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

Año Fiscal: 2024
Período: 6
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	-	-	-	-	580,793,665,935	334,828,252,748	57.65	334,828,252,748	57.65	245,965,413,187	42.35
10	INGRESOS CORRIENTES	392,015,088,981	41,901,236,804	-	-	-	-	433,916,325,785	184,738,542,718	42.57	184,738,542,718	42.57	249,177,783,067	57.43
102	INGRESOS NO TRIBUTARIOS	392,015,088,981	41,901,236,804	-	-	-	-	433,916,325,785	184,738,542,718	42.57	184,738,542,718	42.57	249,177,783,067	57.43
1021	CONTRIBUCIONES	-	14,958,085,507	-	-	-	-	14,958,085,507	6,794,367,328	45.42	6,794,367,328	45.42	8,163,718,179	54.58
102101	CONTRIBUCIONES SOCIALES	-	14,958,085,507	-	-	-	-	14,958,085,507	6,794,367,328	45.42	6,794,367,328	45.42	8,163,718,179	54.58
1021011	SALUD	-	14,958,085,507	-	-	-	-	14,958,085,507	6,794,367,328	45.42	6,794,367,328	45.42	8,163,718,179	54.58
10210111	APORTES EMPLEADO	-	1,633,159,330	-	-	-	-	1,633,159,330	836,184,700	51.20	836,184,700	51.20	796,974,630	48.80
1021011101	APORTES EMPLEADO	-	1,633,159,330	-	-	-	-	1,633,159,330	836,184,700	51.20	836,184,700	51.20	796,974,630	48.80
10210112	APORTES EMPLEADOR	-	3,470,463,576	-	-	-	-	3,470,463,576	1,429,050,100	41.18	1,429,050,100	41.18	2,041,413,476	58.82
1021011201	APORTES EMPLEADOR	-	3,470,463,576	-	-	-	-	3,470,463,576	1,429,050,100	41.18	1,429,050,100	41.18	2,041,413,476	58.82
10210113	APORTES PENSIONADOS	-	9,854,462,601	-	-	-	-	9,854,462,601	4,529,132,528	45.96	4,529,132,528	45.96	5,325,330,073	54.04
1021011301	APORTES PENSIONADOS	-	9,854,462,601	-	-	-	-	9,854,462,601	4,529,132,528	45.96	4,529,132,528	45.96	5,325,330,073	54.04
1022	TASAS Y DERECHOS ADMINISTRATIV	23,077,089,596	-	-	-	-	-	23,077,089,596	11,409,331,014	49.44	11,409,331,014	49.44	11,667,758,582	50.56
102202	DERECHOS PECUNIARIOS EDU SUPER	21,678,150,141	-	-	-	-	-	21,678,150,141	11,409,331,014	52.63	11,409,331,014	52.63	10,268,819,127	47.37
1022021	DERECHOS PECUNIARIOS EDUCACIÓN	21,678,150,141	-	-	-	-	-	21,678,150,141	11,409,331,014	52.63	11,409,331,014	52.63	10,268,819,127	47.37
10220211	NIVEL PREGRADO	13,863,150,141	-	-	-	-	-	13,863,150,141	9,112,518,274	65.73	9,112,518,274	65.73	4,750,631,867	34.27
1022021101	INSCRIPCIONES	385,668,933	-	-	-	-	-	385,668,933	223,559,000	57.97	223,559,000	57.97	162,109,933	42.03
1022021102	DERECHOS DE GRADO	-	-	-	-	-	-	-	60,682,124	0.00	60,682,124	0.00	- 60,682,124	0.00
1022021103	MATRICULAS	13,227,705,354	-	-	-	-	-	13,227,705,354	8,490,506,661	64.19	8,490,506,661	64.19	4,737,198,693	35.81
1022021104	CERTIFICACIONES, CONSTANCIAS A	249,775,854	-	-	-	-	-	249,775,854	337,770,490	135.23	337,770,490	135.23	- 87,994,636	-35.23
10220212	NIVEL POSGRADO	7,815,000,000	-	-	-	-	-	7,815,000,000	2,296,812,740	29.39	2,296,812,740	29.39	5,518,187,260	70.61
1022021201	INSCRIPCIONES	-	-	-	-	-	-	-	45,568,304	0.00	45,568,304	0.00	- 45,568,304	0.00
1022021202	DERECHOS DE GRADO	-	-	-	-	-	-	-	29,948,683	0.00	29,948,683	0.00	- 29,948,683	0.00
1022021203	MATRICULAS	7,815,000,000	-	-	-	-	-	7,815,000,000	2,209,219,853	28.27	2,209,219,853	28.27	5,605,780,147	71.73
1022021204	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	12,075,900	0.00	12,075,900	0.00	- 12,075,900	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	15,369,690,638	35.64	15,369,690,638	35.64	27,751,565,404	64.36
102501	VENTAS DE ESTABLECIMI DE MERCA	22,211,950,000	19,943,151,297	-	-	-	-	42,155,101,297	15,285,916,532	36.26	15,285,916,532	36.26	26,869,184,765	63.74
1025018	SERV PREST A EMPRESAS Y SERV	7,815,000,000	5,293,053,718	-	-	-	-	13,108,053,718	7,218,261,288	55.07	7,218,261,288	55.07	5,889,792,430	44.93
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	7,218,261,288	76.27	7,218,261,288	76.27	2,245,759,236	23.73
1025018301	SERV DE CONSULT Y SERV DE GEST	7,815,000,000	1,649,020,524	-	-	-	-	9,464,020,524	7,218,261,288	76.27	7,218,261,288	76.27	2,245,759,236	23.73
1025019	SERVICIOS PARA LA COMUNIDAD, S	14,396,950,000	14,650,097,579	-	-	-	-	29,047,047,579	8,067,655,244	27.77	8,067,655,244	27.77	20,979,392,335	72.23
10250192	SERVICIOS DE EDUCACIÓN	14,190,500,000	14,450,097,579	-	-	-	-	28,640,597,579	5,677,557,335	19.82	5,677,557,335	19.82	22,963,040,244	80.18
1025019205	SERVICIOS EDUCACIÓN SUPER (TER	14,190,500,000	14,450,097,579	-	-	-	-	28,640,597,579	5,677,557,335	19.82	5,677,557,335	19.82	22,963,040,244	80.18
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	2,390,097,909	1,195.05	2,390,097,909	1,195.05	- 2,190,097,909	-1,095.05
1025019604	VENTAS SERVICIO DE MUSEO	-	200,000,000	-	-	-	-	200,000,000	63,862,000	31.93	63,862,000	31.93	136,138,000	68.07
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	83,774,106	8.67	83,774,106	8.67	882,380,639	91.33
1025026	SERVICIOS DE VENTA AL POR MENO	502,010,000	-	-	-	-	-	502,010,000	51,821,000	10.32	51,821,000	10.32	450,189,000	89.68
10250262	SERVICIOS DE VENTA AL POR MENO	502,010,000	-	-	-	-	-	502,010,000	51,821,000	10.32	51,821,000	10.32	450,189,000	89.68
1025026203	SERVICIOS DE VENTA AL POR MENO	502,010,000	-	-	-	-	-	502,010,000	51,821,000	10.32	51,821,000	10.32	450,189,000	89.68
1025027	SERVICIOS FINANCIEROS Y SERVIC	464,144,745	-	-	-	-	-	464,144,745	31,953,106	6.88	31,953,106	6.88	432,191,639	93.12

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

Año Fiscal: 2024
Período: 6
Tipo de Ejecución: A (A- Acumulado, M- Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
10250272	SERVICIOS INMOBILIARIOS	464,144,745	-	-	-	-	-	464,144,745	31,953,106	6.88	31,953,106	6.88	432,191,639	93.12
1025027201	SERVICIOS INMOBILIARIOS RELATI	464,144,745	-	-	-	-	-	464,144,745	31,953,106	6.88	31,953,106	6.88	432,191,639	93.12
1026	TRANSFERENCIAS CORRIENTES	345,759,894,640	7,000,000,000	-	-	-	-	352,759,894,640	151,083,953,738	42.83	151,083,953,738	42.83	201,675,940,902	57.17
102604	DEVOLUCIÓN IVA- INSTITUCIONES	4,081,148,400	-	-	-	-	-	4,081,148,400	2,536,305,574	62.15	2,536,305,574	62.15	1,544,842,826	37.85
1026041	DEVOLUCIÓN IVA- INSTITUCIONES	4,081,148,400	-	-	-	-	-	4,081,148,400	2,536,305,574	62.15	2,536,305,574	62.15	1,544,842,826	37.85
10260411	DEVOLUCIÓN IVA- INSTITUCIONES	4,081,148,400	-	-	-	-	-	4,081,148,400	2,536,305,574	62.15	2,536,305,574	62.15	1,544,842,826	37.85
1026041101	DEVOLUCIÓN IVA- INSTITUCIONES	4,081,148,400	-	-	-	-	-	4,081,148,400	2,536,305,574	62.15	2,536,305,574	62.15	1,544,842,826	37.85
102605	TRANSFER DE OTRA UNIDAD DE GOB	330,006,376,481	7,000,000,000	-	-	-	-	337,006,376,481	145,629,555,724	43.21	145,629,555,724	43.21	191,376,820,757	56.79
1026051	APORTES NACIÓN	301,833,235,067	-	-	-	-	-	301,833,235,067	131,595,481,127	43.60	131,595,481,127	43.60	170,237,753,940	56.40
10260511	APORTES NACIÓN	301,833,235,067	-	-	-	-	-	301,833,235,067	131,595,481,127	43.60	131,595,481,127	43.60	170,237,753,940	56.40
1026051101	LEY 30 ART 86	228,847,430,191	-	-	-	-	-	228,847,430,191	128,441,502,184	56.13	128,441,502,184	56.13	100,405,928,007	43.87
1026051102	LEY 30 ART 87	3,386,649,738	-	-	-	-	-	3,386,649,738	1,184,413,529	34.97	1,184,413,529	34.97	2,202,236,209	65.03
1026051103	DEVOLUCIÓN VOTACIONES	186,834,779	-	-	-	-	-	186,834,779	151,850,764	81.28	151,850,764	81.28	34,984,015	18.72
1026051104	LEY 1819 COOPERATIVAS	1,465,245,753	-	-	-	-	-	1,465,245,753	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	-	0.00	-	0.00	62,947,074,606	100.00
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	3,539,798,438	50.58	3,539,798,438	50.58	3,458,432,914	49.42
10260531	ESTAMPILLAS	6,998,231,352	-	-	-	-	-	6,998,231,352	3,539,798,438	50.58	3,539,798,438	50.58	3,458,432,914	49.42
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	2,037,266,484	83.06	2,037,266,484	83.06	415,524,868	16.94
102609	RECURSOS DEL SISTEMA DE SEGURI	11,672,369,759	-	-	-	-	-	11,672,369,759	2,918,092,440	25.00	2,918,092,440	25.00	8,754,277,319	75.00
1026091	SISTEMA GENERAL DE PENSIONES	11,672,369,759	-	-	-	-	-	11,672,369,759	2,918,092,440	25.00	2,918,092,440	25.00	8,754,277,319	75.00
10260911	CONCURRENCIA PASIVO PENSIONAL	11,672,369,759	-	-	-	-	-	11,672,369,759	2,918,092,440	25.00	2,918,092,440	25.00	8,754,277,319	75.00
1026091101	CONCURRENCIA PASIVO PENSIONAL	11,672,369,759	-	-	-	-	-	11,672,369,759	2,918,092,440	25.00	2,918,092,440	25.00	8,754,277,319	75.00
20	RECURSOS DE CAPITAL	3,302,832,448	141,018,576,795	-	-	-	-	144,321,409,243	149,089,710,030	103.30	149,089,710,030	103.30	- 4,768,300,787	-3.30
205	RENDIMIENTOS FINANCIEROS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	8,100,048,127	234.59	8,100,048,127	234.59	- 4,647,215,679	-134.59
2051	RECURSOS DE LA ENTIDAD	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	8,100,048,127	234.59	8,100,048,127	234.59	- 4,647,215,679	-134.59
205102	DEPÓSITOS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	8,100,048,127	234.59	8,100,048,127	234.59	- 4,647,215,679	-134.59
2051021	DEPÓSITOS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	8,100,048,127	234.59	8,100,048,127	234.59	- 4,647,215,679	-134.59
20510211	DEPÓSITOS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	8,100,048,127	234.59	8,100,048,127	234.59	- 4,647,215,679	-134.59
2051021101	DEPÓSITOS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	8,100,048,127	234.59	8,100,048,127	234.59	- 4,647,215,679	-134.59
209	RECUPERACIÓN DE CARTERA-PRÉSTA	-	-	-	-	-	-	-	76,173,933	0.00	76,173,933	0.00	- 76,173,933	0.00
2094	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	76,173,933	0.00	76,173,933	0.00	- 76,173,933	0.00
209401	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	76,173,933	0.00	76,173,933	0.00	- 76,173,933	0.00
2094011	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	76,173,933	0.00	76,173,933	0.00	- 76,173,933	0.00
20940111	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	76,173,933	0.00	76,173,933	0.00	- 76,173,933	0.00
2094011101	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	76,173,933	0.00	76,173,933	0.00	- 76,173,933	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	-	-	-	-	-	-	-	44,911,175	0.00	44,911,175	0.00	- 44,911,175	0.00
2131	REINTEGROS	-	-	-	-	-	-	-	44,911,175	0.00	44,911,175	0.00	- 44,911,175	0.00
213101	REINTEGROS	-	-	-	-	-	-	-	44,911,175	0.00	44,911,175	0.00	- 44,911,175	0.00
2131011	REINTEGROS	-	-	-	-	-	-	-	44,911,175	0.00	44,911,175	0.00	- 44,911,175	0.00
21310111	REINTEGROS	-	-	-	-	-	-	-	44,911,175	0.00	44,911,175	0.00	- 44,911,175	0.00
2131011101	REINTEGROS	-	-	-	-	-	-	-	44,911,175	0.00	44,911,175	0.00	- 44,911,175	0.00
301	TRANSFERENCIAS INTERNAS	-	2,555,930,907	-	-	-	-	2,555,930,907	1,000,000,000	39.12	1,000,000,000	39.12	1,555,930,907	60.88
3011	TRANSFERENCIAS INTERNAS	-	2,555,930,907	-	-	-	-	2,555,930,907	1,000,000,000	39.12	1,000,000,000	39.12	1,555,930,907	60.88
301101	TRANSFERENCIAS INTERNAS	-	2,555,930,907	-	-	-	-	2,555,930,907	1,000,000,000	39.12	1,000,000,000	39.12	1,555,930,907	60.88

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

Año Fiscal: 2024
Período: 6
Tipo de Ejecución: A (A- Acumulado, M- Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
3011011	TRANSFERENCIAS INTERNAS	-	2,555,930,907	-	-	-	-	2,555,930,907	1,000,000,000	39.12	1,000,000,000	39.12	1,555,930,907	60.88
30110111	TRANSFERENCIAS INTERNAS	-	2,555,930,907	-	-	-	-	2,555,930,907	1,000,000,000	39.12	1,000,000,000	39.12	1,555,930,907	60.88
3011011101	TRANSFERENCIAS INTERNAS	-	755,930,907	-	-	-	-	755,930,907	-	0.00	-	0.00	755,930,907	100.00
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

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: 6
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	- 38,329,350	8,669,669,384	8,669,669,384	-	580,793,665,935	314,978,601,976	54.23	265,248,103,789	45.67	190,494,169,203	32.80	188,467,895,108	32.45
01	GASTOS DE PERSONAL	186,967,371,682	14,038,574,000	- 900,000	108,147,368	550,400,000	-	200,562,793,050	87,757,310,121	43.76	85,880,262,419	42.82	84,593,139,713	42.18	83,129,710,252	41.45
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	87,165,254,941	43.77	85,294,273,339	42.83	84,003,666,915	42.19	82,541,949,754	41.45
010101	SALARIO	129,218,848,668	2,229,895,324	-	-	500,000,000	-	130,948,743,992	57,383,964,162	43.82	57,295,499,425	43.75	57,242,090,225	43.71	56,083,207,427	42.83
01010101	FACTORES SALARIALES COMUNES	123,722,934,373	2,095,791,424	-	-	500,000,000	-	125,318,725,797	54,864,449,444	43.78	54,775,984,707	43.71	54,722,575,507	43.67	53,704,100,547	42.85
0101010101	SUELDO BÁSICO	98,429,841,702	2,078,425,497	-	-	500,000,000	-	100,008,267,199	47,569,181,374	47.57	47,534,597,074	47.53	47,481,187,874	47.48	46,472,467,430	46.47
0101010104	SUBSIDIO DE ALIMENTACIÓN	208,516,568	-	-	-	-	-	208,516,568	94,586,130	45.36	94,586,130	45.36	94,586,130	45.36	94,586,130	45.36
0101010105	AUXILIO DE TRANSPORTE	450,456,767	-	-	-	-	-	450,456,767	204,375,722	45.37	204,375,722	45.37	204,375,722	45.37	204,375,722	45.37
0101010106	PRIMA DE SERVICIO	6,574,356,650	956,698	-	-	-	-	6,575,313,348	5,611,003,127	85.33	5,579,160,385	84.85	5,579,160,385	84.85	5,577,115,884	84.82
0101010107	BONIFICACIÓN POR SERVICIOS PRE	2,232,996,611	918,800	-	-	-	-	2,233,915,411	1,038,902,577	46.51	1,038,902,577	46.51	1,038,902,577	46.51	1,037,477,877	46.44
0101010108	HORAS EXTRAS, DOMINICALES, FES	333,559,253	5,691,900	-	-	-	-	339,251,153	176,488,071	52.02	176,488,071	52.02	176,488,071	52.02	170,202,756	50.17
0101010109	PRIMA DE NAVIDAD	10,198,826,650	7,361,386	-	-	-	-	10,206,188,036	101,349,869	0.99	86,691,406	0.85	86,691,406	0.85	86,691,406	0.85
0101010110	PRIMA DE VACACIONES	5,294,380,172	2,437,143	-	-	-	-	5,296,817,315	68,562,574	1.29	61,183,342	1.16	61,183,342	1.16	61,183,342	1.16
01010102	FACTORES SALARIALES ESPECIALES	5,495,914,295	134,103,900	-	-	-	-	5,630,018,195	2,519,514,718	44.75	2,519,514,718	44.75	2,519,514,718	44.75	2,379,106,880	42.26
0101010201	PRIMA DE ANTIGÜEDAD	4,615,010,275	134,103,900	-	-	-	-	4,749,114,175	2,213,647,712	46.61	2,213,647,712	46.61	2,213,647,712	46.61	2,073,239,874	43.66
0101010202	PRIMA DE ESPECIALIZACION	311,323,238	-	-	-	-	-	311,323,238	143,741,475	46.17	143,741,475	46.17	143,741,475	46.17	143,741,475	46.17
0101010203	BONIFICACIÓN POR COMPENSACIÓN	311,979,830	-	-	-	-	-	311,979,830	143,997,612	46.16	143,997,612	46.16	143,997,612	46.16	143,997,612	46.16
0101010204	PRIMA DE EXCLUSIVIDAD	34,735,442	-	-	-	-	-	34,735,442	16,037,750	46.17	16,037,750	46.17	16,037,750	46.17	16,037,750	46.17
0101010205	SUBSIDIO FAMILIAR	5,475,866	-	-	-	-	-	5,475,866	2,090,169	38.17	2,090,169	38.17	2,090,169	38.17	2,090,169	38.17
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	25,075,384,262	47.69	23,838,267,234	45.33	23,740,757,134	45.15	23,437,922,771	44.57
01010201	PENSIONES	13,101,842,243	7,116,901,200	-	-	-	-	20,218,743,443	9,330,761,711	46.15	8,126,475,611	40.19	8,082,717,611	39.98	7,811,502,848	38.63
0101020101	PENSIONES	13,101,842,243	7,116,901,200	-	-	-	-	20,218,743,443	9,330,761,711	46.15	8,126,475,611	40.19	8,082,717,611	39.98	7,811,502,848	38.63
01010202	SALUD	9,137,720,046	1,118,743,700	-	-	-	-	10,256,463,746	4,211,317,400	41.06	4,211,293,000	41.06	4,184,461,800	40.80	4,167,413,200	40.63
0101020201	SALUD	9,137,720,046	1,118,743,700	-	-	-	-	10,256,463,746	4,211,317,400	41.06	4,211,293,000	41.06	4,184,461,800	40.80	4,167,413,200	40.63
01010203	AUXILIO DE CESANTÍAS	12,107,673,735	1,808,347	-	-	-	-	12,109,482,082	7,539,430,851	62.26	7,506,641,723	61.99	7,506,641,723	61.99	7,506,641,723	61.99
0101020301	AUXILIO DE CESANTÍAS	12,107,673,735	1,808,347	-	-	-	-	12,109,482,082	7,539,430,851	62.26	7,506,641,723	61.99	7,506,641,723	61.99	7,506,641,723	61.99
01010204	CAJAS DE COMPENSACIÓN FAMILIAR	4,737,268,185	580,108,600	-	-	-	-	5,317,376,785	2,137,787,200	40.20	2,137,778,000	40.20	2,123,739,400	39.94	2,115,990,200	39.79
0101020401	CAJAS DE COMPENSACIÓN FAMILIAR	4,737,268,185	580,108,600	-	-	-	-	5,317,376,785	2,137,787,200	40.20	2,137,778,000	40.20	2,123,739,400	39.94	2,115,990,200	39.79
01010205	APORTES GENERALES AL SISTEMA D	566,293,259	38,948,300	-	-	-	-	605,241,559	252,647,400	41.74	252,646,200	41.74	250,290,900	41.35	249,277,200	41.19
0101020501	APORTES GENERALES AL SISTEMA D	566,293,259	38,948,300	-	-	-	-	605,241,559	252,647,400	41.74	252,646,200	41.74	250,290,900	41.35	249,277,200	41.19
01010206	APORTES AL ICBF	3,652,411,199	422,817,700	-	-	-	-	4,075,228,899	1,603,439,700	39.35	1,603,432,700	39.35	1,592,905,700	39.09	1,587,097,600	38.94
0101020601	APORTES AL ICBF	3,652,411,199	422,817,700	-	-	-	-	4,075,228,899	1,603,439,700	39.35	1,603,432,700	39.35	1,592,905,700	39.09	1,587,097,600	38.94
010103	REMUNERACIONES NO CONSTITUTIVA	14,445,314,347	1,092,426,746	- 900,000	108,147,368	50,400,000	-	15,594,588,461	4,705,906,517	30.18	4,160,506,680	26.68	3,020,819,556	19.37	3,020,819,556	19.37
01010301	PRESTACIONES SOCIALES SEGÚN DE	10,023,336,874	3,899,428	-	-	-	-	10,027,236,302	2,295,343,129	22.89	2,275,378,288	22.69	2,275,378,288	22.69	2,275,378,288	22.69
0101030101	SUELDO DE VACACIONES	9,758,296,141	3,899,428	-	-	-	-	9,762,195,569	2,196,839,437	22.50	2,185,547,045	22.39	2,185,547,045	22.39	2,185,547,045	22.39
0101030102	INDEMNIZACIÓN POR VACACIONES	124,325,425	-	-	-	-	-	124,325,425	30,707,228	24.70	22,654,602	18.22	22,654,602	18.22	22,654,602	18.22
0101030103	BONIFICACIÓN ESPECIAL DE RECRE	140,715,308	-	-	-	-	-	140,715,308	67,796,464	48.18	67,176,641	47.74	67,176,641	47.74	67,176,641	47.74
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	2,335,175,850	46.33	1,809,740,854	35.91	670,053,730	13.29	670,053,730	13.29
0101030801	BONIFICACIÓN POR PRODUCTIVIDAD	527,144,985	-	-	-	-	-	527,144,985	75,387,538	14.30	75,387,538	14.30	75,387,538	14.30	75,387,538	14.30
0102	PERSONAL SUPERNUMERARIO Y PLAN	-	1,436,924,083	-	-	-	-	1,436,924,083	592,055,180	41.20	585,989,080	40.78	589,472,798	41.02	587,760,498	40.90
010201	SALARIO	-	1,022,471,355	-	-	-	-	1,022,471,355	478,130,980	46.76	478,130,980	46.76	482,740,798	47.21	481,028,498	47.05
01020101	FACTORES SALARIALES COMUNES	-	1,022,471,355	-	-	-	-	1,022,471,355	478,130,980	46.76	478,130,980	46.76	482,740,798	47.21	481,028,498	47.05
0102010101	SUELDO BÁSICO	-	941,779,711	-	-	-	-	941,779,711	439,301,155	46.65	439,301,155	46.65	443,910,973	47.14	442,198,673	46.95
0102010105	AUXILIO DE TRANSPORTE	-	2,040,000	-	-	-	-	2,040,000	1,620,000	79.41	1,620,000	79.41	1,620,000	79.41	1,620,000	79.41
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	113,924,200	30.37	107,858,100	28.75	106,732,000	28.45	106,732,000	28.45
01020201	PENSIONES	-	117,977,464	-	-	-	-	117,977,464	46,787,400	39.66	44,177,600	37.45	44,131,700	37.41	44,131,700	37.41
0102020101	PENSIONES	-	117,977,464	-	-	-	-	117,977,464	46,787,400	39.66	44,177,600	37.45	44,131,700	37.41	44,131,700	37.41
01020202	SALUD	-	80,224,675	-	-	-	-	80,224,675	33,625,600	41.91	31,707,500	39.52	30,627,300	38.18	30,627,300	38.18
0102020201	SALUD	-	80,224,675	-	-	-	-	80,224,675	33,625,600	41.91	31,707,500	39.52	30,627,300	38.18	30,627,300	38.18
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	13,918,800	36.87	13,918,800	36.87	13,918,800	36.87	13,918,800	36.87
0102020401	CAJAS DE COMPENSACIÓN FAMILIAR	-	37,752,791	-	-	-	-	37,752,791	13,918,800	36.87	13,918,800	36.87	13,918,800	36.87	13,918,800	36.87
01020205	APORTES GENERALES AL SISTEMA D	-	22,991,445	-	-	-	-	22,991,445	5,536,400	24.08	5,536,400	24.08	5,536,400	24.08	5,536,400	24.08
0102020501	APORTES GENERALES AL SISTEMA D	-	22,991,445	-	-	-	-	22,991,445	5,536,400	24.08	5,536,400	24.08	5,536,400	24.08	5,536,400	24.08
01020206	APORTES AL ICBF	-	28,314,591	-	-	-	-	28,314,591	14,056,000	49.64	12,517,800	44.21	12,517,800	44.21	12,517,800	44.21
0102020601	APORTES AL ICBF	-	28,314,591	-	-	-	-	28,314,591	14,056,000	49.64	12,517,800	44.21	12,517,800	44.21	12,517,800	44.21

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

Año Fiscal: 2024
Período: 6
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
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	- 36,519,000	4,339,164,411	3,070,616,483	-	182,751,329,121	118,182,850,775	64.67	97,530,812,764	53.37	41,161,966,318	22.52	41,086,415,844	22.48
0201	ADQUISICIÓN DE ACTIVOS NO FINA	4,083,189,768	20,543,277,928	- 36,519,000	1,374,434,727	91,720,745	-	25,872,662,678	13,058,399,086	50.47	10,945,483,808	42.31	6,096,828,070	23.56	6,096,828,070	23.56
020101	ACTIVOS FIJOS	4,083,189,768	20,543,277,928	- 36,519,000	1,374,434,727	91,720,745	-	25,872,662,678	13,058,399,086	50.47	10,945,483,808	42.31	6,096,828,070	23.56	6,096,828,070	23.56
02010101	EDIFICACIONES Y ESTRUCTURAS	-	5,000,000,000	-	-	-	-	5,000,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0201010101	VIVIENDAS	-	5,000,000,000	-	-	-	-	5,000,000,000	-	0.00	-	0.00	-	0.00	-	0.00
02010102	CUERO Y PRODUCTOS DE CUERO, CA	6,000,000	-	-	-	-	-	6,000,000	6,000,000	100.00	-	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	-	8,000,000	53,000,000	-	4,167,035,306	1,374,924,976	33.00	1,056,900,535	25.36	967,381,500	23.22	967,381,500	23.22
0201010308	MUEBLES, INSTRUMENTOS MUSICALE	1,223,494,233	2,988,541,073	-	8,000,000	53,000,000	-	4,167,035,306	1,374,924,976	33.00	1,056,900,535	25.36	967,381,500	23.22	967,381,500	23.22
02010104	MAQUINARIA Y EQUIPO	2,834,395,535	12,529,637,803	- 36,519,000	1,366,434,727	38,720,745	-	16,655,228,320	11,677,474,111	70.11	9,888,583,274	59.37	5,129,446,570	30.80	5,129,446,570	30.80
0201010403	MAQUINARIA PARA USO GENERAL	117,986,737	2,405,373,093	-	93,000,000	-	-	2,616,359,830	2,281,230,625	87.19	2,139,230,625	81.76	1,597,658,873	61.06	1,597,658,873	61.06
0201010404	MAQUINARIA PARA USOS ESPECIALE	55,878,901	2,360,444,507	-	2,266,000	25,152,574	-	2,393,436,834	2,350,224,434	98.19	1,770,224,434	73.96	816,414,633	34.11	816,414,633	34.11
0201010405	MAQUINARIA DE OFICINA, CONTABI	283,460,242	1,403,175,538	-	134,330,000	1,068,171	-	1,819,897,609	1,420,177,045	78.04	1,138,842,501	62.58	944,853,281	51.92	944,853,281	51.92
0201010406	MAQUINARIA Y APARATOS ELÉCTRIC	78,763,126	2,847,722,162	-	-	-	-	2,926,485,288	2,288,843,576	78.21	2,288,843,576	78.21	7,836,120	0.27	7,836,120	0.27
0201010407	EQUIPO Y APARATOS DE RADIO, TE	2,241,709,056	1,905,324,301	- 36,519,000	885,890,000	4,500,000	-	4,991,904,357	2,606,273,706	52.21	1,914,461,751	38.35	1,396,892,764	27.98	1,396,892,764	27.98
0201010408	APARATOS MÉDICOS, INSTRUMENTOS	56,597,473	1,607,598,202	-	250,948,727	8,000,000	-	1,907,144,402	730,724,724	38.32	636,980,386	33.40	365,790,899	19.18	365,790,899	19.18
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	-	2,964,729,684	2,978,895,738	-	156,878,666,443	105,124,451,689	67.01	86,585,328,956	55.19	35,065,138,248	22.35	34,989,587,774	22.30
020201	MATERIALES Y SUMINISTROS	2,219,833,203	4,685,068,045	-	1,350,023,333	353,272,124	-	7,901,652,457	6,850,740,997	86.70	4,416,403,904	55.89	2,499,277,937	31.63	2,499,277,937	31.63
02020100	AGRICULTURA, SILVICULTURA Y PR	12,275,000	385,609	-	792,000	-	-	13,452,609	385,609	2.87	385,609	2.87	-	0.00	-	0.00
0202010001	PRODUCTOS DE LA AGRICULTURA Y	12,203,000	385,609	-	-	-	-	12,588,609	385,609	3.06	385,609	3.06	-	0.00	-	0.00
0202010002	ANIMALES VIVOS Y PRODUCTOS ANI	72,000	-	-	792,000	-	-	864,000	-	0.00	-	0.00	-	0.00	-	0.00
02020101	MINERALES, ELECTRICIDAD, GAS Y	148,000	-	-	-	-	-	148,000	-	0.00	-	0.00	-	0.00	-	0.00
0202010106	OTROS MINERALES	148,000	-	-	-	-	-	148,000	-	0.00	-	0.00	-	0.00	-	0.00
02020102	PRODUCTOS ALIMENTICIOS, BEBIDA	360,685,099	126,874,485	-	5,334,500	59,042,000	-	433,852,084	274,409,317	63.25	91,393,926	21.07	49,804,944	11.48	49,804,944	11.48
0202010201	CARNE, PESCADO, FRUTAS, HORTAL	16,102,135	1,416,250	-	-	2,042,000	-	15,476,385	11,298,385	73.00	1,416,250	9.15	-	0.00	-	0.00
0202010202	PRODUCTOS LÁCTEOS Y OVOPRODUCT	4,333,423	768,800	-	-	-	-	5,102,223	3,702,223	72.56	768,800	15.07	-	0.00	-	0.00
0202010203	PRODUCTOS DE MOLINERÍA, ALMIDO	45,470,916	26,426,206	-	2,664,500	2,000,000	-	72,561,622	68,429,622	94.31	63,603,219	87.65	24,300,000	33.49	24,300,000	33.49
0202010204	BEBIDAS	33,847,580	660,757	-	-	-	-	34,508,337	29,510,657	85.52	13,510,657	39.15	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	-	2,670,000	-	-	103,032,802	24,873,430	24.14	-	0.00	-	0.00	-	0.00
0202010208	DOTACIÓN (PRENDAS DE VESTIR Y	115,288,846	18,259,369	-	-	55,000,000	-	78,548,215	12,095,000	15.40	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	-	1,290,896,833	294,210,222	-	6,697,112,234	5,949,359,408	88.83	3,764,608,964	56.21	2,233,943,432	33.36	2,233,943,432	33.36
0202010301	PRODUCTOS DE MADERA, CORCHO, C	153,000	5,049,000	-	3,027,000	-	-	8,229,000	-	0.00	-	0.00	-	0.00	-	0.00
0202010302	PASTA O PULPA, PAPEL Y PRODUCT	385,184,099	160,729,822	-	-	169,608,000	-	376,305,921	282,493,789	75.07	257,813,128	68.51	84,634,492	22.49	84,634,492	22.49
0202010303	PRODUCTOS DE HORNOS DE COQUE	87,080,000	15,000,000	-	174,000	-	-	102,254,000	21,000,000	20.54	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	547,727,860	79.62	222,098,683	32.29	163,759,324	23.81	163,759,324	23.81
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	2,669,866,187	56.95	1,732,843,195	36.96	1,732,843,195	36.96
0202010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	143,014,985	243,176,502	-	23,500,000	78,144	-	409,613,343	355,502,327	86.79	317,463,091	77.50	200,447,489	48.94	200,447,489	48.94
0202010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	177,188,708	41,258,932	-	32,000,000	45,470,300	-	204,977,340	187,285,719	91.37	164,005,719	80.01	41,258,932	20.13	41,258,932	20.13
0202010308	OTROS BIENES TRANSPORTABLES N.	69,658,541	20,178,236	-	138,734,259	8,720,000	-	219,851,036	113,139,563	51.46	112,362,156	51.11	5,000,000	2.27	5,000,000	2.27
02020104	PRODUCTOS METÁLICOS Y PAQUETES	367,304,938	336,802,493	-	53,000,000	19,902	-	757,087,529	626,586,663	82.76	560,015,405	73.97	215,529,561	28.47	215,529,561	28.47
0202010401	METALES BÁSICOS	117,240,591	-	-	-	-	-	117,240,591	117,240,591	100.00	117,240,591	100.00	-	0.00	-	0.00
0202010402	PRODUCTOS METÁLICOS ELABORADOS	250,064,347	336,802,493	-	53,000,000	19,902	-	639,846,938	509,346,072	79.60	442,774,814	69.20	215,529,561	33.68	215,529,561	33.68
020202	ADQUISICIÓN DE SERVICIOS	60,455,420,575	89,532,510,674	-	1,614,706,351	2,625,623,614	-	148,977,013,986	98,273,710,692	65.97	82,168,925,052	55.16	32,565,860,311	21.86	32,490,309,837	21.81
02020205	SERVICIOS DE LA CONSTRUCCIÓN	7,000,000,000	53,487,237,671	-	-	1,126,317,746	-	59,360,919,925	29,399,732,922	49.53	24,444,229,039	41.18	10,462,328,850	17.62	10,462,328,850	17.62
0202020504	SERVICIOS DE CONSTRUCCIÓN	7,000,000,000	53,487,237,671	-	-	1,126,317,746	-	59,360,919,925	29,399,732,922	49.53	24,444,229,039	41.18	10,462,328,850	17.62	10,462,328,850	17.62
02020206	SERVICIOS DE ALOJAMIENTO, SERV	10,361,976,509	5,497,111,163	-	784,200,851	45,000,000	-	16,598,288,523	10,026,964,698	60.41	6,629,222,632	39.94	5,295,248,069	31.90	5,247,248,069	31.61
0202020603	ALOJAMIENTO, SERVICIOS DE SUMI	4,112,279,156	828,458,120	-	573,706,000	20,000,000	-	5,494,443,276	4,907,320,606	89.31	2,597,982,790	47.28	1,682,053,560	30.61	1,658,053,560	30.18
0202020604	SERVICIOS DE TRANSPORTE DE PAS	2,421,789,660	1,524,493,942	-	210,494,851	-	-	4,156,778,453	2,434,836,429	58.58	1,346,432,179	32.39	929,215,999	22.35	905,215,999	21.78
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	2,683,478,378	38.84	2,683,478,378	38.84	2,682,649,225	38.83	2,682,649,225	38.83
02020207	SERVICIOS FINANCIEROS Y SERVIC	2,723,214,160	456,388,003	-	-	-	-	3,179,602,163	2,599,489,169	81.76	2,597,099,667	81.68	1,730,791,235	54.43	1,710,974,860	53.81
0202020701	SERVICIOS FINANCIEROS Y SERVIC	1,564,400,000	331,216,952	-	-	-	-	1,895,616,952	1,451,855,122	76.59	1,451,855,122	76.59	1,305,364,769	68.86	1,285,548,394	67.82
0202020702	SERVICIOS INMOBILIARIOS	845,000,000	-	-	-	-	-	845,000,000	741,636,000	87.77	741,636,000	87.77	287,383,950	34.01	287,383,950	34.01

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

Año Fiscal: 2024
Período: 6
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
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	138,042,516	31.45	138,042,516	31.45
02020208	SERVICIOS PRESTADOS A LAS EMPR	32,423,122,793	19,363,139,281	-	169,005,500	629,494,500	-	51,325,773,074	42,224,779,332	82.27	38,697,775,792	75.40	10,955,944,443	21.35	10,953,113,349	21.34
0202020801	SERVICIOS DE INVESTIGACIÓN Y D	1,197,392,000	-	-	-	-	-	1,197,392,000	120,000,000	10.02	35,369,200	2.95	35,369,200	2.95	35,338,106	2.95
0202020802	SERVICIOS JURÍDICOS Y CONTABLE	2,521,237,019	43,589,900	-	-	-	-	2,564,826,919	2,486,910,000	96.96	2,426,780,000	94.62	846,375,000	33.00	846,375,000	33.00
0202020803	OTROS SERV PROF, CIENTIF Y TEC	12,693,525,313	9,232,976,941	-	-	536,904,500	-	21,389,597,754	17,535,420,850	81.98	15,696,598,694	73.38	5,084,424,477	23.77	5,081,624,477	23.76
0202020804	SERVICIOS DE TELECOMUNICACIONE	1,149,455,500	699,054,495	-	-	28,000,000	-	1,820,509,995	1,742,996,481	95.74	1,196,962,571	65.75	252,522,500	13.87	252,522,500	13.87
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	3,009,550,095	20.14	3,009,550,095	20.14
0202020807	SERVICIOS DE MANTENIMIENTO, RE	2,274,791,800	4,192,510,141	-	-	-	-	6,467,301,941	3,581,032,320	55.37	3,027,547,119	46.81	1,560,328,399	24.13	1,560,328,399	24.13
0202020808	SERVICIOS DE FABRICACIÓN DE IN	-	1,824,609,390	-	-	-	-	1,824,609,390	1,824,609,390	100.00	1,824,609,390	100.00	-	0.00	-	0.00
0202020809	OTROS SERVICIOS DE FABRICACIÓN	588,535,809	395,460,472	-	169,005,500	34,590,000	-	1,118,411,781	873,447,713	78.10	429,946,318	38.44	167,374,772	14.97	167,374,772	14.97
02020209	SERVICIOS PARA LA COMUNIDAD, S	7,363,381,778	10,467,219,589	-	645,500,000	819,147,368	-	17,656,953,999	13,839,795,363	78.38	9,619,695,095	54.48	3,953,620,481	22.39	3,948,717,477	22.36
0202020902	SERVICIOS DE EDUCACIÓN	3,634,588,134	2,325,146,981	-	10,000,000	30,147,368	-	5,939,587,747	3,315,130,081	55.81	2,071,375,113	34.87	749,087,785	12.61	744,184,781	12.53
0202020903	SERVICIOS PARA EL CUIDADO DE L	1,446,809,544	7,977,027,309	-	615,500,000	789,000,000	-	9,250,336,853	8,762,659,427	94.73	5,830,320,127	63.03	2,272,462,113	24.57	2,272,462,113	24.57
0202020904	SERVICIOS DE ALCANTARILLADO, R	1,005,904,100	145,245,299	-	-	-	-	1,151,149,399	473,925,855	41.17	473,924,855	41.17	464,115,583	40.32	464,115,583	40.32
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	467,955,000	35.64	467,955,000	35.64
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	-	16,000,000	5,664,000	-	855,476,302	182,949,208	21.39	180,902,827	21.15	167,927,233	19.63	167,927,233	19.63
03	TRANSFERENCIAS CORRIENTES	107,991,582,893	21,655,793,764	- 910,350	12,795,000	1,767,600,000	-	127,891,661,307	63,267,527,345	49.47	55,062,749,531	43.05	53,949,834,938	42.18	53,484,877,500	41.82
0302	A ORGANIZACIONES NAL E INTERNA	664,986,098	106,690,633	- 910,350	12,795,000	5,600,000	-	777,961,381	382,001,570	49.10	303,598,436	39.02	303,598,436	39.02	303,598,436	39.02
030202	MEMBRESIAS, AFILIACIONES Y CUO	664,986,098	106,690,633	- 910,350	12,795,000	5,600,000	-	777,961,381	382,001,570	49.10	303,598,436	39.02	303,598,436	39.02	303,598,436	39.02
03020201	MEMBRESIAS, AFILIACIONES Y CUO	664,986,098	106,690,633	- 910,350	12,795,000	5,600,000	-	777,961,381	382,001,570	49.10	303,598,436	39.02	303,598,436	39.02	303,598,436	39.02
0302020101	MEMBRESIAS, AFILIACIONES Y CUO	664,986,098	106,690,633	- 910,350	12,795,000	5,600,000	-	777,961,381	382,001,570	49.10	303,598,436	39.02	303,598,436	39.02	303,598,436	39.02
0303	A ENTIDADES DEL GOBIERNO	202,100,000	883,607,469	-	-	-	-	1,085,707,469	869,032,469	80.04	474,055,186	43.66	450,752,962	41.52	326,649,771	30.09
030304	A OTRAS ENTIDADES DEL GOBIERNO	202,100,000	883,607,469	-	-	-	-	1,085,707,469	869,032,469	80.04	474,055,186	43.66	450,752,962	41.52	326,649,771	30.09
03030401	A OTRAS ENTIDADES DEL GOBIERNO	202,100,000	883,607,469	-	-	-	-	1,085,707,469	869,032,469	80.04	474,055,186	43.66	450,752,962	41.52	326,649,771	30.09
0303040101	TRANSFERENCIAS ENTRE INSTITUCI	202,100,000	883,607,469	-	-	-	-	1,085,707,469	869,032,469	80.04	474,055,186	43.66	450,752,962	41.52	326,649,771	30.09
0304	PRESTACIONES SOCIALES	100,327,372,676	333,546,602	-	-	-	-	100,660,919,278	52,948,094,635	52.60	48,994,722,006	48.67	48,994,349,406	48.67	48,832,566,226	48.51
030402	PRESTACIONES SOCIALES RELACION	100,327,372,676	333,546,602	-	-	-	-	100,660,919,278	52,948,094,635	52.60	48,994,722,006	48.67	48,994,349,406	48.67	48,832,566,226	48.51
03040201	MESADAS PENSIONALES (DE PENSIO	83,669,598,705	102,273,959	-	-	-	-	83,771,872,664	44,574,066,930	53.21	44,220,824,480	52.79	44,220,451,880	52.79	44,147,867,046	52.70
0304020101	MESADAS PENSIONALES (DE PENSIO	83,669,598,705	102,273,959	-	-	-	-	83,771,872,664	44,574,066,930	53.21	44,220,824,480	52.79	44,220,451,880	52.79	44,147,867,046	52.70
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	694,212,963	16.21
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	694,212,963	16.21
03040203	BONOS PENSIONALES (DE PENSIONE	12,502,353,829	-	-	-	-	-	12,502,353,829	4,090,409,217	32.72	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	4,090,409,217	32.72	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	39,000,000	37.47	13,000,000	12.49	13,000,000	12.49	13,000,000	12.49
031	SERVICIOS PERSONALES	6,797,124,119	20,331,949,060	-	-	1,762,000,000	-	25,367,073,179	9,068,398,671	35.75	5,290,373,903	20.86	4,201,134,134	16.56	4,022,063,067	15.86
0310	SENTENCIAS Y CONCILIACIONES	6,130,558,639	19,350,281,064	-	-	1,757,000,000	-	23,723,839,703	8,190,296,995	34.52	4,746,736,303	20.01	3,715,396,534	15.66	3,538,453,467	14.92
031001	FALLOS NACIONALES	6,130,558,639	19,350,281,064	-	-	1,757,000,000	-	23,723,839,703	8,190,296,995	34.52	4,746,736,303	20.01	3,715,396,534	15.66	3,538,453,467	14.92
03100101	SENTENCIAS	5,130,558,639	1,341,762,329	-	-	-	-	6,472,320,968	3,917,653,996	60.53	2,611,838,591	40.35	2,467,074,891	38.12	2,290,131,824	35.38
0310010101	SENTENCIAS	5,130,558,639	1,341,762,329	-	-	-	-	6,472,320,968	3,917,653,996	60.53	2,611,838,591	40.35	2,467,074,891	38.12	2,290,131,824	35.38
0310010202	CONCILIACIONES	1,000,000,000	18,008,518,735	-	-	1,757,000,000	-	17,251,518,735	4,272,642,999	24.77	2,134,897,712	12.38	1,248,321,643	7.24	1,248,321,643	7.24
0312	A LOS HOGARES DIFERENTES DE PR	666,565,480	981,667,996	-	-	5,000,000	-	1,643,233,476	878,101,676	53.44	543,637,600	33.08	485,737,600	29.56	483,609,600	29.43
031201	A HOGARES DIFERENTES DE PRESTA	666,565,480	981,667,996	-	-	5,000,000	-	1,643,233,476	878,101,676	53.44	543,637,600	33.08	485,737,600	29.56	483,609,600	29.43
03120101	APOYOS SOCIOECONOMICOS A ESTUD	666,565,480	981,667,996	-	-	5,000,000	-	1,643,233,476	878,101,676	53.44	543,637,600	33.08	485,737,600	29.56	483,609,600	29.43
0312010101	APOYOS SOCIOECONOMICOS A ESTUD	666,565,480	981,667,996	-	-	5,000,000	-	1,643,233,476	878,101,676	53.44	543,637,600	33.08	485,737,600	29.56	483,609,600	29.43
05	GASTOS DE COMERCIALIZACIÓN Y P	24,743,471,124	33,508,615,709	-	3,417,528,605	2,398,952,901	-	59,270,662,537	39,993,385,229	67.48	21,494,172,810	36.26	7,142,806,984	12.05	7,125,632,904	12.02
0501	GASTOS DE COMERCIALIZACIÓN Y P	24,743,471,124	33,508,615,709	-	3,417,528,605	2,398,952,901	-	59,270,662,537	39,993,385,229	67.48	21,494,172,810	36.26	7,142,806,984	12.05	7,125,632,904	12.02
050101	MATERIALES Y SUMINISTROS	4,764,390,216	7,360,537,179	-	717,271,644	1,124,657,055	-	11,717,541,984	6,115,658,195	52.19	3,326,397,598	28.39	1,556,985,452	13.29	1,539,811,372	13.14
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	-	453,765,991	320,602,604	-	3,027,275,714	1,313,273,376	43.38	893,255,613	29.51	324,927,783	10.73	324,927,783	10.73
0501010302	PASTA O PULPA, PAPEL Y PRODUCT	441,000,000	509,633,499	-	4,000,000	100,000,000	-	854,633,499	405,044,860	47.39	133,000,260	15.56	2,000,000	0.23	2,000,000	0.23
0501010304	QUÍMICOS BÁSICOS	101,100,000	327,781,561	-	18,480,000	18,102,604	-	429,258,957	235,060,151	54.76	164,492,339	38.32	44,205,553	10.30	44,205,553	10.30
0501010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	2,200,000	80,691,345	-	11,037,904	2,200,000	-	91,729,249	11,020,500	12.01	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	-	9,412,383	300,000	-	194,902,473	139,784,851	71.72	69,000,000	35.40	1,000,000	0.51	1,000,000	0.51
0501010308	MUEBLES, OTROS BIENES TRANSPOR	712,935,318	532,980,514	-	410,835,704	200,000,000	-	1,456,751,536	522,363,014	35.86	521,763,014	35.82	272,722,230	18.72	272,722,230	18.72

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

Año Fiscal: 2024
Período: 6
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
05010104	PRODUCTOS METÁLICOS Y PAQUETES	3,415,054,898	5,710,448,156	-	263,505,653	802,114,451	-	8,586,894,256	4,759,884,819	55.43	2,397,141,985	27.92	1,196,057,669	13.93	1,178,883,589	13.73
0501010402	PRODUCTOS METÁLICOS ELABORADOS	115,000	15,380,500	-	2,033,000	4,495,500	-	13,033,000	2,536,332	19.46	-	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	-	43,660,509	-	-	79,433,531	34,531,852	43.47	-	0.00	-	0.00	-	0.00
0501010405	MAQUINARIA DE OFICINA, CONTABI	1,125,773,066	2,165,976,485	-	4,000,000	424,204,203	-	2,871,545,348	1,395,692,436	48.60	422,207,948	14.70	133,672,848	4.66	133,672,848	4.66
0501010406	MAQUINARIA Y APARATOS ELÉCTRIC	250,000,000	37,616,473	-	-	-	-	287,616,473	121,035,073	42.08	90,853,952	31.59	21,035,073	7.31	21,035,073	7.31
0501010407	EQUIPO Y APARATOS DE RADIO, TE	1,001,219,799	1,133,080,946	-	174,000,000	100,000,000	-	2,208,300,745	1,356,388,086	61.42	566,331,786	25.65	428,113,839	19.39	428,113,839	19.39
0501010408	APARATOS MÉDICOS, INSTRUMENTOS	766,709,351	2,117,789,728	-	39,812,144	273,414,748	-	2,650,896,476	1,777,802,240	67.06	1,249,849,499	47.15	545,337,109	20.57	528,163,029	19.92
050102	ADQUISICIÓN DE SERVICIOS	19,979,080,908	26,148,078,530	-	2,700,256,961	1,274,295,846	-	47,553,120,552	33,877,727,034	71.24	18,167,775,212	38.21	5,585,821,533	11.75	5,585,821,533	11.75
05010205	SERVICIOS DE LA CONSTRUCCIÓN	652,334,814	707,425,432	-	-	174,000,000	-	1,185,760,246	607,425,432	51.23	607,425,432	51.23	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	607,425,432	51.23	607,425,432	51.23	184,375,227	15.55	184,375,227	15.55
05010206	SERVICIOS DE VENTA Y DISTRIBUC	2,889,774,000	1,816,389,723	-	41,900,000	490,000,000	-	4,258,063,723	2,050,119,555	48.15	815,770,284	19.16	444,472,471	10.44	444,472,471	10.44
0501020603	ALOJAMIENTO SERVICIOS DE SUMI	834,234,000	719,074,073	-	37,000,000	-	-	1,590,308,073	710,741,232	44.69	126,986,732	7.99	61,792,350	3.89	61,792,350	3.89
0501020604	SERVICIOS DE TRANSPORTE DE PAS	1,443,490,000	1,097,315,650	-	4,900,000	-	-	2,545,705,650	1,289,378,323	50.65	688,783,552	27.06	382,680,121	15.03	382,680,121	15.03
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	582,264,657	31.08	472,088,916	25.20	326,480,902	17.43	326,480,902	17.43
0501020701	SERVICIOS FINANCIEROS Y CONEXO	456,953,752	227,226,841	-	-	-	-	684,180,593	376,470,902	55.03	269,960,361	39.46	244,480,902	35.73	244,480,902	35.73
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	50,000,000	8.44	50,000,000	8.44
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	-	729,656,315	541,807,846	-	17,448,370,465	11,275,478,062	64.62	6,627,484,123	37.98	1,715,011,345	9.83	1,715,011,345	9.83
0501020801	SERVICIOS DE INVESTIGACIÓN Y D	1,946,434,082	1,882,857,771	-	-	318,295,846	-	3,510,996,007	932,868,318	26.57	732,344,299	20.86	288,034,971	8.20	288,034,971	8.20
0501020802	SERVICIOS JURÍDICOS Y CONTABLE	189,300,000	141,362,100	-	17,397,600	-	-	348,059,700	265,996,700	76.42	203,496,397	58.47	54,527,542	15.67	54,527,542	15.67
0501020803	OTROS SERVICIOS PROFESIONALES,	3,892,960,000	5,760,587,626	-	117,397,600	-	-	9,770,945,226	8,194,884,848	83.87	4,596,156,495	47.04	879,976,601	9.01	879,976,601	9.01
0501020804	SERVICIOS DE TELECOMUNICACIONE	124,500,000	-	-	-	-	-	124,500,000	33,000,000	26.51	32,216,480	25.88	-	0.00	-	0.00
0501020805	SERVICIOS DE SOPORTE	556,025,000	84,625,700	-	336,800,000	152,000,000	-	825,450,700	188,431,700	22.83	153,347,372	18.58	44,201,700	5.35	44,201,700	5.35
0501020807	SERVICIOS DE MANTENIMIENTO, RE	240,322,500	154,647,228	-	257,615,000	66,512,000	-	586,072,728	485,203,133	82.79	231,143,532	39.44	156,388,339	26.68	156,388,339	26.68
0501020808	SERVICIOS DE FABRICACIÓN DE IN	273,400,000	-	-	-	5,000,000	-	268,400,000	-	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	678,779,548	33.70	291,882,192	14.49	291,882,192	14.49
05010209	SERVICIOS PARA LA COMUNIDAD, S	6,327,485,571	14,058,987,881	-	1,928,700,646	-	-	22,315,174,098	19,145,588,565	85.80	9,446,305,694	42.33	2,750,257,060	12.32	2,750,257,060	12.32
0501020902	SERVICIOS DE EDUCACIÓN	5,779,185,571	11,775,058,445	-	675,700,646	-	-	18,229,944,662	15,699,422,137	86.12	7,088,680,641	38.88	1,737,775,788	9.53	1,737,775,788	9.53
0501020903	SERV. EL CUIDADO SALUD HUMANA	80,000,000	344,153,009	-	-	-	-	424,153,009	93,090,000	21.95	91,890,000	21.66	14,000,000	3.30	14,000,000	3.30
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	998,481,272	27.27	998,481,272	27.27
0501021001	VIÁTICOS DE LOS FUNCIONARIOS E	330,000,000	152,234,095	-	-	10,000,000	-	472,234,095	216,850,764	45.92	198,700,764	42.08	165,224,528	34.99	165,224,528	34.99
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	1,356,808,930	58.76	1,197,515,381	51.86	1,044,513,379	45.24	1,044,513,379	45.24
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	49,491,791	19.80	-	0.00	-	0.00	-	0.00
080201	ESTAMPILLAS	402,500,000	47,491,791	-	-	200,000,000	-	249,991,791	49,491,791	19.80	-	0.00	-	0.00	-	0.00
08020101	ESTAMPILLAS	402,500,000	47,491,791	-	-	200,000,000	-	249,991,791	49,491,791	19.80	-	0.00	-	0.00	-	0.00
0802010101	ESTAMPILLAS	402,500,000	47,491,791	-	-	200,000,000	-	249,991,791	49,491,791	19.80	-	0.00	-	0.00	-	0.00
0803	TASAS Y DERECHOS ADMINISTRATIV	44,460,000	30,000,000	-	16,500,000	-	-	90,960,000	47,704,333	52.45	23,384,595	25.71	23,384,595	25.71	23,384,595	25.71
080301	TASAS Y DERECHOS ADMINISTRATIV	44,460,000	30,000,000	-	16,500,000	-	-	90,960,000	47,704,333	52.45	23,384,595	25.71	23,384,595	25.71	23,384,595	25.71
08030101	TASAS Y DERECHOS ADMINISTRATIV	44,460,000	30,000,000	-	16,500,000	-	-	90,960,000	47,704,333	52.45	23,384,595	25.71	23,384,595	25.71	23,384,595	25.71
0803010101	TASAS Y DERECHOS ADMINISTRATIV	44,460,000	30,000,000	-	16,500,000	-	-	90,960,000	47,704,333	52.45	23,384,595	25.71	23,384,595	25.71	23,384,595	25.71
0804	CONTRIBUCIONES	861,511,007	-	-	-	-	-	861,511,007	459,006,006	53.28	459,006,006	53.28	306,004,004	35.52	306,004,004	35.52

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

Año Fiscal: 2024
Período: 6
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
080401	CUOTA DE FISCALIZACIÓN Y AUDIT	861,511,007	-	-	-	-	-	861,511,007	459,006,006	53.28	459,006,006	53.28	306,004,004	35.52	306,004,004	35.52
08040101	CUOTA DE FISCALIZACIÓN Y AUDIT	861,511,007	-	-	-	-	-	861,511,007	459,006,006	53.28	459,006,006	53.28	306,004,004	35.52	306,004,004	35.52
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	861,511,007	-	-	-	-	-	861,511,007	459,006,006	53.28	459,006,006	53.28	306,004,004	35.52	306,004,004	35.52
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	676,600,000	-	3,643,322,635	3,345,818,021	91.83	3,150,689,329	86.48	1,670,006,316	45.84	1,670,006,316	45.84
1101	TRANSFERENCIAS INTERNAS	2,613,305,707	931,082,928	-	775,534,000	676,600,000	-	3,643,322,635	3,345,818,021	91.83	3,150,689,329	86.48	1,670,006,316	45.84	1,670,006,316	45.84
110101	TRANSFERENCIAS INTERNAS	2,613,305,707	931,082,928	-	775,534,000	676,600,000	-	3,643,322,635	3,345,818,021	91.83	3,150,689,329	86.48	1,670,006,316	45.84	1,670,006,316	45.84
11010101	TRANSFERENCIAS INTERNAS	2,613,305,707	931,082,928	-	775,534,000	676,600,000	-	3,643,322,635	3,345,818,021	91.83	3,150,689,329	86.48	1,670,006,316	45.84	1,670,006,316	45.84
1101010101	TRANSFERENCIAS INTERNAS	2,613,305,707	931,082,928	-	775,534,000	676,600,000	-	3,643,322,635	3,345,818,021	91.83	3,150,689,329	86.48	1,670,006,316	45.84	1,670,006,316	45.84

AURA EUNICE PÉREZ ROSAS
Jefe Dpto. Gestión Financiera