

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PPTO INICIAL	TRASLADOS	ADICIONES	PPTO DEFINITIVO	COMPROMISOS	PAGOS	POR PAGAR	POR EJECUTAR
2	GASTOS	\$ 135,400,000.00		\$ 140,903,753.90	\$ 276,303,753.90	\$ 165,470,125.40	\$ 119,235,125.40	\$ 46,235,000.00	\$ 110,833,628.40
2..1	GASTOS DE ADMINISTRACION	\$ 10,800,000.00		\$ 1,960,000.00	\$ 12,760,000.00	\$ 12,760,000.00	\$ 8,440,000.00	\$ 4,320,000.00	
2..1..2	HONORARIOS	\$ 10,800,000.00		\$ 1,960,000.00	\$ 12,760,000.00	\$ 12,760,000.00	\$ 8,440,000.00	\$ 4,320,000.00	
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	\$ 6,480,000.00	\$ 3,420,000.00	
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	\$ 263,543,753.90	\$ 152,710,125.40	\$ 110,795,125.40	\$ 41,915,000.00	\$ 110,833,628.40
2..2..1	ADQUISICION DE BIENES	\$ 47,800,000.00		\$ 75,274,817.00	\$ 123,074,817.00	\$ 67,969,987.50	\$ 34,669,987.50	\$ 33,300,000.00	\$ 55,104,829.40
2..2..1..1	COMPRA DE EQUIPO	\$ 10,000,000.00		\$ 16,000,000.00	\$ 26,000,000.00	\$ 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		\$ 26,000,000.00	
2..2..1..2	MATERIALES Y SUMINISTROS	\$ 37,800,000.00		\$ 59,274,817.00	\$ 97,074,817.00	\$ 41,969,987.50	\$ 34,669,987.50	\$ 7,300,000.00	\$ 55,104,829.40
2..2..1..2.1	materiales y suministros Recursos Men	\$ 20,000,000.00		\$ 31,000,000.00	\$ 51,000,000.00	\$ 28,171,221.70	\$ 20,871,221.70	\$ 7,300,000.00	\$ 22,828,778.20
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	\$ 8,879,965.70	\$ 8,879,965.70		\$ 1,809,425.20
2..2..2	ADQUISICION DE SERVICIOS	\$ 76,800,000.00		\$ 63,668,936.90	\$ 140,468,936.90	\$ 84,740,137.90	\$ 76,125,137.90	\$ 8,615,000.00	\$ 55,728,799.00
2..2..2..1	SERVICIOS PUBLICOS	\$ 6,400,000.00		\$ 4,355,542.90	\$ 10,755,542.90	\$ 8,815,137.90	\$ 8,815,137.90		\$ 1,940,405.00
2..2..2..1.1	Servicio internet Recursos Men	\$ 5,000,000.00			\$ 5,000,000.00	\$ 3,165,370.00	\$ 3,165,370.00		\$ 1,834,630.00
2..2..2..1.2	servicio de gas recursos Men	\$ 1,000,000.00			\$ 1,000,000.00	\$ 894,225.00	\$ 894,225.00		\$ 105,775.00
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	\$ 2,863,412.90	\$ 2,863,412.90	\$ 2,863,412.90		
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	\$ 75,925,000.00	\$ 67,310,000.00	\$ 8,615,000.00	\$ 31,988,394.00
2..2..2..7.1	Mantenimiento infraestructura Recursos Men	\$ 29,100,000.00		\$ 13,813,394.00	\$ 42,913,394.00	\$ 19,000,000.00	\$ 16,750,000.00	\$ 2,250,000.00	\$ 23,913,394.00
2..2..2..7.2	mantenimiento equipos recursos Men	\$ 10,000,000.00			\$ 10,000,000.00	\$ 5,000,000.00	\$ 4,200,000.00	\$ 800,000.00	\$ 5,000,000.00
2..2..2..7.3	Mantenimiento software Recursos Men	\$ 12,000,000.00			\$ 12,000,000.00	\$ 12,000,000.00	\$ 6,435,000.00	\$ 5,565,000.00	
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



ANA MARIA LEGUIZAMON ROLDAN  
Asesora Externa contable