



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

Año Fiscal: 2024

Período: 10

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	395,317,921,429.00	190,301,675,258.08	34,984,015.00	2,202,236,209.00	2,202,236,209.00	-	585,584,612,672.08	482,335,818,488.80	82.37	482,335,818,488.80	82.37	103,248,794,183.28	17.63
10	INGRESOS CORRIENTES	392,015,088,981.00	46,383,030,015.86	34,984,015.00	2,202,236,209.00	2,202,236,209.00	-	438,363,134,981.86	326,030,784,265.61	74.37	326,030,784,266	74.37	112,332,350,716.25	25.63
102	INGRESOS NO TRIBUTARIOS	392,015,088,981.00	46,383,030,015.86	34,984,015.00	2,202,236,209.00	2,202,236,209.00	-	438,363,134,981.86	326,030,784,265.61	74.37	326,030,784,266	74.37	112,332,350,716.25	25.63
1021	CONTRIBUCIONES	-	14,958,085,507.00	-	-	-	-	14,958,085,507.00	11,522,335,728.00	77.03	11,522,335,728	77.03	3,435,749,779.00	22.97
102101	CONTRIBUCIONES SOCIALES	-	14,958,085,507.00	-	-	-	-	14,958,085,507.00	11,522,335,728.00	77.03	11,522,335,728	77.03	3,435,749,779.00	22.97
1021011	SALUD	-	14,958,085,507.00	-	-	-	-	14,958,085,507.00	11,522,335,728.00	77.03	11,522,335,728	77.03	3,435,749,779.00	22.97
10210111	APORTES EMPLEADO	-	1,633,159,330.00	-	-	-	-	1,633,159,330.00	1,516,040,400.00	92.83	1,516,040,400	92.83	117,118,930.00	7.17
102101101	APORTES EMPLEADO	-	1,633,159,330.00	-	-	-	-	1,633,159,330.00	1,516,040,400.00	92.83	1,516,040,400	92.83	117,118,930.00	7.17
10210112	APORTES EMPLEADOR	-	3,470,463,576.00	-	-	-	-	3,470,463,576.00	2,167,355,200.00	62.45	2,167,355,200	62.45	1,303,108,376.00	37.55
1021011201	APORTES EMPLEADOR	-	3,470,463,576.00	-	-	-	-	3,470,463,576.00	2,167,355,200.00	62.45	2,167,355,200	62.45	1,303,108,376.00	37.55
10210113	APORTES PENSIONADOS	-	9,854,462,601.00	-	-	-	-	9,854,462,601.00	7,838,940,128.00	79.55	7,838,940,128	79.55	2,015,522,473.00	20.45
1021011301	APORTES PENSIONADOS	-	9,854,462,601.00	-	-	-	-	9,854,462,601.00	7,838,940,128.00	79.55	7,838,940,128	79.55	2,015,522,473.00	20.45
1022	TASAS Y DERECHOS ADMINISTRATIVOS	23,077,089,596.00	-	-	-	-	-	23,077,089,596.00	15,175,455,462.74	65.76	15,175,455,463	65.76	7,901,634,133.26	34.24
102202	DERECHOS PECUNIARIOS EDUCACIÓN	21,678,150,141.00	-	-	-	-	-	21,678,150,141.00	15,175,455,462.74	70.00	15,175,455,463	70.00	6,502,694,678.26	30.00
1022021	DERECHOS PECUNIARIOS EDUCACIÓN	21,678,150,141.00	-	-	-	-	-	21,678,150,141.00	15,175,455,462.74	70.00	15,175,455,463	70.00	6,502,694,678.26	30.00
10220211	NIVEL PREGRADO	13,863,150,141.00	-	-	-	-	-	13,863,150,141.00	10,901,410,983.99	78.64	10,901,410,984	78.64	2,961,739,157.01	21.36
1022021101	INSCRIPCIONES	385,668,933.00	-	-	-	-	-	385,668,933.00	397,658,300.00	103.11	397,658,300	103.11	11,989,367.00	-3.11
1022021102	DERECHOS DE GRADO	-	-	-	-	-	-	-	164,023,768.98	0.00	164,023,769	0.00	164,023,768.98	0.00
1022021103	MATRICULAS	13,227,705,354.00	-	-	-	-	-	13,227,705,354.00	9,165,779,584.44	69.29	9,165,779,584	69.29	4,061,925,769.56	30.71
1022021104	CERTIFICACIONES, CONSTANCIAS A	249,775,854.00	-	-	-	-	-	249,775,854.00	1,173,949,330.57	470.00	1,173,949,331	470.00	924,173,476.57	-370.00
10220212	NIVEL POSGRADO	7,815,000,000.00	-	-	-	-	-	7,815,000,000.00	4,274,044,478.75	54.69	4,274,044,479	54.69	3,540,955,521.25	45.31
1022021201	INSCRIPCIONES	-	-	-	-	-	-	-	77,431,094.00	0.00	77,431,094	0.00	77,431,094.00	0.00
1022021202	DERECHOS DE GRADO	-	-	-	-	-	-	-	57,405,283.00	0.00	57,405,283	0.00	57,405,283.00	0.00
1022021203	MATRICULAS	7,815,000,000.00	-	-	-	-	-	7,815,000,000.00	4,124,088,293.99	52.77	4,124,088,294	52.77	3,690,911,706.01	47.23
1022021204	CERTIFICACIONES, CONSTANCIAS A	-	-	-	-	-	-	-	15,119,807.76	0.00	15,119,808	0.00	15,119,807.76	0.00
102203	DERECHOS COMPLEMENTARIOS EDUCACIÓN	1,398,939,455.00	-	-	-	-	-	1,398,939,455.00	-	0.00	-	0.00	1,398,939,455.00	100.00
1022031	NIVEL PREGRADO	1,398,939,455.00	-	-	-	-	-	1,398,939,455.00	-	0.00	-	0.00	1,398,939,455.00	100.00
10220311	NIVEL PREGRADO	1,398,939,455.00	-	-	-	-	-	1,398,939,455.00	-	0.00	-	0.00	1,398,939,455.00	100.00
1022031101	LABORATORIO	288,543,299.00	-	-	-	-	-	288,543,299.00	-	0.00	-	0.00	288,543,299.00	100.00
1022031102	SEGURO COLECTIVO	277,599,039.00	-	-	-	-	-	277,599,039.00	-	0.00	-	0.00	277,599,039.00	100.00
1022031103	SERVICIO MEDICO	555,198,078.00	-	-	-	-	-	555,198,078.00	-	0.00	-	0.00	555,198,078.00	100.00
1022031104	ARREGLO DE SILATERIA	277,599,039.00	-	-	-	-	-	277,599,039.00	-	0.00	-	0.00	277,599,039.00	100.00
1024	MULTAS, SANCIONES E INTERESES	-	-	-	-	-	-	-	81,200,000.00	0.00	81,200,000	0.00	81,200,000.00	0.00
102402	INTERESES DE MORA	-	-	-	-	-	-	-	81,200,000.00	0.00	81,200,000	0.00	81,200,000.00	0.00
1024021	INTERESES DE MORA	-	-	-	-	-	-	-	81,200,000.00	0.00	81,200,000	0.00	81,200,000.00	0.00
10240211	INTERESES DE MORA	-	-	-	-	-	-	-	81,200,000.00	0.00	81,200,000	0.00	81,200,000.00	0.00
1024021101	INTERESES DE MORA	-	-	-	-	-	-	-	81,200,000.00	0.00	81,200,000	0.00	81,200,000.00	0.00
1025	VENTA DE BIENES Y SERVICIOS	23,178,104,745.00	19,943,151,296.86	-	-	-	-	43,121,256,041.86	23,679,213,485.87	54.91	23,679,213,486	54.91	19,442,042,555.99	45.09
102501	VENTAS DE ESTABLECIMIENTOS DE MERCADERÍAS	22,211,950,000.00	19,943,151,296.86	-	-	-	-	42,155,101,296.86	23,443,844,431.87	55.61	23,443,844,432	55.61	18,711,256,864.99	44.39
1025018	SERV PREST A EMPRESAS Y SERV	7,815,000,000.00	5,293,053,717.86	-	-	-	-	13,108,053,717.86	9,493,675,508.19	72.43	9,493,675,508	72.43	3,614,378,209.67	27.57
10250181	SERVICIOS DE INVESTIGACIÓN Y D	-	3,644,033,193.86	-	-	-	-	3,644,033,193.86	-	0.00	-	0.00	3,644,033,193.86	100.00
1025018103	SERV INTER DE INVEST Y DES EXP	-	3,644,033,193.86	-	-	-	-	3,644,033,193.86	-	0.00	-	0.00	3,644,033,193.86	100.00
10250183	OTROS SERVICIOS PROFESIONALES,	7,815,000,000.00	1,649,020,524.00	-	-	-	-	9,464,020,524.00	9,493,675,508.19	100.31	9,493,675,508	100.31	29,654,984.19	-0.31
1025018301	SERV DE CONSULT Y SERV DE GEST	7,815,000,000.00	1,649,020,524.00	-	-	-	-	9,464,020,524.00	9,493,675,508.19	100.31	9,493,675,508	100.31	29,654,984.19	-0.31
1025019	SERVICIOS PARA LA COMUNIDAD, S	14,396,950,000.00	14,650,097,579.00	-	-	-	-	29,047,047,579.00	13,950,168,923.68	48.03	13,950,168,924	48.03	15,096,878,655.32	51.97
10250192	SERVICIOS DE EDUCACIÓN	14,190,500,000.00	14,450,097,579.00	-	-	-	-	28,640,597,579.00	11,622,703,014.88	40.58	11,622,703,015	40.58	17,017,894,564.12	59.42
1025019205	SERVICIOS EDUCACIÓN SUPER (TER	14,190,500,000.00	14,450,097,579.00	-	-	-	-	28,640,597,579.00	11,622,703,014.88	40.58	11,622,703,015	40.58	17,017,894,564.12	59.42
10250193	SERVICIOS PARA EL CUIDADO DE L	206,450,000.00	-	-	-	-	-	206,450,000.00	-	0.00	-	0.00	206,450,000.00	100.00
1025019301	SERVICIOS DE SALUD HUMANA	206,450,000.00	-	-	-	-	-	206,450,000.00	-	0.00	-	0.00	206,450,000.00	100.00
10250196	SERVICIOS DE ESPARCIMIENTO, CU	-	200,000,000.00	-	-	-	-	200,000,000.00	2,327,465,908.80	1,163.73	2,327,465,909	1,163.73	2,127,465,908.80	-1,063.73
1025019604	VENTAS SERVICIO DE MUSEO	-	200,000,000.00	-	-	-	-	200,000,000.00	1,230,000.00	0.62	1,230,000	0.62	198,770,000.00	99.39
1025019605	SERVICIOS DEPORTIVOS Y DEPORTE	-	-	-	-	-	-	-	2,326,235,908.80	0.00	2,326,235,909	0.00	2,326,235,908.80	0.00
102502	SERVICIOS FINANCIEROS Y SERVIC	966,154,745.00	-	-	-	-	-	966,154,745.00	235,369,054.00	24.36	235,369,054	24.36	730,785,691.00	75.64
1025026	SERVICIOS DE VENTA AL POR MENO	502,010,000.00	-	-	-	-	-	502,010,000.00	9,606,000.00	1.91	9,606,000	1.91	492,404,000.00	98.09
10250262	SERVICIOS DE VENTA AL POR MENO	502,010,000.00	-	-	-	-	-	502,010,000.00	9,606,000.00	1.91	9,606,000	1.91	492,404,000.00	98.09
1025026203	SERVICIOS DE VENTA AL POR MENO	502,010,000.00	-	-	-	-	-	502,010,000.00	9,606,000.00	1.91	9,606,000	1.91	492,404,000.00	98.09
1025027	SERVICIOS FINANCIEROS Y SERVIC	464,144,745.00	-	-	-	-	-	464,144,745.00	225,763,054.00	48.64	225,763,054	48.64	238,381,691.00	51.36
10250272	SERVICIOS INMOBILIARIOS	464,144,745.00	-	-	-	-	-	464,144,745.00	225,763,054.00	48.64	225,763,054	48.64	238,381,691.00	51.36
1025027201	SERVICIOS INMOBILIARIOS RELATI	464,144,745.00	-	-	-	-	-	464,144,745.00	225,763,054.00	48.64	225,763,054	48.64	238,381,691.00	51.36



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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
1026	TRANSFERENCIAS CORRIENTES	345,759,894,640.00	11,481,793,212.00	34,984,015.00	2,202,236,209.00	2,202,236,209.00	-	357,206,703,837.00	275,572,579,589.00	77.15	275,572,579,589.00	77.15	81,634,124,248.00	22.85
102604	DEVOLUCIÓN IVA- INSTITUCIONES	4,081,148,400.00	-	-	-	-	-	4,081,148,400.00	3,885,691,630.00	95.21	3,885,691,630.00	95.21	195,456,770.00	4.79
1026041	DEVOLUCIÓN IVA- INSTITUCIONES	4,081,148,400.00	-	-	-	-	-	4,081,148,400.00	3,885,691,630.00	95.21	3,885,691,630.00	95.21	195,456,770.00	4.79
10260411	DEVOLUCIÓN IVA- INSTITUCIONES	4,081,148,400.00	-	-	-	-	-	4,081,148,400.00	3,885,691,630.00	95.21	3,885,691,630.00	95.21	195,456,770.00	4.79
1026041101	DEVOLUCIÓN IVA- INSTITUCIONES	4,081,148,400.00	-	-	-	-	-	4,081,148,400.00	3,885,691,630.00	95.21	3,885,691,630.00	95.21	195,456,770.00	4.79
102605	TRANSFER DE OTRA UNIDAD DE GOB	330,006,376,481.00	11,481,793,212.00	34,984,015.00	2,202,236,209.00	2,202,236,209.00	-	341,453,185,678.00	265,561,026,672.00	77.77	265,561,026,672.00	77.77	75,892,159,006.00	22.23
1026051	APORTES NACIÓN	301,833,235,067.00	4,451,793,212.00	34,984,015.00	2,202,236,209.00	2,202,236,209.00	-	306,250,044,264.00	250,594,555,454.00	81.83	250,594,555,454.00	81.83	55,655,488,810.00	18.17
10260511	APORTES NACIÓN	301,833,235,067.00	4,451,793,212.00	34,984,015.00	2,202,236,209.00	2,202,236,209.00	-	306,250,044,264.00	250,594,555,454.00	81.83	250,594,555,454.00	81.83	55,655,488,810.00	18.17
1026051101	LEY 30 ART 86	228,847,430,191.00	4,451,793,212.00	-	2,202,236,209.00	-	-	235,501,459,612.00	192,662,253,276.00	81.81	192,662,253,276.00	81.81	42,839,206,336.00	18.19
1026051102	LEY 30 ART 87	3,386,649,738.00	-	-	-	2,202,236,209.00	-	1,184,413,529.00	1,184,413,529.00	100.00	1,184,413,529.00	100.00	-	0.00
1026051103	DEVOLUCIÓN VOTACIONES	186,834,779.00	-	34,984,015.00	-	-	-	151,850,764.00	151,850,764.00	100.00	151,850,764.00	100.00	-	0.00
1026051104	LEY 1819 COOPERATIVAS	1,465,245,753.00	-	-	-	-	-	1,465,245,753.00	1,817,714,650.00	124.06	1,817,714,650.00	124.06	352,468,897.00	-24.06
1026051106	PLAN DE FOMENTO A LA CALIDAD	5,000,000,000.00	-	-	-	-	-	5,000,000,000.00	-	0.00	-	0.00	5,000,000,000.00	100.00
1026051107	CONCURRENCIA PASIVO PENSIONAL	62,947,074,606.00	-	-	-	-	-	62,947,074,606.00	54,778,323,235.00	87.02	54,778,323,235.00	87.02	8,168,751,371.00	12.98
1026052	OTRAS UNIDADES DE GOBIERNO	21,174,910,062.00	7,030,000,000.00	-	-	-	-	28,204,910,062.00	10,917,356,159.00	38.71	10,917,356,159.00	38.71	17,287,553,903.00	61.29
10260521	OTRAS UNIDADES DE GOBIERNO	21,174,910,062.00	7,030,000,000.00	-	-	-	-	28,204,910,062.00	10,917,356,159.00	38.71	10,917,356,159.00	38.71	17,287,553,903.00	61.29
1026052103	INVERSION DEPARTAMENTO	3,000,000,000.00	7,000,000,000.00	-	-	-	-	10,000,000,000.00	4,084,155,679.00	40.84	4,084,155,679.00	40.84	5,915,844,321.00	59.16
1026052104	LEY 30 ART 86 DPTO	16,374,910,062.00	-	-	-	-	-	16,374,910,062.00	5,458,303,352.00	33.33	5,458,303,352.00	33.33	10,916,606,710.00	66.67
1026052105	ACUERDO DE PAGO DPTO	1,800,000,000.00	-	-	-	-	-	1,800,000,000.00	1,374,897,128.00	76.38	1,374,897,128.00	76.38	425,102,872.00	23.62
1026052106	APORTES MUNICIPIOS	-	30,000,000.00	-	-	-	-	30,000,000.00	-	0.00	-	0.00	30,000,000.00	100.00
1026053	ESTAMPILLAS	6,998,231,352.00	-	-	-	-	-	6,998,231,352.00	4,049,115,059.00	57.86	4,049,115,059.00	57.86	2,949,116,293.00	42.14
10260531	ESTAMPILLAS	6,998,231,352.00	-	-	-	-	-	6,998,231,352.00	4,049,115,059.00	57.86	4,049,115,059.00	57.86	2,949,116,293.00	42.14
1026053103	ESTAMPILLA PRO CIUDA UNIALTANT	4,545,440,000.00	-	-	-	-	-	4,545,440,000.00	1,502,531,954.00	33.06	1,502,531,954.00	33.06	3,042,908,046.00	66.94
1026053127	ESTAMPILLA PRO UNIVERSIDAD NAC	2,452,791,352.00	-	-	-	-	-	2,452,791,352.00	2,546,583,105.00	103.82	2,546,583,105.00	103.82	93,791,753.00	-3.82
102609	RECURSOS DEL SISTEMA DE SEGURIDAD	11,672,369,759.00	-	-	-	-	-	11,672,369,759.00	6,125,861,287.00	52.48	6,125,861,287.00	52.48	5,546,508,472.00	47.52
1026091	SISTEMA GENERAL DE PENSIONES	11,672,369,759.00	-	-	-	-	-	11,672,369,759.00	6,125,861,287.00	52.48	6,125,861,287.00	52.48	5,546,508,472.00	47.52
10260911	CONCURRENCIA PASIVO PENSIONAL	11,672,369,759.00	-	-	-	-	-	11,672,369,759.00	6,125,861,287.00	52.48	6,125,861,287.00	52.48	5,546,508,472.00	47.52
1026091101	CONCURRENCIA PASIVO PENSIONAL	11,672,369,759.00	-	-	-	-	-	11,672,369,759.00	6,125,861,287.00	52.48	6,125,861,287.00	52.48	5,546,508,472.00	47.52
20	RECURSOS DE CAPITAL	3,302,832,448.00	141,362,714,335.22	-	-	-	-	144,665,546,783.22	154,516,355,613.19	106.81	154,516,355,613.19	106.81	9,850,808,829.97	-6.81
205	RENDIMIENTOS FINANCIEROS	3,302,832,448.00	150,000,000.00	-	-	-	-	3,452,832,448.00	13,079,025,065.20	378.79	13,079,025,065.20	378.79	9,626,192,617.20	-278.79
2051	RECURSOS DE LA ENTIDAD	3,302,832,448.00	150,000,000.00	-	-	-	-	3,452,832,448.00	13,079,025,065.20	378.79	13,079,025,065.20	378.79	9,626,192,617.20	-278.79
205102	DEPÓSITOS	3,302,832,448.00	150,000,000.00	-	-	-	-	3,452,832,448.00	13,079,025,065.20	378.79	13,079,025,065.20	378.79	9,626,192,617.20	-278.79
2051021	DEPÓSITOS	3,302,832,448.00	150,000,000.00	-	-	-	-	3,452,832,448.00	13,079,025,065.20	378.79	13,079,025,065.20	378.79	9,626,192,617.20	-278.79
20510211	DEPÓSITOS	3,302,832,448.00	150,000,000.00	-	-	-	-	3,452,832,448.00	13,079,025,065.20	378.79	13,079,025,065.20	378.79	9,626,192,617.20	-278.79
2051021101	DEPÓSITOS	3,302,832,448.00	150,000,000.00	-	-	-	-	3,452,832,448.00	13,079,025,065.20	378.79	13,079,025,065.20	378.79	9,626,192,617.20	-278.79
209	RECUPERACIÓN DE CARTERA-PRÉSTA	-	-	-	-	-	-	-	88,562,013.77	0.00	88,562,013.77	0.00	88,562,013.77	0.00
2094	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	88,562,013.77	0.00	88,562,013.77	0.00	88,562,013.77	0.00
209401	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	88,562,013.77	0.00	88,562,013.77	0.00	88,562,013.77	0.00
2094011	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	88,562,013.77	0.00	88,562,013.77	0.00	88,562,013.77	0.00
20940111	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	88,562,013.77	0.00	88,562,013.77	0.00	88,562,013.77	0.00
2094011101	RECUPERACIÓN CUOTAS PARTES PEN	-	-	-	-	-	-	-	88,562,013.77	0.00	88,562,013.77	0.00	88,562,013.77	0.00
210	RECURSOS DEL BALANCE	-	141,212,714,335.22	-	-	-	-	141,212,714,335.22	141,212,714,335.22	100.00	141,212,714,335.22	100.00	-	0.00
2101	RECURSOS DEL BALANCE	-	141,212,714,335.22	-	-	-	-	141,212,714,335.22	141,212,714,335.22	100.00	141,212,714,335.22	100.00	-	0.00
210101	RECURSOS DEL BALANCE	-	141,212,714,335.22	-	-	-	-	141,212,714,335.22	141,212,714,335.22	100.00	141,212,714,335.22	100.00	-	0.00
2101011	RECURSOS DEL BALANCE	-	141,212,714,335.22	-	-	-	-	141,212,714,335.22	141,212,714,335.22	100.00	141,212,714,335.22	100.00	-	0.00
21010111	RECURSOS DEL BALANCE	-	141,212,714,335.22	-	-	-	-	141,212,714,335.22	141,212,714,335.22	100.00	141,212,714,335.22	100.00	-	0.00
2101011101	RECURSOS DEL BALANCE	-	141,212,714,335.22	-	-	-	-	141,212,714,335.22	141,212,714,335.22	100.00	141,212,714,335.22	100.00	-	0.00
213	REINTEGROS Y OTROS RECURSOS NO	-	-	-	-	-	-	-	136,054,199.00	0.00	136,054,199.00	0.00	136,054,199.00	0.00
2131	REINTEGROS	-	-	-	-	-	-	-	136,054,199.00	0.00	136,054,199.00	0.00	136,054,199.00	0.00
213101	REINTEGROS	-	-	-	-	-	-	-	136,054,199.00	0.00	136,054,199.00	0.00	136,054,199.00	0.00
2131011	REINTEGROS	-	-	-	-	-	-	-	136,054,199.00	0.00	136,054,199.00	0.00	136,054,199.00	0.00
21310111	REINTEGROS	-	-	-	-	-	-	-	136,054,199.00	0.00	136,054,199.00	0.00	136,054,199.00	0.00
2131011101	REINTEGROS	-	-	-	-	-	-	-	136,054,199.00	0.00	136,054,199.00	0.00	136,054,199.00	0.00
301	TRANSFERENCIAS INTERNAS	-	2,555,930,907.00	-	-	-	-	2,555,930,907.00	1,788,678,610.00	69.98	1,788,678,610.00	69.98	767,252,297.00	30.02
3011	TRANSFERENCIAS INTERNAS	-	2,555,930,907.00	-	-	-	-	2,555,930,907.00	1,788,678,610.00	69.98	1,788,678,610.00	69.98	767,252,297.00	30.02
301101	TRANSFERENCIAS INTERNAS	-	2,555,930,907.00	-	-	-	-	2,555,930,907.00	1,788,678,610.00	69.98	1,788,678,610.00	69.98	767,252,297.00	30.02
3011011	TRANSFERENCIAS INTERNAS	-	2,555,930,907.00	-	-	-	-	2,555,930,907.00	1,788,678,610.00	69.98	1,788,678,610.00	69.98	767,252,297.00	30.02
30110111	TRANSFERENCIAS INTERNAS	-	2,555,930,907.00	-	-	-	-	2,555,930,907.00	1,788,678,610.00	69.98	1,788,678,610.00	69.98	767,252,297.00	30.02
3011011101	TRANSFERENCIAS INTERNAS	-	755,930,907.00	-	-	-	-	755,930,907.00	687,209,370.00	90.91	687,209,370.00	90.91	68,721,537.00	9.09



Año Fiscal: 2024

Período: 10

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
3011011102	TRANSFERENCIAS INTERNAS CONVEN	-	1,800,000,000.00	-	-	-	-	1,800,000,000.00	1,000,000,000.00	55.56	1,000,000,000	55.56	800,000,000.00	44.44
3011011103	TRANSF INTERNA VENTA PROD INST	-	-	-	-	-	-	-	62,619,100.00	0.00	62,619,100	0.00	62,619,100.00	0.00
3011011104	TRANF INTERNA VENTA INFRAESTRU	-	-	-	-	-	-	-	38,850,140.00	0.00	38,850,140	0.00	38,850,140.00	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: 10

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	190,301,675,258	34,984,015	36,385,983,599	36,385,983,599	-	585,584,612,672	437,041,301,351	74.63	390,426,165,734	66.67	324,566,407,428	55.43	322,483,345,930	55.07
01	GASTOS DE PERSONAL	186,967,371,682	16,294,820,492	-	1,386,137,519	809,846,277	-	203,838,483,416	137,018,185,736	67.22	134,962,950,769	66.21	133,392,188,472	65.44	132,199,659,602	64.86
0101	PLANTA DE PERSONAL PERMANENTE	186,967,371,682	14,857,896,409	-	1,345,017,519	650,400,000	-	202,519,885,610	136,012,538,466	67.16	133,985,029,899	66.16	132,415,393,702	65.38	131,222,864,832	64.80
010101	SALARIO	129,218,848,668	4,207,060,323	-	175,990,151	500,000,000	-	133,101,899,142	93,060,977,839	69.92	92,897,394,559	69.79	92,840,384,652	69.75	91,807,918,563	68.98
01010101	FACTORES SALARIALES COMUNES	123,722,934,373	4,072,956,423	-	175,990,151	500,000,000	-	127,471,880,947	88,890,474,573	69.73	88,726,981,053	69.61	88,669,971,146	69.56	87,773,003,095	68.86
0101010101	SUELDO BÁSICO	98,429,841,702	4,055,590,496	-	175,990,151	500,000,000	-	102,161,422,349	79,476,886,418	77.80	79,439,305,675	77.76	79,385,896,475	77.71	78,503,478,563	76.84
0101010104	SUBSIDIO DE ALIMENTACIÓN	208,516,568	-	-	-	-	-	208,516,568	160,299,754	76.88	160,299,754	76.88	160,299,754	76.88	160,299,754	76.88
0101010105	AUXILIO DE TRANSPORTE	450,456,767	-	-	-	-	-	450,456,767	346,412,831	76.90	346,412,831	76.90	346,412,831	76.90	346,412,831	76.90
0101010106	PRIMA DE SERVICIO	6,574,356,650	956,698	-	-	-	-	6,575,313,348	5,695,674,781	86.62	5,667,202,806	86.19	5,667,202,806	86.19	5,661,897,065	86.11
0101010107	BONIFICACIÓN POR SERVICIOS PRE	2,232,996,611	918,800	-	-	-	-	2,233,915,411	1,865,972,774	83.53	1,865,958,147	83.53	1,865,958,147	83.53	1,864,927,347	83.48
0101010108	HORAS EXTRAS, DOMINICALES, FES	333,559,253	5,691,900	-	-	-	-	339,251,153	293,735,328	86.58	293,735,328	86.58	293,735,328	86.58	287,651,510	84.79
0101010109	PRIMA DE NAVIDAD	10,198,826,650	7,361,386	-	-	-	-	10,206,188,036	909,166,737	8.91	848,035,051	8.31	845,602,141	8.29	845,602,141	8.29
0101010110	PRIMA DE VACACIONES	5,294,380,172	2,437,143	-	-	-	-	5,296,817,315	142,325,950	2.69	106,031,461	2.00	104,863,664	1.98	102,733,884	1.94
01010102	FACTORES SALARIALES ESPECIALES	5,495,914,295	134,103,900	-	-	-	-	5,630,018,195	4,170,503,266	74.08	4,170,413,506	74.07	4,170,413,506	74.07	4,034,915,468	71.67
0101010201	PRIMA DE ANTIGÜEDAD	4,615,010,275	134,103,900	-	-	-	-	4,749,114,175	3,649,823,335	76.85	3,649,823,335	76.85	3,649,823,335	76.85	3,514,325,297	74.00
0101010202	PRIMA DE ESPECIALIZACIÓN	311,323,238	-	-	-	-	-	311,323,238	246,550,235	79.19	246,550,235	79.19	246,550,235	79.19	246,550,235	79.19
0101010203	BONIFICACIÓN POR COMPENSACIÓN	311,979,830	-	-	-	-	-	311,979,830	242,827,777	77.83	242,827,777	77.83	242,827,777	77.83	242,827,777	77.83
0101010204	PRIMA DE EXCLUSIVIDAD	34,735,442	-	-	-	-	-	34,735,442	27,493,286	79.15	27,493,286	79.15	27,493,286	79.15	27,493,286	79.15
0101010205	SUBSIDIO FAMILIAR	5,475,866	-	-	-	-	-	5,475,866	3,718,873	67.91	3,718,873	67.91	3,718,873	67.91	3,718,873	67.91
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	9,553,309,340	-	-	100,000,000	-	52,756,518,007	36,383,114,367	68.96	35,119,290,851	66.57	34,837,478,920	66.03	34,697,229,173	65.77
01010201	PENSIONES	13,101,842,243	7,390,882,693	-	-	100,000,000	-	20,392,724,936	13,681,019,657	67.09	12,506,516,057	61.33	12,387,960,357	60.75	12,331,287,457	60.47
0101020101	PENSIONES	13,101,842,243	7,390,882,693	-	-	100,000,000	-	20,392,724,936	13,681,019,657	67.09	12,506,516,057	61.33	12,387,960,357	60.75	12,331,287,457	60.47
01010202	SALUD	9,137,720,046	1,118,743,700	-	-	-	-	10,256,463,746	7,227,485,500	70.47	7,227,461,100	70.47	7,144,168,000	69.66	7,097,833,200	69.20
0101020201	SALUD	9,137,720,046	1,118,743,700	-	-	-	-	10,256,463,746	7,227,485,500	70.47	7,227,461,100	70.47	7,144,168,000	69.66	7,097,833,200	69.20
01010203	AUXILIO DE CESANTÍAS	12,107,673,735	1,808,347	-	-	-	-	12,109,482,082	8,418,307,910	69.52	8,329,029,794	68.78	8,326,077,863	68.76	8,324,844,116	68.75
0101020301	AUXILIO DE CESANTÍAS	12,107,673,735	1,808,347	-	-	-	-	12,109,482,082	8,418,307,910	69.52	8,329,029,794	68.78	8,326,077,863	68.76	8,324,844,116	68.75
01010204	CAJAS DE COMPENSACIÓN FAMILIAR	4,737,268,185	580,108,600	-	-	-	-	5,317,376,785	3,780,891,600	71.10	3,780,882,400	71.10	3,740,159,300	70.34	3,721,013,400	69.98
0101020401	CAJAS DE COMPENSACIÓN FAMILIAR	4,737,268,185	580,108,600	-	-	-	-	5,317,376,785	3,780,891,600	71.10	3,780,882,400	71.10	3,740,159,300	70.34	3,721,013,400	69.98
01010205	APORTES GENERALES AL SISTEMA D	566,293,259	38,948,300	-	-	-	-	605,241,559	439,573,200	72.63	439,572,000	72.63	433,824,000	71.68	431,318,700	71.26
0101020501	APORTES GENERALES AL SISTEMA D	566,293,259	38,948,300	-	-	-	-	605,241,559	439,573,200	72.63	439,572,000	72.63	433,824,000	71.68	431,318,700	71.26
01010206	APORTES AL ICBF	3,652,411,199	422,817,700	-	-	-	-	4,075,228,899	2,835,836,500	69.59	2,835,829,500	69.59	2,805,289,400	68.84	2,790,932,300	68.49
0101020601	APORTES AL ICBF	3,652,411,199	422,817,700	-	-	-	-	4,075,228,899	2,835,836,500	69.59	2,835,829,500	69.59	2,805,289,400	68.84	2,790,932,300	68.49
010103	REMUNERACIONES NO CONSTITUTIVA	14,445,314,347	1,097,526,746	-	1,169,027,368	50,400,000	-	16,661,468,461	6,568,446,260	39.42	5,968,344,489	35.82	4,737,530,130	28.43	4,717,717,096	28.32
01010301	PRESTACIONES SOCIALES SEGÚN DE	10,023,336,874	3,899,428	-	100,000,000	-	-	10,127,236,302	2,874,364,192	28.38	2,809,071,509	27.74	2,807,051,380	27.72	2,803,898,346	27.69
0101030101	SUELDO DE VACACIONES	9,758,296,141	3,899,428	-	-	-	-	9,762,195,569	2,677,579,178	27.43	2,631,093,461	26.95	2,629,224,986	26.93	2,629,224,986	26.93
0101030102	INDEMNIZACIÓN POR VACACIONES	124,325,425	-	-	100,000,000	-	-	224,325,425	100,162,950	44.65	81,814,052	36.47	81,814,052	36.47	78,661,018	35.07
0101030103	BONIFICACIÓN ESPECIAL DE RECRE	140,715,308	-	-	-	-	-	140,715,308	96,622,064	68.66	96,163,996	68.34	96,012,342	68.23	96,012,342	68.23
0101030301	ESTÍMULOS A LOS EMPLEADOS DEL	3,894,832,488	1,093,627,318	-	1,069,027,368	50,400,000	-	6,007,087,174	3,547,985,850	59.06	3,013,176,762	50.16	1,784,382,532	29.70	1,767,722,532	29.43
0101030801	BONIFICACIÓN POR PRODUCTIVIDAD	527,144,985	-	-	-	-	-	527,144,985	146,096,218	27.71	146,096,218	27.71	146,096,218	27.71	146,096,218	27.71
0102	PERSONAL SUPERNUMERARIO Y PLAN	-	1,436,924,083	-	41,120,000	159,446,277	-	1,318,597,806	1,005,647,270	76.27	977,920,870	74.16	976,794,770	74.08	976,794,770	74.08
010201	SALARIO	-	1,022,471,355	-	1,620,000	159,446,277	-	864,645,078	782,596,470	90.51	782,596,470	90.51	782,596,470	90.51	782,596,470	90.51
01020101	FACTORES SALARIALES COMUNES	-	1,022,471,355	-	1,620,000	159,446,277	-	864,645,078	782,596,470	90.51	782,596,470	90.51	782,596,470	90.51	782,596,470	90.51
0102010101	SUELDO BÁSICO	-	941,779,711	-	-	159,446,277	-	782,333,434	742,470,645	94.90	742,470,645	94.90	742,470,645	94.90	742,470,645	94.90
0102010105	AUXILIO DE TRANSPORTE	-	2,040,000	-	1,620,000	-	-	3,660,000	2,916,000	79.67	2,916,000	79.67	2,916,000	79.67	2,916,000	79.67
0102010106	PRIMA DE SERVICIO	-	78,651,644	-	-	-	-	78,651,644	37,209,825	47.31	37,209,825	47.31	37,209,825	47.31	37,209,825	47.31
010202	CONTRIBUCIONES INHERENTES A LA	-	375,126,905	-	39,500,000	-	-	414,626,905	223,050,800	53.80	195,324,400	47.11	194,198,300	46.84	194,198,300	46.84
01020201	PENSIONES	-	117,977,464	-	16,000,000	-	-	133,977,464	91,112,500	68.01	79,585,500	59.40	79,539,600	59.37	79,539,600	59.37
0102020101	PENSIONES	-	117,977,464	-	16,000,000	-	-	133,977,464	91,112,500	68.01	79,585,500	59.40	79,539,600	59.37	79,539,600	59.37
01020202	SALUD	-	80,224,675	-	14,000,000	-	-	94,224,675	65,036,200	69.02	56,798,700	60.28	55,718,500	59.13	55,718,500	59.13
0102020201	SALUD	-	80,224,675	-	14,000,000	-	-	94,224,675	65,036,200	69.02	56,798,700	60.28	55,718,500	59.13	55,718,500	59.13
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	-	3,000,000	-	-	40,752,791	29,593,200	72.62	26,615,600	65.31	26,615,600	65.31	26,615,600	65.31
0102020401	CAJAS DE COMPENSACIÓN FAMILIAR	-	37,752,791	-	3,000,000	-	-	40,752,791	29,593,200	72.62	26,615,600	65.31	26,615,600	65.31	26,615,600	65.31
01020205	APORTES GENERALES AL SISTEMA D	-	22,991,445	-	-	-	-	22,991,445	11,495,100	50.00	10,282,700	44.72	10,282,700	44.72	10,282,700	44.72
0102020501	APORTES GENERALES AL SISTEMA D	-	22,991,445	-	-	-	-	22,991,445	11,495,100	50.00	10,282,700	44.72	10,282,700	44.72	10,282,700	44.72
01020206	APORTES AL ICBF	-	28,314,591	-	6,500,000	-	-	34,814,591	25,813,800	74.15	22,041,900	63.31	22,041,900	63.31	22,041,900	63.31



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

Año Fiscal: 2024

Período: 10

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	116,461,465,860	34,984,015	18,823,298,682	19,900,019,663	-	182,108,204,410	150,482,453,184	82.63	129,595,757,938	71.16	83,849,720,053	46.04	83,804,358,029	46.02
0201	ADQUISICIÓN DE ACTIVOS NO FINA	4,083,189,768	20,805,652,140	-	7,868,052,234	3,655,815,302	-	29,101,078,840	22,526,414,912	77.41	15,275,313,558	52.49	9,380,885,411	32.24	9,380,885,411	32.24
020101	ACTIVOS FIJOS	4,083,189,768	20,805,652,140	-	7,868,052,234	3,655,815,302	-	29,101,078,840	22,526,414,912	77.41	15,275,313,558	52.49	9,380,885,411	32.24	9,380,885,411	32.24
02010101	EDIFICACIONES Y ESTRUCTURAS	-	5,000,000,000	-	40,000,000	3,132,896,072	-	1,907,103,928	-	0.00	-	0.00	-	0.00	-	0.00
0201010101	VIVIENDAS	-	5,000,000,000	-	40,000,000	3,132,896,072	-	1,907,103,928	-	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	9,900,000	54.10	6,000,000	32.79	6,000,000	32.79
0201010208	TEJIDO DE PUNTO O GANCHILLO	-	-	-	6,400,000	-	-	6,400,000	4,400,000	68.75	2,400,000	37.50	-	0.00	-	0.00
0201010209	CUERO Y PRODUCTOS DE CUERO, CA	6,000,000	-	-	5,900,000	-	-	11,900,000	11,900,000	100.00	7,500,000	63.03	6,000,000	50.42	6,000,000	50.42
02010103	ACTIVOS FIJOS NO CLASIFICADOS	1,223,494,233	2,988,541,073	-	2,058,046,736	134,381,700	-	6,135,700,342	4,393,387,191	71.60	2,384,441,777	38.86	1,496,256,369	24.39	1,496,256,369	24.39
0201010308	MUEBLES, INSTRUMENTOS MUSICALE	1,223,494,233	2,988,541,073	-	2,058,046,736	134,381,700	-	6,135,700,342	4,393,387,191	71.60	2,384,441,777	38.86	1,496,256,369	24.39	1,496,256,369	24.39
02010104	MAQUINARIA Y EQUIPO	2,834,395,535	12,792,012,015	-	5,757,705,498	380,737,530	-	21,003,375,518	18,116,727,721	86.26	12,880,971,781	61.33	7,878,629,042	37.51	7,878,629,042	37.51
0201010403	MAQUINARIA PARA USO GENERAL	117,986,737	2,405,373,093	-	174,043,837	80,291,150	-	2,617,112,517	2,361,986,122	90.25	2,187,471,985	83.58	2,139,230,625	81.74	2,139,230,625	81.74
0201010404	MAQUINARIA PARA USOS ESPECIAL	55,878,901	2,360,444,507	-	408,050,599	25,552,574	-	2,798,821,433	2,623,116,760	93.72	2,353,524,796	84.09	1,770,224,434	63.25	1,770,224,434	63.25
0201010405	MAQUINARIA DE OFICINA, CONTABI	283,460,242	1,403,175,538	-	1,996,288,919	8,489,734	-	3,674,434,965	3,406,486,508	92.71	1,872,304,428	50.95	1,138,842,501	30.99	1,138,842,501	30.99
0201010406	MAQUINARIA Y APARATOS ELÉCTRIC	78,763,126	2,847,722,162	-	50,539,488	-	-	2,977,024,776	2,737,910,964	91.97	2,631,843,576	88.41	41,010,572	1.38	41,010,572	1.38
0201010407	EQUIPO Y APARATOS DE RADIO, TE	2,241,709,056	2,167,698,513	-	2,856,133,928	76,286,888	-	7,189,254,609	5,819,408,264	80.95	3,133,554,419	43.59	2,154,966,185	29.97	2,154,966,185	29.97
0201010408	APARATOS MÉDICOS, INSTRUMENTOS	56,597,473	1,607,598,202	-	272,648,727	190,117,184	-	1,746,727,218	1,167,819,102	66.86	702,272,576	40.21	634,354,725	36.32	634,354,725	36.32
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	95,655,813,720	34,984,015	10,955,246,448	16,244,204,361	-	153,007,125,570	127,956,038,272	83.63	114,320,444,381	74.72	74,468,834,642	48.67	74,423,472,617	48.64
020201	MATERIALES Y SUMINISTROS	2,219,833,203	4,685,068,045	-	3,275,995,935	435,447,323	-	9,745,449,859	8,844,938,015	90.76	7,144,224,454	73.31	5,438,129,423	55.80	5,438,129,423	55.80
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	-	76,664,500	89,984,250	-	474,239,834	387,373,132	81.68	342,013,960	72.12	138,175,719	29.14	138,175,719	29.14
0202010201	CARNE, PESCADO, FRUTAS, HORTAL	16,102,135	1,416,250	-	15,476,385	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	28,401,211	40.25	28,401,211	40.25
0202010204	BEBIDAS	33,847,580	660,757	-	-	-	-	34,508,337	29,510,657	85.52	29,510,657	85.52	13,409,944	38.86	13,409,944	38.86
0202010206	HILADOS E HILOS, TEJIDOS DE FI	124,622,500	-	-	57,680,000	82,500	-	182,220,000	182,180,000	99.98	181,881,000	99.81	64,942,491	35.64	64,942,491	35.64
0202010207	ARTÍCULOS TEXTILES (EXCEPTO PR	21,019,699	79,343,103	-	13,770,000	8,209,750	-	105,923,052	36,131,370	34.11	24,187,073	22.83	19,327,073	18.25	19,327,073	18.25
0202010208	DOTACIÓN (PRENDAS DE VESTIR Y	115,288,846	18,259,369	-	-	73,100,000	-	60,448,215	48,710,875	80.58	15,595,000	25.80	12,095,000	20.01	12,095,000	20.01
02020103	OTROS BIENES TRANSPORTABLES (E	1,479,420,166	4,221,005,457	-	1,677,773,703	341,480,577	-	7,036,718,749	6,242,596,816	88.71	6,091,873,402	86.57	4,870,471,302	69.22	4,870,471,302	69.22
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	-	24,315,000	187,877,479	-	382,351,442	284,453,446	74.40	269,715,420	70.54	221,632,791	57.97	221,632,791	57.97
0202010303	PRODUCTOS DE HORNO DE COQUE	87,080,000	15,000,000	-	174,000	-	-	102,254,000	28,254,000	27.63	28,254,000	27.63	12,000,000	11.74	12,000,000	11.74
0202010304	QUÍMICOS BÁSICOS	405,824,715	352,415,927	-	60,000,000	70,333,778	-	747,906,864	684,560,381	91.53	597,886,118	79.94	231,307,418	30.93	231,307,418	30.93
0202010305	OTROS PRODUCTOS QUÍMICOS, FIBR	211,316,118	3,383,197,039	-	1,374,166,044	21,560,000	-	4,947,119,201	4,496,025,421	90.88	4,471,879,563	90.39	3,836,434,481	77.55	3,836,434,481	77.55
0202010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	143,014,985	243,176,502	-	38,801,400	1,319,020	-	423,673,867	417,978,071	98.66	397,494,975	93.82	305,988,834	72.22	305,988,834	72.22
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	160,965,708	80.49	160,965,708	80.49
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	102,142,069	45.35	102,142,069	45.35
02020104	PRODUCTOS METÁLICOS Y PAQUETES	367,304,938	336,802,493	-	1,519,766,132	3,953,587	-	2,219,919,976	2,204,396,768	99.30	700,765,392	31.57	429,482,402	19.35	429,482,402	19.35
0202010401	METALES BÁSICOS	117,240,591	-	-	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	-	1,519,766,132	3,953,587	-									



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

Año Fiscal: 2024

Período: 10

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0202020702	SERVICIOS INMOBILIARIOS	845,000,000	-	-	-	102,200,000	-	742,800,000	741,636,000	99.84	741,636,000	99.84	611,849,700	82.37	611,849,700	82.37
0202020703	SERVICIOS DE ARRENDAMIENTO O A	313,814,160	125,171,051	-	5,000,000	1,000,000	-	442,985,211	431,928,047	97.50	424,538,545	95.84	281,758,594	63.60	281,758,594	63.60
02020208	SERVICIOS PRESTADOS A LAS EMPR	32,423,122,793	20,006,404,281	34,984,015	1,296,492,427	4,147,999,244	-	49,543,036,242	46,808,492,180	94.48	43,904,168,504	88.62	30,348,496,645	61.26	30,344,725,551	61.25
0202020801	SERVICIOS DE INVESTIGACIÓN Y D	1,197,392,000	-	-	50,000,000	922,880,000	-	324,512,000	170,000,000	52.39	88,215,025	27.18	66,902,125	20.62	66,871,031	20.61
0202020802	SERVICIOS JURÍDICOS Y CONTABLE	2,521,237,019	43,589,900	-	-	-	-	2,564,826,919	2,546,985,000	99.30	2,503,135,000	97.59	1,854,709,500	72.31	1,854,709,500	72.31
0202020803	OTROS SERV PROF, CIENTIF Y TEC	12,693,525,313	9,874,771,941	34,984,015	369,532,315	1,267,979,343	-	21,634,866,211	20,052,055,031	92.68	18,176,480,340	84.01	12,116,241,284	56.00	12,112,501,284	55.99
0202020804	SERVICIOS DE TELECOMUNICACIONE	1,149,455,500	700,524,495	-	37,249,996	57,682,513	-	1,829,547,478	1,769,461,859	96.72	1,753,707,269	95.85	1,032,328,916	56.43	1,032,328,916	56.43
0202020805	SERVICIOS DE SOPORTE	11,998,185,352	2,974,937,941	-	298,349,004	686,120,000	-	14,585,352,297	14,515,624,509	99.52	14,389,774,431	98.66	10,097,857,103	69.23	10,097,857,103	69.23
0202020807	SERVICIOS DE MANTENIMIENTO, RE	2,274,791,800	4,192,510,141	-	324,655,612	1,133,057,237	-	5,658,900,316	4,903,358,678	86.65	4,336,326,435	76.63	2,876,882,351	50.84	2,876,882,351	50.84
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	80,280,151	-	1,026,397,713	831,920,613	91.61	831,920,613	74.25	478,965,976	42.75	478,965,976	42.75
02020209	SERVICIOS PARA LA COMUNIDAD, S	7,363,381,778	10,467,219,589	-	2,187,289,697	1,318,020,277	-	18,699,870,787	16,647,494,883	89.02	14,736,894,878	78.81	9,817,169,462	52.50	9,807,022,518	52.44
0202020902	SERVICIOS DE EDUCACIÓN	3,634,588,134	2,325,146,981	-	133,200,000	426,486,577	-	5,666,448,538	4,116,912,092	72.65	3,109,489,524	54.88	2,472,059,951	43.63	2,461,913,007	43.45
0202020903	SERVICIOS PARA EL CUIDADO DE L	1,446,809,544	7,977,027,309	-	1,997,689,697	891,533,700	-	10,529,992,850	10,468,903,797	99.42	9,622,757,877	91.38	5,598,803,989	53.17	5,598,803,989	53.17
0202020904	SERVICIOS DE ALCANTARILLADO, R	1,005,904,100	145,245,299	-	-	-	-	1,151,149,399	726,798,994	63.14	700,197,994	60.83	631,309,039	54.84	631,309,039	54.84
0202020906	SERVICIOS DE ESPARCIMIENTO, CU	1,273,080,000	19,800,000	-	56,400,000	-	-	1,349,280,000	1,334,880,000	98.93	1,304,449,483	96.68	1,114,996,483	82.64	1,114,996,483	82.64
0202020907	OTROS SERVICIOS	3,000,000	-	-	-	-	-	3,000,000	-	0.00	-	0.00	-	-	-	0.00
0202021001	VIÁTICOS DE LOS FUNCIONARIOS E	583,725,335	261,414,967	-	59,967,950	34,731,532	-	870,376,720	626,752,236	72.01	623,296,829	71.61	603,067,257	69.29	603,067,257	69.29
03	TRANSFERENCIAS CORRIENTES	107,991,582,893	22,412,883,414	-	5,741,272,265	8,482,156,647	-	127,663,581,925	92,585,513,293	72.52	86,107,102,480	67.45	84,680,397,339	66.33	84,095,296,240	65.87
0302	A ORGANIZACIONES NAL E INTERNA	664,986,098	105,780,283	-	26,053,563	113,965,625	-	682,854,319	524,851,288	76.86	475,358,082	69.61	474,379,782	69.47	466,233,782	68.28
030202	MEMBRESIAS, AFILIACIONES Y CUO	664,986,098	105,780,283	-	26,053,563	113,965,625	-	682,854,319	524,851,288	76.86	475,358,082	69.61	474,379,782	69.47	466,233,782	68.28
03020201	MEMBRESIAS, AFILIACIONES Y CUO	664,986,098	105,780,283	-	26,053,563	113,965,625	-	682,854,319	524,851,288	76.86	475,358,082	69.61	474,379,782	69.47	466,233,782	68.28
0302020101	MEMBRESIAS, AFILIACIONES Y CUO	664,986,098	105,780,283	-	26,053,563	113,965,625	-	682,854,319	524,851,288	76.86	475,358,082	69.61	474,379,782	69.47	466,233,782	68.28
0303	A ENTIDADES DEL GOBIERNO	202,100,000	883,607,469	-	1,085,707,469	913,352,469	-	1,085,707,469	913,352,469	84.13	677,353,828	62.39	677,353,828	62.39	677,353,828	62.39
030304	A OTRAS ENTIDADES DEL GOBIERNO	202,100,000	883,607,469	-	-	-	-	1,085,707,469	913,352,469	84.13	677,353,828	62.39	677,353,828	62.39	677,353,828	62.39
03030401	A OTRAS ENTIDADES DEL GOBIERNO	202,100,000	883,607,469	-	-	-	-	1,085,707,469	913,352,469	84.13	677,353,828	62.39	677,353,828	62.39	677,353,828	62.39
0303040101	TRANSFERENCIAS ENTRE INSTITUCI	202,100,000	883,607,469	-	-	-	-	1,085,707,469	913,352,469	84.13	677,353,828	62.39	677,353,828	62.39	677,353,828	62.39
0304	PRESTACIONES SOCIALES	100,327,372,676	333,546,602	-	5,149,957,369	5,149,957,369	-	100,660,919,278	78,903,333,794	78.39	75,682,627,038	75.19	75,682,006,038	75.19	75,401,683,255	74.91
030402	PRESTACIONES SOCIALES RELACION	100,327,372,676	333,546,602	-	5,149,957,369	5,149,957,369	-	100,660,919,278	78,903,333,794	78.39	75,682,627,038	75.19	75,682,006,038	75.19	75,401,683,255	74.91
03040201	MESADAS PENSIONALES (DE PENSIO	83,669,598,705	102,273,959	-	5,149,957,369	-	-	88,921,830,033	69,921,015,089	78.63	69,891,221,163	78.60	69,890,600,163	78.60	69,699,475,726	78.38
0304020101	MESADAS PENSIONALES (DE PENSIO	83,669,598,705	102,273,959	-	5,149,957,369	-	-	88,921,830,033	69,921,015,089	78.63	69,891,221,163	78.60	69,890,600,163	78.60	69,699,475,726	78.38
03040202	CUOTAS PARTES PENSIONALES (DE	4,155,420,142	127,183,770	-	-	-	-	4,282,603,912	4,244,618,488	99.11	1,179,628,658	27.54	1,179,628,658	27.54	1,090,430,312	25.46
0304020201	CUOTAS PARTES PENSIONALES (DE	4,155,420,142	127,183,770	-	-	-	-	4,282,603,912	4,244,618,488	99.11	1,179,628,658	27.54	1,179,628,658	27.54	1,090,430,312	25.46
03040203	BONOS PENSIONALES (DE PENSIONE	12,502,353,829	-	-	-	5,149,957,369	-	7,352,396,460	4,679,200,217	63.64	4,566,277,217	62.11	4,566,277,217	62.11	4,566,277,217	62.11
0304020301	BONOS PENSIONALES (DE PENSIONE	12,502,353,829	-	-	-	5,149,957,369	-	7,352,396,460	4,679,200,217	63.64	4,566,277,217	62.11	4,566,277,217	62.11	4,566,277,217	62.11
0304021401	AUXILIOS FUNERARIOS	-	104,088,873	-	-	-	-	104,088,873	58,500,000	56.20	45,500,000	43.71	45,500,000	43.71	45,500,000	43.71
031	SERVICIOS PERSONALES	6,797,124,119	21,089,949,060	-	565,261,333	3,218,233,653	-	25,234,100,859	12,243,975,742	48.52	9,271,763,532	36.74	7,846,657,691	31.10	7,550,025,375	29.92
0310	SENTENCIAS Y CONCILIACIONES	6,130,558,639	19,350,281,064	-	-	3,132,858,320	-	22,347,981,383	10,272,781,186	45.97	8,296,812,986	37.13	6,906,807,145	30.91	6,610,174,829	29.58
031001	FALLOS NACIONALES	6,130,558,639	19,350,281,064	-	-	3,132,858,320	-	22,347,981,383	10,272,781,186	45.97	8,296,812,986	37.13	6,906,807,145	30.91	6,610,174,829	29.58
03100101	SENTENCIAS	5,130,558,639	1,341,762,329	-	-	1,000	-	6,472,319,968	5,294,276,021	81.80	4,581,627,316	70.79	4,273,610,215	66.03	3,976,977,899	61.45
0310010101	SENTENCIAS	5,130,558,639	1,341,762,329	-	-	1,000	-	6,472,319,968	5,294,276,021	81.80	4,581,627,316	70.79	4,273,610,215	66.03	3,976,977,899	61.45
0310010202	CONCILIACIONES	1,000,000,000	18,008,518,735	-	-	3,132,857,320	-	15,875,661,415	4,978,505,165	31.36	3,715,185,670	23.40	2,633,196,930	16.59	2,633,196,930	16.59
0312	A LOS HOGARES DIFERENTES DE PR	666,565,480	1,739,667,996	-	565,261,333	85,375,333	-	2,886,119,476	1,971,194,556	68.30	974,950,546	33.78	939,850,546	32.56	939,850,546	32.56
031201	A HOGARES DIFERENTES DE PRESTA	666,565,480	1,739,667,996	-	565,261,333	85,375,333	-	2,886,119,476	1,971,194,556	68.30	974,950,546	33.78	939,850,546	32.56	939,850,546	32.56
03120101	APOYOS SOCIOECONOMICOS A ESTUD	666,565,480	1,739,667,996	-	565,261,333	85,375,333	-	2,886,119,476	1,971,194,556	68.30	974,950,546	33.78	939,850,546	32.56	939,850,546	32.5



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

Año Fiscal: 2024

Período: 10

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0501010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	10,300,000	175,490,090	-	28,158,383	10,300,000	-	203,648,473	184,842,494	90.77	82,800,276	40.66	5,387,893	2.65	5,387,893	2.65
0501010308	MUEBLES, OTROS BIENES TRANSPOR	712,935,318	532,980,514	-	660,835,704	200,000,000	-	1,706,751,536	1,293,815,718	75.81	928,759,355	54.42	272,722,230	15.98	272,722,230	15.98
05010104	PRODUCTOS METÁLICOS Y PAQUETES	3,415,054,898	5,710,448,156	-	4,148,718,711	1,467,089,263	-	11,807,132,502	9,365,668,234	79.32	4,523,920,261	38.32	2,971,297,114	25.17	2,921,573,380	24.74
0501010402	PRODUCTOS METÁLICOS ELABORADOS	115,000	15,380,500	-	72,281,844	4,495,500	-	83,281,844	83,281,844	100.00	10,496,668	12.60	8,463,668	10.16	8,463,668	10.16
0501010403	MAQUINARIA PARA USO GENERAL	271,237,682	204,831,001	-	335,839,413	60,000,000	-	751,908,096	417,738,213	55.56	67,898,800	9.03	67,898,800	9.03	67,898,800	9.03
0501010404	MAQUINARIA PARA USOS ESPECIAL	-	35,773,022	-	52,468,509	-	-	88,241,531	87,000,361	98.59	43,660,362	49.48	-	0.00	-	0.00
0501010405	MAQUINARIA DE OFICINA, CONTABI	1,125,773,066	2,165,976,485	-	585,311,883	495,150,281	-	3,381,911,153	2,204,871,955	65.20	1,386,881,298	41.01	854,584,118	25.27	844,307,852	24.97
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	156,558,422	49.60	120,001,622	38.02	120,001,622	38.02
0501010407	EQUIPO Y APARATOS DE RADIO, TE	1,001,219,799	1,133,080,946	-	1,101,152,172	357,800,000	-	2,877,652,917	2,374,431,724	82.51	1,453,156,255	50.50	689,855,495	23.97	650,408,027	22.60
0501010408	APARATOS MÉDICOS, INSTRUMENTOS	766,709,351	2,117,789,728	-	1,898,664,890	474,643,482	-	4,308,520,488	3,899,309,065	90.50	1,405,268,457	32.62	1,230,493,412	28.56	1,230,493,412	28.56
05010106	OTROS ACTIVOS FIJOS	-	-	-	4,500,000	-	-	4,500,000	4,500,000	100.00	-	0.00	-	0.00	-	0.00
0501010602	PRODUCTOS DE LA PROPIEDAD INTE	-	-	-	4,500,000	-	-	4,500,000	4,500,000	100.00	-	0.00	-	0.00	-	0.00
050102	ADQUISICIÓN DE SERVICIOS	19,979,080,908	26,188,078,530	-	4,441,677,300	3,951,082,983	-	46,657,753,754	38,757,616,213	83.07	27,917,455,958	59.83	14,734,152,956	31.58	14,564,969,829	31.22
05010205	SERVICIOS DE LA CONSTRUCCIÓN	652,334,814	707,425,432	-	60,000,000	308,819,629	-	1,110,940,617	954,425,432	85.91	707,425,432	63.68	592,335,997	53.32	486,835,997	43.82
0501020504	SERVICIOS DE CONSTRUCCIÓN	652,334,814	707,425,432	-	60,000,000	308,819,629	-	1,110,940,617	954,425,432	85.91	707,425,432	63.68	592,335,997	53.32	486,835,997	43.82
05010206	SERVICIOS DE VENTA Y DISTRIBUC	2,889,774,000	1,816,389,723	-	197,903,956	552,000,000	-	4,352,067,679	2,441,017,534	56.09	1,788,962,518	41.11	1,105,722,343	25.41	1,101,404,216	25.31
0501020603	ALOJAMIENTO SERVICIOS DE SUMI	834,234,000	719,074,073	-	55,500,000	-	-	1,608,808,073	831,992,732	51.71	613,352,530	38.12	396,244,702	24.63	392,476,575	24.40
0501020604	SERVICIOS DE TRANSPORTE DE PAS	1,443,490,000	1,097,315,650	-	142,403,956	47,000,000	-	2,636,209,606	1,559,024,802	59.14	1,175,609,988	44.59	709,477,641	26.91	708,927,641	26.89
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	-	-	542,379,167	-	1,389,626,759	723,570,711	52.07	481,673,908	34.66	345,275,353	24.85	345,275,353	24.85
0501020701	SERVICIOS FINANCIEROS Y CONEXO	456,953,752	227,226,841	-	-	107,077,143	-	577,103,450	492,506,956	85.34	278,545,353	48.27	248,275,353	43.02	248,275,353	43.02
0501020702	SERVICIOS INMOBILIARIOS	534,440,000	62,756,778	-	-	381,814,024	-	215,382,754	65,000,000	30.18	65,000,000	30.18	65,000,000	30.18	65,000,000	30.18
0501020703	SERVICIOS DE ARRENDAMIENTO O A	542,500,000	108,128,555	-	-	53,488,000	-	597,140,555	166,063,755	27.81	138,128,555	23.13	32,000,000	5.36	32,000,000	5.36
05010208	SERVICIOS PREST A EMPRESAS Y S	8,245,592,771	9,054,929,225	-	2,032,258,674	2,290,515,335	-	17,042,265,335	13,962,696,917	81.93	9,547,622,802	56.02	5,168,630,973	30.33	5,109,265,973	29.98
0501020801	SERVICIOS DE INVESTIGACIÓN Y D	1,946,434,082	1,882,857,771	-	-	1,733,468,812	-	2,095,823,041	984,437,874	46.97	787,913,855	37.59	509,624,872	24.32	509,624,872	24.32
0501020802	SERVICIOS JURÍDICOS Y CONTABLE	189,300,000	141,362,100	-	17,397,600	-	-	348,059,700	265,996,700	76.42	217,396,397	62.46	150,682,626	43.29	150,682,626	43.29
0501020803	OTROS SERVICIOS PROFESIONALES,	3,892,960,000	5,760,587,626	-	769,855,600	100,000,000	-	10,323,403,226	9,704,118,348	94.00	6,795,908,039	65.83	3,409,374,322	33.03	3,409,374,322	33.03
0501020804	SERVICIOS DE TELECOMUNICACIONE	124,500,000	-	-	-	-	-	124,500,000	33,000,000	26.51	32,216,480	25.88	32,216,480	25.88	32,216,480	25.88
0501020805	SERVICIOS DE SOPORTE	556,025,000	84,625,700	-	336,800,000	152,000,000	-	825,450,700	456,956,500	55.36	433,789,472	52.55	237,065,022	28.72	237,065,022	28.72
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	453,204,011	41.25	178,202,333	16.22	178,202,333	16.22
0501020808	SERVICIOS DE FABRICACIÓN DE IN	273,400,000	-	-	6,023,080	5,000,000	-	274,423,080	6,023,080	2.19	-	0.00	-	0.00	-	0.00
0501020809	OTROS SERVICIOS DE FABRICACIÓN	1,022,651,189	1,030,848,799	-	97,906,115	199,534,523	-	1,951,871,580	1,489,300,002	76.30	827,194,549	42.38	651,465,319	33.38	592,100,319	30.34
05010209	SERVICIOS PARA LA COMUNIDAD, S	6,327,485,571	14,058,987,881	-	1,976,700,646	192,461,000	-	22,170,713,098	20,210,572,351	91.16	14,945,848,536	67.41	7,117,873,978	32.10	7,117,873,978	32.10
0501020902	SERVICIOS DE EDUCACIÓN	5,779,185,571	11,775,058,445	-	705,700,646	192,461,000	-	18,067,483,662	16,602,012,723	91.89	12,553,830,283	69.48	5,173,293,312	28.63	5,173,293,312	28.63
0501020903	SERV. EL CUIDADO SALUD HUMANA	80,000,000	344,153,009	-	6,000,000	-	-	430,153,009	99,990,000	23.04	91,890,000	21.36	62,304,000	14.48	62,304,000	14.48
0501020906	SERVICIOS DE ESPARCIMIENTO, CU	468,300,000	1,939,776,428	-	1,265,000,000	-	-	3,673,076,428	3,509,469,628	95.55	2,300,128,253	62.62	1,882,276,666	51.25	1,882,276,666	51.25
0501021001	VIÁTICOS DE LOS FUNCIONARIOS E	330,000,000	152,234,095	-	174,814,024	64,907,852	-	592,140,267	465,333,268	78.58	445,922,762	75.31	404,314,312	68.28	404,314,312	68.28
07	DISMINUCIÓN DE PASIVOS	4,081,563,240	283,423,405	-	-	-	-	4,364,986,645	1,078,467,421	24.71	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	1,078,467,421	24.71	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	410,304,778	23.74	406,738,912	23.53	406,738,912	23.53	406,738,912	23.53
07010101	CESANTÍAS DEFINITIVA	1,450,000,000	278,260,762	-	-	-	-	1,728,260,762	410,304,778	23.74	406,738,912	23.53	406,738,912	23.53	406,738,912	23.53
0701010101	CESANTÍAS DEFINITIVAS	1,450,000,000	278,260,762	-	-	-	-	1,728,260,762	410,304,778	23.74	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	333,727,403	-	22,000,000	540,130,118,										



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

Año Fiscal: 2024

Período: 10

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

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
080301	TASAS Y DERECHOS ADMINISTRATIV	44,460,000	30,000,000	-	22,000,000	31,350,618	-	65,109,382	62,420,382	95.87	49,127,143	75.45	49,127,143	75.45	49,127,143	75.45
08030101	TASAS Y DERECHOS ADMINISTRATIV	44,460,000	30,000,000	-	22,000,000	31,350,618	-	65,109,382	62,420,382	95.87	49,127,143	75.45	49,127,143	75.45	49,127,143	75.45
0803010101	TASAS Y DERECHOS ADMINISTRATIV	44,460,000	30,000,000	-	22,000,000	31,350,618	-	65,109,382	62,420,382	95.87	49,127,143	75.45	49,127,143	75.45	49,127,143	75.45
0804	CONTRIBUCIONES	861,511,007	-	-	-	20,000,000	-	841,511,007	765,010,010	90.91	688,509,009	81.82	612,008,008	72.73	612,008,008	72.73
080401	CUOTA DE FISCALIZACIÓN Y AUDIT	861,511,007	-	-	-	20,000,000	-	841,511,007	765,010,010	90.91	688,509,009	81.82	612,008,008	72.73	612,008,008	72.73
08040101	CUOTA DE FISCALIZACIÓN Y AUDIT	861,511,007	-	-	-	20,000,000	-	841,511,007	765,010,010	90.91	688,509,009	81.82	612,008,008	72.73	612,008,008	72.73
0804010101	CUOTA DE FISCALIZACIÓN Y AUDIT	861,511,007	-	-	-	20,000,000	-	841,511,007	765,010,010	90.91	688,509,009	81.82	612,008,008	72.73	612,008,008	72.73
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	-	951,783,470	821,060,576	-	3,678,611,529	3,533,229,821	96.05	3,405,503,329	92.58	2,130,676,001	57.92	2,130,676,001	57.92
1101	TRANSFERENCIAS INTERNAS	2,613,305,707	934,582,928	-	951,783,470	821,060,576	-	3,678,611,529	3,533,229,821	96.05	3,405,503,329	92.58	2,130,676,001	57.92	2,130,676,001	57.92
110101	TRANSFERENCIAS INTERNAS	2,613,305,707	934,582,928	-	951,783,470	821,060,576	-	3,678,611,529	3,533,229,821	96.05	3,405,503,329	92.58	2,130,676,001	57.92	2,130,676,001	57.92
11010101	TRANSFERENCIAS INTERNAS	2,613,305,707	934,582,928	-	951,783,470	821,060,576	-	3,678,611,529	3,533,229,821	96.05	3,405,503,329	92.58	2,130,676,001	57.92	2,130,676,001	57.92
1101010101	TRANSFERENCIAS INTERNAS	2,613,305,707	934,582,928	-	951,783,470	821,060,576	-	3,678,611,529	3,533,229,821	96.05	3,405,503,329	92.58	2,130,676,001	57.92	2,130,676,001	57.92

AURA EUNICE PÉREZ ROSAS
Jefe Dpto. Gestión Financiera