	24.77	1,012,841,859	24.19
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	3,514,487,237	50.87	3,514,487,237	50.87	3,513,392,040	50.85	3,513,392,040	50.85

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

Año Fiscal: 2024
Período: 7
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
02020207	SERVICIOS FINANCIEROS Y SERVIC	2,723,214,160	456,388,003	-	-	-	-	3,179,602,163	2,657,655,569	83.58	2,655,266,067	83.51	1,957,809,098	61.57	1,938,083,818	60.95
0202020701	SERVICIOS FINANCIEROS Y SERVIC	1,564,400,000	331,216,952	-	-	-	-	1,895,616,952	1,510,021,522	79.66	1,510,021,522	79.66	1,430,471,102	75.46	1,410,745,823	74.42
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	405,998,047	92.49	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	265,655,500	629,494,500	-	51,387,439,059	43,168,678,033	84.01	40,121,722,960	78.08	16,703,041,797	32.50	16,700,210,703	32.50
0202020801	SERVICIOS DE INVESTIGACIÓN Y D	1,197,392,000	-	-	50,000,000	-	-	1,247,392,000	120,000,000	9.62	43,800,925	3.51	43,800,925	3.51	43,769,831	3.51
0202020802	SERVICIOS JURÍDICOS Y CONTABLE	2,521,237,019	43,589,900	-	-	-	-	2,564,826,919	2,504,235,000	97.64	2,467,660,000	96.21	1,116,880,000	43.55	1,116,880,000	43.55
0202020803	OTROS SERV PROF, CIENTIF Y TEC	12,693,525,313	9,232,976,941	- 34,984,015	41,650,000	536,904,500	-	21,396,263,739	17,931,278,316	83.81	16,719,768,694	78.14	7,041,226,299	32.91	7,038,426,299	32.90
0202020804	SERVICIOS DE TELECOMUNICACIONE	1,149,455,500	699,054,495	-	-	28,000,000	-	1,820,509,995	1,742,304,863	95.70	1,206,552,064	66.28	462,045,806	25.38	462,045,806	25.38
0202020805	SERVICIOS DE SOPORTE	11,998,185,352	2,974,937,941	-	-	30,000,000	-	14,943,123,293	14,060,362,578	94.09	14,059,962,500	94.09	5,876,222,141	39.32	5,876,222,141	39.32
0202020807	SERVICIOS DE MANTENIMIENTO, RE	2,274,791,800	4,192,510,141	-	-	-	-	6,467,301,941	4,117,990,173	63.67	3,192,551,069	49.36	1,975,995,756	30.55	1,975,995,756	30.55
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	34,590,000	-	1,123,411,781	867,897,713	77.26	606,818,318	54.02	186,870,872	16.63	186,870,872	16.63
02020209	SERVICIOS PARA LA COMUNIDAD, S	7,363,381,778	10,467,219,589	-	648,500,000	1,118,689,701	-	17,360,411,666	14,116,135,925	81.31	11,738,116,316	67.61	5,465,916,223	31.48	5,114,961,109	29.46
0202020902	SERVICIOS DE EDUCACIÓN	3,634,588,134	2,325,146,981	-	13,000,000	259,222,701	-	5,713,512,414	3,331,240,592	58.30	2,215,840,188	38.78	1,721,152,906	30.12	1,709,147,294	29.91
0202020903	SERVICIOS PARA EL CUIDADO DE L	1,446,809,544	7,977,027,309	-	615,500,000	859,467,000	-	9,179,869,853	8,958,493,332	97.59	7,739,880,127	84.31	2,581,032,327	28.12	2,242,082,825	24.42
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	-	20,000,000	-	-	1,312,880,000	1,288,080,000	98.11	1,244,075,000	94.76	632,680,000	48.19	632,680,000	48.19
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	-	25,870,000	26,731,532	-	844,278,770	217,051,806	25.71	214,329,040	25.39	196,269,309	23.25	196,269,309	23.25
03	TRANSFERENCIAS CORRIENTES	107,991,582,893	21,655,793,764	- 910,350	241,870,333	1,800,133,000	-	128,088,203,640	70,407,771,574	54.97	62,461,297,085	48.76	61,225,758,428	47.80	60,753,033,354	47.43
0302	A ORGANIZACIONES NAL E INTERNA	664,986,098	106,690,633	- 910,350	12,795,000	5,600,000	-	777,961,381	398,896,333	51.27	308,798,436	39.69	308,798,436	39.69	308,798,436	39.69
030202	MEMBRESIAS, AFILIACIONES Y CUO	664,986,098	106,690,633	- 910,350	12,795,000	5,600,000	-	777,961,381	398,896,333	51.27	308,798,436	39.69	308,798,436	39.69	308,798,436	39.69
03020201	MEMBRESIAS, AFILIACIONES Y CUO	664,986,098	106,690,633	- 910,350	12,795,000	5,600,000	-	777,961,381	398,896,333	51.27	308,798,436	39.69	308,798,436	39.69	308,798,436	39.69
0302020101	MEMBRESIAS, AFILIACIONES Y CUO	664,986,098	106,690,633	- 910,350	12,795,000	5,600,000	-	777,961,381	398,896,333	51.27	308,798,436	39.69	308,798,436	39.69	308,798,436	39.69
0303	A ENTIDADES DEL GOBIERNO	202,100,000	883,607,469	-	-	-	-	1,085,707,469	898,752,469	82.78	593,618,890	54.68	563,898,890	51.94	563,898,890	51.94
030304	A OTRAS ENTIDADES DEL GOBIERNO	202,100,000	883,607,469	-	-	-	-	1,085,707,469	898,752,469	82.78	593,618,890	54.68	563,898,890	51.94	563,898,890	51.94
03030401	A OTRAS ENTIDADES DEL GOBIERNO	202,100,000	883,607,469	-	-	-	-	1,085,707,469	898,752,469	82.78	593,618,890	54.68	563,898,890	51.94	563,898,890	51.94
0303040101	TRANSFERENCIAS ENTRE INSTITUCI	202,100,000	883,607,469	-	-	-	-	1,085,707,469	898,752,469	82.78	593,618,890	54.68	563,898,890	51.94	563,898,890	51.94
0304	PRESTACIONES SOCIALES	100,327,372,676	333,546,602	-	-	-	-	100,660,919,278	59,737,095,446	59.34	55,528,851,153	55.16	55,528,478,553	55.16	55,274,940,751	54.91
030402	PRESTACIONES SOCIALES RELACION	100,327,372,676	333,546,602	-	-	-	-	100,660,919,278	59,737,095,446	59.34	55,528,851,153	55.16	55,528,478,553	55.16	55,274,940,751	54.91
03040201	MESADAS PENSIONALES (DE PENSIO	83,669,598,705	102,273,959	-	-	-	-	83,771,872,664	50,957,710,741	60.83	50,735,453,627	60.56	50,735,081,027	60.56	50,601,187,321	60.40
0304020101	MESADAS PENSIONALES (DE PENSIO	83,669,598,705	102,273,959	-	-	-	-	83,771,872,664	50,957,710,741	60.83	50,735,453,627	60.56	50,735,081,027	60.56	50,601,187,321	60.40
03040202	CUOTAS PARTES PENSIONALES (DE	4,155,420,142	127,183,770	-	-	-	-	4,282,603,912	4,244,618,488	99.11	783,411,309	18.29	783,411,309	18.29	663,767,213	15.50
0304020201	CUOTAS PARTES PENSIONALES (DE	4,155,420,142	127,183,770	-	-	-	-	4,282,603,912	4,244,618,488	99.11	783,411,309	18.29	783,411,309	18.29	663,767,213	15.50
03040203	BONOS PENSIONALES (DE PENSIONE	12,502,353,829	-	-	-	-	-	12,502,353,829	4,476,266,217	35.80	3,977,486,217	31.81	3,977,486,217	31.81	3,977,486,217	31.81
0304020301	BONOS PENSIONALES (DE PENSIONE	12,502,353,829	-	-	-	-	-	12,502,353,829	4,476,266,217	35.80	3,977,486,217	31.81	3,977,486,217	31.81	3,977,486,217	31.81
0304021401	AUXILIOS FUNERARIOS	-	104,088,873	-	-	-	-	104,088,873	58,500,000	56.20	32,500,000	31.22	32,500,000	31.22	32,500,000	31.22
031	SERVICIOS PERSONALES	6,797,124,119	20,331,949,060	-	229,075,333	1,794,533,000	-	25,563,615,512	9,373,027,326	36.67	6,030,028,606	23.59	4,824,582,549	18.87	4,605,395,277	18.02
0310	SENTENCIAS Y CONCILIACIONES	6,130,558,639	19,350,281,064	-	-	1,789,533,000	-	23,691,306,703	8,448,220,770	35.66	5,426,961,530	22.91	4,286,123,473	18.09	4,069,064,201	17.18
031001	FALLOS NACIONALES	6,130,558,639	19,350,281,064	-	-	1,789,533,000	-	23,691,306,703	8,448,220,770	35.66	5,426,961,530	22.91	4,286,123,473	18.09	4,069,064,201	17.18
03100101	SENTENCIAS	5,130,558,639	1,341,762,329	-	-	-	-	6,472,320,968	4,175,577,771	64.51	3,215,388,858	49.68	3,037,801,830	46.94	2,820,742,558	43.58
0310010101	SENTENCIAS	5,130,558,639	1,341,762,329	-	-	-	-	6,472,320,968	4,175,577,771	64.51	3,215,388,858	49.68	3,037,801,830	46.94	2,820,742,558	43.58
0310010202	CONCILIACIONES	1,000,000,000	18,008,518,735	-	-	1,789,533,000	-	17,218,985,735	4,272,642,999	24.81	2,211,572,672	12.84	1,248,321,643	7.25	1,248,321,643	7.25
0312	A LOS HOGARES DIFERENTES DE PR	666,565,480	981,667,996	-	229,075,333	5,000,000	-	1,872,308,809	924,806,556	49.39	603,067,076	32.21	538,459,076	28.76	536,331,076	28.65
031201	A HOGARES DIFERENTES DE PRESTA	666,565,480	981,667,996	-	229,075,333	5,000,000	-	1,872,308,809	924,806,556	49.39	603,067,076	32.21	538,459,076	28.76	536,331,076	28.65
03120101	APOYOS SOCIOECONOMICOS A ESTUD	666,565,480	981,667,996	-	229,075,333	5,000,000	-	1,872,308,809	924,806,556	49.39	603,067,076	32.21	538,459,076	28.76	536,331,076	28.65
0312010101	APOYOS SOCIOECONOMICOS A ESTUD	666,565,480	981,667,996	-	229,075,333	5,000,000	-	1,872,308,809	924,806,556	49.39	603,067,076	32.21	538,459,076	28.76	536,331,076	28.65
05	GASTOS DE COMERCIALIZACIÓN Y P	24,743,471,124	33,508,615,709	-	4,083,119,463	2,518,543,759	-	59,816,662,537	42,679,064,359	71.35	23,847,803,720	39.87	9,419,946,156	15.75	9,418,888,689	15.75
0501	GASTOS DE COMERCIALIZACIÓN Y P	24,743,471,124	33,508,615,709	-	4,083,119,463	2,518,543,759	-	59,816,662,537	42,679,064,359	71.35	23,847,803,720	39.87	9,419,946,156	15.75	9,418,888,689	15.75
050101	MATERIALES Y SUMINISTROS	4,764,390,216	7,360,537,179	-	943,367,422	1,244,247,913	-	11,824,046,904	6,934,158,762	58.64	3,353,694,151	28.36	2,004,820,917	16.96	2,004,820,917	16.96
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	-	-	1,940,000	-	91,360,000	42,500,000	46.52	36,000,000	39.40	36,000,000	39.40	36,000,000	39.40
0501010208	TEJIDO DE PUNTO O GANCHILLO P	81,800,000	8,500,000	-	-	800,000	-	89,500,000	42,500,000	47.49	36,000,000	40.22	36,000,000	40.22	36,000,000	40.22
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	-	628,318,769	320,602,604	-	3,201,828,492	1,964,505,555	61.36	905,397,166	28.28	342,069,336	10.68	342,069,336	10.68
0501010302	PASTA O PULPA, PAPEL Y PRODUCT	441,000,000	509,633,499	-	4,000,000	100,000,000	-	854,633,499	415,044,860	48.56	133,000,260	15.56	7,000,000	0.82	7,000,000	0.82

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

Año Fiscal: 2024
Período: 7
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0501010304	QUÍMICOS BÁSICOS	101,100,000	327,781,561	-	85,624,778	18,102,604	-	496,403,735	344,008,866	69.30	175,981,054	35.45	55,694,268	11.22	55,694,268	11.22
0501010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	2,200,000	80,691,345	-	11,037,904	2,200,000	-	91,729,249	26,891,672	29.32	5,000,000	5.45	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	300,000	-	202,310,473	145,361,439	71.85	69,652,838	34.43	1,652,838	0.82	1,652,838	0.82
0501010308	MUEBLES, OTROS BIENES TRANSPOR	712,935,318	532,980,514	-	510,835,704	200,000,000	-	1,556,751,536	1,033,198,718	66.37	521,763,014	33.52	272,722,230	17.52	272,722,230	17.52
05010104	PRODUCTOS METÁLICOS Y PAQUETES	3,415,054,898	5,710,448,156	-	310,548,653	921,705,309	-	8,514,346,398	4,927,153,207	57.87	2,412,296,985	28.33	1,626,751,582	19.11	1,626,751,582	19.11
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	-	-	-	-	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	-	52,468,509	-	-	88,241,531	78,192,361	88.61	-	0.00	-	0.00	-	0.00
0501010405	MAQUINARIA DE OFICINA, CONTABI	1,125,773,066	2,165,976,485	-	40,000,000	476,650,283	-	2,855,099,268	1,444,244,532	50.58	437,362,948	15.32	323,672,848	11.34	323,672,848	11.34
0501010406	MAQUINARIA Y APARATOS ELÉCTRIC	250,000,000	37,616,473	-	-	-	-	287,616,473	121,035,073	42.08	90,853,952	31.59	90,853,952	31.59	90,853,952	31.59
0501010407	EQUIPO Y APARATOS DE RADIO, TE	1,001,219,799	1,133,080,946	-	176,235,000	100,000,000	-	2,210,535,745	1,356,388,086	61.36	566,331,786	25.62	428,113,839	19.37	428,113,839	19.37
0501010408	APARATOS MÉDICOS, INSTRUMENTOS	766,709,351	2,117,789,728	-	39,812,144	340,559,526	-	2,583,751,698	1,850,825,023	71.63	1,249,849,499	48.37	716,212,143	27.72	716,212,143	27.72
05010106	OTROS ACTIVOS FIJOS	-	-	-	4,500,000	-	-	4,500,000	-	0.00	-	0.00	-	0.00	-	0.00
0501010602	PRODUCTOS DE LA PROPIEDAD INTE	-	-	-	4,500,000	-	-	4,500,000	-	0.00	-	0.00	-	0.00	-	0.00
050102	ADQUISICIÓN DE SERVICIOS	19,979,080,908	26,148,078,530	-	3,139,752,041	1,274,295,846	-	47,992,615,632	35,744,905,597	74.48	20,494,109,569	42.70	7,415,125,238	15.45	7,414,067,771	15.45
05010205	SERVICIOS DE LA CONSTRUCCIÓN	652,334,814	707,425,432	-	-	174,000,000	-	1,185,760,246	447,706,012	37.76	447,706,012	37.76	184,375,227	15.55	184,375,227	15.55
0501020504	SERVICIOS DE CONSTRUCCIÓN	652,334,814	707,425,432	-	-	174,000,000	-	1,185,760,246	447,706,012	37.76	447,706,012	37.76	184,375,227	15.55	184,375,227	15.55
05010206	SERVICIOS DE VENTA Y DISTRIBUC	2,889,774,000	1,816,389,723	-	61,700,000	490,000,000	-	4,277,863,723	2,087,186,674	48.79	862,457,156	20.16	476,757,485	11.14	476,757,485	11.14
0501020603	ALOJAMIENTO SERVICIOS DE SUMI	834,234,000	719,074,073	-	37,500,000	-	-	1,590,808,073	714,741,232	44.93	139,986,732	8.80	70,619,922	4.44	70,619,922	4.44
0501020604	SERVICIOS DE TRANSPORTE DE PAS	1,443,490,000	1,097,315,650	-	24,200,000	-	-	2,565,005,650	1,322,445,442	51.56	722,470,424	28.17	406,137,563	15.83	406,137,563	15.83
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	-	-	58,488,000	-	1,873,517,926	580,264,657	30.97	475,228,908	25.37	342,135,361	18.26	342,135,361	18.26
0501020701	SERVICIOS FINANCIEROS Y CONEXO	456,953,752	227,226,841	-	-	-	-	684,180,593	374,470,902	54.73	273,100,353	39.92	245,135,361	35.83	245,135,361	35.83
0501020702	SERVICIOS INMOBILIARIOS	534,440,000	62,756,778	-	-	5,000,000	-	592,196,778	65,000,000	10.98	65,000,000	10.98	65,000,000	10.98	65,000,000	10.98
0501020703	SERVICIOS DE ARRENDAMIENTO O A	542,500,000	108,128,555	-	-	53,488,000	-	597,140,555	140,793,755	23.58	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	9,014,929,225	-	1,143,351,395	541,807,846	-	17,862,065,545	12,451,326,062	69.71	7,213,749,423	40.39	2,314,520,330	12.96	2,314,520,330	12.96
0501020801	SERVICIOS DE INVESTIGACIÓN Y D	1,946,434,082	1,882,857,771	-	-	318,295,846	-	3,510,996,007	941,116,318	26.80	740,592,299	21.09	376,135,403	10.71	376,135,403	10.71
0501020802	SERVICIOS JURÍDICOS Y CONTABLE	189,300,000	141,362,100	-	17,397,600	-	-	348,059,700	265,996,700	76.42	194,896,397	56.00	80,841,313	23.23	80,841,313	23.23
0501020803	OTROS SERVICIOS PROFESIONALES,	3,892,960,000	5,760,587,626	-	117,397,600	-	-	9,770,945,226	8,962,484,848	91.73	5,139,556,495	52.60	1,258,939,231	12.88	1,258,939,231	12.88
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	188,431,700	22.83	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	-	667,615,000	66,512,000	-	996,072,728	885,203,133	88.87	231,143,532	23.21	156,388,339	15.70	156,388,339	15.70
0501020808	SERVICIOS DE FABRICACIÓN DE IN	273,400,000	-	-	3,695,080	5,000,000	-	272,095,080	-	0.00	-	0.00	-	0.00	-	0.00
0501020809	OTROS SERVICIOS DE FABRICACIÓN	1,022,651,189	990,848,799	-	446,115	-	-	2,013,946,103	1,175,093,363	58.35	691,279,548	34.32	291,882,192	14.49	291,882,192	14.49
05010209	SERVICIOS PARA LA COMUNIDAD, S	6,327,485,571	14,058,987,881	-	1,934,700,646	-	-	22,321,174,098	19,889,077,346	89.10	11,223,773,224	50.28	3,855,840,798	17.27	3,854,783,331	17.27
0501020902	SERVICIOS DE EDUCACIÓN	5,779,185,571	11,775,058,445	-	675,700,646	-	-	18,229,944,662	16,442,910,918	90.20	8,866,148,171	48.64	2,256,830,618	12.38	2,256,830,618	12.38
0501020903	SERV. EL CUIDADO SALUD HUMANA	80,000,000	344,153,009	-	6,000,000	-	-	430,153,009	93,090,000	21.64	91,890,000	21.36	48,304,000	11.23	48,304,000	11.23
0501020906	SERVICIOS DE ESPARCIMIENTO, CU	468,300,000	1,939,776,428	-	1,253,000,000	-	-	3,661,076,428	3,353,076,428	91.59	2,265,735,053	61.89	1,550,706,180	42.36	1,549,648,713	42.33
0501021001	VIÁTICOS DE LOS FUNCIONARIOS E	330,000,000	152,234,095	-	-	10,000,000	-	472,234,095	289,344,847	61.27	271,194,847	57.43	241,496,038	51.14	241,496,038	51.14
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	335,727,403	-	16,500,000	205,500,000	-	2,308,910,640	1,517,026,981	65.70	1,376,259,931	59.61	1,223,257,929	52.98	1,223,257,929	52.98
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	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

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

Año Fiscal: 2024
Período: 7
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
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	-	-	-	-	-	861,511,007	612,008,008	71.04	612,008,008	71.04	459,006,006	53.28	459,006,006	53.28
080401	CUOTA DE FISCALIZACIÓN Y AUDIT	861,511,007	-	-	-	-	-	861,511,007	612,008,008	71.04	612,008,008	71.04	459,006,006	53.28	459,006,006	53.28
08040101	CUOTA DE FISCALIZACIÓN Y AUDIT	861,511,007	-	-	-	-	-	861,511,007	612,008,008	71.04	612,008,008	71.04	459,006,006	53.28	459,006,006	53.28
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	861,511,007	-	-	-	-	-	861,511,007	612,008,008	71.04	612,008,008	71.04	459,006,006	53.28	459,006,006	53.28
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	-	775,534,000	726,600,000	-	3,593,322,635	3,401,872,421	94.67	3,270,743,329	91.02	1,924,513,190	53.56	1,924,513,190	53.56
1101	TRANSFERENCIAS INTERNAS	2,613,305,707	931,082,928	-	775,534,000	726,600,000	-	3,593,322,635	3,401,872,421	94.67	3,270,743,329	91.02	1,924,513,190	53.56	1,924,513,190	53.56
110101	TRANSFERENCIAS INTERNAS	2,613,305,707	931,082,928	-	775,534,000	726,600,000	-	3,593,322,635	3,401,872,421	94.67	3,270,743,329	91.02	1,924,513,190	53.56	1,924,513,190	53.56
11010101	TRANSFERENCIAS INTERNAS	2,613,305,707	931,082,928	-	775,534,000	726,600,000	-	3,593,322,635	3,401,872,421	94.67	3,270,743,329	91.02	1,924,513,190	53.56	1,924,513,190	53.56
1101010101	TRANSFERENCIAS INTERNAS	2,613,305,707	931,082,928	-	775,534,000	726,600,000	-	3,593,322,635	3,401,872,421	94.67	3,270,743,329	91.02	1,924,513,190	53.56	1,924,513,190	53.56

AURA EUNICE PÉREZ ROSAS
Jefe Dpto. Gestión Financiera