



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

Año Fiscal: 2024

Período: 11

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	192,923,206,002	34,984,015	2,202,236,209	2,202,236,209	-	588,206,143,416	520,553,872,335	88.50	520,553,872,335	88.50	67,652,271,081	11.50
10	INGRESOS CORRIENTES	392,015,088,981	48,874,905,317	34,984,015	2,202,236,209	2,202,236,209	-	440,855,010,283	362,903,082,090	82.32	362,903,082,090	82.32	77,951,928,193	17.68
102	INGRESOS NO TRIBUTARIOS	392,015,088,981	48,874,905,317	34,984,015	2,202,236,209	2,202,236,209	-	440,855,010,283	362,903,082,090	82.32	362,903,082,090	82.32	77,951,928,193	17.68
1021	CONTRIBUCIONES	-	14,958,085,507	-	-	-	-	14,958,085,507	12,871,350,128	86.05	12,871,350,128	86.05	2,086,735,379	13.95
102101	CONTRIBUCIONES SOCIALES	-	14,958,085,507	-	-	-	-	14,958,085,507	12,871,350,128	86.05	12,871,350,128	86.05	2,086,735,379	13.95
1021011	SALUD	-	14,958,085,507	-	-	-	-	14,958,085,507	12,871,350,128	86.05	12,871,350,128	86.05	2,086,735,379	13.95
10210111	APORTES EMPLEADO	-	1,633,159,330	-	-	-	-	1,633,159,330	1,682,193,500	103.00	1,682,193,500	103.00	49,034,170	-3.00
1021011101	APORTES EMPLEADO	-	1,633,159,330	-	-	-	-	1,633,159,330	1,682,193,500	103.00	1,682,193,500	103.00	49,034,170	-3.00
10210112	APORTES EMPLEADOR	-	3,470,463,576	-	-	-	-	3,470,463,576	2,487,175,900	71.67	2,487,175,900	71.67	983,287,676	28.33
1021011201	APORTES EMPLEADOR	-	3,470,463,576	-	-	-	-	3,470,463,576	2,487,175,900	71.67	2,487,175,900	71.67	983,287,676	28.33
10210113	APORTES PENSIONADOS	-	9,854,462,601	-	-	-	-	9,854,462,601	8,701,980,728	88.30	8,701,980,728	88.30	1,152,481,873	11.70
1021011301	APORTES PENSIONADOS	-	9,854,462,601	-	-	-	-	9,854,462,601	8,701,980,728	88.30	8,701,980,728	88.30	1,152,481,873	11.70
1022	TASAS Y DERECHOS ADMINISTRATIVOS	23,077,089,596	-	-	-	-	-	23,077,089,596	15,956,143,533	69.14	15,956,143,533	69.14	7,120,946,063	30.86
102202	DERECHOS PECUNIARIOS EDU SUPER	21,678,150,141	-	-	-	-	-	21,678,150,141	15,956,143,533	73.60	15,956,143,533	73.60	5,722,006,608	26.40
1022021	DERECHOS PECUNIARIOS EDUCACIÓN	21,678,150,141	-	-	-	-	-	21,678,150,141	15,956,143,533	73.60	15,956,143,533	73.60	5,722,006,608	26.40
10220211	NIVEL PREGRADO	13,863,150,141	-	-	-	-	-	13,863,150,141	11,283,020,183	81.39	11,283,020,183	81.39	2,580,129,958	18.61
1022021101	INSCRIPCIONES	385,668,933	-	-	-	-	-	385,668,933	576,138,330	149.39	576,138,330	149.39	190,469,397	-49.39
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	9,365,343,392	70.80	9,365,343,392	70.80	3,862,361,962	29.20
1022021104	CERTIFICACIONES, CONSTANCIAS A	249,775,854	-	-	-	-	-	249,775,854	1,177,514,692	471.43	1,177,514,692	471.43	927,738,838	-371.43
10220212	NIVEL POSGRADO	7,815,000,000	-	-	-	-	-	7,815,000,000	4,673,123,350	59.80	4,673,123,350	59.80	3,141,876,650	40.20
1022021201	INSCRIPCIONES	-	-	-	-	-	-	-	88,045,394	0.00	88,045,394	0.00	88,045,394	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	4,509,692,965	57.71	4,509,692,965	57.71	3,305,307,035	42.29
1022021204	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	15,119,808	0.00	15,119,808	0.00	15,119,808	0.00
102203	DERECHOS COMPLEMENTARIOS EDUCACIÓN	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	ARRREGLO DE SILLATERIA	277,599,039	-	-	-	-	-	277,599,039	-	0.00	-	0.00	277,599,039	100.00
1024	MULTAS, SANCCIONES 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	24,923,775,810	54.64	24,923,775,810	54.64	20,689,355,533	45.36
102501	VENTAS DE ESTABLECIMIENTO DE MERCADERÍAS	22,211,950,000	22,145,026,598	-	-	-	-	44,356,976,598	24,618,895,556	55.50	24,618,895,556	55.50	19,738,081,042	44.50
1025018	SERVICIOS PRESTADOS A EMPRESAS Y SERVICIOS	7,815,000,000	7,494,929,019	-	-	-	-	15,309,929,019	9,498,967,148	62.04	9,498,967,148	62.04	5,810,961,871	37.96
10250181	SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	-	5,845,908,495	-	-	-	-	5,845,908,495	-	0.00	-	0.00	5,845,908,495	100.00
1025018103	SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	-	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	9,498,967,148	100.37	9,498,967,148	100.37	34,946,624	-0.37
1025018301	SERVICIOS DE CONSULTA Y SERVICIOS DE GESTIÓN	7,815,000,000	1,649,020,524	-	-	-	-	9,464,020,524	9,498,967,148	100.37	9,498,967,148	100.37	34,946,624	-0.37
1025019	SERVICIOS PARA LA COMUNIDAD	14,396,950,000	14,650,097,579	-	-	-	-	29,047,047,579	15,119,928,408	52.05	15,119,928,408	52.05	13,927,119,171	47.95
10250192	SERVICIOS DE EDUCACIÓN	14,190,500,000	14,450,097,579	-	-	-	-	28,640,597,579	12,792,462,499	44.67	12,792,462,499	44.67	15,848,135,080	55.33
1025019205	SERVICIOS EDUCACIÓN SUPERIOR (TERCIARIA)	14,190,500,000	14,450,097,579	-	-	-	-	28,640,597,579	12,792,462,499	44.67	12,792,462,499	44.67	15,848,135,080	55.33
10250193	SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA	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, CULTURA Y DEPORTE	-	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 DE 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 SERVICIOS	966,154,745	290,000,000	-	-	-	-	1,256,154,745	304,880,254	24.27	304,880,254	24.27	951,274,491	75.73
1025026	SERVICIOS DE VENTA AL POR MENOR	502,010,000	150,000,000	-	-	-	-	652,010,000	9,776,000	1.50	9,776,000	1.50	642,234,000	98.50
10250262	SERVICIOS DE VENTA AL POR MENOR	502,010,000	150,000,000	-	-	-	-	652,010,000	9,776,000	1.50	9,776,000	1.50	642,234,000	98.50
1025026203	SERVICIOS DE VENTA AL POR MENOR	502,010,000	150,000,000	-	-	-	-	652,010,000	9,776,000	1.50	9,776,000	1.50	642,234,000	98.50
1025027	SERVICIOS FINANCIEROS Y SERVICIOS	464,144,745	140,000,000	-	-	-	-	604,144,745	295,104,254	48.85	295,104,254	48.85	309,040,491	51.15



VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
Ejecución Presupuestal de Ingresos
Presupuesto aprobado mediante Acuerdo Superior 000027 del 18 de diciembre de 2023

Año Fiscal: 2024

Período: 11

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
10250272	SERVICIOS INMOBILIARIOS	464,144,745	140,000,000	-	-	-	-	604,144,745	295,104,254	48.85	295,104,254	48.85	309,040,491	51.15
1025027201	SERVICIOS INMOBILIARIOS RELATI	464,144,745	140,000,000	-	-	-	-	604,144,745	295,104,254	48.85	295,104,254	48.85	309,040,491	51.15
1026	TRANSFERENCIAS CORRIENTES	345,759,894,640	11,481,793,212	34,984,015	2,202,236,209	2,202,236,209	-	357,206,703,837	309,070,612,619	86.52	309,070,612,619	86.52	48,136,091,218	13.48
102604	DEVOLUCIÓN IVA- INSTITUCIONES	4,081,148,400	-	-	-	-	-	4,081,148,400	3,885,691,630	95.21	3,885,691,630	95.21	195,456,770	4.79
1026041	DEVOLUCIÓN IVA- INSTITUCIONES	4,081,148,400	-	-	-	-	-	4,081,148,400	3,885,691,630	95.21	3,885,691,630	95.21	195,456,770	4.79
10260411	DEVOLUCIÓN IVA- INSTITUCIONES	4,081,148,400	-	-	-	-	-	4,081,148,400	3,885,691,630	95.21	3,885,691,630	95.21	195,456,770	4.79
1026041101	DEVOLUCIÓN IVA- INSTITUCIONES	4,081,148,400	-	-	-	-	-	4,081,148,400	3,885,691,630	95.21	3,885,691,630	95.21	195,456,770	4.79
102605	TRANSFER DE OTRA UNIDAD DE GOB	330,006,376,481	11,481,793,212	34,984,015	2,202,236,209	2,202,236,209	-	341,453,185,678	298,086,362,222	87.30	298,086,362,222	87.30	43,366,823,456	12.70
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	282,704,931,004	92.31	282,704,931,004	92.31	23,545,113,260	7.69
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	282,704,931,004	92.31	282,704,931,004	92.31	23,545,113,260	7.69
1026051101	LEY 30 ART 86	228,847,430,191	4,451,793,212	-	2,202,236,209	-	-	235,501,459,612	224,772,628,826	95.44	224,772,628,826	95.44	10,728,830,786	4.56
1026051102	LEY 30 ART 87	3,386,649,738	-	-	-	2,202,236,209	-	1,184,413,529	1,184,413,529	100.00	1,184,413,529	100.00	-	0.00
1026051103	DEVOLUCIÓN VOTACIONES	186,834,779	-	34,984,015	-	-	-	151,850,764	151,850,764	100.00	151,850,764	100.00	-	0.00
1026051104	LEY 1819 COOPERATIVAS	1,465,245,753	-	-	-	-	-	1,465,245,753	1,817,714,650	124.06	1,817,714,650	124.06	352,468,897	-24.06
1026051106	PLAN DE FOMENTO A LA CALIDAD	5,000,000,000	-	-	-	-	-	5,000,000,000	-	0.00	-	0.00	5,000,000,000	100.00
1026051107	CONCURRENCIA PASIVO PENSIONAL	62,947,074,606	-	-	-	-	-	62,947,074,606	54,778,323,235	87.02	54,778,323,235	87.02	8,168,751,371	12.98
1026052	OTRAS UNIDADES DE GOBIERNO	21,174,910,062	7,030,000,000	-	-	-	-	28,204,910,062	11,332,316,159	40.18	11,332,316,159	40.18	16,872,593,903	59.82
10260521	OTRAS UNIDADES DE GOBIERNO	21,174,910,062	7,030,000,000	-	-	-	-	28,204,910,062	11,332,316,159	40.18	11,332,316,159	40.18	16,872,593,903	59.82
1026052103	INVERSION DEPARTAMENTO	3,000,000,000	7,000,000,000	-	-	-	-	10,000,000,000	4,084,155,679	40.84	4,084,155,679	40.84	5,915,844,321	59.16
1026052104	LEY 30 ART 86 DPTO	16,374,910,062	-	-	-	-	-	16,374,910,062	5,458,303,352	33.33	5,458,303,352	33.33	10,916,606,710	66.67
1026052105	ACUERDO DE PAGO DPTO	1,800,000,000	-	-	-	-	-	1,800,000,000	1,789,857,128	99.44	1,789,857,128	99.44	10,142,872	0.56
1026052106	APORTES MUNICIPIOS	-	30,000,000	-	-	-	-	30,000,000	-	0.00	-	0.00	30,000,000	100.00
1026053	ESTAMPILLAS	6,998,231,352	-	-	-	-	-	6,998,231,352	4,049,115,059	57.86	4,049,115,059	57.86	2,949,116,293	42.14
10260531	ESTAMPILLAS	6,998,231,352	-	-	-	-	-	6,998,231,352	4,049,115,059	57.86	4,049,115,059	57.86	2,949,116,293	42.14
1026053103	ESTAMPILLA PRO CIUDA UNIATLANT	4,545,440,000	-	-	-	-	-	4,545,440,000	1,502,531,954	33.06	1,502,531,954	33.06	3,042,908,046	66.94
1026053127	ESTAMPILLA PRO UNIVERSIDAD NAC	2,452,791,352	-	-	-	-	-	2,452,791,352	2,546,583,105	103.82	2,546,583,105	103.82	93,791,753	-3.82
102609	RECURSOS DEL SISTEMA DE SEGUR	11,672,369,759	-	-	-	-	-	11,672,369,759	7,098,558,767	60.82	7,098,558,767	60.82	4,573,810,992	39.18
1026091	SISTEMA GENERAL DE PENSIONES	11,672,369,759	-	-	-	-	-	11,672,369,759	7,098,558,767	60.82	7,098,558,767	60.82	4,573,810,992	39.18
10260911	CONCURRENCIA PASIVO PENSIONAL	11,672,369,759	-	-	-	-	-	11,672,369,759	7,098,558,767	60.82	7,098,558,767	60.82	4,573,810,992	39.18
1026091101	CONCURRENCIA PASIVO PENSIONAL	11,672,369,759	-	-	-	-	-	11,672,369,759	7,098,558,767	60.82	7,098,558,767	60.82	4,573,810,992	39.18
20	RECURSOS DE CAPITAL	3,302,832,448	141,469,339,456	-	-	-	-	144,772,171,904	155,770,360,376	107.60	155,770,360,376	107.60	10,998,188,472	-7.60
205	RENDIMIENTOS FINANCIEROS	3,302,832,448	191,211,720	-	-	-	-	3,494,044,168	14,297,616,428	409.20	14,297,616,428	409.20	10,803,572,260	-309.20
2051	RECURSOS DE LA ENTIDAD	3,302,832,448	191,211,720	-	-	-	-	3,494,044,168	14,297,616,428	409.20	14,297,616,428	409.20	10,803,572,260	-309.20
205102	DEPÓSITOS	3,302,832,448	191,211,720	-	-	-	-	3,494,044,168	14,297,616,428	409.20	14,297,616,428	409.20	10,803,572,260	-309.20
2051021	DEPÓSITOS	3,302,832,448	191,211,720	-	-	-	-	3,494,044,168	14,297,616,428	409.20	14,297,616,428	409.20	10,803,572,260	-309.20
20510211	DEPÓSITOS	3,302,832,448	191,211,720	-	-	-	-	3,494,044,168	14,297,616,428	409.20	14,297,616,428	409.20	10,803,572,260	-309.20
2051021101	DEPÓSITOS	3,302,832,448	191,211,720	-	-	-	-	3,494,044,168	14,297,616,428	409.20	14,297,616,428	409.20	10,803,572,260	-309.20
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 ADO ACTIVOS	-	30,000,000	-	-	-	-	30,000,000	-	0.00	-	0.00	30,000,000	100.00
209	RECUPERACIÓN DE CARTERA-PRÉSTA	-	-	-	-	-	-	-	88,562,014	0.00	88,562,014	0.00	88,562,014	0.00
2094	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	88,562,014	0.00	88,562,014	0.00	88,562,014	0.00
209401	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	88,562,014	0.00	88,562,014	0.00	88,562,014	0.00
2094011	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	88,562,014	0.00	88,562,014	0.00	88,562,014	0.00
20940111	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	88,562,014	0.00	88,562,014	0.00	88,562,014	0.00
2094011101	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	88,562,014	0.00	88,562,014	0.00	88,562,014	0.00
210	RECURSOS DEL BALANCE	-	141,248,127,736	-	-	-	-	141,248,127,736	141,248,127,736	100.00	141,248,127,736	100.00	-	0.00
2101	RECURSOS DEL BALANCE	-	141,248,127,736	-	-	-	-	141,248,127,736	141,248,127,736	100.00	141,248,127,736	100.00	-	0.00
210101	RECURSOS DEL BALANCE	-	141,248,127,736	-	-	-	-	141,248,127,736	141,248,127,736	100.00	141,248,127,736	100.00	-	0.00
2101011	RECURSOS DEL BALANCE	-	141,248,127,736	-	-	-	-	141,248,127,736	141,248,127,736	100.00	141,248,127,736	100.00	-	0.00
21010111	RECURSOS DEL BALANCE	-	141,248,127,736	-	-	-	-	141,248,127,736	141,248,127,736	100.00	141,248,127,736	100.00	-	0.00
2101011101	RECURSOS DEL BALANCE	-	141,248,127,736	-	-	-	-	141,248,127,736	141,248,127,736	100.00	141,248,127,736	100.00	-	0.00
213	REINTEGROS Y OTROS RECURSOS NO	-	-	-	-	-	-	-	136,054,199	0.00	136,054,199	0.00	136,054,199	0.00
2131	REINTEGROS	-	-	-	-	-	-	-	136,054,199	0.00	136,054,199	0.00	136,054,199	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: 11

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
213101	REINTEGROS	-	-	-	-	-	-	-	136,054,199	0.00	136,054,199	0.00	136,054,199	0.00
2131011	REINTEGROS	-	-	-	-	-	-	-	136,054,199	0.00	136,054,199	0.00	136,054,199	0.00
21310111	REINTEGROS	-	-	-	-	-	-	-	136,054,199	0.00	136,054,199	0.00	136,054,199	0.00
213101101	REINTEGROS	-	-	-	-	-	-	-	136,054,199	0.00	136,054,199	0.00	136,054,199	0.00
301	TRANSFERENCIAS INTERNAS	-	2,578,961,229	-	-	-	-	2,578,961,229	1,880,429,869	72.91	1,880,429,869	72.91	698,531,360	27.09
3011	TRANSFERENCIAS INTERNAS	-	2,578,961,229	-	-	-	-	2,578,961,229	1,880,429,869	72.91	1,880,429,869	72.91	698,531,360	27.09
301101	TRANSFERENCIAS INTERNAS	-	2,578,961,229	-	-	-	-	2,578,961,229	1,880,429,869	72.91	1,880,429,869	72.91	698,531,360	27.09
3011011	TRANSFERENCIAS INTERNAS	-	2,578,961,229	-	-	-	-	2,578,961,229	1,880,429,869	72.91	1,880,429,869	72.91	698,531,360	27.09
30110111	TRANSFERENCIAS INTERNAS	-	2,578,961,229	-	-	-	-	2,578,961,229	1,880,429,869	72.91	1,880,429,869	72.91	698,531,360	27.09
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	1,000,000,000	55.56	1,000,000,000	55.56	800,000,000	44.44
301101103	TRANSF INTERNA VENTA PROD INST	-	-	-	-	-	-	-	62,619,100	0.00	62,619,100	0.00	62,619,100	0.00
301101104	TRANSF 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



Año Fiscal: 2024

Período: 11

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
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	3,405,503,329	80.17	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	3,405,503,329	80.17	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	3,405,503,329	80.17	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	3,405,503,329	80.17	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	3,405,503,329	80.17	3,134,156,938	73.79	2,999,396,938	70.61

AURA EUNICE PÉREZ ROSAS

Jefe Dpto. Gestión Financiera