

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2023		Fecha Final 31/12/2023		Tipo rubro TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE
UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL											
2	Gastos ISER	9,548,100,250.00	13,589,353,627.85	23,137,453,877.85	14,218,161,294.38	14,218,161,294.38	14,076,006,958.38	14,076,006,958.38	8,919,292,583.47	010	61.45
2.1	Funcionamiento	8,639,248,019.00	4,913,612,525.95	13,552,860,544.95	11,821,848,972.90	11,821,848,972.90	11,679,694,636.90	11,679,694,636.90	1,731,011,572.05	010	87.23
2.1.1	Gastos de personal	6,018,427,000.00	3,276,567,695.14	9,294,994,695.14	7,919,001,820.00	7,919,001,820.00	7,919,001,820.00	7,919,001,820.00	1,375,992,875.14	010	85.20
2.1.1.01	Planta de personal permanente	4,944,369,619.00	2,077,439,987.00	7,021,809,606.00	5,721,174,313.00	5,721,174,313.00	5,721,174,313.00	5,721,174,313.00	1,300,635,293.00	010	81.48
2.1.1.01.01	Factores constitutivos de salario	3,565,397,271.00	1,625,365,404.00	5,190,762,675.00	4,078,358,983.00	4,078,358,983.00	4,078,358,983.00	4,078,358,983.00	1,112,403,692.00	010	78.57
2.1.1.01.01.001	Factores salariales comunes	3,565,397,271.00	1,625,365,404.00	5,190,762,675.00	4,078,358,983.00	4,078,358,983.00	4,078,358,983.00	4,078,358,983.00	1,112,403,692.00	010	78.57
2.1.1.01.01.001.01	Sueldo básico	3,178,088,419.00	1,205,557,037.00	4,383,645,456.00	3,319,969,092.00	3,319,969,092.00	3,319,969,092.00	3,319,969,092.00	1,063,676,364.00	010	75.74
2.1.1.01.01.001.01.01	Docentes de Planta	791,121,082.00	-13,922,617.00	777,198,465.00	637,936,950.00	637,936,950.00	637,936,950.00	637,936,950.00	139,261,515.00	010	82.08
2.1.1.01.01.001.01.01.01	Docentes de Planta	0.00	43,152,100.00	43,152,100.00	43,152,100.00	43,152,100.00	43,152,100.00	43,152,100.00	0.00	010RB	100.00
2.1.1.01.01.001.01.01.02	Docentes de Ocasionales	740,917,495.00	739,000.00	741,656,495.00	741,652,495.00	741,652,495.00	741,652,495.00	741,652,495.00	4,000.00	010	100.00
2.1.1.01.01.001.01.01.02.01	Docentes de Ocasionales	0.00	241,560,586.00	241,560,586.00	241,560,586.00	241,560,586.00	241,560,586.00	241,560,586.00	0.00	010RB	100.00
2.1.1.01.01.001.01.01.02.02	Docentes de Ocasionales	0.00	234,669.00	234,669.00	62,257.00	62,257.00	62,257.00	62,257.00	172,412.00	022RB	26.53
2.1.1.01.01.001.01.01.02.03	Docentes de Ocasionales	0.00	122,831,463.00	122,831,463.00	0.00	0.00	0.00	0.00	122,831,463.00	014	0.00
2.1.1.01.01.001.01.01.03	Académicos	472,122,759.00	3,003,681.00	475,126,440.00	475,126,440.00	475,126,440.00	475,126,440.00	475,126,440.00	0.00	010	100.00
2.1.1.01.01.001.01.01.03.01	Académicos	0.00	27,203,700.00	27,203,700.00	27,203,700.00	27,203,700.00	27,203,700.00	27,203,700.00	0.00	010RB	100.00
2.1.1.01.01.001.01.01.04	Administrativos	980,534,145.00	-460,500,000.00	520,034,145.00	518,759,623.00	518,759,623.00	518,759,623.00	518,759,623.00	1,274,522.00	010	99.75
2.1.1.01.01.001.01.01.04.01	Administrativos	0.00	797,550,255.00	797,550,255.00	429,329,658.00	429,329,658.00	429,329,658.00	429,329,658.00	368,220,597.00	010RB	53.83
2.1.1.01.01.001.01.01.04.02	Administrativos	0.00	443,300,000.00	443,300,000.00	22,387,804.00	22,387,804.00	22,387,804.00	22,387,804.00	420,912,196.00	021	5.05
2.1.1.01.01.001.01.01.05	Bienestar	105,636,856.00	0.00	105,636,856.00	102,113,493.00	102,113,493.00	102,113,493.00	102,113,493.00	3,523,363.00	010	96.66
2.1.1.01.01.001.01.01.05.01	Bienestar	0.00	6,086,800.00	6,086,800.00	6,086,800.00	6,086,800.00	6,086,800.00	6,086,800.00	0.00	010RB	100.00
2.1.1.01.01.001.01.01.06	Extensión	43,878,041.00	0.00	43,878,041.00	42,426,214.00	42,426,214.00	42,426,214.00	42,426,214.00	1,451,827.00	010	96.69
2.1.1.01.01.001.01.01.06.01	Extensión	0.00	2,528,200.00	2,528,200.00	2,528,200.00	2,528,200.00	2,528,200.00	2,528,200.00	0.00	010RB	100.00
2.1.1.01.01.001.01.01.07	Investigación	43,878,041.00	-10,739,000.00	33,139,041.00	27,114,572.00	27,114,572.00	27,114,572.00	27,114,572.00	6,024,469.00	010	81.82
2.1.1.01.01.001.01.01.07.01	Investigación	0.00	2,528,200.00	2,528,200.00	2,528,200.00	2,528,200.00	2,528,200.00	2,528,200.00	0.00	010RB	100.00
2.1.1.01.01.001.01.01.02	Horas extras, dominicales, festivos y recargos	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	010	NaN
2.1.1.01.01.001.01.02.03	Académicos	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	010	NaN
2.1.1.01.01.001.01.02.05	Bienestar	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	010	NaN
2.1.1.01.01.001.01.02.06	Extensión	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	010	NaN
2.1.1.01.01.001.01.02.07	Investigación	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	010	NaN
2.1.1.01.01.001.04	Subsidio de alimentación	9,340,971.00	7,137,952.00	16,478,923.00	9,689,009.00	9,689,009.00	9,689,009.00	9,689,009.00	6,789,914.00	010	58.80
2.1.1.01.01.001.04.02	Docentes de Ocasionales	0.00	637,952.00	637,952.00	637,952.00	637,952.00	637,952.00	637,952.00	0.00	010RB	100.00
2.1.1.01.01.001.04.03	Académicos	5,604,583.00	-500,000.00	5,104,583.00	4,565,106.00	4,565,106.00	4,565,106.00	4,565,106.00	539,477.00	010	89.43
2.1.1.01.01.001.04.03.01	Académicos	0.00	2,000,000.00	2,000,000.00	1,053,546.00	1,053,546.00	1,053,546.00	1,053,546.00	946,454.00	010RB	52.68
2.1.1.01.01.001.04.04	Administrativos	2,802,291.00	-1,000,000.00	1,802,291.00	1,780,666.00	1,780,666.00	1,780,666.00	1,780,666.00	21,625.00	010	98.80
2.1.1.01.01.001.04.04.01	Administrativos	0.00	5,000,000.00	5,000,000.00	715,297.00	715,297.00	715,297.00	715,297.00	4,284,703.00	010RB	14.31
2.1.1.01.01.001.04.05	Bienestar	934,097.00	0.00	934,097.00	760,851.00	760,851.00	760,851.00	760,851.00	173,246.00	010	81.45
2.1.1.01.01.001.04.05.01	Bienestar	0.00	1,000,000.00	1,000,000.00	175,591.00	175,591.00	175,591.00	175,591.00	824,409.00	010RB	17.56
2.1.1.01.01.001.05	Auxilio de transporte	15,044,884.00	9,126,708.00	24,171,592.00	16,409,974.00	16,409,974.00	16,409,974.00	16,409,974.00	7,761,618.00	010	67.89
2.1.1.01.01.001.05.02	Docentes de Ocasionales	0.00	1,126,708.00	1,126,708.00	1,126,708.00	1,126,708.00	1,126,708.00	1,126,708.00	0.00	010RB	100.00
2.1.1.01.01.001.05.03	Académicos	9,026,931.00	0.00	9,026,931.00	7,596,360.00	7,596,360.00	7,596,360.00	7,596,360.00	1,430,571.00	010	84.15
2.1.1.01.01.001.05.03.01	Académicos	0.00	2,000,000.00	2,000,000.00	1,880,484.00	1,880,484.00	1,880,484.00	1,880,484.00	119,516.00	010RB	94.02
2.1.1.01.01.001.05.04	Administrativos	4,513,465.00	0.00	4,513,465.00	2,986,140.00	2,986,140.00	2,986,140.00	2,986,140.00	1,527,325.00	010	66.16
2.1.1.01.01.001.05.04.01	Administrativos	0.00	5,000,000.00	5,000,000.00	1,240,808.00	1,240,808.00	1,240,808.00	1,240,808.00	3,759,192.00	010RB	24.82

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RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE
2.1.1.01.01.001.05.05	Bienestar	1,504,488.00	0.00	1,504,488.00	1,266,060.00	1,266,060.00	1,266,060.00	1,266,060.00	238,428.00	010	84.15
2.1.1.01.01.001.05.05	Bienestar	0.00	1,000,000.00	1,000,000.00	313,414.00	313,414.00	313,414.00	313,414.00	686,586.00	010RB	31.34
2.1.1.01.01.001.06	Prima de servicio	125,477,064.00	27,172,058.00	152,649,122.00	152,649,122.00	152,649,122.00	152,649,122.00	152,649,122.00	0.00	010	100.00
2.1.1.01.01.001.06.01	Docentes de Planta	35,502,708.00	-6,321,041.00	29,181,667.00	29,181,667.00	29,181,667.00	29,181,667.00	29,181,667.00	0.00	010	100.00
2.1.1.01.01.001.06.01	Docentes de Planta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	010RB	NaN
2.1.1.01.01.001.06.02	Docentes de Ocasionales	14,755,478.00	27,861,087.00	42,616,565.00	42,616,565.00	42,616,565.00	42,616,565.00	42,616,565.00	0.00	010	100.00
2.1.1.01.01.001.06.02	Docentes de Ocasionales	0.00	1,509,970.00	1,509,970.00	1,509,970.00	1,509,970.00	1,509,970.00	1,509,970.00	0.00	010RB	100.00
2.1.1.01.01.001.06.03	Académicos	21,934,604.00	4,049,778.00	25,984,382.00	25,984,382.00	25,984,382.00	25,984,382.00	25,984,382.00	0.00	010	100.00
2.1.1.01.01.001.06.03	Académicos	0.00	473,400.00	473,400.00	473,400.00	473,400.00	473,400.00	473,400.00	0.00	010RB	100.00
2.1.1.01.01.001.06.04	Administrativos	44,468,799.00	-1,975,604.00	42,493,195.00	42,493,195.00	42,493,195.00	42,493,195.00	42,493,195.00	0.00	010	100.00
2.1.1.01.01.001.06.04	Administrativos	0.00	1,800,900.00	1,800,900.00	1,800,900.00	1,800,900.00	1,800,900.00	1,800,900.00	0.00	010RB	100.00
2.1.1.01.01.001.06.05	Bienestar	4,865,811.00	218,705.00	5,084,516.00	5,084,516.00	5,084,516.00	5,084,516.00	5,084,516.00	0.00	010	100.00
2.1.1.01.01.001.06.05	Bienestar	0.00	303.00	303.00	303.00	303.00	303.00	303.00	0.00	010RB	100.00
2.1.1.01.01.001.06.06	Extensión	1,974,832.00	0.00	1,974,832.00	1,974,832.00	1,974,832.00	1,974,832.00	1,974,832.00	0.00	010	100.00
2.1.1.01.01.001.06.06	Extensión	0.00	86,476.00	86,476.00	86,476.00	86,476.00	86,476.00	86,476.00	0.00	010RB	100.00
2.1.1.01.01.001.06.07	Investigación	1,974,832.00	-531,916.00	1,442,916.00	1,442,916.00	1,442,916.00	1,442,916.00	1,442,916.00	0.00	010	100.00
2.1.1.01.01.001.06.07	Investigación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	010RB	NaN
2.1.1.01.01.001.07	Bonificación por servicios prestados	87,434,572.00	23,683,024.00	111,117,596.00	106,274,428.00	106,274,428.00	106,274,428.00	106,274,428.00	4,843,168.00	010	95.64
2.1.1.01.01.001.07.01	Docentes de Planta	24,147,591.00	-1,402,023.00	22,745,568.00	20,897,904.00	20,897,904.00	20,897,904.00	20,897,904.00	1,847,664.00	010	91.88
2.1.1.01.01.001.07.01	Docentes de Planta	0.00	1,317,100.00	1,317,100.00	0.00	0.00	0.00	0.00	1,317,100.00	010RB	0.00
2.1.1.01.01.001.07.02	Docentes de Ocasionales	10,052,292.00	7,828,032.00	17,880,324.00	17,880,324.00	17,880,324.00	17,880,324.00	17,880,324.00	0.00	010	100.00
2.1.1.01.01.001.07.02	Docentes de Ocasionales	0.00	11,599,748.00	11,599,748.00	11,599,748.00	11,599,748.00	11,599,748.00	11,599,748.00	0.00	010RB	100.00
2.1.1.01.01.001.07.03	Académicos	16,276,541.00	0.00	16,276,541.00	20,551,188.00	20,551,188.00	20,551,188.00	20,551,188.00	0.00	010	100.00
2.1.1.01.01.001.07.03	Académicos	0.00	1,035,500.00	1,035,500.00	673,686.00	673,686.00	673,686.00	673,686.00	361,814.00	010RB	65.06
2.1.1.01.01.001.07.04	Administrativos	30,803,369.00	-1,842,280.00	28,961,089.00	28,961,089.00	28,961,089.00	28,961,089.00	28,961,089.00	0.00	010	100.00
2.1.1.01.01.001.07.04	Administrativos	0.00	667,500.00	667,500.00	667,500.00	667,500.00	667,500.00	667,500.00	0.00	010RB	100.00
2.1.1.01.01.001.07.05	Bienestar	3,468,369.00	0.00	3,468,369.00	2,238,943.00	2,238,943.00	2,238,943.00	2,238,943.00	1,229,426.00	010	64.55
2.1.1.01.01.001.07.05	Bienestar	0.00	58,200.00	58,200.00	0.00	0.00	0.00	0.00	58,200.00	010RB	0.00
2.1.1.01.01.001.07.06	Extensión	1,343,205.00	0.00	1,343,205.00	1,343,205.00	1,343,205.00	1,343,205.00	1,343,205.00	0.00	010	100.00
2.1.1.01.01.001.07.06	Extensión	0.00	73,300.00	73,300.00	58,818.00	58,818.00	58,818.00	58,818.00	14,482.00	010RB	80.24
2.1.1.01.01.001.07.07	Investigación	1,343,205.00	0.00	1,343,205.00	1,343,205.00	1,343,205.00	1,343,205.00	1,343,205.00	0.00	010	100.00
2.1.1.01.01.001.07.07	Investigación	0.00	73,300.00	73,300.00	58,818.00	58,818.00	58,818.00	58,818.00	14,482.00	010RB	80.24
2.1.1.01.01.001.08	Prestaciones sociales	149,011,361.00	353,688,625.00	502,699,986.00	473,367,358.00	473,367,358.00	473,367,358.00	473,367,358.00	29,332,628.00	010	94.16
2.1.1.01.01.001.08.01	Prima de navidad	76,008,465.00	250,017,953.00	326,026,418.00	318,238,482.00	318,238,482.00	318,238,482.00	318,238,482.00	7,787,936.00	010	97.61
2.1.1.01.01.001.08.01.01	Docentes de Planta	19,261,452.00	52,990,852.00	72,252,304.00	69,222,975.00	69,222,975.00	69,222,975.00	69,222,975.00	3,029,329.00	010	95.81
2.1.1.01.01.001.08.01.01	Docentes de Planta	0.00	1,050,600.00	1,050,600.00	0.00	0.00	0.00	0.00	1,050,600.00	010RB	0.00
2.1.1.01.01.001.08.01.02	Docentes de Ocasionales	15,938,161.00	68,090,658.00	84,028,819.00	84,028,819.00	84,028,819.00	84,028,819.00	84,028,819.00	0.00	010	100.00
2.1.1.01.01.001.08.01.02	Docentes de Ocasionales	0.00	361,500.00	361,500.00	361,500.00	361,500.00	361,500.00	361,500.00	0.00	010RB	100.00
2.1.1.01.01.001.08.01.03	Académicos	11,900,284.00	39,073,477.00	50,973,761.00	50,031,151.00	50,031,151.00	50,031,151.00	50,031,151.00	942,610.00	010	98.15
2.1.1.01.01.001.08.01.03	Académicos	0.00	256,800.00	256,800.00	0.00	0.00	0.00	0.00	256,800.00	010RB	0.00
2.1.1.01.01.001.08.01.04	Administrativos	24,125,867.00	71,013,866.00	95,139,733.00	95,139,517.00	95,139,517.00	95,139,517.00	95,139,517.00	216.00	010	100.00
2.1.1.01.01.001.08.01.04	Administrativos	0.00	977,100.00	977,100.00	977,100.00	977,100.00	977,100.00	977,100.00	0.00	010RB	100.00
2.1.1.01.01.001.08.01.05	Bienestar	2,639,871.00	8,406,000.00	11,045,871.00	11,034,736.00	11,034,736.00	11,034,736.00	11,034,736.00	11,135.00	010	99.90
2.1.1.01.01.001.08.01.05	Bienestar	0.00	80,300.00	80,300.00	0.00	0.00	0.00	0.00	80,300.00	010RB	0.00
2.1.1.01.01.001.08.01.06	Extensión	1,071,415.00	3,800,000.00	4,871,415.00	4,473,324.00	4,473,324.00	4,473,324.00	4,473,324.00	398,091.00	010	91.83

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RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
2.1.1.01.01.001.08.01.06	Extensión	0.00	58,400.00	58,400.00	0.00	0.00	0.00	0.00	58,400.00	010RB	0.00
2.1.1.01.01.001.08.01.07	Investigación	1,071,415.00	3,800,000.00	4,871,415.00	2,969,360.00	2,969,360.00	2,969,360.00	2,969,360.00	1,902,055.00	010	60.95
2.1.1.01.01.001.08.01.07	Investigación	0.00	58,400.00	58,400.00	0.00	0.00	0.00	0.00	58,400.00	010RB	0.00
2.1.1.01.01.001.08.02	Prima de vacaciones	73,002,896.00	103,670,672.00	176,673,568.00	155,128,876.00	155,128,876.00	155,128,876.00	155,128,876.00	21,544,692.00	010	87.81
2.1.1.01.01.001.08.02.01	Docentes de Planta	18,490,994.00	20,000,000.00	38,490,994.00	33,227,026.00	33,227,026.00	33,227,026.00	33,227,026.00	5,263,968.00	010	86.32
2.1.1.01.01.001.08.02.01	Docentes de Planta	0.00	1,008,600.00	1,008,600.00	0.00	0.00	0.00	0.00	1,008,600.00	010RB	0.00
2.1.1.01.01.001.08.02.02	Docentes de Ocasioneles	15,335,404.00	27,436,191.00	42,771,595.00	42,771,595.00	42,771,595.00	42,771,595.00	42,771,595.00	0.00	010	100.00
2.1.1.01.01.001.08.02.02	Docentes de Ocasioneles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	010RB	NaN
2.1.1.01.01.001.08.02.03	Académicos	11,424,273.00	12,751,981.00	24,176,254.00	24,038,816.00	24,038,816.00	24,038,816.00	24,038,816.00	137,438.00	010	99.43
2.1.1.01.01.001.08.02.03	Académicos	0.00	246,600.00	246,600.00	0.00	0.00	0.00	0.00	246,600.00	010RB	0.00
2.1.1.01.01.001.08.02.04	Administrativos	23,160,833.00	26,000,000.00	49,160,833.00	45,357,972.00	45,357,972.00	45,357,972.00	45,357,972.00	3,802,861.00	010	92.26
2.1.1.01.01.001.08.02.04	Administrativos	0.00	938,000.00	938,000.00	846,201.00	846,201.00	846,201.00	846,201.00	91,799.00	010RB	90.21
2.1.1.01.01.001.08.02.05	Bienestar	2,534,276.00	3,000,000.00	5,534,276.00	5,296,672.00	5,296,672.00	5,296,672.00	5,296,672.00	237,604.00	010	95.71
2.1.1.01.01.001.08.02.05	Bienestar	0.00	77,100.00	77,100.00	0.00	0.00	0.00	0.00	77,100.00	010RB	0.00
2.1.1.01.01.001.08.02.06	Extensión	1,028,558.00	1,100,000.00	2,128,558.00	2,128,558.00	2,128,558.00	2,128,558.00	2,128,558.00	0.00	010	100.00
2.1.1.01.01.001.08.02.06	Extensión	0.00	56,100.00	56,100.00	18,637.00	18,637.00	18,637.00	18,637.00	37,463.00	010RB	33.22
2.1.1.01.01.001.08.02.07	Investigación	1,028,558.00	11,000,000.00	12,028,558.00	1,443,399.00	1,443,399.00	1,443,399.00	1,443,399.00	10,585,159.00	010	12.00
2.1.1.01.01.001.08.02.07	Investigación	0.00	56,100.00	56,100.00	0.00	0.00	0.00	0.00	56,100.00	010RB	0.00
2.1.1.01.02	Contribuciones inherentes a la nómina	1,136,320,384.00	344,482,591.00	1,480,802,975.00	1,375,323,195.00	1,375,323,195.00	1,375,323,195.00	1,375,323,195.00	105,479,780.00	010	92.88
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	431,599,109.00	27,486,400.00	459,085,509.00	426,703,400.00	426,703,400.00	426,703,400.00	426,703,400.00	32,382,109.00	010	92.95
2.1.1.01.02.001.01	Aportes a la seguridad social en pensiones	431,599,109.00	27,486,400.00	459,085,509.00	426,703,400.00	426,703,400.00	426,703,400.00	426,703,400.00	32,382,109.00	010	92.95
2.1.1.01.02.001.01.01	Docentes de Planta	104,045,215.00	0.00	104,045,215.00	84,492,700.00	84,492,700.00	84,492,700.00	84,492,700.00	19,552,515.00	010	81.21
2.1.1.01.02.001.01.01	Docentes de Planta	0.00	5,675,200.00	5,675,200.00	5,675,200.00	5,675,200.00	5,675,200.00	5,675,200.00	0.00	010RB	100.00
2.1.1.01.02.001.01.02	Docentes de Ocasioneles	110,476,447.00	0.00	110,476,447.00	103,734,200.00	103,734,200.00	103,734,200.00	103,734,200.00	6,742,247.00	010	93.90
2.1.1.01.02.001.01.02	Docentes de Ocasioneles	0.00	10,720,100.00	10,720,100.00	10,720,100.00	10,720,100.00	10,720,100.00	10,720,100.00	0.00	010RB	100.00
2.1.1.01.02.001.01.03	Académicos	62,446,472.00	985,728.00	63,432,200.00	63,432,200.00	63,432,200.00	63,432,200.00	63,432,200.00	0.00	010	100.00
2.1.1.01.02.001.01.03	Académicos	0.00	3,223,000.00	3,223,000.00	3,223,000.00	3,223,000.00	3,223,000.00	3,223,000.00	0.00	010RB	100.00
2.1.1.01.02.001.01.04	Administrativos	129,142,541.00	-1,359,183.00	127,783,358.00	122,141,100.00	122,141,100.00	122,141,100.00	122,141,100.00	5,642,258.00	010	95.58
2.1.1.01.02.001.01.04	Administrativos	0.00	6,456,800.00	6,456,800.00	6,456,800.00	6,456,800.00	6,456,800.00	6,456,800.00	0.00	010RB	100.00
2.1.1.01.02.001.01.05	Bienestar	13,944,144.00	0.00	13,944,144.00	13,644,100.00	13,644,100.00	13,644,100.00	13,644,100.00	300,044.00	010	97.85
2.1.1.01.02.001.01.05	Bienestar	0.00	749,300.00	749,300.00	749,300.00	749,300.00	749,300.00	749,300.00	0.00	010RB	100.00
2.1.1.01.02.001.01.06	Extensión	5,772,145.00	0.00	5,772,145.00	5,627,100.00	5,627,100.00	5,627,100.00	5,627,100.00	145,045.00	010	97.49
2.1.1.01.02.001.01.06	Extensión	0.00	331,000.00	331,000.00	331,000.00	331,000.00	331,000.00	331,000.00	0.00	010RB	100.00
2.1.1.01.02.001.01.07	Investigación	5,772,145.00	373,455.00	6,145,600.00	6,145,600.00	6,145,600.00	6,145,600.00	6,145,600.00	0.00	010	100.00
2.1.1.01.02.001.01.07	Investigación	0.00	331,000.00	331,000.00	331,000.00	331,000.00	331,000.00	331,000.00	0.00	010RB	100.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	305,716,036.00	19,469,700.00	325,185,736.00	304,861,100.00	304,861,100.00	304,861,100.00	304,861,100.00	20,324,636.00	010	93.75
2.1.1.01.02.002.01	Aportes a la seguridad social en salud - Públicas	305,716,036.00	19,469,700.00	325,185,736.00	304,861,100.00	304,861,100.00	304,861,100.00	304,861,100.00	20,324,636.00	010	93.75
2.1.1.01.02.002.01.01	Docentes de Planta	73,698,694.00	-959,580.00	72,739,114.00	59,848,000.00	59,848,000.00	59,848,000.00	59,848,000.00	12,891,114.00	010	82.28
2.1.1.01.02.002.01.01	Docentes de Planta	0.00	4,019,900.00	4,019,900.00	4,019,900.00	4,019,900.00	4,019,900.00	4,019,900.00	0.00	010RB	100.00
2.1.1.01.02.002.01.02	Docentes de Ocasioneles	78,254,150.00	0.00	78,254,150.00	76,099,600.00	76,099,600.00	76,099,600.00	76,099,600.00	2,154,550.00	010	97.25
2.1.1.01.02.002.01.02	Docentes de Ocasioneles	0.00	7,593,400.00	7,593,400.00	7,593,400.00	7,593,400.00	7,593,400.00	7,593,400.00	0.00	010RB	100.00
2.1.1.01.02.002.01.03	Académicos	44,232,917.00	695,183.00	44,928,100.00	44,928,100.00	44,928,100.00	44,928,100.00	44,928,100.00	0.00	010	100.00
2.1.1.01.02.002.01.03	Académicos	0.00	2,283,000.00	2,283,000.00	2,283,000.00	2,283,000.00	2,283,000.00	2,283,000.00	0.00	010RB	100.00
2.1.1.01.02.002.01.04	Administrativos	91,475,967.00	0.00	91,475,967.00	86,512,100.00	86,512,100.00	86,512,100.00	86,512,100.00	4,963,867.00	010	94.57
2.1.1.01.02.002.01.04	Administrativos	0.00	4,573,600.00	4,573,600.00	4,573,600.00	4,573,600.00	4,573,600.00	4,573,600.00	0.00	010RB	100.00

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2023		Fecha Final 31/12/2023		Tipo rubro TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
2.1.1.01.02.002.01.05	Bienestar	9,877,102.00	0.00	9,877,102.00	9,664,800.00	9,664,800.00	9,664,800.00	9,664,800.00	212,302.00	010	97.85
2.1.1.01.02.002.01.05	Bienestar	0.00	530,800.00	530,800.00	530,800.00	530,800.00	530,800.00	530,800.00	0.00	010RB	100.00
2.1.1.01.02.002.01.06	Extensión	4,088,603.00	0.00	4,088,603.00	3,985,800.00	3,985,800.00	3,985,800.00	3,985,800.00	102,803.00	010	97.49
2.1.1.01.02.002.01.06	Extensión	0.00	234,500.00	234,500.00	234,500.00	234,500.00	234,500.00	234,500.00	0.00	010RB	100.00
2.1.1.01.02.002.01.07	Investigación	4,088,603.00	264,397.00	4,353,000.00	4,353,000.00	4,353,000.00	4,353,000.00	4,353,000.00	0.00	010	100.00
2.1.1.01.02.002.01.07	Investigación	0.00	234,500.00	234,500.00	234,500.00	234,500.00	234,500.00	234,500.00	0.00	010RB	100.00
2.1.1.01.02.003	Aportes de cesantías	126,757,523.00	281,504,091.00	408,261,614.00	374,170,095.00	374,170,095.00	374,170,095.00	374,170,095.00	34,091,519.00	010	91.65
2.1.1.01.02.003.01	Cesantías	106,759,047.00	258,903,895.00	365,662,942.00	337,866,371.00	337,866,371.00	337,866,371.00	337,866,371.00	27,796,571.00	010	92.40
2.1.1.01.02.003.01.01	Docentes de Planta	20,866,573.00	68,772,537.00	89,639,110.00	74,991,553.00	74,991,553.00	74,991,553.00	74,991,553.00	14,647,557.00	010	83.66
2.1.1.01.02.003.01.01	Docentes de Planta	0.00	1,138,200.00	1,138,200.00	0.00	0.00	0.00	0.00	1,138,200.00	010RB	0.00
2.1.1.01.02.003.01.02	Docentes de Ocasionales	36,501,625.00	47,564,535.00	84,066,160.00	84,066,160.00	84,066,160.00	84,066,160.00	84,066,160.00	0.00	010	100.00
2.1.1.01.02.003.01.02	Docentes de Ocasionales	0.00	1,138,300.00	1,138,300.00	1,138,300.00	1,138,300.00	1,138,300.00	1,138,300.00	0.00	010RB	100.00
2.1.1.01.02.003.01.03	Académicos	12,891,974.00	40,926,523.00	53,818,497.00	53,818,497.00	53,818,497.00	53,818,497.00	53,818,497.00	0.00	010	100.00
2.1.1.01.02.003.01.03	Académicos	0.00	278,200.00	278,200.00	278,200.00	278,200.00	278,200.00	278,200.00	0.00	010RB	100.00
2.1.1.01.02.003.01.04	Administrativos	26,136,356.00	85,000,000.00	111,136,356.00	102,577,001.00	102,577,001.00	102,577,001.00	102,577,001.00	8,559,355.00	010	92.30
2.1.1.01.02.003.01.04	Administrativos	0.00	1,058,500.00	1,058,500.00	1,058,500.00	1,058,500.00	1,058,500.00	1,058,500.00	0.00	010RB	100.00
2.1.1.01.02.003.01.05	Bienestar	5,719,721.00	7,000,000.00	12,719,721.00	11,954,298.00	11,954,298.00	11,954,298.00	11,954,298.00	765,423.00	010	93.98
2.1.1.01.02.003.01.05	Bienestar	0.00	173,900.00	173,900.00	0.00	0.00	0.00	0.00	173,900.00	010RB	0.00
2.1.1.01.02.003.01.06	Extensión	2,321,399.00	2,800,000.00	5,121,399.00	4,846,101.00	4,846,101.00	4,846,101.00	4,846,101.00	275,298.00	010	94.62
2.1.1.01.02.003.01.06	Extensión	0.00	126,600.00	126,600.00	0.00	0.00	0.00	0.00	126,600.00	010RB	0.00
2.1.1.01.02.003.01.07	Investigación	2,321,399.00	2,800,000.00	5,121,399.00	3,137,761.00	3,137,761.00	3,137,761.00	3,137,761.00	1,983,638.00	010	61.27
2.1.1.01.02.003.01.07	Investigación	0.00	126,600.00	126,600.00	0.00	0.00	0.00	0.00	126,600.00	010RB	0.00
2.1.1.01.02.003.02	Intereses de cesantías	19,998,476.00	22,600,196.00	42,598,672.00	36,303,724.00	36,303,724.00	36,303,724.00	36,303,724.00	6,294,948.00	010	85.22
2.1.1.01.02.003.02.01	Docentes de Planta	5,007,978.00	6,000,000.00	11,007,978.00	8,998,987.00	8,998,987.00	8,998,987.00	8,998,987.00	2,008,991.00	010	81.75
2.1.1.01.02.003.02.01	Docentes de Planta	0.00	273,200.00	273,200.00	0.00	0.00	0.00	0.00	273,200.00	010RB	0.00
2.1.1.01.02.003.02.02	Docentes de Ocasionales	4,380,195.00	2,318,296.00	6,698,491.00	6,563,629.00	6,563,629.00	6,563,629.00	6,563,629.00	134,862.00	010	97.99
2.1.1.01.02.003.02.02	Docentes de Ocasionales	0.00	136,600.00	136,600.00	136,600.00	136,600.00	136,600.00	136,600.00	0.00	010RB	100.00
2.1.1.01.02.003.02.03	Académicos	3,094,074.00	4,000,000.00	7,094,074.00	6,336,176.00	6,336,176.00	6,336,176.00	6,336,176.00	757,898.00	010	89.32
2.1.1.01.02.003.02.03	Académicos	0.00	66,800.00	66,800.00	0.00	0.00	0.00	0.00	66,800.00	010RB	0.00
2.1.1.01.02.003.02.04	Administrativos	6,272,726.00	7,500,000.00	13,772,726.00	11,923,151.00	11,923,151.00	11,923,151.00	11,923,151.00	1,849,575.00	010	86.57
2.1.1.01.02.003.02.04	Administrativos	0.00	254,000.00	254,000.00	72,884.00	72,884.00	72,884.00	72,884.00	181,116.00	010RB	28.69
2.1.1.01.02.003.02.05	Bienestar	686,367.00	1,000,000.00	1,686,367.00	1,434,515.00	1,434,515.00	1,434,515.00	1,434,515.00	251,852.00	010	85.07
2.1.1.01.02.003.02.05	Bienestar	0.00	20,900.00	20,900.00	0.00	0.00	0.00	0.00	20,900.00	010RB	0.00
2.1.1.01.02.003.02.06	Extensión	278,568.00	500,000.00	778,568.00	581,532.00	581,532.00	581,532.00	581,532.00	197,036.00	010	74.69
2.1.1.01.02.003.02.06	Extensión	0.00	15,200.00	15,200.00	0.00	0.00	0.00	0.00	15,200.00	010RB	0.00
2.1.1.01.02.003.02.07	Investigación	278,568.00	500,000.00	778,568.00	256,250.00	256,250.00	256,250.00	256,250.00	522,318.00	010	32.91
2.1.1.01.02.003.02.07	Investigación	0.00	15,200.00	15,200.00	0.00	0.00	0.00	0.00	15,200.00	010RB	0.00
2.1.1.01.02.004	Aportes a cajas de compensación familiar	144,841,802.00	8,186,600.00	153,028,402.00	142,878,500.00	142,878,500.00	142,878,500.00	142,878,500.00	10,149,902.00	010	93.37
2.1.1.01.02.004.01	Docentes de Planta	34,681,738.00	-562,549.00	34,119,189.00	28,171,100.00	28,171,100.00	28,171,100.00	28,171,100.00	5,948,089.00	010	82.57
2.1.1.01.02.004.01	Docentes de Planta	0.00	1,891,700.00	1,891,700.00	1,891,700.00	1,891,700.00	1,891,700.00	1,891,700.00	0.00	010RB	100.00
2.1.1.01.02.004.02	Docentes de Ocasionales	36,825,482.00	0.00	36,825,482.00	35,507,400.00	35,507,400.00	35,507,400.00	35,507,400.00	1,318,082.00	010	96.42
2.1.1.01.02.004.02	Docentes de Ocasionales	0.00	3,573,400.00	3,573,400.00	3,573,400.00	3,573,400.00	3,573,400.00	3,573,400.00	0.00	010RB	100.00
2.1.1.01.02.004.03	Académicos	21,400,751.00	562,549.00	21,963,300.00	21,963,300.00	21,963,300.00	21,963,300.00	21,963,300.00	0.00	010	100.00
2.1.1.01.02.004.03	Académicos	0.00	489,100.00	489,100.00	489,100.00	489,100.00	489,100.00	489,100.00	0.00	010RB	100.00
2.1.1.01.02.004.04	Administrativos	43,340,144.00	0.00	43,340,144.00	41,093,700.00	41,093,700.00	41,093,700.00	41,093,700.00	2,246,444.00	010	94.82

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2023		Fecha Final 31/12/2023		Tipo rubro TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE
2.1.1.01.02.004.04	Administrativos	0.00	1,859,600.00	1,859,600.00	1,859,600.00	1,859,600.00	1,859,600.00	1,859,600.00	0.00	010RB	100.00
2.1.1.01.02.004.05	Bienestar	4,745,591.00	0.00	4,745,591.00	4,653,200.00	4,653,200.00	4,653,200.00	4,653,200.00	92,391.00	010	98.05
2.1.1.01.02.004.05	Bienestar	0.00	152,200.00	152,200.00	152,200.00	152,200.00	152,200.00	152,200.00	0.00	010RB	100.00
2.1.1.01.02.004.06	Extensión	1,924,048.00	0.00	1,924,048.00	1,862,300.00	1,862,300.00	1,862,300.00	1,862,300.00	61,748.00	010	96.79
2.1.1.01.02.004.06	Extensión	0.00	110,300.00	110,300.00	110,300.00	110,300.00	110,300.00	110,300.00	0.00	010RB	100.00
2.1.1.01.02.004.07	Investigación	1,924,048.00	0.00	1,924,048.00	1,551,200.00	1,551,200.00	1,551,200.00	1,551,200.00	372,848.00	010	80.62
2.1.1.01.02.004.07	Investigación	0.00	110,300.00	110,300.00	0.00	0.00	0.00	0.00	110,300.00	010RB	0.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	18,774,561.00	1,695,700.00	20,470,261.00	19,540,600.00	19,540,600.00	19,540,600.00	19,540,600.00	929,661.00	010	95.46
2.1.1.01.02.005.01	Docentes de Planta	4,525,967.00	0.00	4,525,967.00	4,451,400.00	4,451,400.00	4,451,400.00	4,451,400.00	74,567.00	010	98.35
2.1.1.01.02.005.01	Docentes de Planta	0.00	246,900.00	246,900.00	246,900.00	246,900.00	246,900.00	246,900.00	0.00	010RB	100.00
2.1.1.01.02.005.02	Docentes de Ocasionales	4,805,725.00	0.00	4,805,725.00	4,662,700.00	4,662,700.00	4,662,700.00	4,662,700.00	143,025.00	010	97.02
2.1.1.01.02.005.02	Docentes de Ocasionales	0.00	466,300.00	466,300.00	466,300.00	466,300.00	466,300.00	466,300.00	0.00	010RB	100.00
2.1.1.01.02.005.03	Académicos	2,716,422.00	546,978.00	3,263,400.00	3,253,000.00	3,253,000.00	3,253,000.00	3,253,000.00	10,400.00	010	99.68
2.1.1.01.02.005.03	Académicos	0.00	140,200.00	140,200.00	140,200.00	140,200.00	140,200.00	140,200.00	0.00	010RB	100.00
2.1.1.01.02.005.04	Administrativos	5,617,701.00	-46,978.00	5,570,723.00	5,024,000.00	5,024,000.00	5,024,000.00	5,024,000.00	546,723.00	010	90.19
2.1.1.01.02.005.04	Administrativos	0.00	280,900.00	280,900.00	280,900.00	280,900.00	280,900.00	280,900.00	0.00	010RB	100.00
2.1.1.01.02.005.05	Bienestar	606,570.00	0.00	606,570.00	553,300.00	553,300.00	553,300.00	553,300.00	53,270.00	010	91.22
2.1.1.01.02.005.05	Bienestar	0.00	32,600.00	32,600.00	32,600.00	32,600.00	32,600.00	32,600.00	0.00	010RB	100.00
2.1.1.01.02.005.06	Extensión	251,088.00	0.00	251,088.00	227,900.00	227,900.00	227,900.00	227,900.00	23,188.00	010	90.76
2.1.1.01.02.005.06	Extensión	0.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	0.00	010RB	100.00
2.1.1.01.02.005.07	Investigación	251,088.00	0.00	251,088.00	187,000.00	187,000.00	187,000.00	187,000.00	64,088.00	010	74.48
2.1.1.01.02.005.07	Investigación	0.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	010RB	0.00
2.1.1.01.02.006	Aportes al ICBF	108,631,353.00	6,140,100.00	114,771,453.00	107,169,500.00	107,169,500.00	107,169,500.00	107,169,500.00	7,601,953.00	010	93.38
2.1.1.01.02.006.01	Docentes de Planta	26,011,304.00	-423,437.00	25,587,867.00	21,133,900.00	21,133,900.00	21,133,900.00	21,133,900.00	4,453,967.00	010	82.59
2.1.1.01.02.006.01	Docentes de Planta	0.00	1,418,800.00	1,418,800.00	1,418,800.00	1,418,800.00	1,418,800.00	1,418,800.00	0.00	010RB	100.00
2.1.1.01.02.006.02	Docentes de Ocasionales	27,619,112.00	0.00	27,619,112.00	26,632,000.00	26,632,000.00	26,632,000.00	26,632,000.00	987,112.00	010	96.43
2.1.1.01.02.006.02	Docentes de Ocasionales	0.00	2,680,000.00	2,680,000.00	2,680,000.00	2,680,000.00	2,680,000.00	2,680,000.00	0.00	010RB	100.00
2.1.1.01.02.006.03	Académicos	16,050,563.00	423,437.00	16,474,000.00	16,474,000.00	16,474,000.00	16,474,000.00	16,474,000.00	0.00	010	100.00
2.1.1.01.02.006.03	Académicos	0.00	366,800.00	366,800.00	366,800.00	366,800.00	366,800.00	366,800.00	0.00	010RB	100.00
2.1.1.01.02.006.04	Administrativos	32,505,108.00	0.00	32,505,108.00	30,822,700.00	30,822,700.00	30,822,700.00	30,822,700.00	1,682,408.00	010	94.82
2.1.1.01.02.006.04	Administrativos	0.00	1,394,700.00	1,394,700.00	1,394,700.00	1,394,700.00	1,394,700.00	1,394,700.00	0.00	010RB	100.00
2.1.1.01.02.006.05	Bienestar	3,559,194.00	0.00	3,559,194.00	3,489,400.00	3,489,400.00	3,489,400.00	3,489,400.00	69,794.00	010	98.04
2.1.1.01.02.006.05	Bienestar	0.00	114,200.00	114,200.00	114,200.00	114,200.00	114,200.00	114,200.00	0.00	010RB	100.00
2.1.1.01.02.006.06	Extensión	1,443,036.00	0.00	1,443,036.00	1,396,500.00	1,396,500.00	1,396,500.00	1,396,500.00	46,536.00	010	96.78
2.1.1.01.02.006.06	Extensión	0.00	82,800.00	82,800.00	82,800.00	82,800.00	82,800.00	82,800.00	0.00	010RB	100.00
2.1.1.01.02.006.07	Investigación	1,443,036.00	0.00	1,443,036.00	1,163,700.00	1,163,700.00	1,163,700.00	1,163,700.00	279,336.00	010	80.64
2.1.1.01.02.006.07	Investigación	0.00	82,800.00	82,800.00	0.00	0.00	0.00	0.00	82,800.00	010RB	0.00
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	242,651,964.00	107,591,992.00	350,243,956.00	267,492,135.00	267,492,135.00	267,492,135.00	267,492,135.00	82,751,821.00	010	76.37
2.1.1.01.03.001	Prestaciones sociales	242,651,964.00	107,591,992.00	350,243,956.00	267,492,135.00	267,492,135.00	267,492,135.00	267,492,135.00	82,751,821.00	010	76.37
2.1.1.01.03.001.01	Vacaciones	157,841,373.00	17,432,236.00	175,273,609.00	168,880,549.00	168,880,549.00	168,880,549.00	168,880,549.00	6,393,060.00	010	96.35
2.1.1.01.03.001.01.01	Docentes de Planta	51,774,783.00	0.00	51,774,783.00	49,276,731.00	49,276,731.00	49,276,731.00	49,276,731.00	2,498,052.00	010	95.18
2.1.1.01.03.001.01.01.01	Docentes de Planta	0.00	2,824,100.00	2,824,100.00	0.00	0.00	0.00	0.00	2,824,100.00	010RB	0.00
2.1.1.01.03.001.01.03	Académicos	31,987,963.00	4,669,903.00	36,657,866.00	36,657,866.00	36,657,866.00	36,657,866.00	36,657,866.00	0.00	010	100.00
2.1.1.01.03.001.01.03.01	Académicos	0.00	690,400.00	690,400.00	0.00	0.00	0.00	0.00	690,400.00	010RB	0.00
2.1.1.01.03.001.01.04	Administrativos	64,850,332.00	802,431.00	65,652,763.00	65,652,763.00	65,652,763.00	65,652,763.00	65,652,763.00	0.00	010	100.00

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2023		Fecha Final 31/12/2023		Tipo rubro TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
2.1.1.01.03.001.01.04	Administrativos	0.00	2,626,400.00	2,626,400.00	2,626,400.00	2,626,400.00	2,626,400.00	2,626,400.00	0.00	010RB	100.00
2.1.1.01.03.001.01.05	Bienestar	3,468,369.00	4,653,196.00	8,121,565.00	8,121,565.00	8,121,565.00	8,121,565.00	8,121,565.00	0.00	010	100.00
2.1.1.01.03.001.01.05	Bienestar	0.00	58,200.00	58,200.00	0.00	0.00	0.00	0.00	58,200.00	010RB	0.00
2.1.1.01.03.001.01.06	Extensión	2,879,963.00	396,703.00	3,276,666.00	3,276,666.00	3,276,666.00	3,276,666.00	3,276,666.00	0.00	010	100.00
2.1.1.01.03.001.01.06	Extensión	0.00	157,100.00	157,100.00	15,700.00	15,700.00	15,700.00	15,700.00	141,400.00	010RB	9.99
2.1.1.01.03.001.01.07	Investigación	2,879,963.00	396,703.00	3,276,666.00	3,252,858.00	3,252,858.00	3,252,858.00	3,252,858.00	23,808.00	010	99.27
2.1.1.01.03.001.01.07	Investigación	0.00	157,100.00	157,100.00	0.00	0.00	0.00	0.00	157,100.00	010RB	0.00
2.1.1.01.03.001.02	Indemnización por vacaciones	75,797,120.00	78,870,778.00	154,667,898.00	79,130,557.00	79,130,557.00	79,130,557.00	79,130,557.00	75,537,341.00	010	51.16
2.1.1.01.03.001.02.01	Docentes de Planta	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	010	0.00
2.1.1.01.03.001.02.01	Docentes de Planta	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	010RB	0.00
2.1.1.01.03.001.02.02	Docentes de Ocasionales	22,797,120.00	30,991.00	22,828,111.00	22,828,111.00	22,828,111.00	22,828,111.00	22,828,111.00	0.00	010	100.00
2.1.1.01.03.001.02.02	Docentes de Ocasionales	0.00	20,946,685.00	20,946,685.00	20,946,685.00	20,946,685.00	20,946,685.00	20,946,685.00	0.00	010RB	100.00
2.1.1.01.03.001.02.03	Académicos	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	010	0.00
2.1.1.01.03.001.02.03	Académicos	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	010RB	0.00
2.1.1.01.03.001.02.04	Administrativos	35,000,000.00	-1,106,898.00	33,893,102.00	27,365,347.00	27,365,347.00	27,365,347.00	27,365,347.00	6,527,755.00	010	80.74
2.1.1.01.03.001.02.04	Administrativos	0.00	20,000,000.00	20,000,000.00	6,446,272.00	6,446,272.00	6,446,272.00	6,446,272.00	13,553,728.00	010RB	32.23
2.1.1.01.03.001.02.05	Bienestar	4,000,000.00	0.00	4,000,000.00	1,544,142.00	1,544,142.00	1,544,142.00	1,544,142.00	2,455,858.00	010	38.60
2.1.1.01.03.001.02.05	Bienestar	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	010RB	0.00
2.1.1.01.03.001.02.06	Extensión	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	010RB	0.00
2.1.1.01.03.001.02.07	Investigación	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	010RB	0.00
2.1.1.01.03.001.03	Bonificación especial de recreación	9,013,471.00	11,288,978.00	20,302,449.00	19,481,029.00	19,481,029.00	19,481,029.00	19,481,029.00	821,420.00	010	95.95
2.1.1.01.03.001.03.01	Docentes de Planta	2,299,771.00	2,000,000.00	4,299,771.00	4,132,757.00	4,132,757.00	4,132,757.00	4,132,757.00	167,014.00	010	96.12
2.1.1.01.03.001.03.01	Docentes de Planta	0.00	125,400.00	125,400.00	0.00	0.00	0.00	0.00	125,400.00	010RB	0.00
2.1.1.01.03.001.03.02	Docentes de Ocasionales	1,914,722.00	3,119,957.00	5,034,679.00	5,034,679.00	5,034,679.00	5,034,679.00	5,034,679.00	0.00	010	100.00
2.1.1.01.03.001.03.02	Docentes de Ocasionales	0.00	549,221.00	549,221.00	549,221.00	549,221.00	549,221.00	549,221.00	0.00	010RB	100.00
2.1.1.01.03.001.03.03	Académicos	1,376,451.00	1,600,000.00	2,976,451.00	2,904,655.00	2,904,655.00	2,904,655.00	2,904,655.00	71,796.00	010	97.59
2.1.1.01.03.001.03.03	Académicos	0.00	75,100.00	75,100.00	0.00	0.00	0.00	0.00	75,100.00	010RB	0.00
2.1.1.01.03.001.03.04	Administrativos	2,858,700.00	3,000,000.00	5,858,700.00	5,629,639.00	5,629,639.00	5,629,639.00	5,629,639.00	229,061.00	010	96.09
2.1.1.01.03.001.03.04	Administrativos	0.00	138,500.00	138,500.00	138,500.00	138,500.00	138,500.00	138,500.00	0.00	010RB	100.00
2.1.1.01.03.001.03.05	Bienestar	307,979.00	350,000.00	657,979.00	642,931.00	642,931.00	642,931.00	642,931.00	15,048.00	010	97.71
2.1.1.01.03.001.03.05	Bienestar	0.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	16,800.00	010RB	0.00
2.1.1.01.03.001.03.06	Extensión	127,924.00	150,000.00	277,924.00	267,052.00	267,052.00	267,052.00	267,052.00	10,872.00	010	96.09
2.1.1.01.03.001.03.06	Extensión	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	010RB	0.00
2.1.1.01.03.001.03.07	Investigación	127,924.00	150,000.00	277,924.00	181,595.00	181,595.00	181,595.00	181,595.00	96,329.00	010	65.34
2.1.1.01.03.001.03.07	Investigación	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	010RB	0.00
2.1.1.02	Personal supernumerario y planta temporal	1,074,057,381.00	1,199,127,708.14	2,273,185,089.14	2,197,827,507.00	2,197,827,507.00	2,197,827,507.00	2,197,827,507.00	75,357,582.14	010	96.68
2.1.1.02.01	Factores constitutivos de salario	805,725,093.00	864,624,113.14	1,670,349,206.14	1,602,971,321.00	1,602,971,321.00	1,602,971,321.00	1,602,971,321.00	67,377,885.14	010	95.97
2.1.1.02.01.001	Factores salariales comunes	805,725,093.00	864,624,113.14	1,670,349,206.14	1,602,971,321.00	1,602,971,321.00	1,602,971,321.00	1,602,971,321.00	67,377,885.14	010	95.97
2.1.1.02.01.001.01	Sueldo básico	701,014,457.00	715,737,737.14	1,416,752,194.14	1,379,889,136.00	1,379,889,136.00	1,379,889,136.00	1,379,889,136.00	36,863,058.14	010	97.40
2.1.1.02.01.001.01.01	Horas Cátedra	701,014,457.00	0.00	701,014,457.00	679,834,090.00	679,834,090.00	679,834,090.00	679,834,090.00	21,180,367.00	010	96.98
2.1.1.02.01.001.01.01	Horas Cátedra	0.00	715,737,737.14	715,737,737.14	700,055,046.00	700,055,046.00	700,055,046.00	700,055,046.00	15,682,691.14	010RB	97.81
2.1.1.02.01.001.06	Prima de servicio	26,177,659.00	40,000,000.00	66,177,659.00	55,760,475.00	55,760,475.00	55,760,475.00	55,760,475.00	10,417,184.00	010	84.26
2.1.1.02.01.001.06.01	Horas Cátedra	26,177,659.00	0.00	26,177,659.00	26,017,871.00	26,017,871.00	26,017,871.00	26,017,871.00	159,788.00	010	99.39
2.1.1.02.01.001.06.01	Horas Cátedra	0.00	40,000,000.00	40,000,000.00	29,742,604.00	29,742,604.00	29,742,604.00	29,742,604.00	10,257,396.00	021	74.36
2.1.1.02.01.001.08	Prestaciones sociales	78,532,977.00	108,886,376.00	187,419,353.00	167,321,710.00	167,321,710.00	167,321,710.00	167,321,710.00	20,097,643.00	010	89.28

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2023		Fecha Final 31/12/2023		Tipo rubro TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE
2.1.1.02.01.001.08.01	Prima de navidad	52,355,318.00	69,397,310.00	121,752,628.00	111,520,982.00	111,520,982.00	111,520,982.00	111,520,982.00	10,231,646.00	010	91.60
2.1.1.02.01.001.08.01.01	Horas Cátedra	52,355,318.00	0.00	52,355,318.00	52,035,771.00	52,035,771.00	52,035,771.00	52,035,771.00	319,547.00	010	99.39
2.1.1.02.01.001.08.01.01	Horas Cátedra	0.00	69,397,310.00	69,397,310.00	59,485,211.00	59,485,211.00	59,485,211.00	59,485,211.00	9,912,099.00	021	85.72
2.1.1.02.01.001.08.02	Prima de vacaciones	26,177,659.00	39,489,066.00	65,666,725.00	55,800,728.00	55,800,728.00	55,800,728.00	55,800,728.00	9,865,997.00	010	84.98
2.1.1.02.01.001.08.02.01	Horas Cátedra	26,177,659.00	0.00	26,177,659.00	26,032,106.00	26,032,106.00	26,032,106.00	26,032,106.00	145,553.00	010	99.44
2.1.1.02.01.001.08.02.01	Horas Cátedra	0.00	39,489,066.00	39,489,066.00	29,768,622.00	29,768,622.00	29,768,622.00	29,768,622.00	9,720,444.00	021	75.38
2.1.1.02.02	Contribuciones inherentes a la nómina	238,664,274.00	300,555,635.00	539,219,909.00	531,543,889.00	531,543,889.00	531,543,889.00	531,543,889.00	7,676,020.00	010	98.58
2.1.1.02.02.001	Aportes a la seguridad social en pensiones	77,101,244.00	98,715,156.00	175,816,400.00	175,816,400.00	175,816,400.00	175,816,400.00	175,816,400.00	0.00	010	100.00
2.1.1.02.02.001.01	Aportes a la seguridad social en pensiones	77,101,244.00	98,715,156.00	175,816,400.00	175,816,400.00	175,816,400.00	175,816,400.00	175,816,400.00	0.00	010	100.00
2.1.1.02.02.001.01.01	Horas Cátedra	77,101,244.00	0.00	77,101,244.00	77,101,244.00	77,101,244.00	77,101,244.00	77,101,244.00	0.00	010	100.00
2.1.1.02.02.001.01.01	Horas Cátedra	0.00	16,156,779.00	16,156,779.00	16,156,779.00	16,156,779.00	16,156,779.00	16,156,779.00	0.00	010RB	100.00
2.1.1.02.02.001.01.01	Horas Cátedra	0.00	82,558,377.00	82,558,377.00	82,558,377.00	82,558,377.00	82,558,377.00	82,558,377.00	0.00	021	100.00
2.1.1.02.02.002	Aportes a la seguridad social en salud	54,715,880.00	75,509,420.00	130,225,300.00	130,225,300.00	130,225,300.00	130,225,300.00	130,225,300.00	0.00	010	100.00
2.1.1.02.02.002.01	Aportes a la seguridad social en salud - Públicas	54,715,880.00	75,509,420.00	130,225,300.00	130,225,300.00	130,225,300.00	130,225,300.00	130,225,300.00	0.00	010	100.00
2.1.1.02.02.002.01.01	Horas Cátedra	54,715,880.00	0.00	54,715,880.00	54,715,880.00	54,715,880.00	54,715,880.00	54,715,880.00	0.00	010	100.00
2.1.1.02.02.002.01.01	Horas Cátedra	0.00	15,509,420.00	15,509,420.00	15,509,420.00	15,509,420.00	15,509,420.00	15,509,420.00	0.00	010RB	100.00
2.1.1.02.02.002.01.01	Horas Cátedra	0.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	021	100.00
2.1.1.02.02.003	Aportes de cesantías	54,589,145.00	64,165,664.00	118,754,809.00	115,914,389.00	115,914,389.00	115,914,389.00	115,914,389.00	2,840,420.00	010	97.61
2.1.1.02.02.003.01	Cesantías	52,355,318.00	59,165,664.00	111,520,982.00	111,520,982.00	111,520,982.00	111,520,982.00	111,520,982.00	0.00	010	100.00
2.1.1.02.02.003.01.01	Horas Cátedra	52,355,318.00	0.00	52,355,318.00	52,355,318.00	52,355,318.00	52,355,318.00	52,355,318.00	0.00	010	100.00
2.1.1.02.02.003.01.01	Horas Cátedra	0.00	59,165,664.00	59,165,664.00	59,165,664.00	59,165,664.00	59,165,664.00	59,165,664.00	0.00	021	100.00
2.1.1.02.02.003.02	Intereses de cesantías	2,233,827.00	5,000,000.00	7,233,827.00	4,393,407.00	4,393,407.00	4,393,407.00	4,393,407.00	2,840,420.00	010	60.73
2.1.1.02.02.003.02.01	Horas Cátedra	2,233,827.00	0.00	2,233,827.00	2,100,107.00	2,100,107.00	2,100,107.00	2,100,107.00	133,720.00	010	94.01
2.1.1.02.02.003.02.01	Horas Cátedra	0.00	5,000,000.00	5,000,000.00	2,293,300.00	2,293,300.00	2,293,300.00	2,293,300.00	2,706,700.00	021	45.87
2.1.1.02.02.004	Aportes a cajas de compensación familiar	27,004,574.00	31,145,326.00	58,149,900.00	58,149,900.00	58,149,900.00	58,149,900.00	58,149,900.00	0.00	010	100.00
2.1.1.02.02.004.01	Horas Cátedra	27,004,574.00	0.00	27,004,574.00	27,004,574.00	27,004,574.00	27,004,574.00	27,004,574.00	0.00	010	100.00
2.1.1.02.02.004.01	Horas Cátedra	0.00	390,926.00	390,926.00	390,926.00	390,926.00	390,926.00	390,926.00	0.00	00RB	100.00
2.1.1.02.02.004.01	Horas Cátedra	0.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	021	100.00
2.1.1.02.02.004.01	Horas Cátedra	0.00	5,754,400.00	5,754,400.00	5,754,400.00	5,754,400.00	5,754,400.00	5,754,400.00	0.00	010RB	100.00
2.1.1.02.02.005	Aportes generales al sistema de riesgos laborales	5,000,000.00	5,000,000.00	10,000,000.00	7,803,900.00	7,803,900.00	7,803,900.00	7,803,900.00	2,196,100.00	010	78.04
2.1.1.02.02.005.01	Horas Cátedra	5,000,000.00	0.00	5,000,000.00	4,743,000.00	4,743,000.00	4,743,000.00	4,743,000.00	257,000.00	010	94.86
2.1.1.02.02.005.01	Horas Cátedra	0.00	5,000,000.00	5,000,000.00	3,060,900.00	3,060,900.00	3,060,900.00	3,060,900.00	1,939,100.00	021	61.22
2.1.1.02.02.006	Aportes al ICBF	20,253,431.00	26,020,069.00	46,273,500.00	43,634,000.00	43,634,000.00	43,634,000.00	43,634,000.00	2,639,500.00	010	94.30
2.1.1.02.02.006.01	Horas Cátedra	20,253,431.00	0.00	20,253,431.00	20,253,431.00	20,253,431.00	20,253,431.00	20,253,431.00	0.00	010	100.00
2.1.1.02.02.006.01	Horas Cátedra	0.00	298,169.00	298,169.00	298,169.00	298,169.00	298,169.00	298,169.00	0.00	00RB	100.00
2.1.1.02.02.006.01	Horas Cátedra	0.00	721,900.00	721,900.00	721,900.00	721,900.00	721,900.00	721,900.00	0.00	010RB	100.00
2.1.1.02.02.006.01	Horas Cátedra	0.00	25,000,000.00	25,000,000.00	22,360,500.00	22,360,500.00	22,360,500.00	22,360,500.00	2,639,500.00	021	89.44
2.1.1.02.03	Remuneraciones no constitutivas de factor salarial	29,668,014.00	33,947,960.00	63,615,974.00	63,312,297.00	63,312,297.00	63,312,297.00	63,312,297.00	303,677.00	010	99.52
2.1.1.02.03.001	Prestaciones sociales	29,668,014.00	33,947,960.00	63,615,974.00	63,312,297.00	63,312,297.00	63,312,297.00	63,312,297.00	303,677.00	010	99.52
2.1.1.02.03.001.02	Indemnización por vacaciones	26,177,659.00	30,000,000.00	56,177,659.00	55,873,982.00	55,873,982.00	55,873,982.00	55,873,982.00	303,677.00	010	99.46
2.1.1.02.03.001.02.01	Horas Cátedra	26,177,659.00	0.00	26,177,659.00	26,105,419.00	26,105,419.00	26,105,419.00	26,105,419.00	72,240.00	010	99.72
2.1.1.02.03.001.02.01	Horas Cátedra	0.00	30,000,000.00	30,000,000.00	29,768,563.00	29,768,563.00	29,768,563.00	29,768,563.00	231,437.00	021	99.23
2.1.1.02.03.001.03	Bonificación especial de recreación	3,490,355.00	3,947,960.00	7,438,315.00	7,438,315.00	7,438,315.00	7,438,315.00	7,438,315.00	0.00	010	100.00
2.1.1.02.03.001.03.01	Horas Cátedra	3,490,355.00	0.00	3,490,355.00	3,490,355.00	3,490,355.00	3,490,355.00	3,490,355.00	0.00	010	100.00
2.1.1.02.03.001.03.01	Horas Cátedra	0.00	3,947,960.00	3,947,960.00	3,947,960.00	3,947,960.00	3,947,960.00	3,947,960.00	0.00	021	100.00

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2023		Fecha Final 31/12/2023		Tipo rubro TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
2.1.2	Adquisición de bienes y servicios	2,498,759,502.00	1,439,514,087.81	3,938,273,589.81	3,594,276,117.63	3,594,276,117.63	3,452,121,781.63	3,452,121,781.63	343,997,472.18	00	91.27
2.1.2.01	Adquisición de activos no financieros	11,000,000.00	21,475,082.00	32,475,082.00	32,473,218.00	32,473,218.00	32,473,218.00	32,473,218.00	1,864.00	00	99.99
2.1.2.01.01	Activos fijos	11,000,000.00	21,475,082.00	32,475,082.00	32,473,218.00	32,473,218.00	32,473,218.00	32,473,218.00	1,864.00	00	99.99
2.1.2.01.01.003	Maquinaria y equipo	11,000,000.00	21,475,082.00	32,475,082.00	32,473,218.00	32,473,218.00	32,473,218.00	32,473,218.00	1,864.00	00	99.99
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	10,000,000.00	22,475,082.00	32,475,082.00	32,473,218.00	32,473,218.00	32,473,218.00	32,473,218.00	1,864.00	00	99.99
2.1.2.01.01.003.03.02	Maquinaria de informática y sus partes, piezas y accesorios	10,000,000.00	22,475,082.00	32,475,082.00	32,473,218.00	32,473,218.00	32,473,218.00	32,473,218.00	1,864.00	00	99.99
2.1.2.01.01.003.05	Equipo y aparatos de radio, televisión y comunicaciones	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	00	NaN
2.1.2.01.01.003.05.07	Tarjetas con bandas magnéticas o plaquetas (chip)	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	00	NaN
2.1.2.02	Adquisiciones diferentes de activos	2,487,759,502.00	1,418,039,005.81	3,905,798,507.81	3,561,802,899.63	3,561,802,899.63	3,419,648,563.63	3,419,648,563.63	343,995,608.18	00	91.19
2.1.2.02.01	Materiales y suministros	366,774,000.00	68,564,569.00	435,338,569.00	357,202,143.00	357,202,143.00	357,202,143.00	357,202,143.00	78,136,426.00	00	82.05
2.1.2.02.01.000	AGRICULTURA, SILVICULTURA Y PRODUCTOS DE LA PESCA	10,000,000.00	-9,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	00	0.00
2.1.2.02.01.001	MINERALES; ELECTRICIDAD, GAS Y AGUA	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	00	0.00
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	30,000,000.00	17,518,069.00	47,518,069.00	43,539,100.00	43,539,100.00	43,539,100.00	43,539,100.00	3,978,969.00	00	91.63
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	0.00	25,000,000.00	25,000,000.00	18,840,000.00	18,840,000.00	18,840,000.00	18,840,000.00	6,160,000.00	010RB	75.36
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	173,774,000.00	-18,837,500.00	154,936,500.00	149,727,638.00	149,727,638.00	149,727,638.00	149,727,638.00	5,208,862.00	00	96.64
2.1.2.02.01.004	Productos metálicos y paquetes de software	150,000,000.00	-45,000,000.00	105,000,000.00	95,261,405.00	95,261,405.00	95,261,405.00	95,261,405.00	9,738,595.00	00	90.73
2.1.2.02.01.004	Productos metálicos y paquetes de software	0.00	48,884,000.00	48,884,000.00	48,884,000.00	48,884,000.00	48,884,000.00	48,884,000.00	0.00	010RB	100.00
2.1.2.02.01.004	Productos metálicos y paquetes de software	0.00	50,000,000.00	50,000,000.00	950,000.00	950,000.00	950,000.00	950,000.00	49,050,000.00	010	1.90
2.1.2.02.02	Adquisición de servicios	2,120,985,502.00	1,349,474,436.81	3,470,459,938.81	3,204,600,756.63	3,204,600,756.63	3,062,446,420.63	3,062,446,420.63	265,859,182.18	00	92.34
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	200,000,000.00	-18,000,000.00	182,000,000.00	177,673,000.00	177,673,000.00	177,673,000.00	177,673,000.00	4,327,000.00	00	97.62
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	105,500.00	105,500.00	105,500.00	105,500.00	105,500.00	105,500.00	0.00	021RB	100.00
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	50,000,000.00	50,000,000.00	48,616,581.00	48,616,581.00	48,616,581.00	48,616,581.00	1,383,419.00	010	97.23
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	17,200,000.00	17,200,000.00	17,108,450.00	17,108,450.00	17,108,450.00	17,108,450.00	91,550.00	021	99.47
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	72,450,000.00	72,450,000.00	71,369,049.00	71,369,049.00	71,369,049.00	71,369,049.00	1,080,951.00	010RB	98.51
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0.00	130,000,000.00	130,000,000.00	63,813,000.00	63,813,000.00	63,813,000.00	63,813,000.00	66,187,000.00	010	49.09
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	110,000,000.00	0.00	110,000,000.00	77,766,720.63	77,766,720.63	77,766,720.63	77,766,720.63	32,233,279.37	00	70.70
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	1,500,000,000.00	67,324,918.00	1,567,324,918.00	1,555,721,202.00	1,555,721,202.00	1,507,966,964.00	1,507,966,964.00	11,603,716.00	00	99.26
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	0.00	170,662,650.00	170,662,650.00	170,662,650.00	170,662,650.00	126,648,127.00	126,648,127.00	0.00	021RB	100.00
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	0.00	74,543,931.00	74,543,931.00	74,536,080.00	74,536,080.00	74,536,080.00	74,536,080.00	7,851.00	00RB	99.99
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	0.00	539,809,709.00	539,809,709.00	520,572,390.00	520,572,390.00	488,566,815.00	488,566,815.00	19,237,319.00	010	96.44
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	0.00	65,411,000.00	65,411,000.00	0.00	0.00	0.00	0.00	65,411,000.00	013	0.00
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	0.00	61,886,666.00	61,886,666.00	58,960,354.00	58,960,354.00	57,860,354.00	57,860,354.00	2,926,312.00	010RB	95.27
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	280,000,000.00	20,350,000.00	300,350,000.00	242,131,680.00	242,131,680.00	224,851,680.00	224,851,680.00	58,218,320.00	00	80.62
2.1.2.02.02.010	Váticos de los funcionarios en comisión	30,985,502.00	25,000,000.00	55,985,502.00	55,959,892.00	55,959,892.00	55,959,892.00	55,959,892.00	25,610.00	00	99.95
2.1.2.02.02.010	Váticos de los funcionarios en comisión	0.00	37,730,062.81	37,730,062.81	37,730,058.00	37,730,058.00	37,730,058.00	37,730,058.00	4.81	00RB	100.00
2.1.2.02.02.010	Váticos de los funcionarios en comisión	0.00	35,000,000.00	35,000,000.00	31,874,150.00	31,874,150.00	31,874,150.00	31,874,150.00	3,125,850.00	010RB	91.07
2.1.3	Transferencias corrientes	35,319,017.00	45,416,200.00	80,735,217.00	78,329,200.00	78,329,200.00	78,329,200.00	78,329,200.00	2,406,017.00	00	97.02

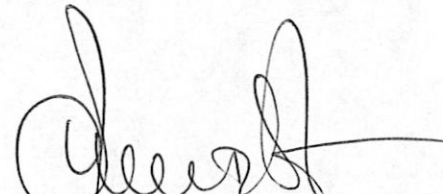
EJECUCION ACUMULADA DE EGRESOS

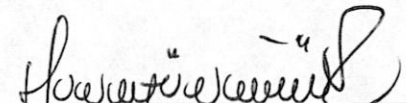
Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2023		Fecha Final 31/12/2023		Tipo rubro TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE
2.1.3.04	A organizaciones nacionales	10,319,017.00	1,117,021.00	11,436,038.00	11,117,021.00	11,117,021.00	11,117,021.00	11,117,021.00	319,017.00	00	97.21
2.1.3.04.05	A otras organizaciones nacionales	10,319,017.00	1,117,021.00	11,436,038.00	11,117,021.00	11,117,021.00	11,117,021.00	11,117,021.00	319,017.00	00	97.21
2.1.3.04.05.001	Membresías	10,319,017.00	1,117,021.00	11,436,038.00	11,117,021.00	11,117,021.00	11,117,021.00	11,117,021.00	319,017.00	00	97.21
2.1.3.04.05.001.01	Redttu	0.00	11,117,021.00	11,117,021.00	11,117,021.00	11,117,021.00	11,117,021.00	11,117,021.00	0.00	00RB	100.00
2.1.3.04.05.001.02	A otras organizaciones nacionales	10,319,017.00	-10,000,000.00	319,017.00	0.00	0.00	0.00	0.00	319,017.00	00	0.00
2.1.3.08	A los hogares diferentes de prestaciones sociales	10,000,000.00	0.00	10,000,000.00	8,400,000.00	8,400,000.00	8,400,000.00	8,400,000.00	1,600,000.00	00	84.00
2.1.3.08	A los hogares diferentes de prestaciones sociales	0.00	8,097,000.00	8,097,000.00	7,610,000.00	7,610,000.00	7,610,000.00	7,610,000.00	487,000.00	00RB	93.99
2.1.3.13	Sentencias y conciliaciones	15,000,000.00	36,202,179.00	51,202,179.00	51,202,179.00	51,202,179.00	51,202,179.00	51,202,179.00	0.00	00	100.00
2.1.3.13.01	Fallos nacionales	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	00	NaN
2.1.3.13.01	Fallos nacionales	0.00	51,202,179.00	51,202,179.00	51,202,179.00	51,202,179.00	51,202,179.00	51,202,179.00	0.00	010RB	100.00
2.1.8	Gastos por tributos, multas, sanciones e intereses de mora	86,742,500.00	152,114,543.00	238,857,043.00	230,241,835.27	230,241,835.27	230,241,835.27	230,241,835.27	8,615,207.73	00	96.39
2.1.8.01	Impuestos	78,592,500.00	136,659,133.00	215,251,633.00	209,220,892.27	209,220,892.27	209,220,892.27	209,220,892.27	6,030,740.73	00	97.20
2.1.8.01.14	Gravamen a los movimientos financieros	28,592,500.00	10,000,000.00	38,592,500.00	33,600,670.23	33,600,670.23	33,600,670.23	33,600,670.23	4,991,829.77	00	87.07
2.1.8.01.14	Gravamen a los movimientos financieros	0.00	40,000,000.00	40,000,000.00	38,961,089.04	38,961,089.04	38,961,089.04	38,961,089.04	1,038,910.96	00RB	97.40
2.1.8.01.52	Impuesto predial unificado	50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	00	NaN
2.1.8.01.52	Impuesto predial unificado	0.00	136,659,133.00	136,659,133.00	136,659,133.00	136,659,133.00	136,659,133.00	136,659,133.00	0.00	00RB	100.00
2.1.8.03	Tasas y derechos administrativos	3,000,000.00	10,000,000.00	13,000,000.00	10,626,696.00	10,626,696.00	10,626,696.00	10,626,696.00	2,373,304.00	00	81.74
2.1.8.03	Tasas y derechos administrativos	0.00	6,285,979.00	6,285,979.00	6,074,816.00	6,074,816.00	6,074,816.00	6,074,816.00	211,163.00	00RB	96.64
2.1.8.04	Contribuciones	5,150,000.00	-830,569.00	4,319,431.00	4,319,431.00	4,319,431.00	4,319,431.00	4,319,431.00	0.00	00	100.00
2.1.8.04.01	Cuota de fiscalización y auditaje	5,150,000.00	-5,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	00	NaN
2.1.8.04.01	Cuota de fiscalización y auditaje	0.00	4,319,431.00	4,319,431.00	4,319,431.00	4,319,431.00	4,319,431.00	4,319,431.00	0.00	00RB	100.00
2.3	INVERSIÓN	908,852,231.00	8,675,741,101.90	9,584,593,332.90	2,396,312,321.48	2,396,312,321.48	2,396,312,321.48	2,396,312,321.48	7,188,281,011.42	00	25.00
2.3.2	Adquisición de bienes y servicios	639,968,250.00	0.00	639,968,250.00	23,333,334.00	23,333,334.00	23,333,334.00	23,333,334.00	616,634,916.00	03	3.65
2.3.2	Adquisición de bienes y servicios	268,883,981.00	0.00	268,883,981.00	0.00	0.00	0.00	0.00	268,883,981.00	00	0.00
2.3.2	Adquisición de bienes y servicios	0.00	310,626,274.73	310,626,274.73	0.00	0.00	0.00	0.00	310,626,274.73	03RB	0.00
2.3.2	Adquisición de bienes y servicios	0.00	1,732,291,270.77	1,732,291,270.77	0.00	0.00	0.00	0.00	1,732,291,270.77	012RB	0.00
2.3.2	Adquisición de bienes y servicios	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	00RB	0.00
2.3.2	Adquisición de bienes y servicios	0.00	2,512,388,249.00	2,512,388,249.00	0.00	0.00	0.00	0.00	2,512,388,249.00	012	0.00
2.3.2.01.01.001	Edificaciones y estructuras	0.00	509,618,030.23	509,618,030.23	505,156,973.23	505,156,973.23	505,156,973.23	505,156,973.23	4,461,057.00	012RB	99.12
2.3.2.01.01.001.02	Edificaciones distintas a viviendas	0.00	509,618,030.23	509,618,030.23	505,156,973.23	505,156,973.23	505,156,973.23	505,156,973.23	4,461,057.00	012RB	99.12
2.3.2.01.01.001.02.07	Edificios educativos	0.00	499,618,030.23	499,618,030.23	499,618,030.23	499,618,030.23	499,618,030.23	499,618,030.23	0.00	012RB	100.00
2.3.2.01.01.001.02.07	Edificios educativos	0.00	10,000,000.00	10,000,000.00	5,538,943.00	5,538,943.00	5,538,943.00	5,538,943.00	4,461,057.00	03RB	55.39
2.3.2.01.01.001.03	Maquinaria y equipo	0.00	2,892,938,460.17	2,892,938,460.17	1,433,539,227.25	1,433,539,227.25	1,433,539,227.25	1,433,539,227.25	1,459,399,232.92	012RB	49.55
2.3.2.01.01.003.02	Maquinaria para usos especiales	0.00	616,103,121.17	616,103,121.17	16,575,223.00	16,575,223.00	16,575,223.00	16,575,223.00	599,527,898.17	012RB	2.69
2.3.2.01.01.003.02.01	Maquinaria agropecuaria o silvícola y sus partes y piezas	0.00	13,676,000.00	13,676,000.00	12,400,000.00	12,400,000.00	12,400,000.00	12,400,000.00	1,276,000.00	012RB	90.67
2.3.2.01.01.003.02.08	Otra maquinaria para usos especiales y sus partes y piezas	0.00	598,000,000.00	598,000,000.00	0.00	0.00	0.00	0.00	598,000,000.00	012RB	0.00
2.3.2.01.01.003.02.08	Otra maquinaria para usos especiales y sus partes y piezas	0.00	4,427,121.17	4,427,121.17	4,175,223.00	4,175,223.00	4,175,223.00	4,175,223.00	251,898.17	03RB	94.31
2.3.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	0.00	928,005,339.00	928,005,339.00	917,183,800.25	917,183,800.25	917,183,800.25	917,183,800.25	10,821,538.75	00	98.83
2.3.2.01.01.003.03.02	Maquinaria de informática y sus partes, piezas y accesorios	0.00	97,560,000.00	97,560,000.00	97,560,000.00	97,560,000.00	97,560,000.00	97,560,000.00	0.00	012	100.00
2.3.2.01.01.003.03.02	Maquinaria de informática y sus partes, piezas y accesorios	0.00	830,445,339.00	830,445,339.00	819,623,800.25	819,623,800.25	819,623,800.25	819,623,800.25	10,821,538.75	012RB	98.70
2.3.2.01.01.003.04	Maquinaria y aparatos eléctricos	0.00	500,000,000.00	500,000,000.00	499,780,204.00	499,780,204.00	499,780,204.00	499,780,204.00	219,796.00	012RB	99.96
2.3.2.01.01.003.04.01	Motores, generadores y transformadores eléctricos y sus partes y piezas	0.00	500,000,000.00	500,000,000.00	499,780,204.00	499,780,204.00	499,780,204.00	499,780,204.00	219,796.00	012RB	99.96
2.3.2.01.01.003.05	Equipo y aparatos de radio, televisión y comunicaciones	0.00	28,030,000.00	28,030,000.00	0.00	0.00	0.00	0.00	28,030,000.00	012RB	0.00


EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2023		Fecha Final 31/12/2023		Tipo rubro TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE
2.3.2.01.01.003.05.03	Radiorreceptores y receptores de televisión; aparatos para la grabación y reproducción de sonido y video; micrófonos, altavoces, amplificadores, etc.	0.00	28,030,000.00	28,030,000.00	0.00	0.00	0.00	0.00	28,030,000.00	012RB	0.00
2.3.2.01.01.003.07	Equipo de transporte	0.00	820,800,000.00	820,800,000.00	0.00	0.00	0.00	0.00	820,800,000.00	012RB	0.00
2.3.2.01.01.003.07.01	Vehículos automotores, remolques y semirremolques; y sus partes, piezas y accesorios	0.00	820,800,000.00	820,800,000.00	0.00	0.00	0.00	0.00	820,800,000.00	012RB	0.00
2.3.2.01.01.004	Activos fijos no clasificados como maquinaria y equipo	0.00	160,000,000.00	160,000,000.00	160,000,000.00	160,000,000.00	160,000,000.00	160,000,000.00	0.00	012RB	100.00
2.3.2.01.01.004.01	Muebles, instrumentos musicales, artículos de deporte y antigüedades	0.00	160,000,000.00	160,000,000.00	160,000,000.00	160,000,000.00	160,000,000.00	160,000,000.00	0.00	012RB	100.00
2.3.2.01.01.004.01.01	Muebles	0.00	160,000,000.00	160,000,000.00	160,000,000.00	160,000,000.00	160,000,000.00	160,000,000.00	0.00	012RB	100.00
2.3.2.01.01.004.01.01.02	Muebles del tipo utilizado en la oficina	0.00	160,000,000.00	160,000,000.00	160,000,000.00	160,000,000.00	160,000,000.00	160,000,000.00	0.00	012RB	100.00
2.3.2.02	Adquisiciones diferentes de activos	0.00	391,193,298.00	391,193,298.00	274,282,787.00	274,282,787.00	274,282,787.00	274,282,787.00	116,910,511.00	012RB	70.11
2.3.2.02.01	Materiales y suministros	0.00	114,292,940.00	114,292,940.00	29,700,000.00	29,700,000.00	29,700,000.00	29,700,000.00	84,592,940.00	012RB	25.99
2.3.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	114,292,940.00	114,292,940.00	29,700,000.00	29,700,000.00	29,700,000.00	29,700,000.00	84,592,940.00	012RB	25.99
2.3.2.02.02	Adquisición de servicios	0.00	276,900,358.00	276,900,358.00	244,582,787.00	244,582,787.00	244,582,787.00	244,582,787.00	32,317,571.00	012RB	88.33
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	108,004,400.00	108,004,400.00	108,004,400.00	108,004,400.00	108,004,400.00	108,004,400.00	0.00	012RB	100.00
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	66,313,958.00	66,313,958.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	31,313,958.00	012	52.78
2.3.2.02.02.009	Servicios para la comunidad, sociales y personales	0.00	15,582,000.00	15,582,000.00	14,579,687.00	14,579,687.00	14,579,687.00	14,579,687.00	1,002,313.00	012	93.57
2.3.2.02.02.009	Servicios para la comunidad, sociales y personales	0.00	87,000,000.00	87,000,000.00	86,998,700.00	86,998,700.00	86,998,700.00	86,998,700.00	1,300.00	03RB	100.00
TOTAL GASTOS:		9,548,100,250.00	13,589,353,627.85	23,137,453,877.85	14,218,161,294.38	14,218,161,294.38	14,076,006,958.38	14,076,006,958.38	8,919,292,583.47		61.45


JOSE JAVIER BUSTOS CORTES
 RECTOR


CARMEN YUDIT IBARRA ARDILA
 PROFESIONAL UNIVERSITARIO DE
 PRESUPUESTO


MAURA YESENIA MOGOLLON RODRIGUEZ
 TECNICO ADMINISTRATIVO DE PAGADURIA


GLORIA YUBID CORONADO SEPULVEDA
 SECRETARIA GENERAL