


CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PPTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	PPTO DEFINITIVO	COMPROMISOS	PAGOS	POR EJECUTAR
2	GASTOS	\$ 168,250,000.00	\$ 82,616,781.00	\$ (17,148,569.00)	\$ 20,000,000.00	\$ (20,000,000.00)	\$ 233,718,212.00	\$ 209,429,775.00	\$ 209,429,775.00	\$ 24,288,437.00
2.1	GASTOS DE ADMINISTRACION	\$ 10,800,000.00	\$ 1,755,897.00	\$ (1,800,000.00)			\$ 10,755,897.00	\$ 10,755,897.00	\$ 10,755,897.00	
2.1.2	HONORARIOS	\$ 10,800,000.00	\$ 1,755,897.00	\$ (1,800,000.00)			\$ 10,755,897.00	\$ 10,755,897.00	\$ 10,755,897.00	
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		\$ (1,800,000.00)			\$ 8,100,000.00	\$ 8,100,000.00	\$ 8,100,000.00	
2.1.2.3	honorarios superavit (recursos propios)		\$ 1,755,897.00				\$ 1,755,897.00	\$ 1,755,897.00	\$ 1,755,897.00	
2.2	GASTOS GENERALES	\$ 157,450,000.00	\$ 80,860,884.00	\$ (15,348,569.00)	\$ 20,000,000.00	\$ (20,000,000.00)	\$ 222,962,315.00	\$ 198,673,878.00	\$ 198,673,878.00	\$ 24,288,437.00
2.2.1	ADQUISICION DE BIENES	\$ 84,100,000.00	\$ 10,000,000.00	\$ (4,000,000.00)		\$ (20,000,000.00)	\$ 70,100,000.00	\$ 65,875,853.00	\$ 65,875,853.00	\$ 4,224,147.00
2.2.1.1	COMPRA DE EQUIPO	\$ 4,000,000.00		\$ (4,000,000.00)						
2.2.1.1.1	compra equipo (recursos Men)	\$ 4,000,000.00		\$ (4,000,000.00)						
2.2.1.2	MATERIALES Y SUMINISTROS	\$ 80,100,000.00	\$ 10,000,000.00			\$ (20,000,000.00)	\$ 70,100,000.00	\$ 65,875,853.00	\$ 65,875,853.00	\$ 4,224,147.00
2.2.1.2.1	materiales y suministros Recursos Men	\$ 60,100,000.00				\$ (20,000,000.00)	\$ 40,100,000.00	\$ 35,875,853.00	\$ 35,875,853.00	\$ 4,224,147.00
2.2.1.2.2	dotacion pedagogica recursos men	\$ 20,000,000.00					\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	
2.2.1.2.3	materiales y suministros Men 2021		\$ 10,000,000.00				\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00	
2.2.2	ADQUISICION DE SERVICIOS	\$ 73,350,000.00	\$ 70,860,884.00	\$ (11,348,569.00)	\$ 20,000,000.00		\$ 152,862,315.00	\$ 132,798,025.00	\$ 132,798,025.00	\$ 20,064,290.00
2.2.2.1	SERVICIOS PUBLICOS	\$ 12,000,000.00	\$ 4,692,384.00	\$ (3,148,569.00)			\$ 13,543,815.00	\$ 9,657,952.00	\$ 9,657,952.00	\$ 3,885,863.00
2.2.2.1.1	Servicio internet Recursos Men	\$ 10,000,000.00		\$ (2,148,569.00)			\$ 7,851,431.00	\$ 4,947,616.00	\$ 4,947,616.00	\$ 2,903,815.00
2.2.2.1.2	servicio de gas recursos Men	\$ 2,000,000.00		\$ (1,000,000.00)			\$ 1,000,000.00	\$ 21,260.00	\$ 21,260.00	\$ 978,740.00
2.2.2.1.3	Servicio gas (Men 2021)		\$ 2,500,000.00				\$ 2,500,000.00	\$ 2,496,692.00	\$ 2,496,692.00	\$ 3,308.00
2.2.2.1.4	Servicio internet (men 2021)		\$ 2,192,384.00				\$ 2,192,384.00	\$ 2,192,384.00	\$ 2,192,384.00	
2.2.2.5	COMISIONES BANCARIAS	\$ 350,000.00					\$ 350,000.00	\$ 164,673.00	\$ 164,673.00	\$ 185,327.00
2.2.2.5.1	Comisiones Bancarias (recursos propios)	\$ 350,000.00					\$ 350,000.00	\$ 164,673.00	\$ 164,673.00	\$ 185,327.00
2.2.2.6	COMUNICACIONES Y TRANSPORTE	\$ 3,000,000.00		\$ (3,000,000.00)						
2.2.2.6.1	Comunicaciones y Transporte (rec. men)	\$ 3,000,000.00		\$ (3,000,000.00)						
2.2.2.7	MANTENIMIENTO	\$ 58,000,000.00	\$ 66,168,500.00	\$ (1,200,000.00)			\$ 122,968,500.00	\$ 112,668,500.00	\$ 112,668,500.00	\$ 10,300,000.00
2.2.2.7.1	Mantenimiento recursos Men	\$ 58,000,000.00		\$ (1,200,000.00)			\$ 56,800,000.00	\$ 46,500,000.00	\$ 46,500,000.00	\$ 10,300,000.00
2.2.2.7.2	mantenimiento Men 2021		\$ 15,000,000.00				\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00	
2.2.2.7.3	Mantenimiento Resolucion 202/2021 FOME		\$ 18,170,000.00				\$ 18,170,000.00	\$ 18,170,000.00	\$ 18,170,000.00	
2.2.2.7.4	Mantenimiento ResOLUCION 307/2021 ESTAMPILLA		\$ 18,000,000.00				\$ 18,000,000.00	\$ 18,000,000.00	\$ 18,000,000.00	
2.2.2.7.5	mantenimiento transferencia departamental Res. 0254/202		\$ 14,998,500.00				\$ 14,998,500.00	\$ 14,998,500.00	\$ 14,998,500.00	
2.2.2.8	OTROS SERVICIOS			\$ (4,000,000.00)	\$ 20,000,000.00		\$ 16,000,000.00	\$ 10,306,900.00	\$ 10,306,900.00	\$ 5,693,100.00
2.2.2.8.1	Realizacion y participacion de actividades cult.dep y c			\$ (4,000,000.00)	\$ 20,000,000.00		\$ 16,000,000.00	\$ 10,306,900.00	\$ 10,306,900.00	\$ 5,693,100.00



BERCELI SUAREZ BENITEZ
Rector

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PPTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITO	PPTO DEFINITIVO	RECAUDO	POR EJECUTAR
1	INGRESOS	\$ 168,250,000.00	\$ 82,616,781.00	\$ (17,148,569.00)			\$ 233,718,212.00	\$ 235,126,953.00	\$ (1,408,741.00)
1.1	INGRESOS OPERACIONALES	\$ 800,000.00					\$ 800,000.00	\$ 2,066,266.00	\$ (1,266,266.00)
1.1.3	SERVICIOS ESPECIALES	\$ 800,000.00					\$ 800,000.00	\$ 2,066,266.00	\$ (1,266,266.00)
1.1.3.1	Certificados y constancias	\$ 800,000.00					\$ 800,000.00	\$ 1,766,000.00	\$ (966,000.00)
1.1.3.2	arrendamientos (cesion de espacios)							\$ 300,266.00	\$ (300,266.00)
1.2	TRANSFERENCIAS DE RECURSOS PUBLICOS	\$ 167,000,000.00	\$ 14,998,500.00	\$ (17,148,569.00)			\$ 164,849,931.00	\$ 164,849,931.00	
1.2.1	TRANSFERENCIAS Y APORTES NACIONALES	\$ 167,000,000.00		\$ (17,148,569.00)			\$ 149,851,431.00	\$ 149,851,431.00	
1.2.1.1	transferencias Men	\$ 167,000,000.00		\$ (17,148,569.00)			\$ 149,851,431.00	\$ 149,851,431.00	
1.2.2	TRANSFERENCIAS DEPARTAMENTALES		\$ 14,998,500.00				\$ 14,998,500.00	\$ 14,998,500.00	
1.2.2.1	transferencia departamental Res. 0254/2022		\$ 14,998,500.00				\$ 14,998,500.00	\$ 14,998,500.00	
1.3	RECURSOS DE CAPITAL	\$ 450,000.00	\$ 67,618,281.00				\$ 68,068,281.00	\$ 68,210,756.00	\$ (142,475.00)
1.3.1	EXCEDENTES FINANCIEROS O RECURSOS DEL BALANCE		\$ 67,618,281.00				\$ 67,618,281.00	\$ 67,618,281.00	
1.3.1.1	superavit men 2021		\$ 29,692,384.00				\$ 29,692,384.00	\$ 29,692,384.00	
1.3.1.2	superavit recursos propios		\$ 1,755,897.00				\$ 1,755,897.00	\$ 1,755,897.00	
1.3.1.3	Resolucion 202/2021 FOME		\$ 18,170,000.00				\$ 18,170,000.00	\$ 18,170,000.00	
1.3.1.4	Resolucion 307/2021 ESTAMPILLA		\$ 18,000,000.00				\$ 18,000,000.00	\$ 18,000,000.00	
1.3.2	RENDIMIENTOS FINANCIEROS	\$ 450,000.00					\$ 450,000.00	\$ 592,475.00	\$ (142,475.00)
1.3.2.1	rendimientos financieros R.P	\$ 450,000.00					\$ 450,000.00	\$ 21,411.00	\$ 428,589.00
1.3.2.2	rendimientos financieros GRATUIDAD							\$ 571,064.00	\$ (571,064.00)



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