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

Año Fiscal: 2024
Período: 5
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	185,088,010,133	-	-	-	-	580,405,931,562	311,003,434,206	53.58	311,003,434,206	53.58	269,402,497,357	46.42
10	INGRESOS CORRIENTES	392,015,088,981	41,513,502,431	-	-	-	-	433,528,591,412	161,973,453,337	37.36	161,973,453,337	37.36	271,555,138,075	62.64
102	INGRESOS NO TRIBUTARIOS	392,015,088,981	41,513,502,431	-	-	-	-	433,528,591,412	161,973,453,337	37.36	161,973,453,337	37.36	271,555,138,075	62.64
1021	CONTRIBUCIONES	-	14,958,085,507	-	-	-	-	14,958,085,507	5,279,921,428	35.30	5,279,921,428	35.30	9,678,164,079	64.70
102101	CONTRIBUCIONES SOCIALES	-	14,958,085,507	-	-	-	-	14,958,085,507	5,279,921,428	35.30	5,279,921,428	35.30	9,678,164,079	64.70
1021011	SALUD	-	14,958,085,507	-	-	-	-	14,958,085,507	5,279,921,428	35.30	5,279,921,428	35.30	9,678,164,079	64.70
10210111	APORTES EMPLEADO	-	1,633,159,330	-	-	-	-	1,633,159,330	643,054,200	39.37	643,054,200	39.37	990,105,130	60.63
1021011101	APORTES EMPLEADO	-	1,633,159,330	-	-	-	-	1,633,159,330	643,054,200	39.37	643,054,200	39.37	990,105,130	60.63
10210112	APORTES EMPLEADOR	-	3,470,463,576	-	-	-	-	3,470,463,576	1,153,268,000	33.23	1,153,268,000	33.23	2,317,195,576	66.77
1021011201	APORTES EMPLEADOR	-	3,470,463,576	-	-	-	-	3,470,463,576	1,153,268,000	33.23	1,153,268,000	33.23	2,317,195,576	66.77
10210113	APORTES PENSIONADOS	-	9,854,462,601	-	-	-	-	9,854,462,601	3,483,599,228	35.35	3,483,599,228	35.35	6,370,863,373	64.65
1021011301	APORTES PENSIONADOS	-	9,854,462,601	-	-	-	-	9,854,462,601	3,483,599,228	35.35	3,483,599,228	35.35	6,370,863,373	64.65
1022	TASAS Y DERECHOS ADMINISTRATIV	23,077,089,596	-	-	-	-	-	23,077,089,596	10,795,968,102	46.78	10,795,968,102	46.78	12,281,121,494	53.22
102202	DERECHOS PECUNIARIOS EDU SUPER	21,678,150,141	-	-	-	-	-	21,678,150,141	10,795,968,102	49.80	10,795,968,102	49.80	10,882,182,039	50.20
1022021	DERECHOS PECUNIARIOS EDUCACIÓN	21,678,150,141	-	-	-	-	-	21,678,150,141	10,795,968,102	49.80	10,795,968,102	49.80	10,882,182,039	50.20
10220211	NIVEL PREGRADO	13,863,150,141	-	-	-	-	-	13,863,150,141	8,873,846,096	64.01	8,873,846,096	64.01	4,989,304,045	35.99
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	-	-	-	-	-	-	-	41,764,244	0.00	41,764,244	0.00	- 41,764,244	0.00
1022021103	MATRICULAS	13,227,705,354	-	-	-	-	-	13,227,705,354	8,385,317,974	63.39	8,385,317,974	63.39	4,842,387,380	36.61
1022021104	CERTIFICACIONES, CONSTANCIAS A	249,775,854	-	-	-	-	-	249,775,854	223,204,878	89.36	223,204,878	89.36	26,570,976	10.64
10220212	NIVEL POSGRADO	7,815,000,000	-	-	-	-	-	7,815,000,000	1,922,122,006	24.60	1,922,122,006	24.60	5,892,877,994	75.40
1022021201	INSCRIPCIONES	-	-	-	-	-	-	-	30,859,520	0.00	30,859,520	0.00	- 30,859,520	0.00
1022021202	DERECHOS DE GRADO	-	-	-	-	-	-	-	5,397,583	0.00	5,397,583	0.00	- 5,397,583	0.00
1022021203	MATRICULAS	7,815,000,000	-	-	-	-	-	7,815,000,000	1,874,178,404	23.98	1,874,178,404	23.98	5,940,821,596	76.02
1022021204	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	11,686,500	0.00	11,686,500	0.00	- 11,686,500	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	19,555,416,924	-	-	-	-	42,733,521,669	14,188,777,202	33.20	14,188,777,202	33.20	28,544,744,467	66.80
102501	VENTAS DE ESTABLECIMI DE MERCA	22,211,950,000	19,555,416,924	-	-	-	-	41,767,366,924	14,107,443,754	33.78	14,107,443,754	33.78	27,659,923,170	66.22
1025018	SERV PREST A EMPRESAS Y SERV	7,815,000,000	5,105,319,345	-	-	-	-	12,920,319,345	7,218,261,288	55.87	7,218,261,288	55.87	5,702,058,057	44.13
10250181	SERVICIOS DE INVESTIGACIÓN Y D	-	3,456,298,821	-	-	-	-	3,456,298,821	-	0.00	-	0.00	3,456,298,821	100.00
1025018103	SERV INTER DE INVEST Y DES EXP	-	3,456,298,821	-	-	-	-	3,456,298,821	-	0.00	-	0.00	3,456,298,821	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	14,450,097,579	-	-	-	-	28,847,047,579	6,889,182,466	23.88	6,889,182,466	23.88	21,957,865,113	76.12
10250192	SERVICIOS DE EDUCACIÓN	14,190,500,000	14,450,097,579	-	-	-	-	28,640,597,579	4,520,524,557	15.78	4,520,524,557	15.78	24,120,073,022	84.22
1025019205	SERVICIOS EDUCACIÓN SUPER (TER	14,190,500,000	14,450,097,579	-	-	-	-	28,640,597,579	4,520,524,557	15.78	4,520,524,557	15.78	24,120,073,022	84.22
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	-	-	-	-	-	-	-	2,368,657,909	0.00	2,368,657,909	0.00	- 2,368,657,909	0.00
1025019604	VENTAS SERVICIO DE MUSEO	-	-	-	-	-	-	-	42,422,000	0.00	42,422,000	0.00	- 42,422,000	0.00
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	81,333,448	8.42	81,333,448	8.42	884,821,297	91.58
1025026	SERVICIOS DE VENTA AL POR MENO	502,010,000	-	-	-	-	-	502,010,000	50,559,000	10.07	50,559,000	10.07	451,451,000	89.93
10250262	SERVICIOS DE VENTA AL POR MENO	502,010,000	-	-	-	-	-	502,010,000	50,559,000	10.07	50,559,000	10.07	451,451,000	89.93
1025026203	SERVICIOS DE VENTA AL POR MENO	502,010,000	-	-	-	-	-	502,010,000	50,559,000	10.07	50,559,000	10.07	451,451,000	89.93
1025027	SERVICIOS FINANCIEROS Y SERVIC	464,144,745	-	-	-	-	-	464,144,745	30,774,448	6.63	30,774,448	6.63	433,370,297	93.37
10250272	SERVICIOS INMOBILIARIOS	464,144,745	-	-	-	-	-	464,144,745	30,774,448	6.63	30,774,448	6.63	433,370,297	93.37

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

Año Fiscal: 2024
Período: 5
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	30,774,448	6.63	30,774,448	6.63	433,370,297	93.37
1026	TRANSFERENCIAS CORRIENTES	345,759,894,640	7,000,000,000	-	-	-	-	352,759,894,640	131,627,586,605	37.31	131,627,586,605	37.31	221,132,308,035	62.69
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	126,173,188,591	37.44	126,173,188,591	37.44	210,833,187,890	62.56
1026051	APORTES NACIÓN	301,833,235,067	-	-	-	-	-	301,833,235,067	113,722,578,704	37.68	113,722,578,704	37.68	188,110,656,363	62.32
10260511	APORTES NACIÓN	301,833,235,067	-	-	-	-	-	301,833,235,067	113,722,578,704	37.68	113,722,578,704	37.68	188,110,656,363	62.32
1026051101	LEY 30 ART 86	228,847,430,191	-	-	-	-	-	228,847,430,191	112,386,314,411	49.11	112,386,314,411	49.11	116,461,115,780	50.89
1026051102	LEY 30 ART 87	3,386,649,738	-	-	-	-	-	3,386,649,738	1,184,413,529	34.97	1,184,413,529	34.97	2,202,236,209	65.03
1026051103	DEVOLUCIÓN VOTACIONES	186,834,779	-	-	-	-	-	186,834,779	151,850,764	81.28	151,850,764	81.28	34,984,015	18.72
1026051104	LEY 1819 COOPERATIVAS	1,465,245,753	-	-	-	-	-	1,465,245,753	-	0.00	-	0.00	1,465,245,753	100.00
1026051106	PLAN DE FOMENTO A LA CALIDAD	5,000,000,000	-	-	-	-	-	5,000,000,000	-	0.00	-	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	9,129,700,321	32.40	9,129,700,321	32.40	19,045,209,741	67.60
10260521	OTRAS UNIDADES DE GOBIERNO	21,174,910,062	7,000,000,000	-	-	-	-	28,174,910,062	9,129,700,321	32.40	9,129,700,321	32.40	19,045,209,741	67.60
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	4,093,727,514	25.00	4,093,727,514	25.00	12,281,182,548	75.00
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	3,320,909,566	47.45	3,320,909,566	47.45	3,677,321,786	52.55
10260531	ESTAMPILLAS	6,998,231,352	-	-	-	-	-	6,998,231,352	3,320,909,566	47.45	3,320,909,566	47.45	3,677,321,786	52.55
1026053103	ESTAMPILLA PRO CIUDA UNIATLANT	4,545,440,000	-	-	-	-	-	4,545,440,000	-	0.00	-	0.00	4,545,440,000	100.00
1026053127	ESTAMPILLA PRO UNIVERSIDAD NAC	2,452,791,352	-	-	-	-	-	2,452,791,352	3,320,909,566	135.39	3,320,909,566	135.39	- 868,118,214	-35.39
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	148,029,980,869	102.57	148,029,980,869	102.57	- 3,708,571,625	-2.57
205	RENDIMIENTOS FINANCIEROS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	7,045,298,573	204.04	7,045,298,573	204.04	- 3,592,466,125	-104.04
2051	RECURSOS DE LA ENTIDAD	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	7,045,298,573	204.04	7,045,298,573	204.04	- 3,592,466,125	-104.04
205102	DEPÓSITOS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	7,045,298,573	204.04	7,045,298,573	204.04	- 3,592,466,125	-104.04
2051021	DEPÓSITOS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	7,045,298,573	204.04	7,045,298,573	204.04	- 3,592,466,125	-104.04
20510211	DEPÓSITOS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	7,045,298,573	204.04	7,045,298,573	204.04	- 3,592,466,125	-104.04
2051021101	DEPÓSITOS	3,302,832,448	150,000,000	-	-	-	-	3,452,832,448	7,045,298,573	204.04	7,045,298,573	204.04	- 3,592,466,125	-104.04
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	-	-	-	-	-	-	-	39,931,568	0.00	39,931,568	0.00	- 39,931,568	0.00
2131	REINTEGROS	-	-	-	-	-	-	-	39,931,568	0.00	39,931,568	0.00	- 39,931,568	0.00
213101	REINTEGROS	-	-	-	-	-	-	-	39,931,568	0.00	39,931,568	0.00	- 39,931,568	0.00
2131011	REINTEGROS	-	-	-	-	-	-	-	39,931,568	0.00	39,931,568	0.00	- 39,931,568	0.00
21310111	REINTEGROS	-	-	-	-	-	-	-	39,931,568	0.00	39,931,568	0.00	- 39,931,568	0.00
2131011101	REINTEGROS	-	-	-	-	-	-	-	39,931,568	0.00	39,931,568	0.00	- 39,931,568	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
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

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

Año Fiscal: 2024
Período: 5
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	1,000,000,000	132.29	1,000,000,000	132.29	- 244,069,093	-32.29
3011011102	TRANSFERENCIAS INTERNAS CONVEN	-	1,800,000,000	-	-	-	-	1,800,000,000	-	0.00	-	0.00	1,800,000,000	100.00

AURA EUNICE PÉREZ ROSAS
Jefe Dpto. Gestión Financiera

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

Año Fiscal: 2024
Período: 5
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	185,126,339,483	- 38,329,350	3,963,314,477	3,963,314,477	-	580,405,931,562	273,293,676,610	47.09	219,547,181,134	37.83	152,167,188,665	26.22	150,385,705,517	25.91
01	GASTOS DE PERSONAL	186,967,371,682	14,023,574,000	- 900,000	104,147,368	50,400,000	-	201,043,793,050	74,411,264,069	37.01	72,406,917,557	36.02	70,764,224,297	35.20	69,458,588,236	34.55
0101	PLANTA DE PERSONAL PERMANENTE	186,967,371,682	12,586,649,917	- 900,000	104,147,368	50,400,000	-	199,606,868,967	73,923,685,649	37.03	71,946,730,737	36.04	70,304,083,377	35.22	68,998,447,316	34.57
010101	SALARIO	129,218,848,668	2,229,895,324	-	-	-	-	131,448,743,992	48,633,185,387	37.00	48,554,308,204	36.94	48,497,239,922	36.89	47,494,438,224	36.13
01010101	FACTORES SALARIALES COMUNES	123,722,934,373	2,095,791,424	-	-	-	-	125,818,725,797	46,533,556,793	36.98	46,454,679,610	36.92	46,397,611,328	36.88	45,530,307,668	36.19
0101010101	SUELDO BÁSICO	98,429,841,702	2,078,425,497	-	-	-	-	100,508,267,199	40,087,005,681	39.88	40,052,421,381	39.85	39,999,012,181	39.80	39,140,867,640	38.94
0101010104	SUBSIDIO DE ALIMENTACIÓN	208,516,568	-	-	-	-	-	208,516,568	77,798,716	37.31	77,798,716	37.31	77,798,716	37.31	77,798,716	37.31
0101010105	AUXILIO DE TRANSPORTE	450,456,767	-	-	-	-	-	450,456,767	168,099,902	37.32	168,099,902	37.32	168,099,902	37.32	168,099,902	37.32
0101010106	PRIMA DE SERVICIO	6,574,356,650	956,698	-	-	-	-	6,575,313,348	5,014,333,039	76.26	4,986,525,915	75.84	4,984,737,029	75.81	4,982,692,528	75.78
0101010107	BONIFICACIÓN POR SERVICIOS PRE	2,232,996,611	918,800	-	-	-	-	2,233,915,411	881,014,452	39.44	881,014,452	39.44	881,014,452	39.44	879,983,652	39.39
0101010108	HORAS EXTRAS, DOMINICALES, FES	333,559,253	5,691,900	-	-	-	-	339,251,153	145,557,586	42.91	145,557,586	42.91	145,557,586	42.91	139,473,768	41.11
0101010109	PRIMA DE NAVIDAD	10,198,826,650	7,361,386	-	-	-	-	10,206,188,036	94,481,608	0.93	83,574,453	0.82	82,310,807	0.81	82,310,807	0.81
0101010110	PRIMA DE VACACIONES	5,294,380,172	2,437,143	-	-	-	-	5,296,817,315	65,265,809	1.23	59,687,205	1.13	59,080,655	1.12	59,080,655	1.12
01010102	FACTORES SALARIALES ESPECIALES	5,495,914,295	134,103,900	-	-	-	-	5,630,018,195	2,099,628,594	37.29	2,099,628,594	37.29	2,099,628,594	37.29	1,964,130,556	34.89
0101010201	PRIMA DE ANTIGÜEDAD	4,615,010,275	134,103,900	-	-	-	-	4,749,114,175	1,847,928,542	38.91	1,847,928,542	38.91	1,847,928,542	38.91	1,712,430,504	36.06
0101010202	PRIMA DE ESPECIALIZACION	311,323,238	-	-	-	-	-	311,323,238	118,073,354	37.93	118,073,354	37.93	118,073,354	37.93	118,073,354	37.93
0101010203	BONIFICACIÓN POR COMPENSACIÓN	311,979,830	-	-	-	-	-	311,979,830	118,769,839	38.07	118,769,839	38.07	118,769,839	38.07	118,769,839	38.07
0101010204	PRIMA DE EXCLUSIVIDAD	34,735,442	-	-	-	-	-	34,735,442	13,173,866	37.93	13,173,866	37.93	13,173,866	37.93	13,173,866	37.93
0101010205	SUBSIDIO FAMILIAR	5,475,866	-	-	-	-	-	5,475,866	1,682,993	30.73	1,682,993	30.73	1,682,993	30.73	1,682,993	30.73
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	22,623,053,571	43.02	21,376,336,731	40.65	21,085,991,607	40.10	20,783,157,244	39.52
01010201	PENSIONES	13,101,842,243	7,116,901,200	-	-	-	-	20,218,743,443	8,318,578,511	41.14	7,100,141,011	35.12	6,977,264,711	34.51	6,706,049,948	33.17
0101020101	PENSIONES	13,101,842,243	7,116,901,200	-	-	-	-	20,218,743,443	8,318,578,511	41.14	7,100,141,011	35.12	6,977,264,711	34.51	6,706,049,948	33.17
01010202	SALUD	9,137,720,046	1,118,743,700	-	-	-	-	10,256,463,746	3,453,830,400	33.67	3,453,806,000	33.67	3,367,463,600	32.83	3,350,415,000	32.67
0101020201	SALUD	9,137,720,046	1,118,743,700	-	-	-	-	10,256,463,746	3,453,830,400	33.67	3,453,806,000	33.67	3,367,463,600	32.83	3,350,415,000	32.67
01010203	AUXILIO DE CESANTÍAS	12,107,673,735	1,808,347	-	-	-	-	12,109,482,082	7,531,097,360	62.19	7,502,859,820	61.96	7,501,326,596	61.95	7,501,326,596	61.95
0101020301	AUXILIO DE CESANTÍAS	12,107,673,735	1,808,347	-	-	-	-	12,109,482,082	7,531,097,360	62.19	7,502,859,820	61.96	7,501,326,596	61.95	7,501,326,596	61.95
01010204	CAJAS DE COMPENSACIÓN FAMILIAR	4,737,268,185	580,108,600	-	-	-	-	5,317,376,785	1,780,748,100	33.49	1,780,738,900	33.49	1,738,692,100	32.70	1,730,942,900	32.55
0101020401	CAJAS DE COMPENSACIÓN FAMILIAR	4,737,268,185	580,108,600	-	-	-	-	5,317,376,785	1,780,748,100	33.49	1,780,738,900	33.49	1,738,692,100	32.70	1,730,942,900	32.55
01010205	APORTES GENERALES AL SISTEMA D	566,293,259	38,948,300	-	-	-	-	605,241,559	203,155,900	33.57	203,154,700	33.57	197,141,600	32.57	196,127,900	32.40
0101020501	APORTES GENERALES AL SISTEMA D	566,293,259	38,948,300	-	-	-	-	605,241,559	203,155,900	33.57	203,154,700	33.57	197,141,600	32.57	196,127,900	32.40
01010206	APORTES AL ICBF	3,652,411,199	422,817,700	-	-	-	-	4,075,228,899	1,335,643,300	32.77	1,335,636,300	32.77	1,304,103,000	32.00	1,298,294,900	31.86
0101020601	APORTES AL ICBF	3,652,411,199	422,817,700	-	-	-	-	4,075,228,899	1,335,643,300	32.77	1,335,636,300	32.77	1,304,103,000	32.00	1,298,294,900	31.86
010103	REMUNERACIONES NO CONSTITUTIVA	14,445,314,347	1,077,426,746	- 900,000	104,147,368	50,400,000	-	15,575,588,461	2,667,446,691	17.13	2,016,085,802	12.94	720,851,848	4.63	720,851,848	4.63
01010301	PRESTACIONES SOCIALES SEGÚN DE	10,023,336,874	3,899,428	-	-	-	-	10,027,236,302	333,343,303	3.32	324,659,308	3.24	323,613,390	3.23	323,613,390	3.23
0101030101	SUELDO DE VACACIONES	9,758,296,141	3,899,428	-	-	-	-	9,762,195,569	255,241,160	2.61	246,829,772	2.53	245,859,292	2.52	245,859,292	2.52
0101030102	INDEMNIZACIÓN POR VACACIONES	124,325,425	-	-	-	-	-	124,325,425	22,654,602	18.22	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	55,447,541	39.40	55,174,934	39.21	55,099,496	39.16	55,099,496	39.16
0101030301	ESTÍMULOS A LOS EMPLEADOS DEL	3,894,832,488	1,073,527,318	- 900,000	104,147,368	50,400,000	-	5,021,207,174	2,258,715,850	44.98	1,616,038,956	32.18	321,850,920	6.41	321,850,920	6.41
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	487,578,420	33.93	460,186,820	32.03	460,140,920	32.02	460,140,920	32.02
010201	SALARIO	-	1,022,471,355	-	-	-	-	1,022,471,355	373,654,220	36.54	373,654,220	36.54	373,654,220	36.54	373,654,220	36.54
01020101	FACTORES SALARIALES COMUNES	-	1,022,471,355	-	-	-	-	1,022,471,355	373,654,220	36.54	373,654,220	36.54	373,654,220	36.54	373,654,220	36.54
0102010101	SUELDO BÁSICO	-	941,779,711	-	-	-	-	941,779,711	372,358,220	39.54	372,358,220	39.54	372,358,220	39.54	372,358,220	39.54
0102010105	AUXILIO DE TRANSPORTE	-	2,040,000	-	-	-	-	2,040,000	1,296,000	63.53	1,296,000	63.53	1,296,000	63.53	1,296,000	63.53
0102010106	PRIMA DE SERVICIO	-	78,651,644	-	-	-	-	78,651,644	-	0.00	-	0.00	-	0.00	-	0.00
010202	CONTRIBUCIONES INHERENTES A LA	-	375,126,905	-	-	-	-	375,126,905	113,924,200	30.37	86,532,600	23.07	86,486,700	23.06	86,486,700	23.06
01020201	PENSIONES	-	117,977,464	-	-	-	-	117,977,464	46,787,400	39.66	35,260,400	29.89	35,214,500	29.85	35,214,500	29.85
0102020101	PENSIONES	-	117,977,464	-	-	-	-	117,977,464	46,787,400	39.66	35,260,400	29.89	35,214,500	29.85	35,214,500	29.85
01020202	SALUD	-	80,224,675	-	-	-	-	80,224,675	33,625,600	41.91	25,388,100	31.65	25,388,100	31.65	25,388,100	31.65
0102020201	SALUD	-	80,224,675	-	-	-	-	80,224,675	33,625,600	41.91	25,388,100	31.65	25,388,100	31.65	25,388,100	31.65
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	11,119,200	29.45	11,119,200	29.45	11,119,200	29.45
0102020401	CAJAS DE COMPENSACIÓN FAMILIAR	-	37,752,791	-	-	-	-	37,752,791	13,918,800	36.87	11,119,200	29.45	11,119,200	29.45	11,119,200	29.45
01020205	APORTES GENERALES AL SISTEMA D	-	22,991,445	-	-	-	-	22,991,445	5,536,400	24.08	4,347,300	18.91	4,347,300	18.91	4,347,300	18.91
0102020501	APORTES GENERALES AL SISTEMA D	-	22,991,445	-	-	-	-	22,991,445	5,536,400	24.08	4,347,300	18.91	4,347,300	18.91	4,347,300	18.91
01020206	APORTES AL ICBF	-	28,314,591	-	-	-	-	28,314,591	14,056,000	49.64	10,417,600	36.79	10,417,600	36.79	10,417,600	36.79
0102020601	APORTES AL ICBF	-	28,314,591	-	-	-	-	28,314,591	14,056,000	49.64	10,417,600	36.79	10,417,600	36.79	10,417,600	36.79

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

Año Fiscal: 2024
Período: 5
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	1,378,904,411	1,950,780,779	-	180,910,904,825	104,127,410,065	57.56	84,075,753,007	46.47	31,347,635,563	17.33	31,320,116,184	17.31
0201	ADQUISICIÓN DE ACTIVOS NO FINA	4,083,189,768	20,543,277,928	- 36,519,000	743,174,727	86,060,745	-	25,247,062,678	12,741,874,472	50.47	10,524,307,319	41.69	5,362,455,070	21.24	5,362,455,070	21.24
020101	ACTIVOS FIJOS	4,083,189,768	20,543,277,928	- 36,519,000	743,174,727	86,060,745	-	25,247,062,678	12,741,874,472	50.47	10,524,307,319	41.69	5,362,455,070	21.24	5,362,455,070	21.24
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	1,316,413,676	31.59	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	1,316,413,676	31.59	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	735,174,727	33,060,745	-	16,029,628,320	11,419,460,797	71.24	9,467,406,785	59.06	4,395,073,570	27.42	4,395,073,570	27.42
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	1,593,070,873	60.89	1,593,070,873	60.89
0201010404	MAQUINARIA PARA USOS ESPECIALE	55,878,901	2,360,444,507	-	206,000	23,992,574	-	2,392,536,834	2,350,224,434	98.23	1,770,224,434	73.99	816,414,633	34.12	816,414,633	34.12
0201010405	MAQUINARIA DE OFICINA, CONTABI	283,460,242	1,403,175,538	-	84,330,000	1,068,171	-	1,769,897,609	1,419,904,869	80.23	1,138,842,501	64.35	815,068,281	46.05	815,068,281	46.05
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	306,690,000	-	-	4,417,204,357	2,392,273,706	54.16	1,493,285,262	33.81	796,892,764	18.04	796,892,764	18.04
0201010408	APARATOS MÉDICOS, INSTRUMENTOS	56,597,473	1,607,598,202	-	250,948,727	8,000,000	-	1,907,144,402	686,983,586	36.02	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	-	635,729,684	1,864,720,034	-	155,663,842,147	91,385,535,592	58.71	73,551,445,687	47.25	25,985,180,494	16.69	25,957,661,114	16.68
020201	MATERIALES Y SUMINISTROS	2,219,833,203	4,685,068,045	-	343,523,333	346,272,124	-	6,902,152,457	5,327,440,943	77.19	4,173,104,609	60.46	2,241,369,027	32.47	2,241,369,027	32.47
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	-	3,334,500	52,042,000	-	438,852,084	231,893,926	52.84	91,393,926	20.83	45,244,900	10.31	45,244,900	10.31
0202010201	CARNE, PESCADO, FRUTAS, HORTAL	16,102,135	1,416,250	-	-	2,042,000	-	15,476,385	1,416,250	9.15	1,416,250	9.15	-	0.00	-	0.00
0202010202	PRODUCTOS LÁCTEOS Y OVOPRODUCT	4,333,423	768,800	-	-	-	-	5,102,223	768,800	15.07	768,800	15.07	-	0.00	-	0.00
0202010203	PRODUCTOS DE MOLINERÍA, ALMIDO	45,470,916	26,426,206	-	664,500	-	-	72,561,622	63,603,219	87.65	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	8,849,900	25.65	8,849,900	25.65
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	-	0.00	-	0.00	-	0.00	-	0.00
0202010208	DOTACIÓN (PRENDAS DE VESTIR Y	115,288,846	18,259,369	-	-	50,000,000	-	83,548,215	12,095,000	14.48	12,095,000	14.48	12,095,000	14.48	12,095,000	14.48
02020103	OTROS BIENES TRANSPORTABLES (E	1,479,420,166	4,221,005,457	-	289,396,833	294,210,222	-	5,695,612,234	4,535,146,003	79.63	3,521,309,669	61.82	1,980,594,566	34.77	1,980,594,566	34.77
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	271,000,217	72.02	257,813,128	68.51	44,635,036	11.86	44,635,036	11.86
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	222,098,683	32.29	222,098,683	32.29	142,902,739	20.77	142,902,739	20.77
0202010305	OTROS PRODUCTOS QUÍMICOS, FIBR	211,316,118	3,383,197,039	-	93,461,574	-	-	3,687,974,731	3,426,066,137	92.90	2,496,064,892	67.68	1,540,350,370	41.77	1,540,350,370	41.77
0202010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	143,014,985	243,176,502	-	22,000,000	78,144	-	408,113,343	318,463,091	78.03	317,463,091	77.79	200,447,489	49.12	200,447,489	49.12
0202010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	177,188,708	41,258,932	-	32,000,000	45,470,300	-	204,977,340	164,005,719	80.01	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	112,512,156	51.18	42,864,156	19.50	5,000,000	2.27	5,000,000	2.27
02020104	PRODUCTOS METÁLICOS Y PAQUETES	367,304,938	336,802,493	-	50,000,000	19,902	-	754,087,529	560,015,405	74.26	560,015,405	74.26	215,529,561	28.58	215,529,561	28.58
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	-	50,000,000	19,902	-	636,846,938	442,774,814	69.53	442,774,814	69.53	215,529,561	33.84	215,529,561	33.84
020202	ADQUISICIÓN DE SERVICIOS	60,455,420,575	89,532,510,674	-	292,206,351	1,518,447,910	-	148,761,689,690	86,058,094,649	57.85	69,378,341,078	46.64	23,743,811,466	15.96	23,716,292,087	15.94
02020205	SERVICIOS DE LA CONSTRUCCIÓN	7,000,000,000	53,487,237,671	-	-	534,482,042	-	59,952,755,629	20,076,349,330	33.49	15,483,712,682	25.83	6,114,069,773	10.20	6,114,069,773	10.20
0202020504	SERVICIOS DE CONSTRUCCIÓN	7,000,000,000	53,487,237,671	-	-	534,482,042	-	59,952,755,629	20,076,349,330	33.49	15,483,712,682	25.83	6,114,069,773	10.20	6,114,069,773	10.20
02020206	SERVICIOS DE ALOJAMIENTO, SERV	10,361,976,509	5,497,111,163	-	87,200,851	45,000,000	-	15,901,288,523	9,400,239,403	59.12	5,902,330,110	37.12	3,841,868,055	24.16	3,841,868,055	24.16
0202020603	ALOJAMIENTO, SERVICIOS DE SUMI	4,112,279,156	828,458,120	-	38,706,000	20,000,000	-	4,959,443,276	4,360,378,100	87.92	1,918,417,287	38.68	647,417,779	13.05	647,417,779	13.05
0202020604	SERVICIOS DE TRANSPORTE DE PAS	2,421,789,660	1,524,493,942	-	48,494,851	-	-	3,994,778,453	2,355,662,719	58.97	1,299,714,239	32.54	511,080,845	12.79	511,080,845	12.79
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	2,682,869,299	38.83	2,682,869,299	38.83	2,682,040,146	38.82	2,682,040,146	38.82
02020207	SERVICIOS FINANCIEROS Y SERVIC	2,723,214,160	456,388,003	-	-	-	-	3,179,602,163	2,581,562,169	81.19	2,532,076,667	79.64	1,627,309,389	51.18	1,607,493,014	50.56
0202020701	SERVICIOS FINANCIEROS Y SERVIC	1,564,400,000	331,216,952	-	-	-	-	1,895,616,952	1,433,928,122	75.64	1,386,832,122	73.16	1,240,341,769	65.43	1,220,525,394	64.39
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: 5
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	99,583,670	22.68	99,583,670	22.68
02020208	SERVICIOS PRESTADOS A LAS EMPR	32,423,122,793	19,363,139,281	-	169,005,500	188,994,500	-	51,766,273,074	41,724,753,722	80.60	37,299,569,882	72.05	9,503,655,772	18.36	9,500,855,772	18.35
0202020801	SERVICIOS DE INVESTIGACIÓN Y D	1,197,392,000	-	-	-	-	-	1,197,392,000	120,000,000	10.02	32,753,625	2.74	21,796,725	1.82	21,796,725	1.82
0202020802	SERVICIOS JURÍDICOS Y CONTABLE	2,521,237,019	43,589,900	-	-	-	-	2,564,826,919	2,444,380,000	95.30	2,425,130,000	94.55	759,385,000	29.61	759,385,000	29.61
0202020803	OTROS SERV PROF, CIENTIF Y TEC	12,693,525,313	9,232,976,941	-	-	131,404,500	-	21,795,097,754	17,087,775,850	78.40	15,151,255,705	69.52	4,299,239,114	19.73	4,296,439,114	19.71
0202020804	SERVICIOS DE TELECOMUNICACIONE	1,149,455,500	699,054,495	-	-	28,000,000	-	1,820,509,995	1,736,145,871	95.37	1,196,962,571	65.75	190,485,000	10.46	190,485,000	10.46
0202020805	SERVICIOS DE SOPORTE	11,998,185,352	2,974,937,941	-	-	-	-	14,973,123,293	14,060,362,578	93.90	14,059,962,500	93.90	2,505,046,763	16.73	2,505,046,763	16.73
0202020807	SERVICIOS DE MANTENIMIENTO, RE	2,274,791,800	4,192,510,141	-	-	-	-	6,467,301,941	3,578,032,320	55.32	2,347,955,273	36.31	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	29,590,000	-	1,123,411,781	873,447,713	77.75	260,940,818	23.23	167,374,772	14.90	167,374,772	14.90
02020209	SERVICIOS PARA LA COMUNIDAD, S	7,363,381,778	10,467,219,589	-	20,000,000	748,147,368	-	17,102,453,999	12,119,859,234	70.87	8,006,214,812	46.81	2,521,356,301	14.74	2,516,453,297	14.71
0202020902	SERVICIOS DE EDUCACIÓN	3,634,588,134	2,325,146,981	-	-	26,147,368	-	5,933,587,747	3,161,848,744	53.29	1,172,917,622	19.77	370,821,854	6.25	365,918,850	6.17
0202020903	SERVICIOS PARA EL CUIDADO DE L	1,446,809,544	7,977,027,309	-	-	722,000,000	-	8,701,836,853	7,288,399,427	83.76	5,327,692,127	61.22	1,431,563,656	16.45	1,431,563,656	16.45
0202020904	SERVICIOS DE ALCANTARILLADO, R	1,005,904,100	145,245,299	-	-	-	-	1,151,149,399	401,531,063	34.88	396,530,063	34.45	367,420,791	31.92	367,420,791	31.92
0202020906	SERVICIOS DE ESPARCIMIENTO, CU	1,273,080,000	19,800,000	-	20,000,000	-	-	1,312,880,000	1,268,080,000	96.59	1,109,075,000	84.48	351,550,000	26.78	351,550,000	26.78
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	1,824,000	-	859,316,302	155,330,791	18.08	154,436,925	17.97	135,552,176	15.77	135,552,176	15.77
03	TRANSFERENCIAS CORRIENTES	107,991,582,893	21,655,793,764	- 910,350	12,795,000	255,600,000	-	129,403,661,307	50,019,058,887	38.65	41,455,375,867	32.04	40,330,106,303	31.17	39,904,115,319	30.84
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	256,384,184	32.96	256,384,184	32.96	256,384,184	32.96
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	256,384,184	32.96	256,384,184	32.96	256,384,184	32.96
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	256,384,184	32.96	256,384,184	32.96	256,384,184	32.96
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	256,384,184	32.96	256,384,184	32.96	256,384,184	32.96
0303	A ENTIDADES DEL GOBIERNO	202,100,000	883,607,469	-	-	-	-	1,085,707,469	861,732,469	79.37	443,452,962	40.84	443,452,962	40.84	319,349,771	29.41
030304	A OTRAS ENTIDADES DEL GOBIERNO	202,100,000	883,607,469	-	-	-	-	1,085,707,469	861,732,469	79.37	443,452,962	40.84	443,452,962	40.84	319,349,771	29.41
03030401	A OTRAS ENTIDADES DEL GOBIERNO	202,100,000	883,607,469	-	-	-	-	1,085,707,469	861,732,469	79.37	443,452,962	40.84	443,452,962	40.84	319,349,771	29.41
0303040101	TRANSFERENCIAS ENTRE INSTITUCI	202,100,000	883,607,469	-	-	-	-	1,085,707,469	861,732,469	79.37	443,452,962	40.84	443,452,962	40.84	319,349,771	29.41
0304	PRESTACIONES SOCIALES	100,327,372,676	333,546,602	-	-	-	-	100,660,919,278	40,360,722,631	40.10	36,383,573,842	36.14	36,383,201,242	36.14	36,224,028,362	35.99
030402	PRESTACIONES SOCIALES RELACION	100,327,372,676	333,546,602	-	-	-	-	100,660,919,278	40,360,722,631	40.10	36,383,573,842	36.14	36,383,201,242	36.14	36,224,028,362	35.99
03040201	MESADAS PENSIONALES (DE PENSIO	83,669,598,705	102,273,959	-	-	-	-	83,771,872,664	31,986,694,926	38.18	31,633,452,476	37.76	31,633,079,876	37.76	31,563,105,342	37.68
0304020101	MESADAS PENSIONALES (DE PENSIO	83,669,598,705	102,273,959	-	-	-	-	83,771,872,664	31,986,694,926	38.18	31,633,452,476	37.76	31,633,079,876	37.76	31,563,105,342	37.68
03040202	CUOTAS PARTES PENSIONALES (DE	4,155,420,142	127,183,770	-	-	-	-	4,282,603,912	4,244,618,488	99.11	759,635,149	17.74	759,635,149	17.74	670,436,803	15.65
0304020201	CUOTAS PARTES PENSIONALES (DE	4,155,420,142	127,183,770	-	-	-	-	4,282,603,912	4,244,618,488	99.11	759,635,149	17.74	759,635,149	17.74	670,436,803	15.65
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	-	-	250,000,000	-	26,879,073,179	8,414,602,217	31.31	4,371,964,879	16.27	3,247,067,915	12.08	3,104,353,002	11.55
0310	SENTENCIAS Y CONCILIACIONES	6,130,558,639	19,350,281,064	-	-	250,000,000	-	25,230,839,703	7,582,169,617	30.05	3,828,327,279	15.17	2,761,330,315	10.94	2,620,743,402	10.39
031001	FALLOS NACIONALES	6,130,558,639	19,350,281,064	-	-	250,000,000	-	25,230,839,703	7,582,169,617	30.05	3,828,327,279	15.17	2,761,330,315	10.94	2,620,743,402	10.39
03100101	SENTENCIAS	5,130,558,639	1,341,762,329	-	-	-	-	6,472,320,968	3,321,854,657	51.32	1,693,429,567	26.16	1,513,008,672	23.38	1,372,421,759	21.20
0310010101	SENTENCIAS	5,130,558,639	1,341,762,329	-	-	-	-	6,472,320,968	3,321,854,657	51.32	1,693,429,567	26.16	1,513,008,672	23.38	1,372,421,759	21.20
0310010202	CONCILIACIONES	1,000,000,000	18,008,518,735	-	-	250,000,000	-	18,758,518,735	4,260,314,960	22.71	2,134,897,712	11.38	1,248,321,643	6.65	1,248,321,643	6.65
0312	A LOS HOGARES DIFERENTES DE PR	666,565,480	981,667,996	-	-	-	-	1,648,233,476	832,432,600	50.50	543,637,600	32.98	485,737,600	29.47	483,609,600	29.34
031201	A HOGARES DIFERENTES DE PRESTA	666,565,480	981,667,996	-	-	-	-	1,648,233,476	832,432,600	50.50	543,637,600	32.98	485,737,600	29.47	483,609,600	29.34
03120101	APOYOS SOCIOECONOMICOS A ESTUD	666,565,480	981,667,996	-	-	-	-	1,648,233,476	832,432,600	50.50	543,637,600	32.98	485,737,600	29.47	483,609,600	29.34
0312010101	APOYOS SOCIOECONOMICOS A ESTUD	666,565,480	981,667,996	-	-	-	-	1,648,233,476	832,432,600	50.50	543,637,600	32.98	485,737,600	29.47	483,609,600	29.34
05	GASTOS DE COMERCIALIZACIÓN Y P	24,743,471,124	33,135,881,336	-	1,680,433,698	1,480,433,698	-	58,079,352,460	39,091,316,085	67.31	16,413,163,034	28.26	6,155,155,783	10.60	6,137,981,703	10.57
0501	GASTOS DE COMERCIALIZACIÓN Y P	24,743,471,124	33,135,881,336	-	1,680,433,698	1,480,433,698	-	58,079,352,460	39,091,316,085	67.31	16,413,163,034	28.26	6,155,155,783	10.60	6,137,981,703	10.57
050101	MATERIALES Y SUMINISTROS	4,764,390,216	7,345,180,806	-	41,491,737	695,937,852	-	11,455,124,907	5,463,018,195	47.69	3,055,975,700	26.68	1,440,983,627	12.58	1,423,809,547	12.43
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	-	-	1,140,000	-	92,160,000	42,500,000	46.12	36,000,000	39.06	36,000,000	39.06	36,000,000	39.06
0501010208	TEJIDO DE PUNTO O GANCHILLO P	81,800,000	8,500,000	-	-	-	-	90,300,000	42,500,000	47.07	36,000,000	39.87	36,000,000	39.87	36,000,000	39.87
0501010209	CUERO Y PRODUCTOS DE CUERO	-	3,000,000	-	-	1,140,000	-	1,860,000	-	0.00	-	0.00	-	0.00	-	0.00
05010103	OTROS BIENES TRANSPORTABLES (E	1,267,535,318	1,611,220,636	-	37,491,737	317,002,604	-	2,599,245,087	1,303,773,376	50.16	820,565,305	31.57	284,559,026	10.95	284,559,026	10.95
0501010302	PASTA O PULPA, PAPEL Y PRODUCT	441,000,000	509,633,499	-	4,000,000	100,000,000	-	854,633,499	395,544,860	46.28	128,000,260	14.98	2,000,000	0.23	2,000,000	0.23
0501010304	QUÍMICOS BÁSICOS	101,100,000	327,781,561	-	18,480,000	17,002,604	-	430,358,957	235,060,151	54.62	96,802,031	22.49	3,836,796	0.89	3,836,796	0.89
0501010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	2,200,000	65,334,972	-	10,523,104	-	-	78,058,076	11,020,500	14.12	5,000,000	6.41	5,000,000	6.41	5,000,000	6.41
0501010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	10,300,000	175,490,090	-	4,488,633	-	-	190,278,723	139,784,851	73.46	69,000,000	36.26	1,000,000	0.53	1,000,000	0.53
0501010308	MUEBLES, OTROS BIENES TRANSPOR	712,935,318	532,980,514	-	-	200,000,000	-	1,045,915,832	522,363,014	49.94	521,763,014	49.89	272,722,230	26.07	272,722,230	26.07

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

Año Fiscal: 2024
Período: 5
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	-	4,000,000	377,795,248	-	8,751,707,806	4,116,744,819	47.04	2,199,410,395	25.13	1,120,424,601	12.80	1,103,250,521	12.61
0501010402	PRODUCTOS METÁLICOS ELABORADOS	115,000	15,380,500	-	-	4,380,500	-	11,115,000	2,536,332	22.82	-	0.00	-	0.00	-	0.00
0501010403	MAQUINARIA PARA USO GENERAL	271,237,682	204,831,001	-	-	-	-	476,068,683	71,898,800	15.10	67,898,800	14.26	67,898,800	14.26	67,898,800	14.26
0501010404	MAQUINARIA PARA USOS ESPECIALE	-	35,773,022	-	-	-	-	35,773,022	34,531,852	96.53	-	0.00	-	0.00	-	0.00
0501010405	MAQUINARIA DE OFICINA, CONTABI	1,125,773,066	2,165,976,485	-	4,000,000	-	-	3,295,749,551	1,173,952,436	35.62	422,207,948	12.81	119,969,848	3.64	119,969,848	3.64
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	-	-	100,000,000	-	2,034,300,745	951,988,086	46.80	566,331,786	27.84	386,462,649	19.00	386,462,649	19.00
0501010408	APARATOS MÉDICOS, INSTRUMENTOS	766,709,351	2,117,789,728	-	-	273,414,748	-	2,611,084,332	1,760,802,240	67.44	1,052,117,909	40.29	525,058,231	20.11	507,884,151	19.45
050102	ADQUISICIÓN DE SERVICIOS	19,979,080,908	25,790,700,530	-	1,638,941,961	784,495,846	-	46,624,227,552	33,628,297,890	72.13	13,357,187,335	28.65	4,714,172,157	10.11	4,714,172,157	10.11
05010205	SERVICIOS DE LA CONSTRUCCIÓN	652,334,814	707,425,432	-	-	-	-	1,359,760,246	607,425,432	44.67	607,425,432	44.67	184,375,227	13.56	184,375,227	13.56
0501020504	SERVICIOS DE CONSTRUCCIÓN	652,334,814	707,425,432	-	-	-	-	1,359,760,246	607,425,432	44.67	607,425,432	44.67	184,375,227	13.56	184,375,227	13.56
05010206	SERVICIOS DE VENTA Y DISTRIBUC	2,889,774,000	1,776,389,723	-	-	490,000,000	-	4,176,163,723	2,030,291,983	48.62	701,442,712	16.80	353,006,887	8.45	353,006,887	8.45
0501020603	ALOJAMIENTO SERVICIOS DE SUMI	834,234,000	719,074,073	-	-	-	-	1,553,308,073	706,913,660	45.51	79,659,160	5.13	39,500,000	2.54	39,500,000	2.54
0501020604	SERVICIOS DE TRANSPORTE DE PAS	1,443,490,000	1,057,315,650	-	-	-	-	2,500,805,650	1,273,378,323	50.92	621,783,552	24.86	313,506,887	12.54	313,506,887	12.54
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	-	-	-	-	1,932,005,926	582,264,657	30.14	457,088,916	23.66	294,480,902	15.24	294,480,902	15.24
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	-	-	-	-	597,196,778	65,000,000	10.88	50,000,000	8.37	50,000,000	8.37	50,000,000	8.37
0501020703	SERVICIOS DE ARRENDAMIENTO O A	542,500,000	108,128,555	-	-	-	-	650,628,555	140,793,755	21.64	137,128,555	21.08	-	0.00	-	0.00
05010208	SERVICIOS PREST A EMPRESAS Y S	8,245,592,771	8,979,929,225	-	289,241,315	294,495,846	-	17,220,267,465	11,192,490,467	65.00	5,774,935,107	33.54	1,368,453,186	7.95	1,368,453,186	7.95
0501020801	SERVICIOS DE INVESTIGACIÓN Y D	1,946,434,082	1,882,857,771	-	-	144,495,846	-	3,684,796,007	925,200,923	25.11	724,676,904	19.67	199,229,749	5.41	199,229,749	5.41
0501020802	SERVICIOS JURÍDICOS Y CONTABLE	189,300,000	141,362,100	-	17,397,600	-	-	348,059,700	265,996,700	76.42	110,496,397	31.75	46,213,771	13.28	46,213,771	13.28
0501020803	OTROS SERVICIOS PROFESIONALES,	3,892,960,000	5,725,587,626	-	17,397,600	-	-	9,635,945,226	8,156,564,648	84.65	4,252,606,495	44.13	666,853,421	6.92	666,853,421	6.92
0501020804	SERVICIOS DE TELECOMUNICACIONE	124,500,000	-	-	-	-	-	124,500,000	5,000,000	4.02	-	0.00	-	0.00	-	0.00
0501020805	SERVICIOS DE SOPORTE	556,025,000	84,625,700	-	4,000,000	150,000,000	-	494,650,700	188,431,700	38.09	102,548,830	20.73	44,201,700	8.94	44,201,700	8.94
0501020807	SERVICIOS DE MANTENIMIENTO, RE	240,322,500	154,647,228	-	250,000,000	-	-	644,969,728	485,203,133	75.23	166,203,133	25.77	137,900,339	21.38	137,900,339	21.38
0501020808	SERVICIOS DE FABRICACIÓN DE IN	273,400,000	-	-	-	-	-	273,400,000	-	0.00	-	0.00	-	0.00	-	0.00
0501020809	OTROS SERVICIOS DE FABRICACIÓN	1,022,651,189	990,848,799	-	446,115	-	-	2,013,946,103	1,166,093,363	57.90	418,403,348	20.78	274,054,207	13.61	274,054,207	13.61
05010209	SERVICIOS PARA LA COMUNIDAD, S	6,327,485,571	13,776,609,881	-	1,349,700,646	-	-	21,453,796,098	19,098,068,327	89.02	5,708,188,144	26.61	2,410,950,603	11.24	2,410,950,603	11.24
0501020902	SERVICIOS DE EDUCACIÓN	5,779,185,571	11,602,680,445	-	109,700,646	-	-	17,491,566,662	15,666,101,899	89.56	3,363,643,737	19.23	1,440,048,331	8.23	1,440,048,331	8.23
0501020903	SERV. EL CUIDADO SALUD HUMANA	80,000,000	344,153,009	-	-	-	-	424,153,009	91,890,000	21.66	90,690,000	21.38	10,500,000	2.48	10,500,000	2.48
0501020906	SERVICIOS DE ESPARCIMIENTO, CU	468,300,000	1,829,776,428	-	1,240,000,000	-	-	3,538,076,428	3,340,076,428	94.40	2,253,854,407	63.70	960,402,272	27.14	960,402,272	27.14
0501021001	VIÁTICOS DE LOS FUNCIONARIOS E	330,000,000	152,234,095	-	-	-	-	482,234,095	117,757,024	24.42	108,107,024	22.42	102,905,352	21.34	102,905,352	21.34
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	1,280,307,929	55.45	1,113,380,785	48.22	1,036,879,784	44.91	1,036,879,784	44.91
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	15,751,000	17.32	15,751,000	17.32	15,751,000	17.32
080301	TASAS Y DERECHOS ADMINISTRATIV	44,460,000	30,000,000	-	16,500,000	-	-	90,960,000	47,704,333	52.45	15,751,000	17.32	15,751,000	17.32	15,751,000	17.32
08030101	TASAS Y DERECHOS ADMINISTRATIV	44,460,000	30,000,000	-	16,500,000	-	-	90,960,000	47,704,333	52.45	15,751,000	17.32	15,751,000	17.32	15,751,000	17.32
0803010101	TASAS Y DERECHOS ADMINISTRATIV	44,460,000	30,000,000	-	16,500,000	-	-	90,960,000	47,704,333	52.45	15,751,000	17.32	15,751,000	17.32	15,751,000	17.32
0804	CONTRIBUCIONES	861,511,007	-	-	-	-	-	861,511,007	382,505,005	44.40	382,505,005	44.40	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: 5
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	382,505,005	44.40	382,505,005	44.40	306,004,004	35.52	306,004,004	35.52
08040101	CUOTA DE FISCALIZACIÓN Y AUDIT	861,511,007	-	-	-	-	-	861,511,007	382,505,005	44.40	382,505,005	44.40	306,004,004	35.52	306,004,004	35.52
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	861,511,007	-	-	-	-	-	861,511,007	382,505,005	44.40	382,505,005	44.40	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	-	770,534,000	20,600,000	-	4,294,322,635	3,289,418,021	76.60	3,150,689,329	73.37	1,601,285,379	37.29	1,601,285,379	37.29
1101	TRANSFERENCIAS INTERNAS	2,613,305,707	931,082,928	-	770,534,000	20,600,000	-	4,294,322,635	3,289,418,021	76.60	3,150,689,329	73.37	1,601,285,379	37.29	1,601,285,379	37.29
110101	TRANSFERENCIAS INTERNAS	2,613,305,707	931,082,928	-	770,534,000	20,600,000	-	4,294,322,635	3,289,418,021	76.60	3,150,689,329	73.37	1,601,285,379	37.29	1,601,285,379	37.29
11010101	TRANSFERENCIAS INTERNAS	2,613,305,707	931,082,928	-	770,534,000	20,600,000	-	4,294,322,635	3,289,418,021	76.60	3,150,689,329	73.37	1,601,285,379	37.29	1,601,285,379	37.29
1101010101	TRANSFERENCIAS INTERNAS	2,613,305,707	931,082,928	-	770,534,000	20,600,000	-	4,294,322,635	3,289,418,021	76.60	3,150,689,329	73.37	1,601,285,379	37.29	1,601,285,379	37.29

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