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
1022021	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

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	%
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	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 SEGURI	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	TRASNFERENCIAS 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-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	-	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
2131011101	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
3011011101	TRANSFERENCIAS INTERNAS	-	778,961,229	-	-	-	-	778,961,229	778,960,629	100.00	778,960,629	100.00	600	0.00
3011011102	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
3011011103	TRANSF INTERNA VENTA PROD INST	-	-	-	-	-	-	-	62,619,100	0.00	62,619,100	0.00	- 62,619,100	0.00
3011011104	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: 9
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	189,997,693,765	34,984,015	32,337,774,770	32,337,774,770	-	585,280,631,179	403,309,746,375	68.91	356,748,559,724	60.95	286,274,490,305	48.91	284,263,407,434	48.57
01	GASTOS DE PERSONAL	186,967,371,682	16,020,838,999	-	1,246,637,519	550,400,000	-	203,684,448,200	124,402,784,368	61.08	122,144,929,687	59.97	120,643,670,140	59.23	119,452,578,241	58.65
0101	PLANTA DE PERSONAL PERMANENTE	186,967,371,682	14,583,914,916	-	1,245,017,519	550,400,000	-	202,245,904,117	123,515,201,342	61.07	121,263,412,761	59.96	119,763,279,314	59.22	118,572,187,415	58.63
010101	SALARIO	129,218,848,668	4,207,060,323	-	175,990,151	500,000,000	-	133,101,899,142	83,334,484,316	62.61	83,231,776,366	62.53	83,174,766,459	62.49	82,143,737,341	61.71
01010101	FACTORES SALARIALES COMUNES	123,722,934,373	4,072,956,423	-	175,990,151	500,000,000	-	127,471,880,947	79,571,932,062	62.42	79,469,313,872	62.34	79,412,303,965	62.30	78,516,772,885	61.60
0101010101	SUELDO BÁSICO	98,429,841,702	4,055,590,496	-	175,990,151	500,000,000	-	102,161,422,349	70,376,993,418	68.89	70,340,963,742	68.85	70,287,554,542	68.80	69,406,573,601	67.94
0101010104	SUBSIDIO DE ALIMENTACIÓN	208,516,568	-	-	-	-	-	208,516,568	144,119,114	69.12	144,119,114	69.12	144,119,114	69.12	144,119,114	69.12
0101010105	AUXILIO DE TRANSPORTE	450,456,767	-	-	-	-	-	450,456,767	311,432,576	69.14	311,432,576	69.14	311,432,576	69.14	311,432,576	69.14
0101010106	PRIMA DE SERVICIO	6,574,356,650	956,698	-	-	-	-	6,575,313,348	5,686,654,675	86.48	5,665,396,429	86.16	5,665,396,429	86.16	5,660,090,688	86.08
0101010107	BONIFICACIÓN POR SERVICIOS PRE	2,232,996,611	918,800	-	-	-	-	2,233,915,411	1,788,365,585	80.06	1,788,365,585	80.06	1,788,365,585	80.06	1,787,334,785	80.01
0101010108	HORAS EXTRAS, DOMINICALES, FES	333,559,253	5,691,900	-	-	-	-	339,251,153	264,969,914	78.10	264,969,914	78.10	264,969,914	78.10	258,886,096	76.31
0101010109	PRIMA DE NAVIDAD	10,198,826,650	7,361,386	-	-	-	-	10,206,188,036	876,739,375	8.59	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	122,657,405	2.32	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	3,762,552,254	66.83	3,762,462,494	66.83	3,762,462,494	66.83	3,626,964,456	64.42
0101010201	PRIMA DE ANTIGÜEDAD	4,615,010,275	134,103,900	-	-	-	-	4,749,114,175	3,295,044,997	69.38	3,294,955,237	69.38	3,294,955,237	69.38	3,159,457,199	66.53
0101010202	PRIMA DE ESPECIALIZACION	311,323,238	-	-	-	-	-	311,323,238	221,124,238	71.03	221,124,238	71.03	221,124,238	71.03	221,124,238	71.03
0101010203	BONIFICACIÓN POR COMPENSACIÓN	311,979,830	-	-	-	-	-	311,979,830	218,441,920	70.02	218,441,920	70.02	218,441,920	70.02	218,441,920	70.02
0101010204	PRIMA DE EXCLUSIVIDAD	34,735,442	-	-	-	-	-	34,735,442	24,629,402	70.91	24,629,402	70.91	24,629,402	70.91	24,629,402	70.91
0101010205	SUBSIDIO FAMILIAR	5,475,866	-	-	-	-	-	5,475,866	3,311,697	60.48	3,311,697	60.48	3,311,697	60.48	3,311,697	60.48
0101010206	AUXILIO NAVIDEÑO	217,389,644	-	-	-	-	-	217,389,644	-	0.00	-	0.00	-	0.00	-	0.00
010102	CONTRIBUCIONES INHERENTES A LA	43,303,208,667	9,279,327,847	-	-	-	-	52,582,536,514	33,785,251,873	64.25	32,552,795,558	61.91	32,040,101,527	60.93	31,899,851,780	60.67
01010201	PENSIONES	13,101,842,243	7,116,901,200	-	-	-	-	20,218,743,443	12,464,040,564	61.65	11,281,558,964	55.80	11,061,910,464	54.71	11,005,237,564	54.43
0101020101	PENSIONES	13,101,842,243	7,116,901,200	-	-	-	-	20,218,743,443	12,464,040,564	61.65	11,281,558,964	55.80	11,061,910,464	54.71	11,005,237,564	54.43
01010202	SALUD	9,137,720,046	1,118,743,700	-	-	-	-	10,256,463,746	6,517,498,800	63.55	6,517,474,400	63.55	6,365,359,900	62.06	6,319,025,100	61.61
0101020201	SALUD	9,137,720,046	1,118,743,700	-	-	-	-	10,256,463,746	6,517,498,800	63.55	6,517,474,400	63.55	6,365,359,900	62.06	6,319,025,100	61.61
01010203	AUXILIO DE CESANTÍAS	12,107,673,735	1,808,347	-	-	-	-	12,109,482,082	8,378,962,709	69.19	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	8,378,962,709	69.19	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	3,446,724,600	64.82	3,446,715,400	64.82	3,373,709,200	63.45	3,354,563,300	63.09
0101020401	CAJAS DE COMPENSACIÓN FAMILIAR	4,737,268,185	580,108,600	-	-	-	-	5,317,376,785	3,446,724,600	64.82	3,446,715,400	64.82	3,373,709,200	63.45	3,354,563,300	63.09
01010205	APORTES GENERALES AL SISTEMA D	566,293,259	38,948,300	-	-	-	-	605,241,559	392,829,500	64.90	392,828,300	64.90	382,609,600	63.22	380,104,300	62.80
0101020501	APORTES GENERALES AL SISTEMA D	566,293,259	38,948,300	-	-	-	-	605,241,559	392,829,500	64.90	392,828,300	64.90	382,609,600	63.22	380,104,300	62.80
01010206	APORTES AL ICBF	3,652,411,199	422,817,700	-	-	-	-	4,075,228,899	2,585,195,700	63.44	2,585,188,700	63.44	2,530,434,500	62.09	2,516,077,400	61.74
0101020601	APORTES AL ICBF	3,652,411,199	422,817,700	-	-	-	-	4,075,228,899	2,585,195,700	63.44	2,585,188,700	63.44	2,530,434,500	62.09	2,516,077,400	61.74
010103	REMUNERACIONES NO CONSTITUTIVA	14,445,314,347	1,097,526,746	-	1,069,027,368	50,400,000	-	16,561,468,461	6,395,465,153	38.62	5,478,840,837	33.08	4,548,411,328	27.46	4,528,598,294	27.34
01010301	PRESTACIONES SOCIALES SEGÚN DE	10,023,336,874	3,899,428	-	-	-	-	10,027,236,302	2,824,883,085	28.17	2,802,429,387	27.95	2,800,409,258	27.93	2,797,256,224	27.90
0101030101	SUELDO DE VACACIONES	9,758,296,141	3,899,428	-	-	-	-	9,762,195,569	2,652,746,795	27.17	2,630,891,733	26.95	2,629,023,258	26.93	2,629,023,258	26.93
0101030102	INDEMNIZACIÓN POR VACACIONES	124,325,425	-	-	-	-	-	124,325,425	82,037,091	65.99	81,814,052	65.81	81,814,052	65.81	78,661,018	63.27
0101030103	BONIFICACIÓN ESPECIAL DE RECRE	140,715,308	-	-	-	-	-	140,715,308	90,099,199	64.03	89,723,602	63.76	89,571,948	63.65	89,571,948	63.65
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	3,424,485,850	57.01	2,530,315,232	42.12	1,601,905,852	26.67	1,585,245,852	26.39
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	-	1,620,000	-	-	1,438,544,083	887,583,026	61.70	881,516,926	61.28	880,390,826	61.20	880,390,826	61.20
010201	SALARIO	-	1,022,471,355	-	1,620,000	-	-	1,024,091,355	707,852,826	69.12	707,852,826	69.12	707,852,826	69.12	707,852,826	69.12
01020101	FACTORES SALARIALES COMUNES	-	1,022,471,355	-	1,620,000	-	-	1,024,091,355	707,852,826	69.12	707,852,826	69.12	707,852,826	69.12	707,852,826	69.12
0102010101	SUELDO BÁSICO	-	941,779,711	-	-	-	-	941,779,711	668,051,001	70.93	668,051,001	70.93	668,051,001	70.93	668,051,001	70.93
0102010105	AUXILIO DE TRANSPORTE	-	2,040,000	-	1,620,000	-	-	3,660,000	2,592,000	70.82	2,592,000	70.82	2,592,000	70.82	2,592,000	70.82
0102010106	PRIMA DE SERVICIO	-	78,651,644	-	-	-	-	78,651,644	37,209,825	47.31	37,209,825	47.31	37,209,825	47.31	37,209,825	47.31
010202	CONTRIBUCIONES INHERENTES A LA	-	375,126,905	-	-	-	-	375,126,905	179,730,200	47.91	173,664,100	46.29	172,538,000	45.99	172,538,000	45.99
01020201	PENSIONES	-	117,977,464	-	-	-	-	117,977,464	73,278,100	62.11	70,668,300	59.90	70,622,400	59.86	70,622,400	59.86
0102020101	PENSIONES	-	117,977,464	-	-	-	-	117,977,464	73,278,100	62.11	70,668,300	59.90	70,622,400	59.86	70,622,400	59.86
01020202	SALUD	-	80,224,675	-	-	-	-	80,224,675	52,397,400	65.31	50,479,300	62.92	49,399,100	61.58	49,399,100	61.58
0102020201	SALUD	-	80,224,675	-	-	-	-	80,224,675	52,397,400	65.31	50,479,300	62.92	49,399,100	61.58	49,399,100	61.58
01020203	AUXILIO DE CESANTÍAS	-	87,865,939	-	-	-	-	87,865,939	-	0.00	-	0.00	-	0.00	-	0.00
0102020301	AUXILIO DE CESANTÍAS	-	87,865,939	-	-	-	-	87,865,939	-	0.00	-	0.00	-	0.00	-	0.00
01020204	CAJAS DE COMPENSACIÓN FAMILIAR	-	37,752,791	-	-	-	-	37,752,791	23,638,000	62.61	23,638,000	62.61	23,638,000	62.61	23,638,000	62.61
0102020401	CAJAS DE COMPENSACIÓN FAMILIAR	-	37,752,791	-	-	-	-	37,752,791	23,638,000	62.61	23,638,000	62.61	23,638,000	62.61	23,638,000	62.61
01020205	APORTES GENERALES AL SISTEMA D	-	22,991,445	-	-	-	-	22,991,445	9,070,300	39.45	9,070,300	39.45	9,070,300	39.45	9,070,300	39.45
0102020501	APORTES GENERALES AL SISTEMA D	-	22,991,445	-	-	-	-	22,991,445	9,070,300	39.45	9,070,300	39.45	9,070,300	39.45	9,070,300	39.45
01020206	APORTES AL ICBF	-	28,314,591	-	-	-	-	28,314,591	21,346,400	75.39	19,808,200	69.96	19,808,200	69.96	19,808,200	69.96
0102020601	APORTES AL ICBF	-	28,314,591	-	-	-	-	28,314,591	21,346,400	75.39	19,808,200	69.96	19,808,200	69.96	19,808,200	69.96
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	116,431,465,860	34,984,015	16,764,797,352	17,006,014,193	-	182,913,708,550	141,303,425,361	77.25	119,253,500,686	65.20	67,977,076,977	37.16	67,934,964,952	37.14
0201	ADQUISICIÓN DE ACTIVOS NO FINA	4,083,189,768	20,805,652,140	-	6,900,553,082	2,102,784,153	-	29,686,610,837	20,665,564,595	69.61	13,566,016,906	45.70	7,727,113,695	26.03	7,727,113,695	26.03
020101	ACTIVOS FIJOS	4,083,189,768	20,805,652,140	-	6,900,553,082	2,102,784,153	-	29,686,610,837	20,665,564,595	69.61	13,566,016,906	45.70	7,727,113,695	26.03	7,727,113,695	26.03
02010101	EDIFICACIONES Y ESTRUCTURAS	-	5,000,000,000	-	-	1,849,820,695	-	3,150,179,305	-	0.00	-	0.00	-	0.00	-	0.00

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

Año Fiscal: 2024
Período: 9
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0201010101	VIVIENDAS	-	5,000,000,000	-	-	1,849,820,695	-	3,150,179,305	-	0.00	-	0.00	-	0.00	-	0.00
02010102	CUERO Y PRODUCTOS DE CUERO, CA	6,000,000	-	-	8,300,000	-	-	14,300,000	9,900,000	69.23	-	0.00	-	0.00	-	0.00
0201010208	TEJIDO DE PUNTO O GANCHILLO	-	-	-	2,400,000	-	-	2,400,000	2,400,000	100.00	-	0.00	-	0.00	-	0.00
0201010209	CUERO Y PRODUCTOS DE CUERO, CA	6,000,000	-	-	5,900,000	-	-	11,900,000	7,500,000	63.03	-	0.00	-	0.00	-	0.00
02010103	ACTIVOS FIJOS NO CLASIFICADOS	1,223,494,233	2,988,541,073	-	1,610,776,248	133,893,000	-	5,688,918,554	3,574,617,003	62.83	2,035,888,630	35.79	1,068,275,755	18.78	1,068,275,755	18.78
0201010308	MUEBLES, INSTRUMENTOS MUSICALE	1,223,494,233	2,988,541,073	-	1,610,776,248	133,893,000	-	5,688,918,554	3,574,617,003	62.83	2,035,888,630	35.79	1,068,275,755	18.78	1,068,275,755	18.78
02010104	MAQUINARIA Y EQUIPO	2,834,395,535	12,792,012,015	-	5,281,476,834	119,070,458	-	20,788,813,926	17,081,047,592	82.16	11,530,128,277	55.46	6,658,837,940	32.03	6,658,837,940	32.03
0201010403	MAQUINARIA PARA USO GENERAL	117,986,737	2,405,373,093	-	97,000,000	80,091,150	-	2,540,268,680	2,284,330,625	89.92	2,183,279,665	85.95	2,139,230,625	84.21	2,139,230,625	84.21
0201010404	MAQUINARIA PARA USOS ESPECIALE	55,878,901	2,360,444,507	-	77,316,000	25,152,574	-	2,468,486,834	2,423,534,434	98.18	2,352,274,796	95.29	896,148,408	36.30	896,148,408	36.30
0201010405	MAQUINARIA DE OFICINA, CONTABI	283,460,242	1,403,175,538	-	1,996,288,919	1,326,734	-	3,681,597,965	3,405,975,208	92.51	1,353,170,989	36.75	1,138,842,501	30.93	1,138,842,501	30.93
0201010406	MAQUINARIA Y APARATOS ELÉCTRIC	78,763,126	2,847,722,162	-	27,274,988	-	-	2,953,760,276	2,660,058,564	90.06	2,288,843,576	77.49	41,010,572	1.39	41,010,572	1.39
0201010407	EQUIPO Y APARATOS DE RADIO, TE	2,241,709,056	2,167,698,513	-	2,810,948,200	4,500,000	-	7,215,855,769	5,558,316,140	77.03	2,667,838,601	36.97	1,810,254,309	25.09	1,810,254,309	25.09
0201010408	APARATOS MÉDICOS, INSTRUMENTOS	56,597,473	1,607,598,202	-	272,648,727	8,000,000	-	1,928,844,402	748,832,620	38.82	684,720,649	35.50	633,351,525	32.84	633,351,525	32.84
02010106	OTROS ACTIVOS FIJOS	19,300,000	25,099,052	-	-	-	-	44,399,052	-	0.00	-	0.00	-	0.00	-	0.00
0201010602	PRODUCTOS DE LA PROPIEDAD INTE	19,300,000	25,099,052	-	-	-	-	44,399,052	-	0.00	-	0.00	-	0.00	-	0.00
0202	ADQUISICIONES DIFERENTES DE AC	62,675,253,778	95,625,813,720	34,984,015	9,864,244,270	14,903,230,040	-	153,227,097,713	120,637,860,766	78.73	105,687,483,779	68.97	60,249,963,283	39.32	60,207,851,258	39.29
020201	MATERIALES Y SUMINISTROS	2,219,833,203	4,685,068,045	-	3,007,191,865	402,138,594	-	9,509,954,519	8,620,642,867	90.65	6,148,740,570	64.66	4,845,273,426	50.95	4,845,273,426	50.95
02020100	AGRICULTURA, SILVICULTURA Y PR	12,275,000	385,609	-	792,000	24,909	-	13,427,700	9,427,700	70.21	385,609	2.87	-	0.00	-	0.00
0202010001	PRODUCTOS DE LA AGRICULTURA Y	12,203,000	385,609	-	-	24,909	-	12,563,700	8,563,700	68.16	385,609	3.07	-	0.00	-	0.00
0202010002	ANIMALES VIVOS Y PRODUCTOS ANI	72,000	-	-	792,000	-	-	864,000	864,000	100.00	-	0.00	-	0.00	-	0.00
02020101	MINERALES, ELECTRICIDAD, GAS Y	148,000	-	-	-	4,000	-	144,000	144,000	100.00	-	0.00	-	0.00	-	0.00
0202010106	OTROS MINERALES	148,000	-	-	-	4,000	-	144,000	144,000	100.00	-	0.00	-	0.00	-	0.00
02020102	PRODUCTOS ALIMENTICIOS, BEBIDA	360,685,099	126,874,485	-	76,664,500	74,724,500	-	489,499,584	346,618,666	70.81	195,165,999	39.87	94,069,204	19.22	94,069,204	19.22
0202010201	CARNE, PESCADO, FRUTAS, HORTAL	16,102,135	1,416,250	-	-	2,042,000	-	15,476,385	15,476,385	100.00	1,416,250	9.15	-	0.00	-	0.00
0202010202	PRODUCTOS LÁCTEOS Y OVOPRODUCT	4,333,423	768,800	-	-	-	-	5,102,223	5,102,223	100.00	768,800	15.07	-	0.00	-	0.00
0202010203	PRODUCTOS DE MOLINERÍA, ALMIDO	45,470,916	26,426,206	-	5,214,500	2,000,000	-	75,111,622	70,261,622	93.54	63,603,219	84.68	28,401,211	37.81	28,401,211	37.81
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	64,945,000	35.64	32,472,500	17.82	32,472,500	17.82
0202010207	ARTÍCULOS TEXTILES (EXCEPTO PR	21,019,699	79,343,103	-	13,770,000	-	-	114,132,802	27,795,750	24.35	19,327,073	16.93	7,690,550	6.74	7,690,550	6.74
0202010208	DOTACIÓN (PRENDAS DE VESTIR Y	115,288,846	18,259,369	-	-	70,600,000	-	62,948,215	16,292,029	25.88	15,595,000	24.77	12,095,000	19.21	12,095,000	19.21
02020103	OTROS BIENES TRANSPORTABLES (E	1,479,420,166	4,221,005,457	-	1,409,969,233	327,350,222	-	6,783,044,634	6,109,655,734	90.07	5,340,673,557	78.74	4,322,721,819	63.73	4,322,721,819	63.73
0202010301	PRODUCTOS DE MADERA, CORCHO, C	153,000	5,049,000	-	3,027,000	-	-	8,229,000	3,180,000	38.64	-	0.00	-	0.00	-	0.00
0202010302	PASTA O PULPA, PAPEL Y PRODUCT	385,184,099	160,729,822	-	17,215,000	176,288,000	-	386,840,921	276,053,123	71.36	268,716,875	69.46	183,522,779	47.44	183,522,779	47.44
0202010303	PRODUCTOS DE HORNOS DE COQUE	87,080,000	15,000,000	-	174,000	-	-	102,254,000	28,254,000	27.63	27,000,000	26.40	12,000,000	11.74	12,000,000	11.74
0202010304	QUÍMICOS BÁSICOS	405,824,715	352,415,927	-	-	70,333,778	-	687,906,864	601,402,337	87.42	306,742,181	44.59	210,152,228	30.55	210,152,228	30.55
0202010305	OTROS PRODUCTOS QUÍMICOS, FIBR	211,316,118	3,383,197,039	-	1,173,461,574	21,460,000	-	4,746,514,731	4,472,760,768	94.23	4,085,397,237	86.07	3,347,950,200	70.53	3,347,950,200	70.53
0202010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	143,014,985	243,176,502	-	38,801,400	78,144	-	424,914,743	399,860,009	94.10	367,349,389	86.45	305,988,834	72.01	305,988,834	72.01
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	164,005,719	82.01	160,965,708	80.49	160,965,708	80.49
0202010308	OTROS BIENES TRANSPORTABLES N.	69,658,541	20,178,236	-	145,290,259	8,720,000	-	226,407,036	128,168,156	56.61	121,462,156	53.65	102,142,069	45.11	102,142,069	45.11
02020104	PRODUCTOS METÁLICOS Y PAQUETES	367,304,938	336,802,493	-	1,519,766,132	34,963	-	2,223,838,600	2,154,796,768	96.90	612,515,405	27.54	428,482,402	19.27	428,482,402	19.27
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	-	1,519,766,132	34,963	-	2,106,598,009	2,037,556,177	96.72	495,274,814	23.51	311,241,811	14.77	311,241,811	14.77
020202	ADQUISICIÓN DE SERVICIOS	60,455,420,575	90,940,745,675	34,984,015	6,857,052,405	14,501,091,446	-	143,717,143,194	112,017,217,899	77.94	99,538,743,209	69.26	55,404,689,857	38.55	55,362,577,832	38.52
02020205	SERVICIOS DE LA CONSTRUCCIÓN	7,000,000,000	54,087,237,671	-	1,812,755,016	8,730,325,506	-	54,169,667,181	35,589,936,151	65.70	29,644,969,669	54.73	14,561,006,701	26.88	14,561,006,701	26.88
0202020504	SERVICIOS DE CONSTRUCCIÓN	7,000,000,000	54,087,237,671	-	1,812,755,016	8,730,325,506	-	54,169,667,181	35,589,936,151	65.70	29,644,969,669	54.73	14,561,006,701	26.88	14,561,006,701	26.88
02020206	SERVICIOS DE ALOJAMIENTO, SERV	10,361,976,509	5,662,081,164	-	1,242,762,827	238,047,371	-	17,028,773,129	11,564,750,237	67.91	11,275,962,894	66.22	7,453,583,569	43.77	7,423,283,303	43.59
0202020603	ALOJAMIENTO, SERVICIOS DE SUMI	4,112,279,156	836,678,120	-	756,175,067	180,000,000	-	5,525,132,343	4,995,957,323	90.42	4,909,053,784	88.85	2,241,612,533	40.57	2,217,612,533	40.14
0202020604	SERVICIOS DE TRANSPORTE DE PAS	2,421,789,660	1,681,243,943	-	486,587,760	33,047,371	-	4,556,573,992	2,693,773,522	59.12	2,491,959,525	54.69	1,338,116,648	29.37	1,332,046,648	29.23
0202020608	SERVICIOS POSTALES Y DE MENSAJ	30,300,000	32,931,414	-	-	25,000,000	-	38,231,414	1,329,285	3.48	1,329,285	3.48	1,329,285	3.48	1,329,285	3.48
0202020609	SERVICIOS DE DISTRIBUCIÓN DE E	3,797,607,693	3,111,227,687	-	-	-	-	6,908,835,380	3,873,690,107	56.07	3,873,620,300	56.07	3,872,525,103	56.05	3,872,294,837	56.05
02020207	SERVICIOS FINANCIEROS Y SERVIC	2,723,214,160	456,388,003	-	921,942,422	118,820,000	-	3,982,724,585	3,286,570,189	82.52	3,016,607,377	75.74	2,516,809,003	63.19	2,515,665,283	63.16
0202020701	SERVICIOS FINANCIEROS Y SERVIC	1,564,400,000	331,216,952	-	921,942,422	16,620,000	-	2,800,939,374	2,136,156,143	76.27	1,871,362,832	66.81	1,786,648,453	63.79	1,785,504,733	63.75
0202020702	SERVICIOS INMOBILIARIOS	845,000,000	-	-	-	102,200,000	-	742,800,000	741,636,000	99.84	741,636,000	99.84	482,063,400	64.90	482,063,400	64.90
0202020703	SERVICIOS DE ARRENDAMIENTO O A	313,814,160	125,171,051	-	-	-	-	438,985,211	408,778,047	93.12	403,608,545	91.94	248,097,150	56.52	248,097,150	56.52
02020208	SERVICIOS PRESTADOS A LAS EMPR	32,423,122,793	20,006,404,281	- 34,984,015	709,537,815	4,065,560,636	-	49,038,520,238	44,856,808,538	91.47	42,127,822,977	85.91	22,146,966,222	45.16	22,143,195,128	45.15
0202020801	SERVICIOS DE INVESTIGACIÓN Y D	1,197,392,000	-	-	50,000,000	922,880,000	-	324,512,000	170,000,000	52.39	66,902,125	20.62	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	2,541,485,000	99.09	2,430,560,000	94.77	1,613,530,000	62.91	1,613,530,000	62.91
0202020803	OTROS SERV PROF, CIENTIF Y TEC	12,693,525,313	9,874,771,941	- 34,984,015	305,532,315	1,209,630,339	-	21,629,215,215	18,734,723,316	86.62	17,556,123,071	81.17	10,436,069,041	48.25	10,432,329,041	48.23
0202020804	SERVICIOS DE TELECOMUNICACIONE	1,149,455,500	700,524,495	-	-	38,592,909	-	1,811,387,086	1,742,501,863	96.20	1,708,848,563	94.34	566,428,371	31.27	566,428,371	31.27
0202020805	SERVICIOS DE SOPORTE	11,998,185,352	2,974,937,941	-	180,000,000	685,120,000	-	14,468,003,293	14,125,242,578	97.63	14,124,842,500	97.63	6,426,165,473	44.42	6,426,165,473	44.42
0202020807	SERVICIOS DE MANTENIMIENTO, RE	2,274,791,800	4,192,510,141	-	-	1,133,057,237	-	5,334,244,704	4,734,548,678	88.76	3,663,651,515	68.68	2,810,902,141	52.70	2,810,902,141	52.70
0202020808	SERVICIOS DE FABRICACIÓN DE IN	-	1,824,609,390	-	-	-	-	1,824,609,390	1,824,609,390	100.00	1,824,609,390	100.00	-	0.00	-	0.00
0202020809	OTROS SERVICIOS DE FABRICACIÓN	588,535,809	395,460,472	-	174,005,500	76,280,151	-	1,081,721,630	983,697,713	90.94	752,285,813	69.55	226,969,072	20.98	226,969,072	20.98
02020209	SERVICIOS PARA LA COMUNIDAD, S	7,363,381,778	10,467,219,589	-	2,131,184,325	1,313,606,401	-	18,648,179,291	16,172,916,939	86.73	12,929,720,686	69.34	8,215,224,225	44.05	8,208,327,281	44.02
0202020902	SERVICIOS DE EDUCACIÓN	3,634,588,134	2,325,146,981	-	128,200,000	422,072,701	-	5,665,862,414	4,059,987,092	71.66	2,830,868,276	49.96	2,267,396,935	40.02	2,260,499,991	39.90
0202020903	SERVICIOS PARA EL CUIDADO DE L	1,446,809,544	7,977,027,309	-	1,946,584,325	891,533,700	-	10,478,887,478	10,155,403,797	96.91	8,166,757,877	77.94	4,376,898,768	41.77	4,376,898,768	41.77

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

Año Fiscal: 2024
Período: 9
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0202020904	SERVICIOS DE ALCANTARILLADO, R	1,005,904,100	145,245,299	-	-	-	-	1,151,149,399	643,046,050	55.86	638,045,050	55.43	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	1,314,480,000	97.42	1,294,049,483	95.91	939,619,483	69.64	939,619,483	69.64
0202020907	OTROS SERVICIOS	3,000,000	-	-	-	-	-	3,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0202021001	VIÁTICOS DE LOS FUNCIONARIOS E	583,725,335	261,414,967	-	38,870,000	34,731,532	-	849,278,770	546,235,845	64.32	543,659,606	64.01	511,100,137	60.18	511,100,137	60.18
03	TRANSFERENCIAS CORRIENTES	107,991,582,893	22,412,883,414	-	5,403,086,265	8,431,365,656	-	127,376,186,916	84,989,367,354	66.72	78,890,329,618	61.93	77,447,080,324	60.80	76,915,605,881	60.38
0302	A ORGANIZACIONES NAL E INTERNA	664,986,098	105,780,283	-	13,053,563	76,715,629	-	707,104,315	515,436,333	72.89	457,797,127	64.74	341,745,907	48.33	341,745,907	48.33
030202	MEMBRESIAS, AFILIACIONES Y CUO	664,986,098	105,780,283	-	13,053,563	76,715,629	-	707,104,315	515,436,333	72.89	457,797,127	64.74	341,745,907	48.33	341,745,907	48.33
03020201	MEMBRESIAS, AFILIACIONES Y CUO	664,986,098	105,780,283	-	13,053,563	76,715,629	-	707,104,315	515,436,333	72.89	457,797,127	64.74	341,745,907	48.33	341,745,907	48.33
0302020101	MEMBRESIAS, AFILIACIONES Y CUO	664,986,098	105,780,283	-	13,053,563	76,715,629	-	707,104,315	515,436,333	72.89	457,797,127	64.74	341,745,907	48.33	341,745,907	48.33
0303	A ENTIDADES DEL GOBIERNO	202,100,000	883,607,469	-	-	-	-	1,085,707,469	906,052,469	83.45	670,053,828	61.72	662,753,828	61.04	662,753,828	61.04
030304	A OTRAS ENTIDADES DEL GOBIERNO	202,100,000	883,607,469	-	-	-	-	1,085,707,469	906,052,469	83.45	670,053,828	61.72	662,753,828	61.04	662,753,828	61.04
03030401	A OTRAS ENTIDADES DEL GOBIERNO	202,100,000	883,607,469	-	-	-	-	1,085,707,469	906,052,469	83.45	670,053,828	61.72	662,753,828	61.04	662,753,828	61.04
0303040101	TRANSFERENCIAS ENTRE INSTITUCI	202,100,000	883,607,469	-	-	-	-	1,085,707,469	906,052,469	83.45	670,053,828	61.72	662,753,828	61.04	662,753,828	61.04
0304	PRESTACIONES SOCIALES	100,327,372,676	333,546,602	-	5,149,957,369	5,149,957,369	-	100,660,919,278	72,594,516,132	72.12	69,174,194,914	68.72	69,153,273,847	68.70	68,904,800,149	68.45
030402	PRESTACIONES SOCIALES RELACION	100,327,372,676	333,546,602	-	5,149,957,369	5,149,957,369	-	100,660,919,278	72,594,516,132	72.12	69,174,194,914	68.72	69,153,273,847	68.70	68,904,800,149	68.45
03040201	MESADAS PENSIONALES (DE PENSIO	83,669,598,705	102,273,959	-	5,149,957,369	-	-	88,921,830,033	63,612,197,427	71.54	63,389,940,313	71.29	63,389,319,313	71.29	63,230,043,961	71.11
0304020101	MESADAS PENSIONALES (DE PENSIO	83,669,598,705	102,273,959	-	5,149,957,369	-	-	88,921,830,033	63,612,197,427	71.54	63,389,940,313	71.29	63,389,319,313	71.29	63,230,043,961	71.11
03040202	CUOTAS PARTES PENSIONALES (DE	4,155,420,142	127,183,770	-	-	-	-	4,282,603,912	4,244,618,488	99.11	1,178,977,384	27.53	1,158,677,317	27.06	1,069,478,971	24.97
0304020201	CUOTAS PARTES PENSIONALES (DE	4,155,420,142	127,183,770	-	-	-	-	4,282,603,912	4,244,618,488	99.11	1,178,977,384	27.53	1,158,677,317	27.06	1,069,478,971	24.97
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	39,000,000	37.47	39,000,000	37.47	39,000,000	37.47
031	SERVICIOS PERSONALES	6,797,124,119	21,089,949,060	-	240,075,333	3,204,692,658	-	24,922,455,854	10,973,362,420	44.03	8,588,283,749	34.46	7,289,306,742	29.25	7,006,305,997	28.11
0310	SENTENCIAS Y CONCILIACIONES	6,130,558,639	19,350,281,064	-	-	3,120,617,325	-	22,360,222,378	9,803,299,864	43.84	7,712,855,203	34.49	6,436,628,196	28.79	6,155,755,451	27.53
031001	FALLOS NACIONALES	6,130,558,639	19,350,281,064	-	-	3,120,617,325	-	22,360,222,378	9,803,299,864	43.84	7,712,855,203	34.49	6,436,628,196	28.79	6,155,755,451	27.53
03100101	SENTENCIAS	5,130,558,639	1,341,762,329	-	-	-	-	6,472,320,968	5,019,287,177	77.55	4,418,055,264	68.26	4,078,134,096	63.01	3,797,261,351	58.67
0310010101	SENTENCIAS	5,130,558,639	1,341,762,329	-	-	-	-	6,472,320,968	5,019,287,177	77.55	4,418,055,264	68.26	4,078,134,096	63.01	3,797,261,351	58.67
0310010202	CONCILIACIONES	1,000,000,000	18,008,518,735	-	-	3,120,617,325	-	15,887,901,410	4,784,012,687	30.11	3,294,799,939	20.74	2,358,494,100	14.84	2,358,494,100	14.84
0312	A LOS HOGARES DIFERENTES DE PR	666,565,480	1,739,667,996	-	240,075,333	84,075,333	-	2,562,233,476	1,170,062,556	45.67	875,428,546	34.17	852,678,546	33.28	850,550,546	33.20
031201	A HOGARES DIFERENTES DE PRESTA	666,565,480	1,739,667,996	-	240,075,333	84,075,333	-	2,562,233,476	1,170,062,556	45.67	875,428,546	34.17	852,678,546	33.28	850,550,546	33.20
03120101	APOYOS SOCIOECONOMICOS A ESTUD	666,565,480	1,739,667,996	-	240,075,333	84,075,333	-	2,562,233,476	1,170,062,556	45.67	875,428,546	34.17	852,678,546	33.28	850,550,546	33.20
0312010101	APOYOS SOCIOECONOMICOS A ESTUD	666,565,480	1,739,667,996	-	240,075,333	84,075,333	-	2,562,233,476	1,170,062,556	45.67	875,428,546	34.17	852,678,546	33.28	850,550,546	33.20
05	GASTOS DE COMERCIALIZACIÓN Y P	24,743,471,124	33,578,771,756	-	7,949,470,164	5,011,550,076	-	61,260,162,968	46,390,273,133	75.73	30,727,892,916	50.16	15,836,546,313	25.85	15,595,304,452	25.46
0501	GASTOS DE COMERCIALIZACIÓN Y P	24,743,471,124	33,578,771,756	-	7,949,470,164	5,011,550,076	-	61,260,162,968	46,390,273,133	75.73	30,727,892,916	50.16	15,836,546,313	25.85	15,595,304,452	25.46
050101	MATERIALES Y SUMINISTROS	4,764,390,216	7,390,693,226	-	3,794,242,820	1,760,547,911	-	14,188,778,351	9,129,679,020	64.34	4,835,002,213	34.08	3,049,403,550	21.49	2,963,679,816	20.89
05010100	AGRICULTURA, SILVICULTURA Y PR	-	12,012,014	-	-	-	-	12,012,014	-	0.00	-	0.00	-	0.00	-	0.00
0501010001	PRODUCTOS DE LA AGRICULTURA Y	-	12,012,014	-	-	-	-	12,012,014	-	0.00	-	0.00	-	0.00	-	0.00
05010102	PRODUCTOS ALIMENTICIOS, BEBIDA	81,800,000	41,656,047	-	-	46,940,000	-	76,516,047	44,360,000	57.97	36,000,000	47.05	36,000,000	47.05	-	0.00
0501010208	TEJIDO DE PUNTO O GANCHILLO P	81,800,000	38,656,047	-	-	45,800,000	-	74,656,047	42,500,000	56.93	36,000,000	48.22	36,000,000	48.22	-	0.00
0501010209	CUERO Y PRODUCTOS DE CUERO	-	3,000,000	-	-	1,140,000	-	1,860,000	1,860,000	100.00	-	0.00	-	0.00	-	0.00
05010103	OTROS BIENES TRANSPORTABLES (E	1,267,535,318	1,626,577,009	-	796,818,767	330,602,604	-	3,360,328,490	2,289,381,266	68.13	962,880,867	28.65	385,925,708	11.48	385,925,708	11.48
0501010302	PASTA O PULPA, PAPEL Y PRODUCT	441,000,000	509,633,499	-	7,499,998	100,000,000	-	858,133,497	450,061,131	52.45	167,440,531	19.51	35,500,000	4.14	35,500,000	4.14
0501010304	QUÍMICOS BÁSICOS	101,100,000	327,781,561	-	100,624,778	18,102,604	-	511,403,735	439,105,647	85.86	176,933,057	34.60	55,694,268	10.89	55,694,268	10.89
0501010306	PRODUCTOS DE CAUCHO Y PLÁSTICO	2,200,000	80,691,345	-	11,037,904	2,200,000	-	91,729,249	82,894,276	90.37	23,356,372	25.46	20,356,372	22.19	20,356,372	22.19
0501010307	VIDRIO Y PRODUCTOS DE VIDRIO Y	10,300,000	175,490,090	-	16,820,383	10,300,000	-	192,310,473	173,504,494	90.22	73,387,893	38.16	1,652,838	0.86	1,652,838	0.86
0501010308	MUEBLES, OTROS BIENES TRANSPOR	712,935,318	532,980,514	-	660,835,704	200,000,000	-	1,706,751,536	1,143,815,718	67.02	521,763,014	30.57	272,722,230	15.98	272,722,230	15.98
05010104	PRODUCTOS METÁLICOS Y PAQUETES	3,415,054,898	5,710,448,156	-	2,992,924,053	1,383,005,307	-	10,735,421,800	6,791,437,754	63.26	3,836,121,346	35.73	2,627,477,842	24.47	2,577,754,108	24.01
0501010402	PRODUCTOS METÁLICOS ELABORADOS	115,000	15,380,500	-	72,281,844	4,495,500	-	83,281,844	13,033,000	15.65	8,463,668	10.16	-	0.00	-	0.00
0501010403	MAQUINARIA PARA USO GENERAL	271,237,682	204,831,001	-	335,839,413	60,000,000	-	751,908,096	81,898,800	10.89	67,898,800	9.03	67,898,800	9.03	67,898,800	9.03
0501010404	MAQUINARIA PARA USOS ESPECIALE	-	35,773,022	-	52,468,509	-	-	88,241,531	87,000,361	98.59	-	0.00	-	0.00	-	0.00
0501010405	MAQUINARIA DE OFICINA, CONTABI	1,125,773,066	2,165,976,485	-	522,019,917	495,150,281	-	3,318,619,187	1,992,988,955	60.05	1,206,662,704	36.36	793,684,118	23.92	783,407,852	23.61
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	120,001,622	38.02	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	-	1,059,006,703	357,800,000	-	2,835,507,448	2,274,341,724	80.21	1,099,056,255	38.76	629,862,494	22.21	590,415,026	20.82
0501010408	APARATOS MÉDICOS, INSTRUMENTOS	766,709,351	2,117,789,728	-	848,307,667	390,559,526	-	3,342,247,221	2,043,139,842	61.13	1,334,038,298	39.91	1,016,030,808	30.40	1,016,030,808	30.40
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	-	4,155,227,344	3,251,002,165	-	47,071,384,616	37,260,594,113	79.16	25,892,890,703	55.01	12,787,142,764	27.17	12,631,624,637	26.84
05010205	SERVICIOS DE LA CONSTRUCCIÓN	652,334,814	707,425,432	-	60,000,000	308,819,629	-	1,110,940,617	707,425,432	63.68	707,425,432	63.68	474,250,453	42.69	368,750,453	33.19
0501020504	SERVICIOS DE CONSTRUCCIÓN	652,334,814	707,425,432	-	60,000,000	308,819,629	-	1,110,940,617	707,425,432	63.68	707,425,432	63.68	474,250,453	42.69	368,750,453	33.19
05010206	SERVICIOS DE VENTA Y DISTRIBUC	2,889,774,000	1,816,389,723	-	104,700,000	505,000,000	-	4,305,863,723	2,257,332,074	52.42	1,265,165,910	29.38	989,612,395	22.98	985,294,268	22.88
0501020603	ALOJAMIENTO SERVICIOS DE SUMI	834,234,000	719,074,073	-	55,500,000	-	-	1,608,808,073	765,383,732	47.57	421,495,486	26.20	348,758,448	21.68	344,990,321	21.44
0501020604	SERVICIOS DE TRANSPORTE DE PAS	1,443,490,000	1,097,315,650	-	49,200,000	-	-	2,590,005,650	1,441,948,342	55.67	843,670,424	32.57	640,853,947	24.74	640,303,947	24.72
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	597,889,657	43.03	475,228,908	34.20	345,275,353	24.85	345,275,353	24.85

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

Año Fiscal: 2024
Período: 9
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0501020701	SERVICIOS FINANCIEROS Y CONEXO	456,953,752	227,226,841	-	-	107,077,143	-	577,103,450	374,470,902	64.89	273,100,353	47.32	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	158,418,755	26.53	137,128,555	22.96	32,000,000	5.36	32,000,000	5.36
05010208	SERVICIOS PREST A EMPRESAS Y S	8,245,592,771	9,054,929,225	-	1,900,012,674	1,695,342,369	-	17,505,192,301	13,166,379,360	75.21	8,398,527,193	47.98	4,508,832,162	25.76	4,463,132,162	25.50
0501020801	SERVICIOS DE INVESTIGACIÓN Y D	1,946,434,082	1,882,857,771	-	-	1,151,295,846	-	2,677,996,007	984,437,874	36.76	740,592,299	27.65	451,942,807	16.88	451,942,807	16.88
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	129,068,855	37.08	129,068,855	37.08
0501020803	OTROS SERVICIOS PROFESIONALES,	3,892,960,000	5,760,587,626	-	737,397,600	100,000,000	-	10,290,945,226	9,426,140,348	91.60	6,116,389,595	59.43	2,967,297,991	28.83	2,967,297,991	28.83
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	211,231,700	25.59	188,064,672	22.78	137,117,372	16.61	137,117,372	16.61
0501020807	SERVICIOS DE MANTENIMIENTO, RE	240,322,500	154,647,228	-	804,276,279	100,512,000	-	1,098,734,007	886,203,133	80.66	301,538,202	27.44	158,388,339	14.42	158,388,339	14.42
0501020808	SERVICIOS DE FABRICACIÓN DE IN	273,400,000	-	-	3,695,080	5,000,000	-	272,095,080	3,695,080	1.36	-	0.00	-	0.00	-	0.00
0501020809	OTROS SERVICIOS DE FABRICACIÓN	1,022,651,189	1,030,848,799	-	446,115	186,534,523	-	1,867,411,580	1,355,674,525	72.60	802,329,549	42.96	632,800,319	33.89	587,100,319	31.44
05010209	SERVICIOS PARA LA COMUNIDAD, S	6,327,485,571	14,058,987,881	-	1,951,700,646	189,461,000	-	22,148,713,098	20,124,810,022	90.86	14,659,196,198	66.19	6,100,448,745	27.54	6,100,448,745	27.54
0501020902	SERVICIOS DE EDUCACIÓN	5,779,185,571	11,775,058,445	-	680,700,646	189,461,000	-	18,045,483,662	16,556,843,594	91.75	12,295,771,145	68.14	4,163,138,079	23.07	4,163,138,079	23.07
0501020903	SERV. EL CUIDADO SALUD HUMANA	80,000,000	344,153,009	-	6,000,000	-	-	430,153,009	99,090,000	23.04	91,890,000	21.36	58,804,000	13.67	58,804,000	13.67
0501020906	SERVICIOS DE ESPARCIMIENTO, CU	468,300,000	1,939,776,428	-	1,265,000,000	-	-	3,673,076,428	3,468,876,428	94.44	2,271,535,053	61.84	1,878,506,666	51.14	1,878,506,666	51.14
0501021001	VIÁTICOS DE LOS FUNCIONARIOS E	330,000,000	152,234,095	-	138,814,024	10,000,000	-	611,048,119	406,757,568	66.57	387,347,062	63.39	368,723,656	60.34	368,723,656	60.34
07	DISMINUCIÓN DE PASIVOS	4,081,563,240	283,423,405	-	-	-	-	4,364,986,645	1,074,901,555	24.63	931,901,555	21.35	931,901,555	21.35	926,738,912	21.23
0701	CESANTÍAS	4,081,563,240	283,423,405	-	-	-	-	4,364,986,645	1,074,901,555	24.63	931,901,555	21.35	931,901,555	21.35	926,738,912	21.23
070101	CESANTÍAS DEFINITIVAS	1,450,000,000	278,260,762	-	-	-	-	1,728,260,762	406,738,912	23.53	406,738,912	23.53	406,738,912	23.53	406,738,912	23.53
07010101	CESANTIAS DEFINITIVA	1,450,000,000	278,260,762	-	-	-	-	1,728,260,762	406,738,912	23.53	406,738,912	23.53	406,738,912	23.53	406,738,912	23.53
0701010101	CESANTIAS DEFINITIVAS	1,450,000,000	278,260,762	-	-	-	-	1,728,260,762	406,738,912	23.53	406,738,912	23.53	406,738,912	23.53	406,738,912	23.53
070102	CESANTÍAS PARCIALES	2,631,563,240	5,162,643	-	-	-	-	2,636,725,883	668,162,643	25.34	525,162,643	19.92	525,162,643	19.92	520,000,000	19.72
07010201	CESANTÍAS PARCIALES	2,631,563,240	5,162,643	-	-	-	-	2,636,725,883	668,162,643	25.34	525,162,643	19.92	525,162,643	19.92	520,000,000	19.72
0701020101	CESANTÍAS PARCIALES	2,631,563,240	5,162,643	-	-	-	-	2,636,725,883	668,162,643	25.34	525,162,643	19.92	525,162,643	19.92	520,000,000	19.72
08	GASTOS POR TRIBUTOS, MULTAS, S	2,162,183,237	335,727,403	-	22,000,000	517,384,269	-	2,002,526,371	1,669,422,183	83.37	1,529,261,933	76.37	1,376,259,931	68.73	1,376,259,931	68.73
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	255,840,381	-	-	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
08010201	IMPUESTO PREDIAL Y SOBRET AMBI	852,712,230	255,840,381	-	-	286,384,269	-	822,168,342	800,000,000	97.30	715,124,780	86.98	715,124,780	86.98	715,124,780	86.98
0801020101	IMPUESTO PREDIAL Y SOBRET AMBI	852,712,230	255,840,381	-	-	286,384,269	-	822,168,342	800,000,000	97.30	715,124,780	86.98	715,124,780	86.98	715,124,780	86.98
08010204	IMPUESTO SOBRE VEHÍCULOS AUTOM	1,000,000	-	-	-	-	-	1,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0801020401	IMPUESTO SOBRE VEHÍCULOS AUTOM	1,000,000	-	-	-	-	-	1,000,000	-	0.00	-	0.00	-	0.00	-	0.00
0802	ESTAMPILLAS	402,500,000	47,491,791	-	-	200,000,000	-	249,991,791	47,491,791	19.00	-	0.00	-	0.00	-	0.00
080201	ESTAMPILLAS	402,500,000	47,491,791	-	-	200,000,000	-	249,991,791	47,491,791	19.00	-	0.00	-	0.00	-	0.00
08020101	ESTAMPILLAS	402,500,000	47,491,791	-	-	200,000,000	-	249,991,791	47,491,791	19.00	-	0.00	-	0.00	-	0.00
0802010101	ESTAMPILLAS	402,500,000	47,491,791	-	-	200,000,000	-	249,991,791	47,491,791	19.00	-	0.00	-	0.00	-	0.00
0803	TASAS Y DERECHOS ADMINISTRATIV	44,460,000	30,000,000	-	22,000,000	11,000,000	-	85,460,000	56,920,382	66.60	49,127,143	57.49	49,127,143	57.49	49,127,143	57.49
080301	TASAS Y DERECHOS ADMINISTRATIV	44,460,000	30,000,000	-	22,000,000	11,000,000	-	85,460,000	56,920,382	66.60	49,127,143	57.49	49,127,143	57.49	49,127,143	57.49
08030101	TASAS Y DERECHOS ADMINISTRATIV	44,460,000	30,000,000	-	22,000,000	11,000,000	-	85,460,000	56,920,382	66.60	49,127,143	57.49	49,127,143	57.49	49,127,143	57.49
0803010101	TASAS Y DERECHOS ADMINISTRATIV	44,460,000	30,000,000	-	22,000,000	11,000,000	-	85,460,000	56,920,382	66.60	49,127,143	57.49	49,127,143	57.49	49,127,143	57.49
0804	CONTRIBUCIONES	861,511,007	-	-	-	20,000,000	-	841,511,007	765,010,010	90.91	765,010,010	90.91	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	765,010,010	90.91	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	765,010,010	90.91	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	765,010,010	90.91	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	3,479,572,421	94.59	3,270,743,329	88.91	2,061,955,064	56.05	2,061,955,064	56.05
1101	TRANSFERENCIAS INTERNAS	2,613,305,707	934,582,928	-	951,783,470	821,060,576	-	3,678,611,529	3,479,572,421	94.59	3,270,743,329	88.91	2,061,955,064	56.05	2,061,955,064	56.05
110101	TRANSFERENCIAS INTERNAS	2,613,305,707	934,582,928	-	951,783,470	821,060,576	-	3,678,611,529	3,479,572,421	94.59	3,270,743,329	88.91	2,061,955,064	56.05	2,061,955,064	56.05
11010101	TRANSFERENCIAS INTERNAS	2,613,305,707	934,582,928	-	951,783,470	821,060,576	-	3,678,611,529	3,479,572,421	94.59	3,270,743,329	88.91	2,061,955,064	56.05	2,061,955,064	56.05
1101010101	TRANSFERENCIAS INTERNAS	2,613,305,707	934,582,928	-	951,783,470	821,060,576	-	3,678,611,529	3,479,572,421	94.59	3,270,743,329	88.91	2,061,955,064	56.05	2,061,955,064	56.05

AURA EUNICE PÉREZ ROSAS
Jefe Dpto. Gestión Financiera