



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

Año Fiscal: 2024

Período: 12

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	195,073,206,002	34,984,015	2,202,236,209	2,202,236,209	-	590,356,143,416	597,967,326,521	101.29	597,967,326,521	101.29	7,611,183,104	-1.29
10	INGRESOS CORRIENTES	392,015,088,981	49,724,905,317	34,984,015	2,202,236,209	2,202,236,209	-	441,705,010,283	437,224,600,025	98.99	437,224,600,025	98.99	4,480,410,258	1.01
102	INGRESOS NO TRIBUTARIOS	392,015,088,981	49,724,905,317	34,984,015	2,202,236,209	2,202,236,209	-	441,705,010,283	437,224,600,025	98.99	437,224,600,025	98.99	4,480,410,258	1.01
1021	CONTRIBUCIONES	-	14,958,085,507	-	-	-	-	14,958,085,507	14,378,431,228	96.12	14,378,431,228	96.12	579,654,279	3.88
102101	CONTRIBUCIONES SOCIALES	-	14,958,085,507	-	-	-	-	14,958,085,507	14,378,431,228	96.12	14,378,431,228	96.12	579,654,279	3.88
1021011	SALUD	-	14,958,085,507	-	-	-	-	14,958,085,507	14,378,431,228	96.12	14,378,431,228	96.12	579,654,279	3.88
10210111	APORTES EMPLEADO	-	1,633,159,330	-	-	-	-	1,633,159,330	1,890,808,700	115.78	1,890,808,700	115.78	257,649,370	-15.78
1021011101	APORTES EMPLEADO	-	1,633,159,330	-	-	-	-	1,633,159,330	1,890,808,700	115.78	1,890,808,700	115.78	257,649,370	-15.78
10210112	APORTES EMPLEADOR	-	3,470,463,576	-	-	-	-	3,470,463,576	2,753,653,200	79.35	2,753,653,200	79.35	716,810,376	20.65
1021011201	APORTES EMPLEADOR	-	3,470,463,576	-	-	-	-	3,470,463,576	2,753,653,200	79.35	2,753,653,200	79.35	716,810,376	20.65
10210113	APORTES PENSIONADOS	-	9,854,462,601	-	-	-	-	9,854,462,601	9,733,969,328	98.78	9,733,969,328	98.78	120,493,273	1.22
1021011301	APORTES PENSIONADOS	-	9,854,462,601	-	-	-	-	9,854,462,601	9,733,969,328	98.78	9,733,969,328	98.78	120,493,273	1.22
1022	TASAS Y DERECHOS ADMINISTRATIV	23,077,089,596	-	-	-	-	-	23,077,089,596	21,788,336,753	94.42	21,788,336,753	94.42	1,288,752,843	5.58
102202	DERECHOS PECUNIARIOS EDU SUPER	21,678,150,141	-	-	-	-	-	21,678,150,141	21,788,336,753	100.51	21,788,336,753	100.51	110,186,612	-0.51
10220201	DERECHOS PECUNIARIOS EDUCACIÓN	21,678,150,141	-	-	-	-	-	21,678,150,141	21,788,336,753	100.51	21,788,336,753	100.51	110,186,612	-0.51
10220211	NIVEL PREGRADO	13,863,150,141	-	-	-	-	-	13,863,150,141	16,361,952,669	118.02	16,361,952,669	118.02	2,498,802,528	-18.02
1022021101	INSCRIPCIONES	385,668,933	-	-	-	-	-	385,668,933	635,501,230	164.78	635,501,230	164.78	249,832,297	-64.78
1022021102	DERECHOS DE GRADO	-	-	-	-	-	-	-	164,023,769	0.00	164,023,769	0.00	164,023,769	0.00
1022021103	MATRICULAS	13,227,705,354	-	-	-	-	-	13,227,705,354	14,172,627,894	107.14	14,172,627,894	107.14	944,922,540	-7.14
1022021104	CERTIFICACIONES, CONSTANCIAS A	249,775,854	-	-	-	-	-	249,775,854	1,389,799,776	556.42	1,389,799,776	556.42	1,140,023,922	-456.42
10220212	NIVEL POSGRADO	7,815,000,000	-	-	-	-	-	7,815,000,000	5,426,384,084	69.44	5,426,384,084	69.44	2,388,615,916	30.56
1022021201	INSCRIPCIONES	-	-	-	-	-	-	-	88,391,794	0.00	88,391,794	0.00	88,391,794	0.00
1022021202	DERECHOS DE GRADO	-	-	-	-	-	-	-	60,265,183	0.00	60,265,183	0.00	60,265,183	0.00
1022021203	MATRICULAS	7,815,000,000	-	-	-	-	-	7,815,000,000	5,262,607,299	67.34	5,262,607,299	67.34	2,552,392,701	32.66
1022021204	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	15,119,808	0.00	15,119,808	0.00	15,119,808	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	22,435,026,598	-	-	-	-	45,613,131,343	30,390,691,214	66.63	30,390,691,214	66.63	15,222,440,129	33.37
102501	VENTAS DE ESTABLECIMI DE MERCA	22,211,950,000	22,145,026,598	-	-	-	-	44,356,976,598	29,938,993,923	67.50	29,938,993,923	67.50	14,417,982,675	32.50
1025018	SERV PREST A EMPRESAS Y SERV	7,815,000,000	7,494,929,019	-	-	-	-	15,309,929,019	11,662,476,288	76.18	11,662,476,288	76.18	3,647,452,731	23.82
10250181	SERVICIOS DE INVESTIGACIÓN Y D	-	5,845,908,495	-	-	-	-	5,845,908,495	1,528,092,500	26.14	1,528,092,500	26.14	4,317,815,995	73.86
1025018101	SERV DE INVESTIGACIÓN Y DESARO	-	-	-	-	-	-	-	1,528,092,500	0.00	1,528,092,500	0.00	1,528,092,500	0.00
1025018103	SERV INTER DE INVEST Y DES EXP	-	5,845,908,495	-	-	-	-	5,845,908,495	-	0.00	-	0.00	5,845,908,495	100.00
10250183	OTROS SERVICIOS PROFESIONALES,	7,815,000,000	1,649,020,524	-	-	-	-	9,464,020,524	10,134,383,788	107.08	10,134,383,788	107.08	670,363,264	-7.08
1025018301	SERV DE CONSULT Y SERV DE GEST	7,815,000,000	1,649,020,524	-	-	-	-	9,464,020,524	10,134,383,788	107.08	10,134,383,788	107.08	670,363,264	-7.08
1025019	SERVICIOS PARA LA COMUNIDAD, S	14,396,950,000	14,650,097,579	-	-	-	-	29,047,047,579	18,276,517,635	62.92	18,276,517,635	62.92	10,770,529,944	37.08
10250192	SERVICIOS DE EDUCACIÓN	14,190,500,000	14,450,097,579	-	-	-	-	28,640,597,579	15,949,051,726	55.69	15,949,051,726	55.69	12,691,545,853	44.31
1025019205	SERVICIOS EDUCACIÓN SUPER (TER	14,190,500,000	14,450,097,579	-	-	-	-	28,640,597,579	15,949,051,726	55.69	15,949,051,726	55.69	12,691,545,853	44.31
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	2,327,465,909	1,163.73	2,327,465,909	1,163.73	2,127,465,909	-1,063.73
1025019604	VENTAS SERVICIO DE MUSEO	-	200,000,000	-	-	-	-	200,000,000	1,230,000	0.62	1,230,000	0.62	198,770,000	99.39
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	290,000,000	-	-	-	-	1,256,154,745	451,697,291	35.96	451,697,291	35.96	804,457,454	64.04
1025026	SERVICIOS DE VENTA AL POR MENO	502,010,000	150,000,000	-	-	-	-	652,010,000	129,995,000	19.94	129,995,000	19.94	522,015,000	80.06
10250262	SERVICIOS DE VENTA AL POR MENO	502,010,000	150,000,000	-	-	-	-	652,010,000	129,995,000	19.94	129,995,000	19.94	522,015,000	80.06
1025026203	SERVICIOS DE VENTA AL POR MENO	502,010,000	150,000,000	-	-	-	-	652,010,000	129,995,000	19.94	129,995,000	19.94	522,015,000	80.06



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Año Fiscal: 2024

Período: 12

Tipo de Ejecución: A (A- Acumulado, M- Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
1025027	SERVICIOS FINANCIEROS Y SERVIC	464,144,745	140,000,000	-	-	-	-	604,144,745	321,702,291	53.25	321,702,291	53.25	282,442,454	46.75
10250272	SERVICIOS INMOBILIARIOS	464,144,745	140,000,000	-	-	-	-	604,144,745	321,702,291	53.25	321,702,291	53.25	282,442,454	46.75
1025027201	SERVICIOS INMOBILIARIOS RELATI	464,144,745	140,000,000	-	-	-	-	604,144,745	321,702,291	53.25	321,702,291	53.25	282,442,454	46.75
1026	TRANSFERENCIAS CORRIENTES	345,759,894,640	12,331,793,212	34,984,015	2,202,236,209	2,202,236,209	-	358,056,703,837	370,585,940,830	103.50	370,585,940,830	103.50	12,529,236,993	-3.50
102604	DEVOLUCIÓN IVA- INSTITUCIONES	4,081,148,400	-	-	-	-	-	4,081,148,400	4,615,051,148	113.08	4,615,051,148	113.08	533,902,748	-13.08
1026041	DEVOLUCIÓN IVA- INSTITUCIONES	4,081,148,400	-	-	-	-	-	4,081,148,400	4,615,051,148	113.08	4,615,051,148	113.08	533,902,748	-13.08
10260411	DEVOLUCIÓN IVA- INSTITUCIONES	4,081,148,400	-	-	-	-	-	4,081,148,400	4,615,051,148	113.08	4,615,051,148	113.08	533,902,748	-13.08
1026041101	DEVOLUCIÓN IVA- INSTITUCIONES	4,081,148,400	-	-	-	-	-	4,081,148,400	4,615,051,148	113.08	4,615,051,148	113.08	533,902,748	-13.08
102605	TRANSFER DE OTRA UNIDAD DE GOB	330,006,376,481	12,331,793,212	34,984,015	2,202,236,209	2,202,236,209	-	342,303,185,678	354,981,540,995	103.70	354,981,540,995	103.70	12,678,355,317	-3.70
1026051	APORTES NACIÓN	301,833,235,067	4,451,793,212	34,984,015	2,202,236,209	2,202,236,209	-	306,250,044,264	323,204,611,593	105.54	323,204,611,593	105.54	16,954,567,329	-5.54
10260511	APORTES NACIÓN	301,833,235,067	4,451,793,212	34,984,015	2,202,236,209	2,202,236,209	-	306,250,044,264	323,204,611,593	105.54	323,204,611,593	105.54	16,954,567,329	-5.54
1026051101	LEY 30 ART 86	228,847,430,191	4,451,793,212	-	2,202,236,209	-	-	235,501,459,612	237,257,741,222	100.75	237,257,741,222	100.75	1,756,281,610	-0.75
1026051102	LEY 30 ART 87	3,386,649,738	-	-	-	2,202,236,209	-	1,184,413,529	1,184,413,529	100.00	-	-	-	0.00
1026051103	DEVOLUCIÓN VOTACIONES	186,834,779	-	34,984,015	-	-	-	151,850,764	151,850,764	100.00	151,850,764	100.00	-	0.00
1026051104	LEY 1819 COOPERATIVAS	1,465,245,753	-	-	-	-	-	1,465,245,753	1,817,714,650	124.06	1,817,714,650	124.06	352,468,897	-24.06
1026051106	PLAN DE FOMENTO A LA CALIDAD	5,000,000,000	-	-	-	-	-	5,000,000,000	-	0.00	-	0.00	5,000,000,000	100.00
1026051107	CONCURRENCIA PASIVO PENSIONAL	62,947,074,606	-	-	-	-	-	62,947,074,606	82,792,891,428	131.53	82,792,891,428	131.53	19,845,816,822	-31.53
1026052	OTRAS UNIDADES DE GOBIERNO	21,174,910,062	7,030,000,000	-	-	-	-	28,204,910,062	26,757,786,610	94.87	26,757,786,610	94.87	1,447,123,452	5.13
10260521	OTRAS UNIDADES DE GOBIERNO	21,174,910,062	7,030,000,000	-	-	-	-	28,204,910,062	26,757,786,610	94.87	26,757,786,610	94.87	1,447,123,452	5.13
1026052103	INVERSION DEPARTAMENTO	3,000,000,000	7,000,000,000	-	-	-	-	10,000,000,000	8,700,755,264	87.01	8,700,755,264	87.01	1,299,244,736	12.99
1026052104	LEY 30 ART 86 DPTO	16,374,910,062	-	-	-	-	-	16,374,910,062	15,860,334,218	96.86	15,860,334,218	96.86	514,575,844	3.14
1026052105	ACUERDO DE PAGO DPTO	1,800,000,000	-	-	-	-	-	1,800,000,000	2,196,697,128	122.04	2,196,697,128	122.04	396,697,128	-22.04
1026052106	APORTES MUNICIPIOS	-	30,000,000	-	-	-	-	30,000,000	-	0.00	-	0.00	30,000,000	100.00
1026053	ESTAMPILLAS	6,998,231,352	850,000,000	-	-	-	-	7,848,231,352	5,019,142,792	63.95	5,019,142,792	63.95	2,829,088,560	36.05
10260531	ESTAMPILLAS	6,998,231,352	850,000,000	-	-	-	-	7,848,231,352	5,019,142,792	63.95	5,019,142,792	63.95	2,829,088,560	36.05
1026053103	ESTAMPILLA PRO CIUDA UNIATLANT	4,545,440,000	850,000,000	-	-	-	-	5,395,440,000	2,472,559,687	45.83	2,472,559,687	45.83	2,922,880,313	54.17
1026053127	ESTAMPILLA PRO UNIVERSIDAD NAC	2,452,791,352	-	-	-	-	-	2,452,791,352	2,546,583,105	103.82	2,546,583,105	103.82	93,791,753	-3.82
102609	RECURSOS DEL SISTEMA DE SEGUR	11,672,369,759	-	-	-	-	-	11,672,369,759	10,989,348,687	94.15	10,989,348,687	94.15	683,021,072	5.85
1026091	SISTEMA GENERAL DE PENSIONES	11,672,369,759	-	-	-	-	-	11,672,369,759	10,989,348,687	94.15	10,989,348,687	94.15	683,021,072	5.85
10260911	CONCURRENCIA PASIVO PENSIONAL	11,672,369,759	-	-	-	-	-	11,672,369,759	10,989,348,687	94.15	10,989,348,687	94.15	683,021,072	5.85
1026091101	CONCURRENCIA PASIVO PENSIONAL	11,672,369,759	-	-	-	-	-	11,672,369,759	10,989,348,687	94.15	10,989,348,687	94.15	683,021,072	5.85
20	RECURSOS DE CAPITAL	3,302,832,448	142,769,339,456	-	-	-	-	146,072,171,904	158,062,296,627	108.21	158,062,296,627	108.21	11,990,124,723	-8.21
205	RENDIMIENTOS FINANCIEROS	3,302,832,448	191,211,720	-	-	-	-	3,494,044,168	15,278,713,910	437.28	15,278,713,910	437.28	11,784,669,742	-337.28
2051	RECURSOS DE LA ENTIDAD	3,302,832,448	191,211,720	-	-	-	-	3,494,044,168	15,278,713,910	437.28	15,278,713,910	437.28	11,784,669,742	-337.28
205102	DEPÓSITOS	3,302,832,448	191,211,720	-	-	-	-	3,494,044,168	15,278,713,910	437.28	15,278,713,910	437.28	11,784,669,742	-337.28
2051021	DEPÓSITOS	3,302,832,448	191,211,720	-	-	-	-	3,494,044,168	15,278,713,910	437.28	15,278,713,910	437.28	11,784,669,742	-337.28
20510211	DEPÓSITOS	3,302,832,448	191,211,720	-	-	-	-	3,494,044,168	15,278,713,910	437.28	15,278,713,910	437.28	11,784,669,742	-337.28
2051021101	DEPÓSITOS	3,302,832,448	191,211,720	-	-	-	-	3,494,044,168	15,278,713,910	437.28	15,278,713,910	437.28	11,784,669,742	-337.28
208	TRASFERENCIAS DE CAPITAL	-	30,000,000	-	-	-	-	30,000,000	-	0.00	-	0.00	30,000,000	100.00
2080	DONACIONES	-	30,000,000	-	-	-	-	30,000,000	-	0.00	-	0.00	30,000,000	100.00
208010	DEL SECTOR PRIVADO	-	30,000,000	-	-	-	-	30,000,000	-	0.00	-	0.00	30,000,000	100.00
2080100	DEL SECTOR PRIVADO	-	30,000,000	-	-	-	-	30,000,000	-	0.00	-	0.00	30,000,000	100.00
20801003	No condicionadas a la adquisic	-	30,000,000	-	-	-	-	30,000,000	-	0.00	-	0.00	30,000,000	100.00
2080100301	NO CONDICIONADAS ADQ. ACTIVOS	-	30,000,000	-	-	-	-	30,000,000	-	0.00	-	0.00	30,000,000	100.00
209	RECUPERACIÓN DE CARTERA-PRESTA	-	-	-	-	-	-	-	88,562,014	0.00	88,562,014	0.00	88,562,014	0.00
2094	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	88,562,014	0.00	88,562,014	0.00	88,562,014	0.00
209401	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	88,562,014	0.00	88,562,014	0.00	88,562,014	0.00
2094011	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	88,562,014	0.00	88,562,014	0.00	88,562,014	0.00
20940111	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	88,562,014	0.00	88,562,014	0.00	88,562,014	0.00
2094011101	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	88,562,014	0.00	88,562,014	0.00	88,562,014	0.00
210	RECURSOS DEL BALANCE	-	142,548,127,736	-	-	-	-	142,548,127,736	142,548,127,736	100.00	142,548,127,736	100.00	-	0.00
2101	RECURSOS DEL BALANCE	-	142,548,127,736	-	-	-	-	142,548,127,736	142,548,127,736	100.00	142,548,127,736	100.00	-	0.00
210101	RECURSOS DEL BALANCE	-	142,548,127,736	-	-	-	-	142,548,127,736	142,548,127,736	100.00	142,548,127,736	100.00	-	0.00
2101011	RECURSOS DEL BALANCE	-	142,548,127,736	-	-	-	-	142,548,127,736	142,548,127,736	100.00	142,548,127,736	100.00	-	0.00
21010111	RECURSOS DEL BALANCE	-	142,548,127,736	-	-	-	-	142,548,127,736	142,548,127,736	100.00	142,548,127,736	100.00	-	0.00
2101011101	RECURSOS DEL BALANCE	-	142,548,127,736	-	-	-	-	142,548,127,736	142,548,127,736	100.00	142,548,127,736	100.00	-	0.00
213	REINTEGROS Y OTROS RECURSOS NO	-	-	-	-	-	-	-	146,892,967	0.00	146,892,967	0.00	146,892,967	0.00



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

Año Fiscal: 2024

Período: 12

Tipo de Ejecución: A (A- Acumulado, M- Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
2131	REINTEGROS	-	-	-	-	-	-	-	146,892,967	0.00	146,892,967	0.00	146,892,967	0.00
213101	REINTEGROS	-	-	-	-	-	-	-	146,892,967	0.00	146,892,967	0.00	146,892,967	0.00
2131011	REINTEGROS	-	-	-	-	-	-	-	146,892,967	0.00	146,892,967	0.00	146,892,967	0.00
21310111	REINTEGROS	-	-	-	-	-	-	-	146,892,967	0.00	146,892,967	0.00	146,892,967	0.00
213101101	REINTEGROS	-	-	-	-	-	-	-	146,892,967	0.00	146,892,967	0.00	146,892,967	0.00
301	TRANSFERENCIAS INTERNAS	-	2,578,961,229	-	-	-	-	2,578,961,229	2,680,429,869	103.93	2,680,429,869	103.93	101,468,640	-3.93
3011	TRANSFERENCIAS INTERNAS	-	2,578,961,229	-	-	-	-	2,578,961,229	2,680,429,869	103.93	2,680,429,869	103.93	101,468,640	-3.93
301101	TRANSFERENCIAS INTERNAS	-	2,578,961,229	-	-	-	-	2,578,961,229	2,680,429,869	103.93	2,680,429,869	103.93	101,468,640	-3.93
3011011	TRANSFERENCIAS INTERNAS	-	2,578,961,229	-	-	-	-	2,578,961,229	2,680,429,869	103.93	2,680,429,869	103.93	101,468,640	-3.93
30110111	TRANSFERENCIAS INTERNAS	-	2,578,961,229	-	-	-	-	2,578,961,229	2,680,429,869	103.93	2,680,429,869	103.93	101,468,640	-3.93
301101101	TRANSFERENCIAS INTERNAS	-	778,961,229	-	-	-	-	778,961,229	778,960,629	100.00	778,960,629	100.00	600	0.00
301101102	TRANSFERENCIAS INTERNAS CONVEN	-	1,800,000,000	-	-	-	-	1,800,000,000	1,800,000,000	100.00	1,800,000,000	100.00	-	0.00
301101103	TRANSF INTERNA VENTA PROD INST	-	-	-	-	-	-	-	62,619,100	0.00	62,619,100	0.00	62,619,100	0.00
301101104	TRANF INTERNA VENTA INFRAESTRU	-	-	-	-	-	-	-	38,850,140	0.00	38,850,140	0.00	38,850,140	0.00

AURA EUNICE PÉREZ ROSAS
Jefe Dpto. Gestión Financiera



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

Año Fiscal: 2024

Período: 12

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	195,073,206,002	34,984,015	44,692,828,444	44,692,828,444	-	590,356,143,416	517,182,176,128	87.61	488,956,096,132	82.82	447,419,092,799	75.79	434,363,653,277	73.58
01	GASTOS DE PERSONAL	186,967,371,682	16,709,938,286	-	1,862,761,487	1,540,745,412	-	204,006,826,043	182,136,958,111	89.28	180,282,568,795	88.37	179,625,549,142	88.05	177,431,699,998	86.97
0101	PLANTA DE PERSONAL PERMANENTE	186,967,371,682	15,208,772,161	-	1,781,641,487	1,381,299,135	-	202,583,986,195	180,975,904,277	89.33	179,127,581,061	88.42	178,276,021,163	88.00	176,087,086,619	86.92
010101	SALARIO	129,218,848,668	4,207,060,323	-	205,941,951	500,000,000	-	133,131,850,942	122,866,802,454	92.29	122,790,419,294	92.23	122,684,805,887	92.15	120,896,141,730	90.81
01010101	FACTORES SALARIALES COMUNES	123,722,934,373	4,072,956,423	-	205,941,951	500,000,000	-	127,501,832,747	117,796,745,530	92.39	117,720,362,370	92.33	117,614,748,963	92.25	115,981,166,579	90.96
0101010101	SUELDO BÁSICO	98,429,841,702	4,055,590,496	-	175,990,151	500,000,000	-	102,161,422,349	94,274,204,718	92.28	94,239,620,418	92.25	94,184,660,151	92.19	92,585,628,851	90.63
0101010104	SUBSIDIO DE ALIMENTACIÓN	208,516,568	-	-	-	-	-	208,516,568	187,827,104	90.08	187,827,104	90.08	187,827,104	90.08	187,827,104	90.08
0101010105	AUXILIO DE TRANSPORTE	450,456,767	-	-	-	-	-	450,456,767	405,936,872	90.12	405,936,872	90.12	405,936,872	90.12	405,936,872	90.12
0101010106	PRIMA DE SERVICIO	6,574,356,650	956,698	-	-	-	-	6,575,313,348	5,709,088,236	86.83	5,688,339,817	86.51	5,682,200,362	86.42	5,675,722,840	86.32
0101010107	BONIFICACIÓN POR SERVICIOS PRE	2,232,996,611	918,800	-	-	-	-	2,233,915,411	2,050,221,720	91.78	2,050,221,720	91.78	2,050,207,093	91.78	2,048,208,293	91.69
0101010108	HORAS EXTRAS, DOMINICALES, FES	333,559,253	5,691,900	-	29,951,800	-	-	369,202,953	354,693,553	96.07	354,693,553	96.07	354,693,553	96.07	348,103,116	94.29
0101010109	PRIMA DE NAVIDAD	10,198,826,650	7,361,386	-	-	-	-	10,206,188,036	9,776,888,473	95.79	9,763,658,700	95.66	9,734,553,179	95.38	9,722,827,135	95.26
0101010110	PRIMA DE VACACIONES	5,294,380,172	2,437,143	-	-	-	-	5,296,817,315	5,037,884,854	95.11	5,030,064,186	94.96	5,014,670,649	94.67	5,006,912,368	94.53
01010102	FACTORES SALARIALES ESPECIALES	5,495,914,295	134,103,900	-	-	-	-	5,630,018,195	5,070,056,924	90.05	5,070,056,924	90.05	5,070,056,924	90.05	4,914,975,151	87.30
0101010201	PRIMA DE ANTIGÜEDAD	4,615,010,275	134,103,900	-	-	-	-	4,749,114,175	4,264,230,610	89.79	4,264,230,610	89.79	4,264,230,610	89.79	4,124,086,594	86.84
0101010202	PRIMA DE ESPECIALIZACION	311,323,238	-	-	-	-	-	311,323,238	293,046,390	94.13	293,046,390	94.13	293,046,390	94.13	293,046,390	94.13
0101010203	BONIFICACIÓN POR COMPENSACIÓN	311,979,830	-	-	-	-	-	311,979,830	286,167,878	91.73	286,167,878	91.73	286,167,878	91.73	286,167,878	91.73
0101010204	PRIMA DE EXCLUSIVIDAD	34,735,442	-	-	-	-	-	34,735,442	32,457,352	93.44	32,457,352	93.44	32,457,352	93.44	32,457,352	93.44
0101010205	SUBSIDIO FAMILIAR	5,475,866	-	-	-	-	-	5,475,866	4,424,644	80.80	4,424,644	80.80	4,424,644	80.80	4,424,644	80.80
0101010206	AUXILIO NAVIDEÑO	217,389,644	-	-	-	-	-	217,389,644	189,730,050	87.28	189,730,050	87.28	189,730,050	87.28	174,792,293	80.41
010102	CONTRIBUCIONES INHERENTES A LA	43,303,208,667	9,553,309,340	-	-	310,000,000	-	52,546,518,007	43,987,116,907	83.71	42,797,906,604	81.45	42,524,630,606	80.93	42,370,214,435	80.63
01010201	PENSIONES	13,101,842,243	7,390,882,693	-	-	310,000,000	-	20,182,724,936	15,807,166,457	78.32	14,649,216,257	72.58	14,466,271,957	71.68	14,409,599,057	71.40
0101020101	PENSIONES	13,101,842,243	7,390,882,693	-	-	310,000,000	-	20,182,724,936	15,807,166,457	78.32	14,649,216,257	72.58	14,466,271,957	71.68	14,409,599,057	71.40
01010202	SALUD	9,137,720,046	1,118,743,700	-	-	-	-	10,256,463,746	8,815,853,100	85.95	8,815,828,700	85.95	8,788,245,200	85.68	8,741,910,400	85.23
0101020201	SALUD	9,137,720,046	1,118,743,700	-	-	-	-	10,256,463,746	8,815,853,100	85.95	8,815,828,700	85.95	8,788,245,200	85.68	8,741,910,400	85.23
01010203	AUXILIO DE CESANTÍAS	12,107,673,735	1,808,347	-	-	-	-	12,109,482,082	10,895,483,250	89.97	10,864,264,947	89.72	10,828,950,249	89.43	10,813,550,078	89.30
0101020301	AUXILIO DE CESANTÍAS	12,107,673,735	1,808,347	-	-	-	-	12,109,482,082	10,895,483,250	89.97	10,864,264,947	89.72	10,828,950,249	89.43	10,813,550,078	89.30
01010204	CAJAS DE COMPENSACIÓN FAMILIAR	4,737,268,185	580,108,600	-	-	-	-	5,317,376,785	4,528,910,500	85.17	4,528,901,300	85.17	4,514,590,400	84.90	4,495,444,500	84.54
0101020401	CAJAS DE COMPENSACIÓN FAMILIAR	4,737,268,185	580,108,600	-	-	-	-	5,317,376,785	4,528,910,500	85.17	4,528,901,300	85.17	4,514,590,400	84.90	4,495,444,500	84.54
01010205	APORTES GENERALES AL SISTEMA D	566,293,259	38,948,300	-	-	-	-	605,241,559	542,818,200	89.69	540,426,800	89.69	540,426,800	89.29	537,921,500	88.88
0101020501	APORTES GENERALES AL SISTEMA D	566,293,259	38,948,300	-	-	-	-	605,241,559	542,818,200	89.69	540,426,800	89.69	540,426,800	89.29	537,921,500	88.88
01010206	APORTES AL ICBF	3,652,411,199	422,817,700	-	-	-	-	4,075,228,899	3,396,884,200	83.35	3,396,877,200	83.35	3,386,146,000	83.09	3,371,788,900	82.74
0101020601	APORTES AL ICBF	3,652,411,199	422,817,700	-	-	-	-	4,075,228,899	3,396,884,200	83.35	3,396,877,200	83.35	3,386,146,000	83.09	3,371,788,900	82.74
010103	REMUNERACIONES NO CONSTITUTIVA	14,445,314,347	1,448,402,498	-	1,575,699,536	571,299,135	-	16,905,617,246	14,121,984,916	83.53	13,539,255,163	80.09	13,066,584,670	77.29	12,820,730,454	75.84
01010301	PRESTACIONES SOCIALES SEGÚN DE	10,023,336,874	3,899,428	-	506,672,168	-	-	10,533,908,470	9,849,027,096	93.50	9,838,869,836	93.40	9,805,775,820	93.09	9,792,805,504	92.96
0101030101	SUELDO DE VACACIONES	9,758,296,141	3,899,428	-	406,672,168	-	-	10,168,867,737	9,612,254,919	94.53	9,602,192,479	94.43	9,579,934,298	94.21	9,570,928,696	94.12
0101030102	INDEMNIZACIÓN POR VACACIONES	124,325,425	-	-	100,000,000	-	-	224,325,425	116,095,305	51.75	116,095,305	51.75	105,612,144	47.08	102,236,071	45.57
0101030103	BONIFICACIÓN ESPECIAL DE RECRE	140,715,308	-	-	-	-	-	140,715,308	120,676,872	85.76	120,582,052	85.69	120,229,378	85.44	119,640,737	85.02
0101030301	ESTÍMULOS A LOS EMPLEADOS DEL	3,894,832,488	1,444,503,070	-	1,069,027,368	571,299,135	-	5,844,563,791	4,126,861,602	70.61	3,554,289,109	60.81	3,114,712,632	53.29	2,881,828,732	49.31
0101030801	BONIFICACIÓN POR PRODUCTIVIDAD	527,144,985	-	-	-	-	-	527,144,985	146,096,218	27.71	146,096,218	27.71	146,096,218	27.71	146,096,218	27.71
0102	PERSONAL SUPERNUMERARIO Y PLAN	-	1,501,166,125	-	81,120,000	159,446,277	-	1,422,839,848	1,161,053,834	81.60	1,154,987,734	81.17	1,349,527,979	94.85	1,344,613,379	94.50
010201	SALARIO	-	1,086,489,495	-	41,620,000	159,446,277	-	974,994,178	894,549,934	91.75	894,549,934	91.75	969,293,578	99.42	967,501,778	99.23
01020101	FACTORES SALARIALES COMUNES	-	1,086,489,495	-	41,620,000	159,446,277	-	974,994,178	894,549,934	91.75	894,549,934	91.75	969,293,578	99.42	967,501,778	99.23
0102010101	SUELDO BÁSICO	-	1,005,797,851	-	40,000,000	159,446,277	-	896,752,533	816,890,289	91.09	816,890,289	91.09	891,309,933	99.39	889,518,133	99.19
0102010105	AUXILIO DE TRANSPORTE	-	2,040,000	-	1,620,000	-	-	3,660,000	3,240,000	88.52	3,240,000	88.52	3,240,000	97.38	3,240,000	97.38
0102010106	PRIMA DE SERVICIO	-	78,651,644	-	-	-	-	74,581,645	74,419,645	99.78	74,419,645	99.78	74,419,645	99.78	74,419,645	99.78
010202	CONTRIBUCIONES INHERENTES A LA	-	375,350,807	-	39,500,000	-	-	410,473,847	266,503,900	64.93	260,437,800	63.45	343,024,581	83.57	339,301,781	82.81



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

Año Fiscal: 2024

Período: 12

Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
02	ADQUISICIÓN DE BIENES Y SERVI	66,758,443,546	117,346,879,261	34,984,015	24,316,479,615	22,228,284,088	-	186,176,177,035	159,389,766,343	85.61	149,472,463,976	80.29	123,228,266,778	66.19	116,600,427,631	62.63
0201	ADQUISICIÓN DE ACTIVOS NO FINA	4,083,189,768	21,655,652,140	-	8,271,891,927	5,244,522,543	-	28,774,751,293	24,288,808,669	84.41	21,920,907,123	76.18	16,510,078,725	57.38	14,858,947,115	51.64
020101	ACTIVOS FIJOS	4,083,189,768	21,655,652,140	-	8,271,891,927	5,244,522,543	-	28,774,751,293	24,288,808,669	84.41	21,920,907,123	76.18	16,510,078,725	57.38	14,858,947,115	51.64
02010101	EDIFICACIONES Y ESTRUCTURAS	-	5,000,000,000	-	40,000,000	3,675,425,572	-	1,364,574,428	-	0.00	-	0.00	-	0.00	-	0.00
0201010101	VIVIENDAS	-	5,000,000,000	-	40,000,000	3,675,425,572	-	1,364,574,428	-	0.00	-	0.00	-	0.00	-	0.00
02010102	CUERO Y PRODUCTOS DE CUERO, CA	6,000,000	-	-	12,300,000	-	-	18,300,000	16,300,000	89.07	16,300,000	89.07	14,300,000	78.14	14,300,000	78.14
0201010208	TEJIDO DE PUNTO O GANCHILLO	-	-	-	6,400,000	-	-	6,400,000	4,400,000	68.75	4,400,000	68.75	2,400,000	37.50	2,400,000	37.50
0201010209	CUERO Y PRODUCTOS DE CUERO, CA	6,000,000	-	-	5,900,000	-	-	11,900,000	11,900,000	100.00	11,900,000	100.00	11,900,000	100.00	11,900,000	100.00
02010103	ACTIVOS FIJOS NO CLASIFICADOS	1,223,494,233	2,988,541,073	-	2,059,639,329	171,581,700	-	6,100,092,935	4,513,166,575	73.99	3,484,140,632	57.12	2,196,333,546	36.00	2,053,590,000	33.66
0201010308	MUEBLES, INSTRUMENTOS MUSICALE	1,223,494,233	2,988,541,073	-	2,059,639,329	171,581,700	-	6,100,092,935	4,513,166,575	73.99	3,484,140,632	57.12	2,196,333,546	36.00	2,053,590,000	33.66
02010104	MAQUINARIA Y EQUIPO	2,834,395,535	13,642,012,015	-	6,159,952,598	1,389,715,271	-	21,255,184,877	19,759,342,094	92.96	18,420,466,491	86.66	14,299,445,179	67.28	12,791,057,115	60.18
0201010403	MAQUINARIA PARA USO GENERAL	117,986,737	2,405,373,093	-	174,043,837	86,379,490	-	2,611,024,177	2,365,318,122	90.59	2,194,513,960	84.05	2,188,083,645	83.80	2,188,083,645	83.80
0201010404	MAQUINARIA PARA USOS ESPECIAL	55,878,901	2,360,444,507	-	409,282,599	28,552,574	-	2,811,333,433	2,768,549,033	98.48	2,678,912,377	95.29	2,309,733,110	82.16	2,110,150,784	75.06
0201010405	MAQUINARIA DE OFICINA, CONTABI	283,460,242	1,403,175,538	-	2,076,435,419	11,722,814	-	3,751,348,385	3,492,633,008	93.10	3,330,439,823	88.78	1,359,630,405	36.24	1,353,630,405	36.08
0201010406	MAQUINARIA Y APARATOS ELÉCTRIC	78,763,126	2,847,722,162	-	68,878,688	11,000,000	-	2,984,363,976	2,756,250,164	92.36	2,686,877,704	90.03	2,557,992,781	85.71	2,557,992,781	85.71
0201010407	EQUIPO Y APARATOS DE RADIO, TE	2,241,709,056	3,017,698,513	-	3,154,852,928	574,228,082	-	7,818,227,415	7,231,897,264	92.50	6,525,570,624	83.47	5,152,720,589	65.91	3,849,914,851	49.24
0201010408	APARATOS MÉDICOS, INSTRUMENTOS	56,597,473	1,607,598,202	-	276,459,127	677,832,311	-	1,262,822,491	1,128,629,502	89.37	988,087,002	78.24	715,219,649	56.64	715,219,649	56.64
0201010409	EQUIPO DE TRANSPORTE	-	-	-	-	-	-	16,065,000	16,065,000	100.00	16,065,000	100.00	16,065,000	100.00	16,065,000	100.00
02010106	OTROS ACTIVOS FIJOS	19,300,000	25,099,052	-	-	7,800,000	-	36,599,052	-	0.00	-	0.00	-	0.00	-	0.00
0201010602	PRODUCTOS DE LA PROPIEDAD INTE	19,300,000	25,099,052	-	-	7,800,000	-	36,599,052	-	0.00	-	0.00	-	0.00	-	0.00
0202	ADQUISICIONES DIFERENTES DE AC	62,675,253,778	95,691,227,121	34,984,015	16,044,587,688	16,983,761,546	-	157,401,425,743	135,100,957,674	85.83	127,551,556,853	81.04	106,718,188,053	67.80	101,741,480,516	64.64
020201	MATERIALES Y SUMINISTROS	2,219,833,203	4,685,068,045	-	3,575,496,687	501,572,623	-	9,978,825,311	9,346,419,935	93.66	9,323,704,567	93.43	7,327,647,591	73.43	7,086,872,704	71.02
02020100	AGRICULTURA, SILVICULTURA Y PR	12,275,000	385,609	-	1,791,600	24,909	-	14,427,300	10,427,300	72.27	9,427,700	65.35	-	0.00	-	0.00
0202010001	PRODUCTOS DE LA AGRICULTURA Y	12,203,000	385,609	-	999,600	24,909	-	13,563,300	9,563,300	70.51	8,563,700	63.14	-	0.00	-	0.00
0202010002	ANIMALES VIVOS Y PRODUCTOS ANI	72,000	-	-	792,000	-	-	864,000	864,000	100.00	864,000	100.00	-	0.00	-	0.00
02020101	MINERALES, ELECTRICIDAD, GAS Y	148,000	-	-	-	4,000	-	144,000	144,000	100.00	144,000	100.00	-	0.00	-	0.00
0202010106	OTROS MINERALES	148,000	-	-	-	4,000	-	144,000	144,000	100.00	144,000	100.00	-	0.00	-	0.00
02020102	PRODUCTOS ALIMENTICIOS, BEBIDA	360,685,099	126,874,485	-	91,006,897	90,048,630	-	488,517,851	392,373,132	80.32	382,768,426	78.35	351,886,546	72.03	351,886,546	72.03
0202010201	CARNE, PESCADO, FRUTAS, HORTAL	16,102,135	1,416,250	-	-	2,042,000	-	15,476,385	15,476,385	100.00	15,476,385	100.00	-	0.00	-	0.00
0202010202	PRODUCTOS LÁCTEOS Y OVOPRODUCT	4,333,423	768,800	-	-	-	-	5,102,223	5,102,223	100.00	5,102,223	100.00	-	0.00	-	0.00
0202010203	PRODUCTOS DE MOLINERÍA, ALMIDO	45,470,916	26,426,206	-	5,214,500	6,550,000	-	70,561,622	70,261,622	99.57	70,261,622	99.57	63,125,154	89.46	63,125,154	89.46
0202010204	BEBIDAS	33,847,580	660,757	-	-	-	-	34,508,337	29,510,657	85.52	29,510,657	85.52	29,409,944	85.23	29,409,944	85.23
0202010206	HILADOS E HILOS, TEJIDOS DE FI	124,622,500	-	-	57,680,000	82,500	-	182,220,000	182,180,000	99.98	181,881,000	99.81	181,878,484	99.81	181,878,484	99.81
0202010207	ARTÍCULOS TEXTILES (EXCEPTO PR	21,019,699	79,343,103	-	28,112,397	8,274,130	-	120,201,069	36,131,370	30.06	32,522,693	27.06	29,459,119	24.51	29,459,119	24.51
0202010208	DOTACIÓN (PRENDAS DE VESTIR Y	115,288,846	18,259,369	-	-	73,100,000	-	60,448,215	53,710,875	88.85	48,013,846	79.43	48,013,846	79.43	48,013,846	79.43
02020103	OTROS BIENES TRANSPORTABLES (E	1,479,420,166	4,221,005,457	-	1,951,073,058	403,541,497	-	7,247,957,184	6,734,054,736	92.91	6,724,013,615	92.77	6,333,792,477	87.39	6,250,279,034	86.24
0202010301	PRODUCTOS DE MADERA, CORCHO, C	153,000	5,049,000	-	3,027,000	-	-	8,229,000	3,180,000	38.64	3,180,000	38.64	-	0.00	-	0.00
0202010302	PASTA O PULPA, PAPEL Y PRODUCT	385,184,099	160,729,822	-	24,498,205	197,276,184	-	373,135,942	324,253,446	86.90	322,542,342	86.44	309,653,648	82.99	267,980,205	71.82
0202010303	PRODUCTOS DE HORNOS DE COQUE	87,080,000	15,000,000	-	174,000	15,000,000	-	87,254,000	28,254,000	32.38	28,254,000	32.38	27,000,000	30.94	27,000,000	30.94
0202010304	QUÍMICOS BÁSICOS	405,824,715	352,415,927	-	60,000,000	89,924,061	-	728,316,581	684,560,381	93.99	684,560,381	93.99	531,144,394	72.93	511,794,394	70.27
0202010305	OTROS PRODUCTOS QUÍMICOS, FIBR	211,316,118	3,383,197,039	-	1,638,751,474	21,694,515	-	5,211,570,116	4,953,152,621	95.04	4,952,677,386	95.03	4,807,708,769	92.25	4,807,708,769	92.25
0202010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	143,014,985	243,176,502	-	47,332,120	19,256,437	-	414,267,170	412,508,791	99.58	409,336,180	98.81	366,187,792	88.39	343,697,792	82.97
0202010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	177,188,708	41,258,932	-	32,000,000	50,470,300	-	199,977,340	199,977,340	100.00	195,371,170	97.70	164,005,719	82.01	164,005,719	82.01
0202010308	OTROS BIENES TRANSPORTABLES N.	69,658,541	20,178,236	-	145,290,259	9,920,000	-	225,207,036	128,168,156	56.91	128,092,156	56.88	128,092,155	56.88	128,092,155	56.88
02020104	PRODUCTOS METÁLICOS Y PAQUETES	367,304,938	336,802,493	-	1,531,625,132	7,953,587	-	2,227,778,976	2,209,420,768	99.18	2,207,350,826	99.08	641,968,568	28.82	484,707,124	21.76
0202010401	METALES BÁSICOS	117,240,591	-	-	-	-	-	117,240,591	117,240,591	100.00	117,240,591	100.00	117,240,591	100.00	117,240,591	100.00
0202010402	PRODUCTOS METÁLICOS ELABORADOS	250,064,347	336,802,493	-	1,531,625,132	7,953,587	-	2,110,538,385	2,092,180,177	99.13	2,090,110,235	99.03	524,727,977	24.86	367,466,533	17.41
020202	ADQUISICIÓN DE SERVICIOS	60,455,420,575	91,006,159,076	34,984,015	12,469,091,09											



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

Año Fiscal: 2024

Período: 12

Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0202020803	OTROS SERV PROF, CIENTIF Y TEC	12,693,525,313	9,874,771,941	34,984,015	369,532,315	1,675,288,062	-	21,227,557,492	19,810,856,031	93.33	18,889,778,150	88.99	17,129,927,887	80.70	16,602,330,121	78.21
0202020804	SERVICIOS DE TELECOMUNICACIONE	1,149,455,500	700,524,495	-	37,249,996	57,797,467	-	1,899,432,524	1,855,961,859	97.71	1,836,982,914	96.71	1,302,112,221	68.55	1,302,112,221	68.55
0202020805	SERVICIOS DE SOPORTE	11,998,185,352	2,974,937,941	-	3,598,349,004	686,120,000	-	17,885,352,297	17,815,624,509	99.61	14,780,420,964	82.64	13,411,718,664	74.99	12,816,543,332	71.66
0202020807	SERVICIOS DE MANTENIMIENTO, RE	2,274,791,800	4,192,510,141	-	324,655,612	1,208,057,237	-	5,576,884,196	5,068,600,678	90.89	4,928,002,431	88.36	4,029,302,711	72.25	3,709,519,899	66.52
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	1,824,609,390	100.00	1,824,609,390	100.00
0202020809	OTROS SERVICIOS DE FABRICACIÓN	588,535,809	395,460,472	-	216,705,500	90,280,151	-	1,110,421,630	1,079,397,713	97.21	865,959,360	77.98	825,721,673	74.36	715,993,623	64.48
02020209	SERVICIOS PARA LA COMUNIDAD, S	7,363,381,778	10,502,632,990	-	3,039,331,361	1,319,325,277	-	19,653,265,672	17,339,743,179	88.23	16,514,019,628	84.03	13,827,763,661	70.36	13,523,813,396	68.81
0202020902	SERVICIOS DE EDUCACIÓN	3,634,588,134	2,325,146,981	-	133,200,000	427,791,577	-	5,636,898,542	4,147,447,996	73.58	3,578,826,698	63.49	3,307,315,034	58.67	3,217,420,390	57.08
0202020903	SERVICIOS PARA EL CUIDADO DE L	1,446,809,544	8,012,440,710	-	2,849,731,361	891,533,700	-	11,417,447,915	10,900,580,381	95.47	10,651,434,461	93.29	8,283,721,055	72.55	8,069,665,434	70.68
0202020904	SERVICIOS DE ALCANTARILLADO, R	1,005,904,100	145,245,299	-	-	-	-	1,151,149,399	861,344,986	74.82	833,293,986	74.48	833,293,090	72.39	833,293,090	72.39
0202020906	SERVICIOS DE ESPARCIMIENTO, CU	1,273,080,000	19,800,000	-	56,400,000	-	-	1,444,769,816	1,430,369,816	99.00	1,426,414,483	98.73	1,403,434,483	97.14	1,403,434,483	97.14
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	-	59,967,950	40,789,332	-	868,089,331	684,264,542	78.82	680,709,647	78.41	668,970,710	77.06	668,970,710	77.06
03	TRANSFERENCIAS CORRIENTES	107,991,582,893	23,742,883,414	-	6,126,719,600	8,732,156,647	-	129,172,923,044	114,478,205,595	88.62	109,891,244,872	85.07	109,160,218,857	84.51	107,780,405,499	83.44
0302	A ORGANIZACIONES NAL E INTERNA	664,986,098	105,780,283	-	26,053,563	113,965,625	-	689,744,571	551,430,500	79.95	547,400,042	79.36	535,275,678	77.60	482,922,678	70.01
030202	MEMBRESÍAS, AFILIACIONES Y CUO	664,986,098	105,780,283	-	26,053,563	113,965,625	-	689,744,571	551,430,500	79.95	547,400,042	79.36	535,275,678	77.60	482,922,678	70.01
03020201	MEMBRESÍAS, AFILIACIONES Y CUO	664,986,098	105,780,283	-	26,053,563	113,965,625	-	689,744,571	551,430,500	79.95	547,400,042	79.36	535,275,678	77.60	482,922,678	70.01
0302020101	MEMBRESÍAS, AFILIACIONES Y CUO	664,986,098	105,780,283	-	26,053,563	113,965,625	-	689,744,571	551,430,500	79.95	547,400,042	79.36	535,275,678	77.60	482,922,678	70.01
0303	A ENTIDADES DEL GOBIERNO	202,100,000	883,607,469	-	10,000,000	100,000,000	-	995,707,469	913,352,469	91.73	847,272,228	85.09	847,272,228	85.09	751,225,828	75.45
030302	A ENTIDADES TERRITORIALES DIST	-	-	-	10,000,000	-	-	10,000,000	-	0.00	-	0.00	-	0.00	-	0.00
03030201	TRANSFERENCIAS DE UNIVERSIDADE	-	-	-	10,000,000	-	-	10,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0303020101	TRANSFERENCIAS DE UNIVERSIDADE	-	-	-	10,000,000	-	-	10,000,000	-	0.00	-	0.00	-	0.00	-	0.00
030304	A OTRAS ENTIDADES DEL GOBIERNO	202,100,000	883,607,469	-	-	100,000,000	-	985,707,469	913,352,469	92.66	847,272,228	85.96	847,272,228	85.96	751,225,828	76.21
03030401	A OTRAS ENTIDADES DEL GOBIERNO	202,100,000	883,607,469	-	-	100,000,000	-	985,707,469	913,352,469	92.66	847,272,228	85.96	847,272,228	85.96	751,225,828	76.21
0303040101	TRANSFERENCIAS ENTRE INSTITUCI	202,100,000	883,607,469	-	-	100,000,000	-	985,707,469	913,352,469	92.66	847,272,228	85.96	847,272,228	85.96	751,225,828	76.21
0304	PRESTACIONES SOCIALES	100,327,372,676	333,546,602	-	5,519,404,704	5,149,957,369	-	101,030,366,613	99,444,542,332	98.43	97,479,398,404	96.49	97,478,777,044	96.48	96,995,631,321	96.01
030402	PRESTACIONES SOCIALES RELACION	100,327,372,676	333,546,602	-	5,519,404,704	5,149,957,369	-	101,030,366,613	99,444,542,332	98.43	97,479,398,404	96.49	97,478,777,044	96.48	96,995,631,321	96.01
03040201	MESADAS PENSIONALES (DE PENSIO	83,669,598,705	102,273,959	-	5,419,404,704	-	-	89,191,277,368	89,034,768,015	99.82	89,004,974,089	99.79	89,004,353,089	99.79	88,610,405,352	99.35
0304020101	MESADAS PENSIONALES (DE PENSIO	83,669,598,705	102,273,959	-	5,419,404,704	-	-	89,191,277,368	89,034,768,015	99.82	89,004,974,089	99.79	89,004,353,089	99.79	88,610,405,352	99.35
03040202	CUOTAS PARTES PENSIONALES (DE	4,155,420,142	127,183,770	-	-	-	-	4,282,603,912	4,244,618,488	99.11	2,337,558,750	54.58	2,337,558,750	54.58	2,248,360,404	52.50
0304020201	CUOTAS PARTES PENSIONALES (DE	4,155,420,142	127,183,770	-	-	-	-	4,282,603,912	4,244,618,488	99.11	2,337,558,750	54.58	2,337,558,750	54.58	2,248,360,404	52.50
03040203	BONOS PENSIONALES (DE PENSIONE	12,502,353,829	-	-	-	5,149,957,369	-	7,352,396,460	6,042,872,217	82.19	6,042,872,217	82.19	6,042,872,217	82.19	6,042,872,217	82.19
0304020301	BONOS PENSIONALES (DE PENSIONE	12,502,353,829	-	-	-	5,149,957,369	-	7,352,396,460	6,042,872,217	82.19	6,042,872,217	82.19	6,042,872,217	82.19	6,042,872,217	82.19
03040211	INDEMNIZACIONES SUSTI (DE PENS	-	-	-	100,000,000	-	-	100,000,000	63,783,612	63.78	41,993,348	41.99	41,993,348	41.99	41,993,348	41.99
0304021101	INDEMNIZACIONES SUSTIT (DE PEN	-	-	-	100,000,000	-	-	100,000,000	63,783,612	63.78	41,993,348	41.99	41,993,348	41.99	41,993,348	41.99
0304021401	AUXILIOS FUNERARIOS	-	104,088,873	-	-	-	-	104,088,873	58,500,000	56.20	52,000,000	49.96	52,000,000	49.96	52,000,000	49.96
031	SERVICIOS PERSONALES	6,797,124,119	22,419,949,060	-	571,261,333	3,368,233,653	-	26,457,104,391	13,568,880,294	51.29	11,017,174,198	41.64	10,298,893,547	38.93	9,550,625,672	36.10
0310	SENTENCIAS Y CONCILIACIONES	6,130,558,639	20,650,281,064	-	-	3,282,858,320	-	23,497,981,383	11,260,022,206	47.92	9,662,842,152	41.12	8,954,666,901	38.11	8,273,742,726	35.21
031001	FALLOS NACIONALES	6,130,558,639	20,650,281,064	-	-	3,282,858,320	-	23,497,981,383	11,260,022,206	47.92	9,662,842,152	41.12	8,954,666,901	38.11	8,273,742,726	35.21
03100101	SENTENCIAS	5,130,558,639	2,641,762,329	-	-	1,000	-	7,772,319,968	6,240,836,017	80.30	5,528,432,619	71.13	5,379,146,418	69.21	5,044,978,441	64.91
0310010101	SENTENCIAS	5,130,558,639	2,641,762,329	-	-	1,000	-	7,772,319,968	6,240,836,017	80.30	5,528,432,619	71.13	5,379,146,418	69.21	5,044,978,441	64.91
0310010202	CONCILIACIONES	1,000,000,000	18,008,518,735	-	-	3,282,857,320	-	15,725,661,415	5,019,186,189	31.92	4,134,409,533	26.29	3,575,520,483	22.74	3,228,764,285	20.53
0312	A LOS HOGARES DIFERENTES DE PR	666,565,480	1,769,667,996	-	571,261,333	85,375,333	-	2,959,123,008	2,308,858,088	78.03	1,354,332,046	45.77	1,344,226,646	45.43	1,276,882,946	43.15
031201	A HOGARES DIFERENTES DE PRESTA	666,565,480	1,769,667,996	-	571,261,333	85,375,333	-	2,959,123,008	2,308,858,088	78.03	1,354,332,046	45.77	1,344,226,646	45.43	1,276,882,946	43.15
03120101	APOYOS SOCIOECONOMICOS A ESTUD	666,565,480	1,769,667,996	-	571,261,333	85,375,333	-	2,959,123,008	2,308,858,088	78.03	1,354,332,046	45.77	1,344,226,646	45.43	1,276,882,946	43.15
0312010101	APOYOS SOCIOECONOMICOS A ESTUD	666,565,480	1,769,667,996	-	571,261,333	85,375,333	-	2,959,123,008	2,308,858,088	78.03	1,354,332,046	45.77	1,344,226,646	45.43	1,276,882,946	43.15
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VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS
Presupuesto aprobado mediante Acuerdo Superior 000027 del 18 de diciembre de 2023

Año Fiscal: 2024

Período: 12

Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0501010402	PRODUCTOS METÁLICOS ELABORADOS	115,000	15,380,500	-	72,281,844	4,495,500	-	85,781,844	84,273,561	98.24	83,281,844	97.09	8,463,668	9.87	8,463,668	9.87
0501010403	MAQUINARIA PARA USO GENERAL	271,237,682	204,831,001	-	335,839,413	60,000,000	-	751,908,096	429,246,703	57.09	425,100,597	56.54	117,752,694	15.66	67,898,800	9.03
0501010404	MAQUINARIA PARA USOS ESPECIAL	-	35,773,022	-	52,468,509	-	-	88,241,531	87,000,361	98.59	86,199,362	97.69	8,008,000	9.08	8,008,000	9.08
0501010405	MAQUINARIA DE OFICINA, CONTABI	1,125,773,066	2,215,976,485	-	815,311,883	622,350,281	-	3,561,861,153	2,636,336,153	74.02	2,086,745,783	58.59	1,684,860,039	47.30	1,217,916,608	34.19
0501010406	MAQUINARIA Y APARATOS ELÉCTRIC	250,000,000	37,616,473	-	103,000,000	75,000,000	-	315,616,473	299,035,073	94.75	281,461,505	89.18	156,558,422	49.60	120,001,622	38.02
0501010407	EQUIPO Y APARATOS DE RADIO, TE	1,001,219,799	1,133,080,946	-	1,101,152,172	435,611,134	-	2,840,162,500	2,381,662,874	83.86	2,267,087,532	79.82	1,612,212,406	56.76	1,513,212,406	53.28
0501010408	APARATOS MÉDICOS, INSTRUMENTOS	766,709,351	2,117,789,728	-	1,898,664,890	540,643,482	-	4,262,520,488	3,923,559,492	92.05	3,677,935,140	86.29	1,406,059,427	32.99	1,353,020,072	31.74
05010106	OTROS ACTIVOS FIJOS	-	-	-	4,500,000	-	-	4,500,000	4,500,000	100.00	4,500,000	100.00	4,500,000	100.00	4,500,000	100.00
0501010602	PRODUCTOS DE LA PROPIEDAD INTE	-	-	-	4,500,000	-	-	4,500,000	4,500,000	100.00	4,500,000	100.00	4,500,000	100.00	4,500,000	100.00
050102	ADQUISICIÓN DE SERVICIOS	19,979,080,908	28,128,120,039	-	5,451,515,742	5,386,376,211	-	47,967,412,261	41,568,745,692	86.66	31,731,941,643	66.15	23,388,638,378	48.76	21,662,477,760	45.16
05010205	SERVICIOS DE LA CONSTRUCCIÓN	652,334,814	707,425,432	-	60,000,000	308,819,629	-	1,110,940,617	1,004,425,432	90.41	819,657,469	73.78	707,425,432	63.68	592,335,997	53.32
0501020504	SERVICIOS DE CONSTRUCCIÓN	652,334,814	707,425,432	-	60,000,000	308,819,629	-	1,110,940,617	1,004,425,432	90.41	819,657,469	73.78	707,425,432	63.68	592,335,997	53.32
05010206	SERVICIOS DE VENTA Y DISTRIBUC	2,889,774,000	2,123,489,718	-	316,380,214	1,255,000,000	-	4,102,258,115	2,954,466,262	72.02	2,196,846,178	53.55	2,013,577,850	49.08	1,765,136,481	43.03
0501020603	ALOJAMIENTO SERVICIOS DE SUMI	834,234,000	761,824,073	-	63,500,000	243,000,000	-	1,416,558,073	928,110,732	65.52	812,194,557	57.34	751,504,350	53.05	661,227,164	46.68
0501020604	SERVICIOS DE TRANSPORTE DE PAS	1,443,490,000	1,361,665,645	-	252,880,214	507,000,000	-	2,578,650,042	1,976,355,530	76.64	1,384,651,621	53.70	1,262,073,500	48.94	1,103,909,317	42.81
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	420,612,174	-	-	603,219,167	-	1,351,286,759	826,967,711	61.20	586,548,198	43.41	387,125,431	28.65	346,275,353	25.63
0501020701	SERVICIOS FINANCIEROS Y CONEXO	456,953,752	227,226,841	-	-	107,077,143	-	577,103,450	573,403,956	99.36	359,153,177	62.23	248,275,353	43.02	248,275,353	43.02
0501020702	SERVICIOS INMOBILIARIOS	534,440,000	85,256,778	-	-	442,654,024	-	177,042,754	87,500,000	49.42	65,000,000	36.71	65,000,000	36.71	65,000,000	36.71
0501020703	SERVICIOS DE ARRENDAMIENTO O A	542,500,000	108,128,555	-	-	53,488,000	-	597,140,555	166,063,755	27.81	162,395,021	27.20	73,850,078	12.37	33,000,000	5.53
05010208	SERVICIOS PREST A EMPRESAS Y S	8,245,592,771	10,599,070,739	-	2,916,391,408	2,825,539,335	-	18,702,973,183	15,940,147,522	85.23	11,851,401,312	63.37	8,172,013,426	43.69	7,557,005,469	40.41
0501020801	SERVICIOS DE INVESTIGACIÓN Y D	1,946,434,082	2,922,548,780	-	-	2,034,492,812	-	2,506,809,650	1,931,104,883	77.03	787,913,855	31.43	698,819,030	27.88	698,819,030	27.88
0501020802	SERVICIOS JURÍDICOS Y CONTABLE	189,300,000	141,362,100	-	17,397,600	-	-	348,059,700	265,996,700	76.42	219,663,064	63.11	215,246,397	61.84	215,246,397	61.84
0501020803	OTROS SERVICIOS PROFESIONALES,	3,892,960,000	6,075,038,131	-	1,327,561,200	148,000,000	-	11,180,118,332	10,523,787,903	94.13	7,999,258,346	71.55	5,544,842,622	49.60	5,058,857,703	45.25
0501020804	SERVICIOS DE TELECOMUNICACIONE	124,500,000	-	-	-	-	-	124,500,000	33,000,000	26.51	32,216,480	25.88	32,216,480	25.88	32,216,480	25.88
0501020805	SERVICIOS DE SOPORTE	556,025,000	224,625,700	-	458,216,000	288,000,000	-	950,866,700	500,556,500	52.64	483,094,872	50.81	372,344,136	39.16	332,344,136	34.95
0501020807	SERVICIOS DE MANTENIMIENTO, RE	240,322,500	154,647,228	-	804,276,279	100,512,000	-	1,098,734,007	1,022,864,413	93.09	943,526,123	85.87	373,477,789	33.99	373,477,789	33.99
0501020808	SERVICIOS DE FABRICACIÓN DE IN	273,400,000	-	-	6,023,080	5,000,000	-	274,423,080	6,023,080	2.19	3,695,080	1.35	3,695,080	1.35	3,695,080	1.35
0501020809	OTROS SERVICIOS DE FABRICACIÓN	1,022,651,189	1,080,848,799	-	302,917,249	249,534,523	-	2,219,461,714	1,656,814,043	74.65	1,382,033,492	62.27	931,371,892	41.96	842,348,854	37.95
05010209	SERVICIOS PARA LA COMUNIDAD, S	6,327,485,571	14,125,287,881	-	1,983,930,096	255,461,000	-	22,181,242,548	20,342,631,801	91.71	15,796,792,028	71.22	11,636,257,736	52.46	10,929,485,957	49.27
0501020902	SERVICIOS DE EDUCACIÓN	5,779,185,571	11,775,058,445	-	712,930,096	255,461,000	-	18,011,713,112	16,667,772,173	92.54	12,577,517,775	69.83	8,807,441,869	48.90	8,122,056,091	45.09
0501020903	SERV. EL CUIDADO SALUD HUMANA	80,000,000	344,153,009	-	6,000,000	-	-	430,153,009	99,090,000	23.04	97,890,000	22.76	96,690,000	22.48	75,304,000	17.51
0501020906	SERVICIOS DE ESPARCIMIENTO, CU	468,300,000	2,006,076,428	-	1,265,000,000	-	-	3,739,376,428	3,575,769,628	95.62	3,121,384,253	83.47	2,732,125,866	73.06	2,732,125,866	73.06
0501021001	VIÁTICOS DE LOS FUNCIONARIOS E	330,000,000	152,234,095	-	174,814,024	138,337,080	-	518,711,039	500,106,964	96.41	480,696,458	92.67	472,238,504	91.04	472,238,504	91.04
07	DISMINUCIÓN DE PASIVOS	4,081,563,240	283,423,405	-	100,000,000	3,250,088,676	-	1,214,897,969	1,188,467,421	97.82	935,467,421	77.00	935,467,421	77.00	926,738,912	76.28
701	CESANTÍAS	4,081,563,240	283,423,405	-	100,000,000	3,250,088,676	-	1,214,897,969	1,188,467,421	97.82	935,467,421	77.00	935,467,421	77.00	926,738,912	76.28
70101	CESANTÍAS DEFINITIVAS	1,450,000,000	278,260,762	-	-	1,317,955,984	-	410,304,778	410,304,778	100.00	410,304,778	100.00	410,304,778	100.00	406,738,912	99.13
7010101	CESANTÍAS DEFINITIVA	1,450,000,000	278,260,762	-	-	1,317,955,984	-	410,304,778	410,304,778	100.00	410,304,778	100.00	410,304,778	100.00	406,738,912	99.13
701010101	CESANTÍAS DEFINITIVAS	1,450,000,000	278,260,762	-	-	1,317,955,984	-	410,304,778	410,304,778	100.00	410,304,778	100.00	410,304,778	100.00	406,738,912	99.13
70102	CESANTÍAS PARCIALES	2,631,563,240	5,162,643	-	100,000,000	1,932,132,692	-	804,593,191	778,162,643	96.72	525,162,643	65.27	525,162,643	65.27	520,000,000	64.63
7010201	CESANTÍAS PARCIALES	2,631,563,240	5,162,643	-	100,000,000	1,932,132,692	-	804,593,191	778,162,643	96.72	525,162,643	65.27	525,162,643	65.27	520,000,000	64.63
701020101	CESANTÍAS PARCIALES	2,631,563,240	5,162,643	-	100,000,000	1,932,132,692	-	804,593,191	778,162,643	96.72	525,162,643	65.27	525,162,643	65.27	520,000,000	64.63
08	GASTOS POR TRIBUTOS, MULTAS, S	2,162,183,237	335,727,403	-	22,000,000	540,130,118	-	1,979,780,522	1,751,423,184	88.47	1,614,210,756	81.53	1,614,210,756	81.53	1,611,262,930	81.39
0801	IMPUESTOS	853,712,230	255,840,381	-	-	286,384,269	-	823,168,342	800,000,000	97.19	715,124,780	86.87	715,124,780	86.87	715,124,780	86.87
080102	IMPUESTOS TERRITORIALES	853,712,230	255,													



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

Año Fiscal: 2024

Período: 12

Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	861,511,007	-	-	-	20,000,000	-	841,511,007	841,511,011	100.00	841,511,007	100.00	841,511,007	100.00	841,511,007	100.00
0805	MULTAS, SANCIONES E INTERESES	-	2,395,231	-	-	2,395,231	-	-	-	0.00	-	0.00	-	0.00	-	0.00
080502	INTERESES DE MORA	-	2,395,231	-	-	2,395,231	-	-	-	0.00	-	0.00	-	0.00	-	0.00
08050201	INTERESES DE MORA	-	2,395,231	-	-	2,395,231	-	-	-	0.00	-	0.00	-	0.00	-	0.00
0805020101	INTERESES DE MORA	-	2,395,231	-	-	2,395,231	-	-	-	0.00	-	0.00	-	0.00	-	0.00
11	TRANSFERENCIAS INTERNAS	2,613,305,707	934,582,928	-	1,520,783,470	821,060,576	-	4,247,611,529	4,116,526,850	96.91	3,974,503,329	93.57	3,134,156,938	73.79	2,999,396,938	70.61
1101	TRANSFERENCIAS INTERNAS	2,613,305,707	934,582,928	-	1,520,783,470	821,060,576	-	4,247,611,529	4,116,526,850	96.91	3,974,503,329	93.57	3,134,156,938	73.79	2,999,396,938	70.61
110101	TRANSFERENCIAS INTERNAS	2,613,305,707	934,582,928	-	1,520,783,470	821,060,576	-	4,247,611,529	4,116,526,850	96.91	3,974,503,329	93.57	3,134,156,938	73.79	2,999,396,938	70.61
11010101	TRANSFERENCIAS INTERNAS	2,613,305,707	934,582,928	-	1,520,783,470	821,060,576	-	4,247,611,529	4,116,526,850	96.91	3,974,503,329	93.57	3,134,156,938	73.79	2,999,396,938	70.61
1101010101	TRANSFERENCIAS INTERNAS	2,613,305,707	934,582,928	-	1,520,783,470	821,060,576	-	4,247,611,529	4,116,526,850	96.91	3,974,503,329	93.57	3,134,156,938	73.79	2,999,396,938	70.61

AURA EUNICE PÉREZ ROSAS
Jefe Dpto. Gestión Financiera