

| CODIGO | DENOMINACION DEL RUBRO PRESUPUESTAL | PPTO INICIAL | ADICIONES | REDUCCIONES | CREDITOS | CONTRACREDITO | PPTO DEFINITIVO | COMPROMISOS | PAGOS | POR PAGAR | POR EJECUTAR |
|-----------|---|-------------------|-------------------|-------------|----------|---------------|-------------------|-------------------|------------------|------------------|-------------------|
| 2 | GASTOS | \$ 135,400,000.00 | \$ 140,903,753.90 | | | | \$ 276,303,753.00 | \$ 115,095,432.00 | \$ 75,040,432.00 | \$ 40,055,000.00 | \$ 161,208,321.00 |
| 2.1 | GASTOS DE ADMINISTRACION | \$ 10,800,000.00 | \$ 1,960,000.00 | | | | \$ 12,760,000.00 | \$ 12,760,000.00 | \$ 5,200,000.00 | \$ 7,560,000.00 | |
| 2.1.2 | HONORARIOS | \$ 10,800,000.00 | \$ 1,960,000.00 | | | | \$ 12,760,000.00 | \$ 12,760,000.00 | \$ 5,200,000.00 | \$ 7,560,000.00 | |
| 2.1.2.1 | Honorarios (recursos propios) | \$ 900,000.00 | | | | | \$ 900,000.00 | \$ 900,000.00 | | \$ 900,000.00 | |
| 2.1.2.2 | honorarios (recursos men) | \$ 9,900,000.00 | | | | | \$ 9,900,000.00 | \$ 9,900,000.00 | \$ 3,240,000.00 | \$ 6,660,000.00 | |
| 2.1.2.3 | honorarios Men 2023 | | \$ 1,960,000.00 | | | | \$ 1,960,000.00 | \$ 1,960,000.00 | \$ 1,960,000.00 | | |
| 2.2 | GASTOS GENERALES | \$ 124,600,000.00 | \$ 138,943,753.90 | | | | \$ 263,543,753.00 | \$ 102,335,432.00 | \$ 69,840,432.00 | \$ 32,495,000.00 | \$ 161,208,321.00 |
| 2.2.1 | ADQUISICION DE BIENES | \$ 47,800,000.00 | \$ 75,274,817.00 | | | | \$ 123,074,817.00 | \$ 25,798,765.00 | \$ 13,798,765.00 | \$ 12,000,000.00 | \$ 97,276,052.00 |
| 2.2.1.1 | COMPRA DE EQUIPO | \$ 10,000,000.00 | \$ 16,000,000.00 | | | | \$ 26,000,000.00 | | | | \$ 26,000,000.00 |
| 2.2.1.1.1 | compra equipo (recursos Men) | \$ 10,000,000.00 | \$ 16,000,000.00 | | | | \$ 26,000,000.00 | | | | \$ 26,000,000.00 |
| 2.2.1.2 | MATERIALES Y SUMINISTROS | \$ 37,800,000.00 | \$ 59,274,817.00 | | | | \$ 97,074,817.00 | \$ 25,798,765.00 | \$ 13,798,765.00 | \$ 12,000,000.00 | \$ 71,276,052.00 |
| 2.2.1.2.1 | materiales y suministros Recursos Men | \$ 20,000,000.00 | \$ 31,000,000.00 | | | | \$ 51,000,000.00 | \$ 12,000,000.00 | | \$ 12,000,000.00 | \$ 39,000,000.00 |
| 2.2.1.2.2 | dotacion pedagogica recursos men | \$ 14,000,000.00 | \$ 12,000,000.00 | | | | \$ 26,000,000.00 | | | | \$ 26,000,000.00 |
| 2.2.1.2.3 | materiales y suministros recursos propios | \$ 3,500,000.00 | | | | | \$ 3,500,000.00 | | | | \$ 3,500,000.00 |
| 2.2.1.2.4 | materiales y suministros rendimientos gratuidad | \$ 300,000.00 | | | | | \$ 300,000.00 | | | | \$ 300,000.00 |
| 2.2.1.2.5 | Materiales y suministro superavit men 2022 | | \$ 5,585,426.00 | | | | \$ 5,585,426.00 | \$ 4,918,800.00 | \$ 4,918,800.00 | | \$ 666,626.00 |
| 2.2.1.2.6 | materiales y suministros men 2023 | | \$ 10,689,391.00 | | | | \$ 10,689,391.00 | \$ 8,879,965.00 | \$ 8,879,965.00 | | \$ 1,809,426.00 |
| 2.2.2 | ADQUISICION DE SERVICIOS | \$ 76,800,000.00 | \$ 63,668,936.90 | | | | \$ 140,468,936.00 | \$ 76,536,667.00 | \$ 56,041,667.00 | \$ 20,495,000.00 | \$ 63,932,269.00 |
| 2.2.2.1 | SERVICIOS PUBLICOS | \$ 6,400,000.00 | \$ 4,355,542.90 | | | | \$ 10,755,542.00 | \$ 6,611,667.00 | \$ 6,016,667.00 | \$ 595,000.00 | \$ 4,143,875.00 |
| 2.2.2.1.1 | Servicio internet Recursos Men | \$ 5,000,000.00 | | | | | \$ 5,000,000.00 | \$ 1,975,370.00 | \$ 1,380,370.00 | \$ 595,000.00 | \$ 3,024,630.00 |
| 2.2.2.1.2 | servicio de gas recursos Men | \$ 1,000,000.00 | | | | | \$ 1,000,000.00 | | | | \$ 1,000,000.00 |
| 2.2.2.1.3 | servicio de internet recursos propios | \$ 400,000.00 | | | | | \$ 400,000.00 | \$ 400,000.00 | \$ 400,000.00 | | |
| 2.2.2.1.4 | Servicio internet superavit rendimientos financieros 20 | | \$ 1,492,130.00 | | | | \$ 1,492,130.00 | \$ 1,492,130.00 | \$ 1,492,130.00 | | |
| 2.2.2.1.5 | Servicio de gas superavit recursos propios | | \$ 2,863,412.90 | | | | \$ 2,863,412.00 | \$ 2,744,167.00 | \$ 2,744,167.00 | | \$ 119,245.00 |
| 2.2.2.5 | COMISIONES BANCARIAS | \$ 300,000.00 | | | | | \$ 300,000.00 | | | | \$ 300,000.00 |
| 2.2.2.5.1 | Comisiones Bancarias rendimientos recursos propios | \$ 100,000.00 | | | | | \$ 100,000.00 | | | | \$ 100,000.00 |
| 2.2.2.5.2 | Comisiones Bancarias recursos propios | \$ 200,000.00 | | | | | \$ 200,000.00 | | | | \$ 200,000.00 |
| 2.2.2.7 | MANTENIMIENTO | \$ 54,100,000.00 | \$ 53,813,394.00 | | | | \$ 107,913,394.00 | \$ 69,925,000.00 | \$ 50,025,000.00 | \$ 19,900,000.00 | \$ 37,988,394.00 |
| 2.2.2.7.1 | Mantenimiento infraestructura Recursos Men | \$ 29,100,000.00 | \$ 13,813,394.00 | | | | \$ 42,913,394.00 | \$ 15,000,000.00 | \$ 7,900,000.00 | \$ 7,100,000.00 | \$ 27,913,394.00 |
| 2.2.2.7.2 | mantenimiento equipos recursos Men | \$ 10,000,000.00 | | | | | \$ 10,000,000.00 | \$ 3,000,000.00 | \$ 2,200,000.00 | \$ 800,000.00 | \$ 7,000,000.00 |
| 2.2.2.7.3 | Mantenimiento software Recursos Men | \$ 12,000,000.00 | | | | | \$ 12,000,000.00 | \$ 12,000,000.00 | | \$ 12,000,000.00 | |
| 2.2.2.7.4 | Mantenimiento recursos propios | \$ 3,000,000.00 | | | | | \$ 3,000,000.00 | | | | \$ 3,000,000.00 |
| 2.2.2.7.5 | mantenimiento Men 2023 | | \$ 10,000,000.00 | | | | \$ 10,000,000.00 | \$ 10,000,000.00 | \$ 10,000,000.00 | | |
| 2.2.2.7.6 | mantenimiento superavit resolucion 0209/2023 GB | | \$ 20,000,000.00 | | | | \$ 20,000,000.00 | \$ 20,000,000.00 | \$ 20,000,000.00 | | |
| 2.2.2.7.7 | mantenimiento superavit recursos propios | | \$ 10,000,000.00 | | | | \$ 10,000,000.00 | \$ 9,925,000.00 | \$ 9,925,000.00 | | \$ 75,000.00 |
| 2.2.2.8 | OTROS SERVICIOS | \$ 16,000,000.00 | \$ 5,500,000.00 | | | | \$ 21,500,000.00 | | | | \$ 21,500,000.00 |
| 2.2.2.8.1 | Realizacion y participacion de actividades cult.dep y c | \$ 16,000,000.00 | \$ 5,500,000.00 | | | | \$ 21,500,000.00 | | | | \$ 21,500,000.00 |



BERCELI SUAREZ BENITEZ
Rector