



EJECUCION PRESUPUESTAL DE GASTOS PERIODO 2024

PARTIDA PRESUPUESTAL	DENOMINACION PARTIDA	PIA 2024 RCU 797-2024	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
2	GASTOS	11,813,855.97	1,120,962.64	862,095.14	644,433.37	801,550.23	1,262,289.83	721,804.18	1,011,224.80	695,473.55	515,149.91	591,151.56	872,029.16	6,266,718.14	15,364,882.51
2.1	GASTOS SEDE	11,788,906.87	1,120,953.44	859,831.64	642,418.67	799,601.93	1,260,774.53	720,542.18	1,010,165.90	694,212.75	513,943.01	589,945.66	870,837.66	6,265,530.54	15,348,757.91
2.1.1	GASTOS DEL PERSONAL	8,218,057.17	469,842.58	753,488.81	579,215.01	597,631.10	1,088,073.70	576,651.60	860,043.99	510,393.98	384,341.17	394,414.24	648,700.06	823,445.38	7,686,241.62
2.1.1.1	PERSONAL DOCENTE	5,754,741.88	361,592.40	512,818.88	426,943.58	420,544.23	868,328.27	410,571.58	565,081.29	315,558.12	227,804.40	235,168.24	422,968.63	510,601.19	5,277,980.81
2.1.1.1.1	DOCENTE ORDINARIO	4,803,695.90	361,592.40	434,252.70	412,701.40	308,452.68	863,178.89	351,667.01	464,357.11	243,763.34	227,804.40	232,342.96	364,392.77	449,312.80	4,713,818.46
2.1.1.1.1.1	REMUNERACIONES	2,709,449.25	194,022.76	49,404.88	373,864.90	227,958.56	369,626.61	298,864.80	209,172.11	204,039.00	205,140.32	209,899.60	204,961.40	195,460.12	2,742,415.06
2.1.1.1.1.2	VACACIONES	565,323.51	102,129.64	36,083.70	18,249.16	54,099.74	232,917.17	7,895.25	0	13,853.93	7,019.59	0	19,075.71	3,681.21	495,005.10
2.1.1.1.1.3	GRATIFICACIONES	573,319.95	0	0	0	0	48,050.55	0	237,534.95	0	0	1,504.32	0	229,454.92	516,544.74
2.1.1.1.1.4	COMPENSACIÓN POR TIEMPO DE SERVICIOS	339,220.60	0	0	0	455	169,610.30	0	0	2,407.35	0	0	121,329.80	0	293,802.45
2.1.1.1.1.5	ES SALUD	274,604.96	65,440.00	20,169.77	18,481.09	23,537.11	40,572.00	42,504.70	16,596.93	19,308.92	14,591.37	17,737.40	17,204.00	18,894.69	315,037.98
2.1.1.1.1.6	ENTIDAD PRESTADORA	15,881.56	0	2,698.28	2,106.25	2,402.27	2,402.26	2,402.26	1,053.12	1,053.12	1,053.12	3,201.64	1,821.86	1,821.86	22,016.04
2.1.1.1.1.7	ESCOLARIDAD	325,896.07	0	325,896.07	0	0	0	0	0	3,101.02	0	0	0	0	328,997.09
2.1.1.1.2	DOCENTE A TIEMPO	42,350.52	0	2,740.50	693	4,555.08	2,780.49	3,705.93	4,466.41	5,982.58	0	0	0	2,044.00	26,967.99
2.1.1.1.2.1	REMUNERACIONES	30,916.67	0	2,740.50	409.5	3,169.77	2,550.91	3,399.94	3,047.62	3,065.37	0	0	0	1,875.23	20,258.84
2.1.1.1.2.2	VACACIONES	2,555.00	0	0	0	395.85	0	0	0	898.27	0	0	0	0	1,294.12
2.1.1.1.2.3	GRATIFICACIONES	3,178.55	0	0	0	617.25	0	0	1,144.50	572.25	0	0	0	0	2,334.00
2.1.1.1.2.4	COMPENSACIÓN POR TIEMPO DE SERVICIOS	2,673.64	0	0	0	0	0	0	0	1,089.96	0	0	0	0	1,089.96
2.1.1.1.2.5	ES SALUD	3,026.66	0	0	283.5	372.21	229.58	305.99	274.29	356.73	0	0	0	168.77	1,991.07
2.1.1.1.3	DOCENTE A TIEMPO	908,695.46	0	75,825.68	13,549.18	107,536.47	2,368.89	55,198.64	96,257.77	65,812.20	0	2,825.28	58,575.86	59,244.39	537,194.36
2.1.1.1.3.1	REMUNERACIONES	787,678.98	0	75,825.68	6,159.88	80,938.60	2,160.00	50,341.00	74,979.00	60,043.50	0	2,592.00	53,422.00	39,719.00	446,180.66
2.1.1.1.3.2	GRATIFICACIONES	48,534.57	0	0	0	19,215.83	0	0	14,350.77	236.86	0	0	0	15,662.30	49,465.76
2.1.1.1.3.3	ES SALUD	72,481.91	0	0	7,389.30	7,382.04	208.89	4,857.64	6,928.00	5,531.84	0	233.28	5,153.86	3,863.09	41,547.94
2.1.1.2	PERSONAL	2,463,315.29	108,250.18	240,669.93	152,271.43	177,086.87	219,745.43	166,080.02	294,962.70	194,835.86	156,536.77	159,246.00	225,731.43	312,844.19	2,408,260.81
2.1.1.2.1	ADMINISTRATIVO CONTRATO	1,877,622.82	92,502.21	206,424.29	108,779.04	111,165.98	173,891.24	119,306.19	231,837.66	115,416.16	109,933.09	114,312.46	179,351.18	236,470.57	1,799,390.07
2.1.1.2.1.1	REMUNERACIONES	1,190,749.48	92,502.21	107,321.79	96,257.48	99,010.45	101,272.94	94,443.35	88,722.33	98,481.81	96,464.00	105,544.52	106,515.56	105,485.66	1,192,022.10
2.1.1.2.1.2	VACACIONES	75,108.61	0	2,943.65	3,039.40	3,121.12	5,318.99	15,070.02	21,535.79	6,874.03	4,600.81	0	2,862.10	3,415.35	68,781.26
2.1.1.2.1.3	GRATIFICACIONES	226,140.10	0	0	0	0	0	0	111,233.70	0	0	0	0	117,922.64	229,156.34
2.1.1.2.1.4	COMPENSACIÓN POR TIEMPO DE SERVICIOS	175,269.44	0	0	0	0	58,030.04	0	589.66	0	0	0	60,791.74	278.94	119,690.38
2.1.1.2.1.5	ES SALUD	111,430.69	0	9,366.95	9,482.16	9,034.41	9,269.27	9,792.82	9,756.18	10,060.32	8,868.28	8,767.94	9,181.78	9,367.98	102,948.09
2.1.1.2.1.6	ESCOLARIDAD	98,924.50	0	86,791.90	0	0	0	0	0	0	0	0	0	0	86,791.90
2.1.1.2.2	ADMINISTRATIVO CONTRATO	585,692.47	15,747.97	34,245.64	43,492.39	65,920.89	45,854.19	46,773.83	63,125.04	79,419.70	46,603.68	44,933.54	46,380.25	76,373.62	608,870.74
2.1.1.2.2.1	REMUNERACIONES	407,194.11	15,747.97	32,180.86	39,653.88	38,707.08	38,542.47	40,837.38	39,309.14	42,763.69	41,230.42	41,154.20	39,576.06	37,782.18	447,485.33
2.1.1.2.2.2	VACACIONES	25,972.70	0	0	151.64	5,265.80	802.75	611	0	10,838.83	254.18	0	888.98	465.22	19,278.40
2.1.1.2.2.3	GRATIFICACIONES	88,032.06	0	0	334.4	10,422.34	1,651.34	925.59	20,173.40	6,485.84	934.5	0	1,085.66	33,879.01	75,892.08
2.1.1.2.2.4	COMPENSACIÓN POR TIEMPO DE SERVICIOS	27,358.03	0	0	187.76	6,188.43	918.85	694.39	0	13,400.93	395.82	0	957.28	534.74	23,278.20
2.1.1.2.2.5	ES SALUD	37,135.57	0	2,064.78	3,164.71	5,337.24	3,938.78	3,705.47	3,642.50	5,930.41	3,788.76	3,779.34	3,872.27	3,712.47	42,936.73
2.1.2	CONTRATACIÓN DE	2,706,304.68	641,963.86	74,941.38	56,255.23	123,966.45	134,271.04	116,820.88	100,789.29	102,510.98	88,159.86	132,113.71	108,792.68	707,636.06	2,388,221.42
2.1.2.1	SERVICIOS PRESTADOS	1,498,154.53	589,700.00	15,774.00	10,440.00	10,594.00	64,126.70	46,425.38	11,029.01	28,593.40	12,550.00	52,979.60	20,485.00	578,678.61	1,441,375.70
2.1.2.1.1	SERVICIOS DE	86,700.00	0	0	1,000.00	0	10,900.00	8,606.25	6,176.35	6,223.40	7,250.00	7,199.60	13,785.00	8,448.60	69,589.20
2.1.2.1.2	SERVICIOS	87,454.53	0	1,759.00	700	7,664.00	6,966.70	33,839.13	2,052.66	7,650.00	0	28,500.00	5,500.00	5,000.00	99,631.49
2.1.2.1.3	CENTRO DE IDIOMAS	24,000.00	0	3,760.00	0	0	2,560.00	0	0	6,560.00	0	0	0	1,680.00	14,560.00
2.1.2.1.4	CENTRO DE COMPUTO	2,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.1.5	SERVICIO DE	1,220,000.00	589,700.00	0	0	0	29,700.00	0	0	0	0	0	0	560,000.01	1,179,400.01



EJECUCION PRESUPUESTAL DE GASTOS PERIODO 2024

ARTICULO PRESUPUESTAL	DENOMINACION PARTIDA	PIA 2024 RCU 797-2024	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
2.1.2.1.6	SERVICIOS ACADÉMICOS (superv. de	78,000.00	0	10,255.00	8,740.00	2,930.00	14,000.00	3,980.00	2,800.00	8,160.00	5,300.00	17,280.00	1,200.00	3,550.00	78,195.00
2.1.2.2	SERVICIO DE LIMPIEZA SEGURIDAD Y	395,800.00	26,000.00	32,850.00	580.83	68,850.00	33,525.00	33,525.00	33,525.00	33,525.00	33,525.00	33,525.00	33,525.00	33,525.00	396,480.83
2.1.2.2.1	SERVICIO DE	12,300.00	0	350	580.83	3,850.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	12,980.83
2.1.2.2.2	SERVICIO DE	383,500.00	26,000.00	32,500.00	0	65,000.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	383,500.00
2.1.2.3	SERVICIOS BÁSICOS	162,676.69	13,680.35	6,710.30	18,084.39	14,635.16	14,722.38	10,093.50	11,500.04	12,627.03	12,347.43	14,666.06	8,080.70	16,312.93	153,460.27
2.1.2.3.1	SERVICIO DE AGUA POTABLE Y	44,400.00	3,044.70	2,834.30	3,974.50	3,015.80	3,619.00	2,508.00	2,551.20	3,220.20	4,366.80	5,189.30	4,191.20	5,667.00	44,182.00
2.1.2.3.2	SERVICIO DE ENERGÍA	57,469.30	4,417.40	3,876.00	4,344.00	4,331.90	5,234.60	4,976.50	5,101.10	5,494.90	4,068.70	4,261.90	3,889.50	4,234.00	54,230.50
2.1.2.3.3	SERVICIO DE	29,499.39	3,609.30	0	4,765.84	4,765.43	3,259.78	0	1,238.74	1,302.93	1,302.93	2,605.86	0	1,302.93	24,153.74
2.1.2.3.4	SERVICIO DE INTERNET	31,308.00	2,608.95	0	5,000.05	2,522.03	2,609.00	2,609.00	2,609.00	2,609.00	2,609.00	2,609.00	0	5,109.00	30,894.03
2.1.2.4	SERVICIOS DE PROCESAMIENTO DE	103,800.00	0	15,200.00	6,900.00	8,300.00	6,400.00	9,250.00	7,100.00	7,100.00	6,000.00	8,200.00	7,100.00	7,100.00	88,650.00
2.1.2.4.1	SOFTWARE ERP EDUCA	59,000.00	0	10,000.00	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	56,000.00
2.1.2.4.2	REPOSITORIO	9,600.00	0	1,600.00	800	800	800	800	800	800	800	800	800	800	9,600.00
2.1.2.4.3	PORTAL INSTITUCIONAL	13,200.00	0	2,200.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0	2,200.00	1,100.00	1,100.00	13,200.00
2.1.2.4.4	SOFTWARE CONTASIS	10,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.4.5	SERVICIO DE NUBE SIG	8,400.00	0	1,400.00	0	1,400.00	0	1,400.00	700	700	700	700	700	700	8,400.00
2.1.2.4.6	SERVICIO NUBEFACT	3,600.00	0	0	0	0	0	1,450.00	0	0	0	0	0	0	1,450.00
2.1.2.5	PASAJE Y VIÁTICOS	45,900.00	5,592.60	3,640.48	2,995.00	1,430.00	3,665.00	4,957.51	2,525.00	7,453.20	2,678.60	3,933.91	2,782.14	1,643.00	43,296.44
2.1.2.5.1	ALIMENTACIÓN	7,500.00	1,065.20	501	450	460	780	1,202.50	0	688	651.9	206.5	461.14	33	6,499.24
2.1.2.5.2	MOVILIDAD LOCAL	4,800.00	633	81.4	450	105	505	195	0	630	0	23.1	145	20	2,787.50
2.1.2.5.3	PASAJE AÉREO Y	30,000.00	3,594.40	3,058.08	1,645.00	865	1,480.00	3,380.00	2,525.00	6,035.20	1,926.69	3,514.31	2,176.00	1,590.00	31,789.68
2.1.2.5.4	HOSPEDAJE	3,600.00	300	0	450	0	900	180.01	0	100	100.01	190	0	0	2,220.02
2.1.2.6	MANTENIMIENTO DE INFRAESTRUCTURA	367,300.00	3,200.00	550	3,050.00	9,539.20	3,845.00	2,652.60	16,443.33	7,470.00	17,622.93	2,888.40	4,680.83	58,250.70	130,193.00
2.1.2.6.1	MANTENIMIENTO DE INFRAESTRUCTURA	275,100.00	3,200.00	550	3,050.00	9,152.50	3,845.00	2,200.00	1,120.00	7,470.00	16,800.00	2,888.40	1,338.01	58,250.70	109,864.61
2.1.2.6.1.1	MANTENIMIENTO INFRAESTRUCTURA	50,100.00	3,200.00	550	3,050.00	9,152.50	2,925.00	0	380	670	800	156	1,338.01	0	22,221.51
2.1.2.6.1.2	ADECUACIÓN DE INFRAESTRUCTURA	225,000.00	0	0	0	0	920	2,200.00	740	6,800.00	16,000.00	2,732.40	0	58,250.70	87,643.10
2.1.2.6.2	MANTENIMIENTO DE INFRAESTRUCTURA	92,200.00	0	0	0	386.7	0	452.6	15,323.33	0	822.93	0	3,342.82	0	20,328.39
2.1.2.6.2.1	LICENCIAS SOFTWARE ACADÉMICO -	50,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.6.2.2	LICENCIAS GOOGLE WORKS PACE FOR	7,000.00	0	0	0	0	0	0	0	0	0	0	3,342.82	0	3,342.82
2.1.2.6.2.3	LICENCIAS OTROS SOFTWARE (Chat Virtual,	15,000.00	0	0	0	186.7	0	452.6	0	0	822.93	0	0	0	1,462.23
2.1.2.6.2.4	MANTENIMIENTO ADAPTATIVO/ACTUALIZACION - SOFTWARE	20,000.00	0	0	0	0	0	0	15,323.33	0	0	0	0	0	15,323.33
2.1.2.6.2.5	SERVICIO DOMINIO	200	0	0	0	200	0	0	0	0	0	0	0	0	200
2.1.2.7	SERVICIOS DE	64,673.46	3,790.91	0	4,815.91	4,820.29	5,210.76	4,422.79	10,395.25	4,374.45	0	7,549.14	4,053.51	4,045.72	53,478.73
2.1.2.7.1	SEGURO MULTIRIESGO	6,062.54	0	0	0	0	0	0	6,062.54	0	0	0	0	0	6,062.54
2.1.2.7.2	SEGURO VIDA LEY	57,790.92	3,790.91	0	4,815.91	4,820.29	5,210.76	4,352.79	4,332.71	3,724.45	0	7,409.14	4,053.51	4,045.72	46,556.19
2.1.2.7.3	SEGURO VEHICULAR	70	0	0	0	0	0	70	0	0	0	140	0	0	210
2.1.2.7.4	SEGURO PAGINA WEB	750	0	0	0	0	0	0	0	650	0	0	0	0	650



PARTIDA	DENOMINACION PARTIDA	PIA 2024 RCU 797-2024	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
2.1.2.8	OTROS SERVICIOS	68,000.00	0	216.6	9,389.10	5,797.80	2,776.20	5,494.10	8,271.66	1,367.90	3,435.90	8,371.60	28,085.50	8,080.10	81,286.46
2.1.2.8.1	SERVICIOS DIVERSOS (Derechos Judiciales,	60,000.00	0	216.6	9,389.10	5,797.80	2,776.20	2,630.60	7,911.66	1,367.90	3,435.90	8,371.60	28,085.50	8,080.10	78,062.96
2.1.2.8.2	CAPACITACIÓN DOCENTE Y	8,000.00	0	0	0	0	0	2,863.50	360	0	0	0	0	0	3,223.50
2.1.3	COMPRA DE BIENES	59,575.80	340	1,497.00	3,281.13	13,436.40	2,088.00	7,390.40	1,194.80	1,916.01	3,975.07	4,275.00	1,479.51	1,706.11	42,579.43
2.1.3.1	MATERIALES Y ÚTILES	7,874.00	0	640	748	1,234.00	0	0	530	0	1,192.00	0	0	900	5,244.00
2.1.3.1.1	PAPELERÍA EN GENERAL ÚTILES Y	4,874.00	0	640	748	1,234.00	0	0	0	0	1,192.00	0	0	900	4,714.00
2.1.3.1.2	REPUESTOS Y	3,000.00	0	0	0	0	0	0	530	0	0	0	0	0	530
2.1.3.2	MATERIALES DE ASEO LIMPIEZA Y	3,900.00	340	0	0	831	0	0	0	0	925	0	0	0	2,096.00
2.1.3.2.1	MATERIALES DE ASEO LIMPIEZA Y	3,900.00	340	0	0	831	0	0	0	0	925	0	0	0	2,096.00
2.1.3.3	ADQUISICION DE EQUIPOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.3.3.1	EQUIPOS MÓVILES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.3.4	OTROS MATERIALES Y	47,801.80	0	857	2,533.13	11,371.40	2,088.00	7,390.40	664.8	1,916.01	1,858.07	4,275.00	1,479.51	806.11	35,239.43
2.1.3.4.1	COMBUSTIBLE PARA	3,401.80	0	416	250	473.4	0	620.4	647.8	286.01	978.07	2,132.50	1,099.51	806.11	7,709.80
2.1.3.4.2	OTROS SUMINISTROS	44,400.00	0	441	2,283.13	10,898.00	2,088.00	6,770.00	17	1,630.00	880	2,142.50	380	0	27,529.63
2.1.4	OTROS GASTOS	234,760.06	550	1,881.00	422.3	26,923.80	24,216.50	16,053.30	26,521.18	48,677.08	11,620.91	19,402.51	25,220.86	783,532.89	985,022.33
2.1.4.1	GASTOS EN DISTINTIVOS Y	106,260.00	0	0	0	12,140.00	6,950.00	0	0	20,500.00	0	9,168.00	15,900.00	1,250.00	65,908.00
2.1.4.1.1	DIPLOMAS	30,560.00	0	0	0	7,640.00	0	0	0	0	0	9,168.00	0	1,250.00	18,058.00
2.1.4.1.2	PORTA DIPLOMAS	46,250.00	0	0	0	0	0	0	0	20,500.00	0	0	0	0	20,500.00
2.1.4.1.3	MEDALLAS PARA	29,450.00	0	0	0	4,500.00	6,950.00	0	0	0	0	0	15,900.00	0	27,350.00
2.1.4.2	OTROS GASTOS DE	128,500.06	550	1,881.00	422.3	14,783.80	17,266.50	16,053.30	26,521.18	28,177.08	11,620.91	10,234.51	9,320.86	782,282.89	919,114.33
2.1.4.2.1	CAJA CHICA MOQ	10,306.30	550	1,601.00	422.3	1,004.80	595.5	1,432.80	562.1	1,400.00	1,217.05	955.7	1,311.30	467.6	11,520.15
2.1.4.2.2	DEVOLUCIONES	12,567.46	0	280	0	1,911.00	320	1,213.20	4,243.26	3,676.00	2,913.49	1,212.00	60	720.39	16,549.34
2.1.4.2.3	MULTAS, INFRACCIONES,	105,626.30	0	0	0	11,868.00	16,351.00	13,407.30	21,715.82	23,101.08	7,490.37	8,066.81	7,949.56	781,094.90	891,044.84
2.1.5	BIENESTAR	10,400.00	0	0	0	4,043.00	0	736	0	0	0	0	337	114	5,230.



EJECUCION PRESUPUESTAL DE GASTOS PERIODO 2024

ITEM PRESUPUESTAL	DENOMINACION PARTIDA	PIA 2024 RCU 797-2024	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
2.1.6.2	MONITOREO DE PROTOCOLOS DE SEGURIDAD EN	1,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.7	PRODUCCION CIENTIFICA E	199,200.00	0	21,632.25	3,245.00	6,660.00	4,385.06	2,890.00	2,410.00	5,385.00	10,846.00	3,960.00	1,949.75	5,090.00	68,453.06
2.1.7.1	SUBVENCIÓN DE PROYECTOS DE	30,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.7.2	LICENCIA DE SOFTWARE ANTIPLAGIO TURNITIN	23,500.00	0	21,022.25	0	0	0	0	0	0	0	0	0	0	21,022.25
2.1.7.3	CURSOS , TALLERES Y SEMINARIOS EN	10,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.7.4	BONIFICACIÓN	9,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.7.5	SERVICIO DE ASESORÍA Y JURADOS (TESIS Y	49,200.00	0	610	3,245.00	5,160.00	2,590.00	1,390.00	2,410.00	5,385.00	7,030.00	3,960.00	1,000.00	5,090.00	37,870.00
2.1.7.5.1	FACULTAD DE INGENIERÍA Y	4,800.00	0	0	0	0	0	0	0	0	140	0	0	0	140
2.1.7.5.2	FACULTAD DE CIENCIAS JURÍDICAS	18,000.00	0	0	0	2,810.00	810	0	490	3,780.00	1,270.00	480	0	2,580.00	12,220.00
2.1.7.5.3	FACULTAD DE CIENCIAS	8,400.00	0	610	470	200	480	70	970	620	610	3,480.00	350	2,510.00	10,370.00
2.1.7.5.4	ESCUELA DE	18,000.00	0	0	2,775.00	2,150.00	1,300.00	1,320.00	950	985	5,010.00	0	650	0	15,140.00
2.1.7.6	IMPLEMENTACIÓN DE LABORATORIOS PARA	60,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.7.7	OTROS GASTOS DE INVESTIGACIÓN Y	17,500.00	0	0	0	1,500.00	1,795.06	1,500.00	0	0	3,816.00	0	949.75	0	9,560.81
2.1.8	SERVICIOS FINANCIEROS GASTOS	355,609.16	8,257.00	6,391.20	0	26,941.18	7,740.23	0	19,206.64	25,329.70	15,000.00	35,780.20	84,357.80	3,944,006.10	4,173,010.05
2.1.8.1	SERVICIOS FINANCIEROS -	34,873.30	0	0	0	0	0	0	0	0	0	0	0	26,693.63	26,693.63
2.1.8.2	DEUDA SERVICIO	50,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.8.3	DEUDAS JUDICIALES	59,377.37	0	0	0	9,301.29	3,940.23	0	0	25,329.70	15,000.00	35,615.20	35,995.70	0	125,182.12
2.1.8.4	DEVENGADOS	48,000.00	4,357.00	6,391.20	0	8,165.60	3,800.00	0	15,000.00	0	0	0	42,536.40	9,952.56	90,202.76
2.1.8.5	IMPUESTOS	75,060.00	3,900.00	0	0	0	0	0	0	0	0	165	0	100,771.78	104,836.78
2.1.8.5.1	IMPUESTO A LA RENTA	5,460.00	300	0	0	0	0	0	0	0	0	13	0	0	313
2.1.8.5.2	IMPUESTO GENERAL A	69,600.00	3,600.00	0	0	0	0	0	0	0	0	152	0	100,771.78	104,523.78
2.1.8.6	ARBITRIOS Y OTRAS	19,474.29	0	0	0	9,474.29	0	0	4,206.64	0	0	0	5,825.70	774.03	20,280.66
2.1.8.7	DEUDA TRIBUTARIA	68,824.20	0	0	0	0	0	0	0	0	0	0	0	3,805,814.10	3,805,814.10
2.2	GASTOS FILIAL DE ILO	24,949.10	9.2	2,263.50	2,014.70	1,948.30	1,515.30	1,262.00	1,058.90	1,260.80	1,206.90	1,205.90	1,191.50	1,187.60	16,124.60
2.2.3	CONTRATACIÓN DE	20,949.10	0	2,263.50	2,014.70	1,948.30	1,515.30	1,262.00	1,058.90	1,260.80	1,206.90	1,205.90	1,191.50	1,187.60	16,115.40
2.2.3.2	SERVICIOS BÁSICOS	20,949.10	0	2,263.50	2,014.70	1,948.30	1,515.30	1,262.00	1,058.90	1,260.80	1,206.90	1,205.90	1,191.50	1,187.60	16,115.40
2.2.3.2.1	SERVICIO DE AGUA POTABLE Y	2,149.10	0	421.8	9.3	59.5	9.2	9.2	9.4	9.2	9.2	9.4	9.2	9.2	564.6
2.2.3.2.2	SERVICIO DE ENERGÍA	18,800.00	0	1,841.70	2,005.40	1,888.80	1,506.10	1,252.80	1,049.50	1,251.60	1,197.70	1,196.50	1,182.30	1,178.40	15,550.80
2.2.6	SERVICIOS FINANCIEROS GASTOS	4,000.00	9.2	0	0	0	0	0	0	0	0	0	0	0	9.2
2.2.6.1	ARBITRIOS Y OTRAS	4,000.00	9.2	0	0	0	0	0	0	0	0	0	0	0	9.2
2.1	GASTOS SEDE	11,788,906.87	1,120,953.44	859,831.64	642,418.67	799,601.93	1,260,774.53	720,542.18	1,010,165.90	694,212.75	513,943.01	589,945.66	870,837.66	6,265,530.54	15,348,757.91
2.2	GASTOS FILIAL DE ILO	24,949.10	9.2	2,263.50	2,014.70	1,948.30	1,515.30	1,262.00	1,058.90	1,260.80	1,206.90	1,205.90	1,191.50	1,187.60	16,124.60
TOTAL DE GASTOS		11,813,855.97	1,120,962.64	862,095.14	644,433.37	801,550.23	1,262,289.83	721,804.18	1,011,224.80	695,473.55	515,149.91	591,151.56	872,029.16	6,266,718.14	15,364,882.51



EJECUCION PRESUPUESTAL DE INGRESOS 2024

PARTIDA PRESUPUESTAL	DENOMINACION PARTIDA	PIA 2024 RCU 797-2024	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL EJECUTADO	SALDO
			0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
1	INGRESOS	11,813,855.97	1,097,160.88	516,336.58	833,716.42	658,656.69	424,868.82	415,512.73	667,669.55	814,790.47	729,851.30	666,642.69	1,150,781.87	634,364.83	8,610,352.83	3,203,503.14
1.1	INGRESOS POR TASAS EDUCATIVAS	4,289,743.66	218,289.68	288,184.00	565,890.57	463,134.94	317,228.61	287,220.65	484,058.74	669,883.97	563,252.78	482,967.83	371,451.24	499,513.01	5,211,076.02	921,332.36
1.1.1	FACULTAD DE CIENCIAS DE LA SALUD	474,414.66	16,549.15	22,727.00	49,137.00	45,114.23	38,935.00	39,277.00	32,025.00	42,715.80	45,469.75	30,612.65	23,743.00	37,612.10	423,917.68	50,496.98
1.1.1.1	ENFERMERIA	179,106.95	5,721.96	6,473.00	37,038.00	19,777.00	8,435.00	9,631.50	3,217.00	7,452.18	11,825.15	10,543.65	9,605.00	4,058.00	133,777.44	45,329.51
1.1.1.1.2	OBSTETRICIA	8,308.67	-	35.00	588.00	167.00	65.00	357.00	1,437.00	3,359.00	1,432.00	186.00	235.00	1,060.00	8,921.00	612.33
1.1.1.1.3	ODONTOLOGIA	72,941.14	1,240.00	7,075.00	3,182.00	3,109.00	3,490.00	7,332.50	3,966.00	12,322.63	12,311.00	4,037.00	4,164.00	6,071.00	68,300.13	4,641.01
1.1.1.1.4	PSICOLOGIA	214,057.90	9,587.19	9,144.00	8,329.00	22,061.23	26,945.00	21,956.00	23,405.00	19,581.99	19,901.60	15,846.00	9,739.00	26,423.10	212,919.11	1,138.79
1.1.1.2	FACULTAD DE CIENCIAS JURIDICAS	2,774,568.85	149,159.53	228,204.00	352,879.57	367,779.71	230,830.51	223,205.65	382,735.74	409,504.28	440,011.03	395,316.06	291,322.36	409,951.91	3,880,900.35	1,106,331.50
1.1.1.2.1	CIENCIAS ADMINISTRATIVAS Y MARC	222,169.46	11,549.00	7,031.00	34,516.00	16,862.00	13,690.00	12,138.00	25,505.00	37,377.00	34,244.00	41,933.00	38,517.00	28,052.26	301,414.26	79,244.80
1.1.1.2.2	CONTABILIDAD	549,546.51	39,992.00	84,070.00	44,856.00	111,176.00	65,458.00	34,766.00	92,204.00	50,096.00	120,234.00	102,499.41	84,313.00	84,675.55	914,339.96	364,793.45
1.1.1.2.3	DERECHO	1,437,266.87	60,023.53	88,496.00	213,969.57	181,205.71	100,996.51	110,713.65	165,897.74	219,825.28	190,704.43	148,255.65	80,163.36	206,729.10	1,766,980.53	329,713.66
1.1.1.2.4	ECONOMIA	10,959.93	3.00	3,959.00	1,887.00	150.00	400.00	1,200.00	1,068.00	8,830.00	2,310.00	7,236.00	400.00	1,837.00	29,280.00	18,320.07
1.1.1.2.5	EDUCACIÓN	257,270.21	22,779.00	26,169.00	10,831.00	18,106.00	34,464.00	39,721.00	68,593.00	27,864.00	38,892.00	50,142.00	29,640.00	31,757.00	398,958.00	141,687.79
1.1.1.2.6	INGENIERIA COMERCIAL	297,355.87	14,813.00	18,479.00	46,820.00	40,280.00	15,822.00	24,667.00	29,468.00	65,512.00	53,626.60	45,250.00	58,289.00	56,901.00	469,927.60	172,571.73
1.1.1.2.7	ADM TURISTICA Y HOTELERA	-	-	-	-	1,700.00	1,547.00	-	50.00	-	-	-	-	68.00	3,365.00	3,365.00
1.1.1.3	FACULTAD DE INGENIERIA Y ARQUITECTURA	1,040,760.15	52,581.00	37,253.00	163,874.00	50,241.00	47,463.10	24,738.00	69,298.00	217,663.89	77,772.00	57,039.12	56,385.88	51,949.00	906,257.99	134,502.16
1.1.1.3.1	ARQUITECTURA	102,573.07	4,192.00	908.00	27,217.00	3,079.00	1,390.00	1,997.00	2,622.00	12,330.00	2,75.00	2,802.00	1,352.00	6,543.00	64,707.00	37,866.07
1.1.1.3.2	INGENIERIA AGRONOMICA	55,666.77	1,353.00	5,031.00	25,021.00	7,412.00	6,585.00	5,945.00	7,132.00	14,474.00	9,589.00	8,598.60	6,792.40	9,400.00	107,333.00	51,666.23
1.1.1.3.3	INGENIERIA AMBIENTAL	117,072.70	11,710.00	4,569.00	6,068.00	2,689.00	1,843.00	798.00	2,079.00	24,702.00	3,675.00	165.00	2,459.00	1,887.00	62,644.00	54,428.70
1.1.1.3.4	INGENIERIA CIVIL	279,271.77	22,721.00	12,349.00	60,817.00	23,779.00	25,387.00	12,815.00	18,824.00	74,248.89	25,143.00	21,536.52	25,248.48	21,523.00	344,391.89	65,120.12
1.1.1.3.5	INGENIERIA DE SISTEMAS E INFORMACION	249,763.27	532.00	3,182.00	9,773.00	4,624.00	803.00	960.00	1,412.00	1,395.00	1,457.00	178.00	1,325.00	453.00	26,094.00	223,669.27
1.1.1.3.6	INGENIERIA MECANICA ELECTRICA	236,412.57	11,673.00	11,214.00	34,763.00	8,658.00	11,455.10	1,988.00	36,829.00	90,464.00	37,533.00	22,297.00	17,584.00	11,343.00	295,801.10	59,388.53
1.1.1.3.7	INGENIERIA AGROINDUSTRIAL	-	400.00	-	65.00	-	-	25.00	-	-	50.00	1,412.00	25.00	-	1,977.00	1,977.00
1.1.1.3.8	INGENIERIA MECANICA	-	-	-	150.00	-	-	210.00	400.00	50.00	50.00	50.00	1,600.00	800.00	3,310.00	3,310.00
1.1.4	INSTITUTO DE EDUCACION SUPERIOR	160,236.50	8,350.04	8,421.40	18,579.31	11,004.50	15,107.85	13,601.03	19,476.37	17,135.31	12,444.96	12,173.86	5,648.67	17,063.31	159,006.61	1,229.89
1.1.4.1	INGRESOS POR TODO CONCEPTO	160,236.50	8,350.04	8,421.40	18,579.31	11,004.50	15,107.85	13,601.03	19,476.37	17,135.31	12,444.96	12,173.86	5,648.67	17,063.31	159,006.61	1,229.89
1.1.5	ESCUELA DE POSGRADO	865,768.05	34,777.00	50,183.00	35,727.00	47,743.00	45,535.00	38,919.20	70,116.00	79,855.00	91,741.00	84,802.00	76,435.50	75,777.00	731,610.70	134,157.35
1.1.5.1	INGRESOS POR TODO CONCEPTO	865,768.05	34,777.00	50,183.00	35,727.00	47,743.00	45,535.00	38,919.20	70,116.00	79,855.00	91,741.00	84,802.00	76,435.50	75,777.00	731,610.70	134,157.35
1.1.6	OTROS INGRESOS	1,307,522.76	835,744.16	169,548.18	213,519.54	136,774.25	46,997.36	75,771.85	94,018.44	47,916.19	62,412.56	86,699.00	697,246.46	42,011.51	2,508,659.50	1,201,136.74
1.1.3.2	ALQUILER DE LOCAL AREQUIPA	144,000.00	-	-	-	-	-	-	-	-	-	-	-	-	144,000.00	-
1.1.3.4	ALQUILER TERRENO QUEBRADA DE	96,000.00	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	-
1.1.3.5	ALQUILER DE LA RADIO UNIVERSIDAD	12,000.00	-	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-
1.1.3.6	OTROS SERVICIOS ACADEMICOS	-	-	-	150.00	1,790.00	1,723.00	-	125.00	27.00	45.00	31.00	135.00	584.50	4,610.50	4,610.50
1.1.3.7	INGRESOS AFECTOS A IGV	-	23,600.00	-	-	-	600.00	-	-	300.00	1,000.00	-	660,615.00	5,210.00	691,325.00	691,325.00
1.1.3.8	INGRESOS DE EJERCICIOS ANTERIORES	1,055,522.76	812,144.16	169,548.18	213,369.54	134,984.25	44,674.36	75,771.85	93,893.44	47,589.19	61,367.56	86,668.00	36,496.46	36,217.01	1,812,724.00	757,201.24
1.1	INGRESOS	11,813,855.97	1,097,160.88	516,336.58	833,716.42	658,656.69	424,868.82	415,512.73	667,669.55	814,790.47	729,851.30	666,642.69	1,150,781.87	634,364.83	8,610,352.83	3,203,503.14
1.2	APLICACIÓN NETA DE SALDOS DE EJERCICIOS ANTERIORES	5,190,585.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL DE INGRESOS RECAUDADOS	11,813,855.97	1,097,160.88	516,336.58	833,716.42	658,656.69	424,868.82	415,512.73	667,669.55	814,790.47	729,851.30	666,642.69	1,150,781.87	634,364.83	8,610,352.83	3,203,503.14