



UNIVERSIDAD FRANCISCO DE PAULA SANTANDER
UNIDAD DE PRESUPUESTO

ESTADO DE EJECUCION DE GASTOS A DICIEMBRE 31 DE 2012

RUBRO	DESCRIPCION	API	ADICIONES	CREDITOS	CONTRACRED.	API FINAL	TOTAL COM	SALDO API	TOTAL EJECUTADO	TOTAL GIR	SALDO COM	SALDO CXP
2	GASTOS O APROPIACIONES	58.657.515.000	27.511.507.513	5.416.074.816	5.416.074.816	86.169.022.513	67.558.034.713	18.610.987.800	64.472.504.012	64.083.825.679	3.085.530.701	388.678.333
2,1	GASTOS DE FUNCIONAMIENTO	37.885.829.601	10.434.501.264	1.782.196.318	1.782.196.318	48.320.330.865	40.497.885.033	7.822.445.832	39.926.945.200	39.726.978.435	570.939.833	199.966.765
2,1,1	SERVICIOS PERSONALES	28.073.212.000	8.159.464.543	951.099.600	1.065.099.600	36.118.676.543	29.023.526.534	7.095.150.009	28.870.698.736	28.848.025.325	152.827.798	22.673.411
2 1 1 1	DOCENTES DE TIEMPO COMPLETO Y PARCIAL	11.246.744.000	1.477.401.552	37.000.000	62.000.000	12.699.145.552	9.854.647.589	2.844.497.963	9.811.417.262	9.808.003.662	43.230.327	3.413.600
2 1 1 1 01	SALARIOS ORDINARIOS	5.743.522.000	761.737.014	0	32.000.000	6.473.259.014	5.727.244.889	746.014.125	5.727.244.889	5.727.244.889	0	0
2 1 1 1 02	BONIFICACIONES, ESTIMULOS, SOBRESUELDOS, ETC	369.512.000	655.664.538	37.000.000	30.000.000	1.032.176.538	709.455.970	322.720.568	666.225.643	662.812.043	43.230.327	3.413.600
2 1 1 1 03	PRESTACIONES SOCIALES	2.970.250.000	0	0	0	2.970.250.000	2.021.556.176	948.693.824	2.021.556.176	2.021.556.176	0	0
2 1 1 1 04	COTIZACION SEGURIDAD SOCIAL	1.893.274.000	30.000.000	0	0	1.923.274.000	1.200.722.129	722.551.871	1.200.722.129	1.200.722.129	0	0
2 1 1 1 05	APORTES PARAFISCALES	270.186.000	30.000.000	0	0	300.186.000	195.668.425	104.517.575	195.668.425	195.668.425	0	0
2 1 1 2	DOCENTES OCASIONALES	0	790.304.535	0	0	790.304.535	282.443.090	507.861.445	282.443.090	282.443.090	0	0
2 1 1 2 01	SALARIOS ORDINARIOS	0	556.792.608	0	0	556.792.608	222.207.258	334.585.350	222.207.258	222.207.258	0	0
2 1 1 2 02	BONIFICACIONES, ESTIMULOS Y SOBRESUELDOS	0	0	0	0	0	0	0	0	0	0	0
2 1 1 2 03	PRESTACIONES SOCIALES	0	140.500.000	0	0	140.500.000	11.437.680	129.062.320	11.437.680	11.437.680	0	0
2 1 1 2 04	COTIZACIONES SEGURIDAD SOCIAL	0	57.140.137	0	0	57.140.137	42.164.130	14.976.007	42.164.130	42.164.130	0	0
2 1 1 2 05	APORTES PARAFISCALES	0	35.871.790	0	0	35.871.790	6.634.022	29.237.768	6.634.022	6.634.022	0	0
2 1 1 3	DOCENTES CATEDRA Y TUTORES	9.103.114.000	2.308.171.756	206.500.000	206.500.000	11.411.285.756	9.575.952.845	1.835.332.911	9.551.656.045	9.551.656.045	24.296.800	0
2 1 1 3 01	Salarios Ordinarios	5.122.699.000	1.610.571.756	30.000.000	176.500.000	6.586.770.756	5.699.494.393	887.276.363	5.699.494.393	5.699.494.393	0	0
2 1 1 3 02	Bonificaciones, estímulos y sobresueldos	0	0	0	0	0	0	0	0	0	0	0
2 1 1 3 03	Prestaciones Sociales	1.169.014.000	587.600.000	176.500.000	30.000.000	1.903.114.000	1.256.937.285	646.176.715	1.256.937.285	1.256.937.285	0	0
2 1 1 3 04	Cotizaciones Seguridad Social	1.322.647.000	0	0	0	1.322.647.000	1.103.486.704	219.160.296	1.103.486.704	1.103.486.704	0	0
2 1 1 3 05	Aportes Parafiscales	188.754.000	40.000.000	0	0	228.754.000	172.121.630	56.632.370	172.121.630	172.121.630	0	0
2 1 1 3 06	Tutorías	1.300.000.000	70.000.000	0	0	1.370.000.000	1.343.912.833	26.087.167	1.319.616.033	1.319.616.033	24.296.800	0
2 1 1 4	SERVIDORES ADMINISTRATIVOS	4.794.958.000	1.481.785.753	145.340.600	523.314.600	5.898.769.753	4.741.602.755	1.157.166.998	4.739.895.955	4.738.335.739	1.706.800	1.560.216
2 1 1 4 01	Salarios Ordinarios	2.198.890.000	993.630.000	26.800.000	416.800.000	2.802.520.000	2.289.738.031	512.781.969	2.289.738.031	2.289.738.031	0	0

RUBRO	DESCRIPCION	API	ADICIONES	CREDITOS	CONTRACRED.	API FINAL	TOTAL COM	SALDO API	TOTAL EJECUTADO	TOTAL GIR	SALDO COM	SALDO CXP
2 1 1 4 02	Bonificaciones, estímulos, sobresueldos, etc,	67.650.000	248.765.175	13.500.000	1.500.000	328.415.175	148.693.216	179.721.959	146.986.416	145.426.200	1.706.800	1.560.216
2 1 1 4 03	Prestaciones Sociales	1.337.938.000	71.600.000	9.000.000	9.000.000	1.409.538.000	1.125.173.565	284.364.435	1.125.173.565	1.125.173.565	0	0
2 1 1 4 04	Cotizaciones Seguridad Social	492.143.000	113.500.000	18.556.000	19.630.000	604.569.000	518.856.132	85.712.868	518.856.132	518.856.132	0	0
2 1 1 4 05	Aportes Parafiscales	93.177.000	16.000.000	4.455.600	3.355.600	110.277.000	89.307.899	20.969.101	89.307.899	89.307.899	0	0
2 1 1 4 06	Recargos Salariales	1.000.000	0	0	0	1.000.000	0	1.000.000	0	0	0	0
2 1 1 4 07	Auxilio de Transporte	42.204.000	9.500.000	800.000	800.000	51.704.000	47.089.557	4.614.443	47.089.557	47.089.557	0	0
2 1 1 4 08	Subsidio Familiar	540.144.000	28.790.578	72.229.000	72.229.000	568.934.578	521.970.389	46.964.189	521.970.389	521.970.389	0	0
2 1 1 4 09	Subsidio de Alimentación	21.812.000	0	0	0	21.812.000	773.966	21.038.034	773.966	773.966	0	0
2 1 1 5	OTROS GASTOS DE PERSONAL	2.928.396.000	2.101.800.947	562.259.000	273.285.000	5.319.170.947	4.568.880.255	750.290.692	4.485.286.384	4.467.586.789	83.593.871	17.699.595
2 1 1 5 01	MONITORES Y AUXILIARES	320.000.000	196.000.000	4.000.000	25.500.000	494.500.000	440.102.993	54.397.007	438.417.425	437.611.263	1.685.568	806.162
2 1 1 5 02	HONORARIOS	537.709.000	989.434.455	170.110.000	88.500.000	1.608.753.455	1.362.349.176	246.404.279	1.280.742.073	1.263.848.640	81.607.103	16.893.433
2 1 1 5 03	Contratación Temporal	1.497.269.000	673.622.999	370.050.000	126.600.000	2.414.341.999	2.284.713.930	129.628.069	2.284.412.730	2.284.412.730	301.200	0
2 1 1 5 04	Cotizaciones Seguridad Social	309.279.000	203.243.493	15.639.000	8.250.000	519.911.493	351.594.461	168.317.032	351.594.461	351.594.461	0	0
2 1 1 5 05	Aportes Parafiscales	44.139.000	39.500.000	2.460.000	460.000	85.639.000	54.526.904	31.112.096	54.526.904	54.526.904	0	0
2 1 1 5 06	Cotizaciones seguridad social pensiones de jubilación	220.000.000	0	0	23.975.000	196.025.000	75.592.791	120.432.209	75.592.791	75.592.791	0	0
2,1,2	GASTOS GENERALES	6.201.627.000	2.063.147.596	675.165.142	680.165.142	8.259.774.596	7.652.708.098	607.066.498	7.237.477.590	7.064.010.078	415.230.508	173.467.512
2 1 2 1	GASTOS INSTITUCIONALES	6.201.627.000	2.063.147.596	675.165.142	680.165.142	8.259.774.596	7.652.708.098	607.066.498	7.237.477.590	7.064.010.078	415.230.508	173.467.512
2 1 2 1 51	MATERIALES Y SUMINISTROS	1.272.102.000	338.414.386	47.000.000	0	1.657.516.386	1.632.219.525	25.296.861	1.495.853.633	1.454.156.250	136.365.892	41.697.383
2 1 2 1 52	MANTENIMIENTO	307.427.000	150.044.894	5.000.000	47.000.000	415.471.894	375.233.210	40.238.684	357.073.545	346.032.758	18.159.665	11.040.787
2 1 2 1 53	VIGILANCIA	920.000.000	210.000.000	67.000.000	0	1.197.000.000	1.188.206.679	8.793.321	1.188.206.679	1.188.206.679	0	0
2 1 2 1 54	ASEO	490.000.000	130.000.000	72.000.000	0	692.000.000	676.182.035	15.817.965	676.182.035	676.182.035	0	0
2 1 2 1 55	SERVICIOS PUBLICOS	1.372.797.000	275.080.208	30.000.000	209.700.000	1.468.177.208	1.389.318.104	78.859.104	1.319.671.214	1.317.470.044	69.646.890	2.201.170
2 1 2 1 56	IMPUESTOS	296.231.000	8.105.516	160.000.000	0	464.336.516	457.102.459	7.234.057	457.102.459	457.102.459	0	0
2 1 2 1 57	IMPRESOS Y PUBLICACIONES	186.297.000	40.500.000	17.000.000	0	243.797.000	200.369.528	43.427.472	196.866.917	196.756.276	3.502.611	110.641
2 1 2 1 58	SEGUROS	116.009.000	45.000.000	2.000.000	4.000.000	159.009.000	139.547.293	19.461.707	137.268.829	137.268.829	2.278.464	0
2 1 2 1 59	VIATICOS Y PASAJES	379.785.000	75.000.000	3.000.000	36.000.000	421.785.000	284.769.213	137.015.787	277.441.926	268.854.342	7.327.287	8.587.584
2 1 2 1 60	ARRENDAMIENTOS	105.788.000	320.000.000	30.700.000	259.000.000	197.488.000	178.238.760	19.249.240	151.455.897	145.707.097	26.782.863	5.748.800
2 1 2 1 61	AFILIACIONES A ASOCIACIONES	91.231.000	20.000.000	6.000.000	9.000.000	108.231.000	64.498.800	43.732.200	64.498.800	64.498.800	0	0
2 1 2 1 62	CAFETERIA ESTUDIANTIL	230.000.000	37.000.000	0	0	267.000.000	266.730.395	269.605	266.730.395	266.730.395	0	0
2 1 2 1 63	BIENESTAR SOCIAL	213.427.000	201.500.684	67.500.000	48.500.000	433.927.684	367.490.252	66.437.432	310.756.390	304.515.597	56.733.862	6.240.793
2 1 2 1 64	GASTOS CONVENIOS	110.853.000	138.491.994	123.965.142	42.965.142	330.344.994	279.030.260	51.314.734	188.425.781	95.527.811	90.604.479	92.897.970

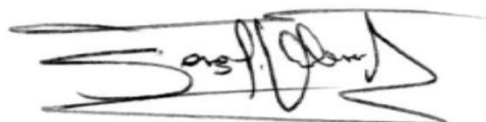
RUBRO	DESCRIPCION	API	ADICIONES	CREDITOS	CONTRACRED.	API FINAL	TOTAL COM	SALDO API	TOTAL EJECUTADO	TOTAL GIR	SALDO COM	SALDO CXP
2 1 2 1 65	AVISOS, PROMOCIONES, PUBLICIDAD	29.400.000	20.978.669	13.000.000	3.000.000	60.378.669	51.055.062	9.323.607	49.468.742	46.436.662	1.586.320	3.032.080
2 1 2 1 66	COSTOS OPERACION COMERCIAL	5.000.000	0	0	4.000.000	1.000.000	0	1.000.000	0	0	0	0
2 1 2 1 67	COSTOS INHERENTES POSGRADOS	10.000.000	0	2.000.000	1.000.000	11.000.000	9.862.652	1.137.348	9.862.652	9.862.652	0	0
2 1 2 1 68	COSTOS INHERENTES CURSOS EDUCACION CONTINUADA	5.000.000	0	0	5.000.000	0	0	0	0	0	0	0
2 1 2 1 69	OTROS GASTOS DE BIENESTAR UNIVERSITARIO	8.000.000	10.000.884	18.000.000	9.000.000	27.000.884	16.967.547	10.033.337	15.386.047	15.386.047	1.581.500	0
2 1 2 1 70	OFICINA DE EGRESADO	8.000.000	0	0	2.000.000	6.000.000	0	6.000.000	0	0	0	0
2 1 2 1 71	OTROS	44.280.000	43.030.361	11.000.000	0	98.310.361	75.886.324	22.424.037	75.225.649	73.315.345	660.675	1.910.304
2,1,3	TRANSFERENCIA	3.610.990.601	211.889.125	155.931.576	36.931.576	3.941.879.726	3.821.650.401	120.229.325	3.818.768.874	3.814.943.032	2.881.527	3.825.842
2 1 3 1	EXTERNAS	3.610.990.601	211.889.125	155.931.576	36.931.576	3.941.879.726	3.821.650.401	120.229.325	3.818.768.874	3.814.943.032	2.881.527	3.825.842
2 1 3 1 01	EXTENSION Y PRACTICA ESTUDIANTILES	220.714.000	15.000.000	0	11.500.000	224.214.000	168.434.729	55.779.271	165.553.202	161.727.360	2.881.527	3.825.842
2 1 3 1 02	TRANSFERENCIA MEN (2%)	465.276.601	146.889.125	0	0	612.165.726	611.135.806	1.029.920	611.135.806	611.135.806	0	0
2 1 3 1 03	CONTRALORIA DEPARTAMENTAL	135.000.000	0	0	5.431.576	129.568.424	129.568.424	0	129.568.424	129.568.424	0	0
2 1 3 1 04	PENSIONES	2.750.000.000	0	0	20.000.000	2.730.000.000	2.667.605.509	62.394.491	2.667.605.509	2.667.605.509	0	0
2 1 3 1 05	SENTENCIAS Y CONCILIACIONES	40.000.000	50.000.000	155.931.576	0	245.931.576	244.905.933	1.025.643	244.905.933	244.905.933	0	0
2,2	SERVICIO DE LA DEUDA	4.472.785.399	65.938.360	38.015.515	38.015.515	4.538.723.759	3.777.950.168	760.773.591	3.775.942.168	3.775.942.168	2.008.000	0
2,2,1	INTERNA	4.472.785.399	65.938.360	38.015.515	38.015.515	4.538.723.759	3.777.950.168	760.773.591	3.775.942.168	3.775.942.168	2.008.000	0
2 2 1 1	ENTIDADES FINANCIERAS	4.117.785.399	65.938.360	38.015.515	13.015.515	4.208.723.759	3.522.679.152	686.044.607	3.522.679.152	3.522.679.152	0	0
2 2 1 1 01	ENTIDADES BANCARIAS (Creditos vigencia anterior)	59.315.262	0	0	1.215.515	58.099.747	58.099.747	0	58.099.747	58.099.747	0	0
2 2 1 1 02	ENTIDADES BANCARIAS (Creditos 25,000 millones)	3.984.412.000	0	0	11.800.000	3.972.612.000	3.299.749.518	672.862.482	3.299.749.518	3.299.749.518	0	0
2 2 1 1 03	OTRAS (FODESEP)	0	0	0	0	0	0	0	0	0	0	0
2 2 1 1 04	COMISIONES BANCARIAS	74.058.137	65.938.360	38.015.515	0	178.012.012	164.829.887	13.182.125	164.829.887	164.829.887	0	0
2 2 1 2	CESANTIAS ACUMULADAS	355.000.000	0	0	25.000.000	330.000.000	255.271.016	74.728.984	253.263.016	253.263.016	2.008.000	0
2 2 1 2 01	REGIMEN UFPS	355.000.000	0	0	25.000.000	330.000.000	255.271.016	74.728.984	253.263.016	253.263.016	2.008.000	0
2,3	INVERSION	16.298.900.000	16.902.823.809	3.595.862.983	3.595.862.983	33.201.723.809	23.282.199.512	9.919.524.297	20.769.616.644	20.580.905.076	2.512.582.868	188.711.568
2,3,1	INFRAESTRUCTURA FISICA	4.272.460.000	5.690.399.728	2.643.745.983	2.284.745.983	10.321.859.728	9.825.277.468	496.582.260	8.564.006.472	8.525.840.025	1.261.270.996	38.166.447
2 3 1 1	CONSTRUCCION Y ADECUACION DE INMUEBLES	4.272.460.000	5.690.399.728	2.643.745.983	2.284.745.983	10.321.859.728	9.825.277.468	496.582.260	8.564.006.472	8.525.840.025	1.261.270.996	38.166.447
2 3 1 1 01	CONSTRUC, ADEC Y DOTACION DE AULAS	712.360.000	1.860.000.000	0	155.225.409	2.417.134.591	2.366.941.638	50.192.953	2.148.497.597	2.128.898.616	218.444.041	19.598.981

RUBRO	DESCRIPCION	API	ADICIONES	CREDITOS	CONTRACRED.	API FINAL	TOTAL COM	SALDO API	TOTAL EJECUTADO	TOTAL GIR	SALDO COM	SALDO CXP
2 3 1 1 02	CONSTRUC, Y ADECUACION LABORATORIOS	190.000.000	457.000.000	960.725.409	0	1.607.725.409	1.607.110.054	615.355	1.585.417.732	1.585.417.732	21.692.322	0
2 3 1 1 03	CONSTR, ADEC Y DOTACION EMISORA CULTUR	155.000.000	0	25.400.000	0	180.400.000	180.310.182	89.818	149.251.442	149.251.442	31.058.740	0
2 3 1 1 04	BATERIAS SANITARIAS	120.000.000	100.000.000	0	200.000.000	20.000.000	3.413.431	16.586.569	3.413.431	3.413.431	0	0
2 3 1 1 05	CONSTR, DOTAC, ADEC ZONAS DEPORTIVA	160.000.000	100.000.000	385.000.000	116.000.000	529.000.000	478.417.356	50.582.644	421.321.505	410.979.502	57.095.851	10.342.003
2 3 1 1 06	CONSTR, ADEC-DOTAC Y MEJORAM DE EDIF E INSTALACI	1.649.190.000	2.903.399.728	182.620.574	1.270.900.000	3.464.310.302	3.377.427.931	86.882.371	2.790.479.426	2.782.253.963	586.948.505	8.225.463
2 3 1 1 07	CONSTR, DOTAC Y ADECUAC SEDES EXT CHINAC Y TIBU	35.500.000	0	0	0	35.500.000	9.462.399	26.037.601	9.462.399	9.462.399	0	0
2 3 1 1 08	CONSTR, ADEC Y MEJOR PARQUEADERO Y VIAS INT	331.330.000	0	232.000.000	65.000.000	498.330.000	484.475.900	13.854.100	464.048.346	464.048.346	20.427.554	0
2 3 1 1 09	IMPLEMENT CABLEADO ESTRUC RED DE INF EDIF CAMPUS U	201.330.000	270.000.000	90.000.000	242.620.574	318.709.426	182.160.864	136.548.562	92.078.550	92.078.550	90.082.314	0
2 3 1 1 10	CONSTR DOTAC Y ADEC CENTRO DE INVESTIGACION	156.830.000	0	0	135.000.000	21.830.000	0	21.830.000	0	0	0	0
2 3 1 1 11	CONSTR DOTAC Y ADEC C, INTERAC CIEN TECN	36.330.000	0	0	20.000.000	16.330.000	0	16.330.000	0	0	0	0
2 3 1 1 12	ADECUAC Y DOTACION DE AUDITORIOS	85.000.000	0	0	55.000.000	30.000.000	18.168.384	11.831.616	18.168.384	18.168.384	0	0
2 3 1 1 13	CONSTR, DOTAC, Y ADEC EDIFICIO DE ARCHIVO	350.000.000	0	768.000.000	0	1.118.000.000	1.117.389.329	610.671	881.867.660	881.867.660	235.521.669	0
2 3 1 1 14	ADECUACION CENTRO INV, DE MATERIALES CERAMICOS	89.590.000	0	0	25.000.000	64.590.000	0	64.590.000	0	0	0	0
2,3,2	DESARROLLO ACADEMICO	2.542.666.000	4.557.461.241	578.840.000	987.840.000	6.691.127.241	5.221.745.141	1.469.382.100	5.058.520.689	4.981.121.361	163.224.452	77.399.328
2 3 2 1	CAPACITACION	1.357.171.000	963.735.312	326.000.000	399.500.000	2.247.406.312	1.242.880.915	1.004.525.397	1.183.745.083	1.120.277.495	59.135.832	63.467.588
2 3 2 1 01	FORTALECIMIENTO LINEAS, GRUPOS Y CENTROS DE INV DO	182.734.000	353.735.312	20.000.000	78.000.000	478.469.312	187.666.491	290.802.821	180.586.835	180.402.635	7.079.656	184.200
2 3 2 1 02	CAPACITACION Y ACTUALIZACION DE DOCENTES	701.007.000	320.000.000	10.000.000	120.000.000	911.007.000	437.553.865	473.453.135	419.111.378	396.391.624	18.442.487	22.719.754
2 3 2 1 03	CAPACITACION Y ACTUALIZACION SERVIDORES ADMTIVOS	110.573.000	10.000.000	0	45.000.000	75.573.000	39.516.287	36.056.713	37.957.477	37.014.071	1.558.810	943.406
2 3 2 1 04	CONGRESOS Y SEMINARIOS	101.135.000	165.000.000	110.000.000	0	376.135.000	314.530.805	61.604.195	295.773.039	256.152.811	18.757.766	39.620.228
2 3 2 1 05	PROGRAMA DE BIENESTAR DOCENTE-ESTUDIANTIL	61.722.000	30.000.000	186.000.000	3.500.000	274.222.000	240.928.373	33.293.627	235.813.860	235.813.860	5.114.513	0
2 3 2 1 06	CAPAC, EN AUTOEVALUACION, INDICA, FACTORES,,, ACRE	150.000.000	40.000.000	0	128.000.000	62.000.000	567.561	61.432.439	567.561	567.561	0	0

RUBRO	DESCRIPCION	API	ADICIONES	CREDITOS	CONTRACRED.	API FINAL	TOTAL COM	SALDO API	TOTAL EJECUTADO	TOTAL GIR	SALDO COM	SALDO CXP
2 3 2 1 07	IMPLEMENT PROGR VIRTUALES,MANEJO TECN INFORM TICS	50.000.000	45.000.000	0	25.000.000	70.000.000	22.117.533	47.882.467	13.934.933	13.934.933	8.182.600	0
2 3 2 2	DOTACION	1.185.495.000	3.593.725.929	252.840.000	588.340.000	4.443.720.929	3.978.864.226	464.856.703	3.874.775.606	3.860.843.866	104.088.620	13.931.740
2 3 2 2 01	DOTACION EQUIPOS DE LABORATORIOS	213.552.000	1.780.000.000	0	125.000.000	1.868.552.000	1.655.801.254	212.750.746	1.614.103.728	1.614.103.728	41.697.526	0
2 3 2 2 02	ADQUISICION DE MUEBLES Y ENSERES	320.976.000	945.000.000	177.340.000	4.340.000	1.438.976.000	1.407.008.506	31.967.494	1.386.558.965	1.379.103.025	20.449.541	7.455.940
2 3 2 2 03	ADQUISICION DE RECURSOS BIBLIOGRAFICOS	211.710.000	200.000.000	0	57.000.000	354.710.000	274.924.356	79.785.644	253.102.424	253.102.424	21.821.932	0
2 3 2 2 04	ADQUISICION EQUIPOS Y SOFTWARE	413.757.000	468.725.929	75.500.000	180.000.000	777.982.929	641.130.110	136.852.819	621.010.489	614.534.689	20.119.621	6.475.800
2 3 2 2 05	DOTACION OFICINA DEL EGRESADO UFPS	25.500.000	0	0	22.000.000	3.500.000	0	3.500.000	0	0	0	0
2 3 2 2 06	ADQUISICION VEHICULO	0	200.000.000	0	200.000.000	0	0	0	0	0	0	0
2,3,3	DESARROLLO INSTITUCIONAL	646.659.000	717.335.067	344.777.000	294.777.000	1.413.994.067	969.024.902	444.969.165	875.021.424	862.670.548	94.003.478	12.350.876
2 3 3 1	MODERNIZACION INSTITUCIONAL	646.659.000	717.335.067	344.777.000	294.777.000	1.413.994.067	969.024.902	444.969.165	875.021.424	862.670.548	94.003.478	12.350.876
2 3 3 1 01	AUTOEVALUACION INSTIT - REGISTRO CALIFICADO-	237.501.000	280.223.160	177.477.000	2.750.000	692.451.160	612.472.723	79.978.437	545.484.069	539.516.568	66.988.654	5.967.501
2 3 3 1 02	REORGANIZACION ADMTVA, ACT, PROC Y NORMAS, VAL CAR	30.500.000	0	8.000.000	17.000.000	21.500.000	20.078.996	1.421.004	20.078.996	17.210.568	0	2.868.428
2 3 3 1 03	REESTRUCTURACION ORGANIZACIONAL UFPS	25.000.000	0	0	24.000.000	1.000.000	0	1.000.000	0	0	0	0
2 3 3 1 04	IMPLEMT Y OPERAC SISTEM GESTION DE CAL NTCGP1000 M	59.060.000	45.000.000	6.300.000	21.000.000	89.360.000	26.425.882	62.934.118	26.425.882	26.425.882	0	0
2 3 3 1 05	PROCESO DE MICROFILMACION GESTION DOCUMENTAL	50.000.000	0	0	47.000.000	3.000.000	1.005.322	1.994.678	1.005.322	1.005.322	0	0
2 3 3 1 06	SISTEMA INFORM INST E IMPLANT SIST INTEGRAL DE RED	20.000.000	60.000.000	75.000.000	40.227.000	114.773.000	88.623.581	26.149.419	88.623.581	88.623.581	0	0
2 3 3 1 07	AVALUOS BIENES INMUEBLES DESENGLOBE TERRENOS	10.500.000	0	0	9.500.000	1.000.000	0	1.000.000	0	0	0	0
2 3 3 1 08	DIAG,DISEÑO E IMPL,SIST,COSTOS UNIV, PARA ORG	40.500.000	0	0	39.000.000	1.500.000	1.036.469	463.531	1.036.469	1.036.469	0	0
2 3 3 1 09	SISTEMAS DE INFORMACION EN INVESTIGACION	38.800.000	80.000.000	0	54.300.000	64.500.000	2.570.240	61.929.760	2.570.240	2.570.240	0	0
2 3 3 1 10	CREACION Y FORTALECIM DE REDES DE INFORMACION	28.600.000	50.000.000	40.000.000	4.000.000	114.600.000	12.887.428	101.712.572	4.039.309	4.039.309	8.848.119	0
2 3 3 1 11	CERTIFICACION Y ACRED, CALIDAD, PROCESOS,LAB, Y S	32.210.000	50.000.000	0	24.000.000	58.210.000	9.297.634	48.912.366	9.297.634	9.297.634	0	0

RUBRO	DESCRIPCION	API	ADICIONES	CREDITOS	CONTRACRED.	API FINAL	TOTAL COM	SALDO API	TOTAL EJECUTADO	TOTAL GIR	SALDO COM	SALDO CXP
2 3 4 2 11	CONV, INTERVENTORIA COLOMBIA HUMANITARIA	0	2.980.907.932	0	0	2.980.907.932	1.600.978.360	1.379.929.572	1.418.738.093	1.385.964.723	182.240.267	32.773.370
2 3 4 2 12	CONV 744 MEN UFPS PROG ACAD FOMENTO PERMANENCIA ES	0	113.000.000	0	0	113.000.000	112.999.195	805	109.987.195	106.975.195	3.012.000	3.012.000
2 3 4 2 13	CONV 660 MEN UFPS FORTAL OFERTA ACAD ALIANZAS ESTR	0	89.000.000	0	0	89.000.000	78.115.764	10.884.236	78.115.764	78.115.764	0	0
2 3 4 2 14	CRC502 F,N,CIE Y TGIA-UFPS MIS T SEC CER A CHINA	0	46.409.996	0	0	46.409.996	36.267.859	10.142.137	36.267.859	36.267.859	0	0
2 3 4 2 15	CONV 036 ASOCARS-CORPONOR-UFPS MANEJO RIOPAMPLONIT	0	846.600.000	0	0	846.600.000	479.425.503	367.174.497	324.407.903	321.897.903	155.017.600	2.510.000
2 3 4 2 17	OTROS CONVENIOS DE EXTENSION	0	28.550.840	0	0	28.550.840	16.602.948	11.947.892	12.586.948	12.586.948	4.016.000	0
2 3 4 2 18	C 1260 MUN CUCUTA-UFPS, AUNAR ESFUERZOS COMPET 50	0	830.047.015	0	0	830.047.015	743.396.615	86.650.400	743.396.615	743.396.615	0	0
2,3,5	PLAN DE INVERSION FACULTADES	8.000.000.000	0	0	0	8.000.000.000	3.352.880.545	4.647.119.455	2.947.965.575	2.932.423.655	404.914.970	15.541.920
2 3 5 1	PLAN DE INVERSION FACULTADES	8.000.000.000	0	0	0	8.000.000.000	3.352.880.545	4.647.119.455	2.947.965.575	2.932.423.655	404.914.970	15.541.920
2 3 5 1 01	PLAN DE INVERSIONES FACULTADES	8.000.000.000	0	0	0	8.000.000.000	3.352.880.545	4.647.119.455	2.947.965.575	2.932.423.655	404.914.970	15.541.920
2,4	FONDO PATRIMONIAL	0	108.244.080	0	0	108.244.080	0	108.244.080	0	0	0	0
2,4,1	FONDO PATRIMONIAL	0	108.244.080	0	0	108.244.080	0	108.244.080	0	0	0	0
2 4 1 1	FONDO PATRIMONIAL	0	108.244.080	0	0	108.244.080	0	108.244.080	0	0	0	0
2 4 1 1 01	Fondo Patrimonial	0	106.579.607	0	0	106.579.607	0	106.579.607	0	0	0	0
2 4 1 1 02	Rendimientos	0	1.664.473	0	0	1.664.473	0	1.664.473	0	0	0	0

Cúcuta, 31 de diciembre de 2012


SERGIO IVAN QUINTERO AYALA
 Vice-Rector Administrativo


MARILIAN SOCORRO BLANCO DE USCATEGUI
 Jefe Unidad de Presupuesto