UNIVERSIDAD FRANCISCO DE PAULA SANTANDER
UNIDAD DE PRESUPUESTO

ESTADO DE EJECUCION DE GASTOS A 30 DE SEPTIEMBRE DE 2014

RUBRO	DESCRIPCION	API	ADICIONES	CREDITOS	CONTRACRED	API FINAL	TOTAL COM	SALDO API	TOTAL EJECUT	TOTAL GIR	SALDO COM	SALDO CXP
2	**GASTOS O APROPIACIONES**	**74.220.000.000**	**27.113.257.594**	**11.331.900.000**	**11.331.900.000**	**101.333.257.594**	**49.501.834.127**	**51.831.423.467**	**42.817.489.070**	**40.539.842.839**	**6.684.345.057**	**2.277.646.231**
2 1	**GASTOS DE FUNCIONAMIENTO**	**48.721.304.942**	**3.739.963.466**	**303.900.000**	**303.900.000**	**52.461.268.408**	**30.386.065.646**	**22.075.202.761**	**28.908.274.042**	**27.432.549.508**	**1.477.791.604**	**1.475.724.534**
2 1 1	**SERVICIOS PERSONALES**	**37.502.580.000**	**2.736.188.753**	**228.900.000**	**228.900.000**	**40.238.768.753**	**21.747.185.875**	**18.491.582.878**	**21.433.998.438**	**20.520.708.818**	**313.187.437**	**913.289.620**
2 1 1 1	**DOCENTES DE TIEMPO COMPLETO Y PARCIAL**	**17.703.540.000**	**624.464.777**	**50.000.000**	**50.000.000**	**18.328.004.777**	**8.835.872.451**	**9.492.132.326**	**8.794.544.020**	**8.787.967.936**	**41.328.431**	**6.576.084**
2 1 1 1 01	SALARIOS ORDINARIOS	8.996.985.000	333.535.307	0	50.000.000	9.280.520.307	4.835.298.497	4.445.221.810	4.835.298.497	4.835.298.497	0	0
2 1 1 1 02	BONIFICACIONES, ESTIMULOS, SOBRESUELDOS, ETC	414.268.000	206.779.470	50.000.000	0	671.047.470	360.447.570	310.599.900	319.119.139	312.543.055	41.328.431	6.576.084
2 1 1 1 03	PRESTACIONES SOCIALES	4.875.230.000	16.830.000	0	0	4.892.060.000	2.388.661.712	2.503.398.288	2.388.661.712	2.388.661.712	0	0
2 1 1 1 04	COTIZACION SEGURIDAD SOCIAL	2.990.314.000	58.905.000	0	0	3.049.219.000	1.078.381.627	1.970.837.373	1.078.381.627	1.078.381.627	0	0
2 1 1 1 05	APORTES PARAFISCALES	426.743.000	8.415.000	0	0	435.158.000	173.083.045	262.074.955	173.083.045	173.083.045	0	0
2 1 1 2	**DOCENTES OCASIONALES**	**1.240.782.000**	**0**	**0**	**0**	**1.240.782.000**	**205.219.078**	**1.035.562.922**	**205.219.078**	**205.219.078**	**0**	**0**
2 1 1 2 01	SALARIOS ORDINARIOS	668.890.000	0	0	0	668.890.000	144.667.759	524.222.241	144.667.759	144.667.759	0	0
2 1 1 2 03	PRESTACIONES SOCIALES	331.559.000	0	0	0	331.559.000	31.157.189	300.401.811	31.157.189	31.157.189	0	0
2 1 1 2 04	COTIZACIONES SEGURIDAD SOCIAL	210.317.000	0	0	0	210.317.000	25.684.830	184.632.170	25.684.830	25.684.830	0	0
2 1 1 2 05	APORTES PARAFISCALES	30.016.000	0	0	0	30.016.000	3.709.300	26.306.700	3.709.300	3.709.300	0	0
2 1 1 3	**DOCENTES CATEDRA Y TUTORES**	**9.569.953.000**	**472.812.193**	**0**	**0**	**10.042.765.193**	**6.054.609.827**	**3.988.155.366**	**6.054.609.827**	**5.195.761.170**	**0**	**858.848.657**
2 1 1 3 01	SALARIOS ORDINARIOS	5.095.021.000	245.000.000	0	0	5.340.021.000	3.399.650.706	1.940.370.294	3.399.650.706	2.548.908.056	0	850.742.650
2 1 1 3 02	BONIFICACIONES, ESTIMULOS Y SOBRESUELDOS	0	0	0	0	0	0	0	0	0	0	0
2 1 1 3 03	PRESTACIONES SOCIALES	1.492.478.000	14.700.000	0	0	1.507.178.000	700.033.642	807.144.358	700.033.642	691.927.635	0	8.106.007
2 1 1 3 04	COTIZACIONES SEGURIDAD SOCIAL	1.384.826.000	51.450.000	0	0	1.436.276.000	557.362.255	878.913.745	557.362.255	557.362.255	0	0
2 1 1 3 05	APORTES PARAFISCALES	197.628.000	7.350.000	0	0	204.978.000	63.488.579	141.489.421	63.488.579	63.488.579	0	0
2 1 1 3 06	TUTORIAS	1.400.000.000	154.312.193	0	0	1.554.312.193	1.334.074.645	220.237.548	1.334.074.645	1.334.074.645	0	0
2 1 1 4	**SERVIDORES ADMINISTRATIVOS**	**5.350.511.000**	**600.099.084**	**7.100.000**	**45.600.000**	**5.912.110.084**	**3.237.430.331**	**2.674.679.753**	**3.225.886.437**	**3.225.298.019**	**11.543.894**	**588.418**

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2 1 1 4 01	SALARIOS ORDINARIOS	2.366.246.000	382.276.388	0	34.000.000	2.714.522.388	1.682.006.981	1.032.515.407	1.682.006.981	1.682.006.981	0	0
2 1 1 4 02	BONIFICACIONES, ESTIMULOS, SOBRESUELDOS, ETC,	93.526.000	158.122.696	7.100.000	5.000.000	253.748.696	106.938.049	146.810.647	95.394.155	94.805.737	11.543.894	588.418
2 1 1 4 03	PRESTACIONES SOCIALES	1.350.255.000	11.940.000	0	2.100.000	1.360.095.000	963.857.893	396.237.107	963.857.893	963.857.893	0	0
2 1 1 4 04	COTIZACIONES SEGURIDAD SOCIAL	529.273.000	41.790.000	0	4.500.000	566.563.000	382.592.150	183.970.850	382.592.150	382.592.150	0	0
2 1 1 4 05	APORTES PARAFISCALES	105.550.000	5.970.000	0	0	111.520.000	62.591.722	48.928.278	62.591.722	62.591.722	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	60.712.000	0	0	0	60.712.000	30.936.712	29.775.288	30.936.712	30.936.712	0	0
2 1 1 4 08	SUBSIDIO FAMILIAR	824.958.000	0	0	0	824.958.000	0	824.958.000	0	0	0	0
2 1 1 4 09	SUBSIDIO DE ALIMENTACION	18.991.000	0	0	0	18.991.000	8.506.824	10.484.176	8.506.824	8.506.824	0	0
2 1 1 5	**OTROS GASTOS DE PERSONAL**	**3.637.794.000**	**1.038.812.699**	**171.800.000**	**133.300.000**	**4.715.106.699**	**3.414.054.188**	**1.301.052.511**	**3.153.739.076**	**3.106.462.615**	**260.315.112**	**47.276.461**
2 1 1 5 01	MONITORES Y AUXILIARES	432.000.000	220.000.000	0	0	652.000.000	237.571.801	414.428.199	237.571.801	237.571.801	0	0
2 1 1 5 02	HONORARIOS	592.325.000	771.612.699	59.500.000	59.500.000	1.363.937.699	1.081.802.669	282.135.030	841.126.806	795.560.755	240.675.863	45.566.051
2 1 1 5 03	CONTRATACION TEMPORAL	1.925.859.000	45.200.000	105.300.000	71.300.000	2.005.059.000	1.786.629.311	218.429.689	1.766.990.062	1.765.279.652	19.639.249	1.710.410
2 1 1 5 04	COTIZACIONES SEGURIDAD SOCIAL	400.457.000	0	6.000.000	1.500.000	404.957.000	247.851.418	157.105.582	247.851.418	247.851.418	0	0
2 1 1 5 05	APORTES PARAFISCALES	57.153.000	2.000.000	1.000.000	1.000.000	59.153.000	35.224.825	23.928.175	35.224.825	35.224.825	0	0
2 1 1 5 06	COTIZACIONES SEGURIDAD SOCIAL PENSIONES DE JUBILAC	230.000.000	0	0	0	230.000.000	24.974.164	205.025.836	24.974.164	24.974.164	0	0
2 1 2	**GASTOS GENERALES**	**7.583.714.000**	**906.274.713**	**75.000.000**	**75.000.000**	**8.489.988.713**	**6.582.673.811**	**1.907.314.902**	**5.436.960.105**	**4.879.468.876**	**1.145.713.706**	**557.491.229**
2 1 2 1	**GASTOS INSTITUCIONALES**	**7.583.714.000**	**906.274.713**	**75.000.000**	**75.000.000**	**8.489.988.713**	**6.582.673.811**	**1.907.314.902**	**5.436.960.105**	**4.879.468.876**	**1.145.713.706**	**557.491.229**
2 1 2 1 51	MATERIALES Y SUMINISTROS	1.447.482.000	175.512.850	0	0	1.622.994.850	1.502.332.235	120.662.615	1.081.205.291	900.433.852	421.126.944	180.771.439
2 1 2 1 52	MANTENIMIENTO	389.330.000	44.000.000	0	0	433.330.000	348.463.880	84.866.120	187.644.423	153.413.203	160.819.457	34.231.220
2 1 2 1 53	VIGILANCIA	1.159.200.000	18.000.000	0	0	1.177.200.000	1.047.191.834	130.008.166	1.047.191.834	925.565.676	0	121.626.158
2 1 2 1 54	ASEO	617.400.000	49.047.887	0	0	666.447.887	589.795.166	76.652.721	520.360.445	450.877.531	69.434.721	69.482.914
2 1 2 1 55	SERVICIOS PUBLICOS	1.511.640.000	5.000.000	0	5.000.000	1.511.640.000	1.131.604.463	380.035.537	906.174.914	882.100.728	225.429.549	24.074.186
2 1 2 1 56	IMPUESTOS	322.863.000	279.942.098	0	2.000.000	600.805.098	582.420.032	18.385.066	582.420.032	582.420.032	0	0
2 1 2 1 57	IMPRESOS Y PUBLICACIONES	177.247.000	75.000.000	0	0	252.247.000	128.833.578	123.413.422	96.437.895	70.957.830	32.395.683	25.480.065
2 1 2 1 58	SEGUROS	122.162.000	30.000.000	10.500.000	10.000.000	152.662.000	97.699.196	54.962.804	71.047.991	65.508.963	26.651.205	5.539.028
2 1 2 1 59	VIATICOS Y PASAJES	365.532.000	40.000.000	0	0	405.532.000	156.361.673	249.170.327	146.557.348	128.107.167	9.804.325	18.450.181
2 1 2 1 60	ARRENDAMIENTOS	643.578.000	50.166.366	5.000.000	10.000.000	688.744.366	412.057.022	276.687.344	362.029.781	329.152.895	50.027.241	32.876.886
2 1 2 1 61	AFILIACIONES A ASOCIACIONES	87.530.000	0	3.000.000	23.000.000	67.530.000	35.179.881	32.350.119	23.586.191	19.051.324	11.593.690	4.534.867
2 1 2 1 62	CAFETERIA ESTUDIANTIL	278.300.000	0	0	0	278.300.000	244.538.226	33.761.774	133.412.757	122.251.026	111.125.469	11.161.731
2 1 2 1 63	BIENESTAR SOCIAL	229.299.000	20.000.000	53.000.000	10.000.000	292.299.000	153.660.788	138.638.212	145.873.600	139.191.571	7.787.188	6.682.029
2 1 2 1 64	GASTOS CONVENIOS	127.340.000	44.105.512	0	0	171.445.512	93.820.425	77.625.087	93.820.425	74.771.659	0	19.048.766

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2 1 2 1 65	AVISOS, PROMOCIONES, PUBLICIDAD	31.191.000	15.000.000	3.500.000	3.500.000	46.191.000	22.119.575	24.071.425	2.601.341	1.399.665	19.518.234	1.201.676
2 1 2 1 66	COSTOS OPERACION COMERCIAL	5.000.000	0	0	0	5.000.000	0	5.000.000	0	0	0	0
2 1 2 1 67	COSTOS INHERENTES POSGRADOS	10.000.000	5.000.000	0	0	15.000.000	0	15.000.000	0	0	0	0
2 1 2 1 68	COSTOS INHERENTES CURSOS EDUCACION CONTINUADA	5.000.000	5.000.000	0	0	10.000.000	0	10.000.000	0	0	0	0
2 1 2 1 69	OTROS GASTOS DE BIENESTAR UNIVERSITARIO	8.500.000	0	0	0	8.500.000	0	8.500.000	0	0	0	0
2 1 2 1 70	OFICINA DE EGRESADO	8.500.000	0	0	0	8.500.000	6.029.020	2.470.980	6.029.020	6.029.020	0	0
2 1 2 1 71	OTROS	36.620.000	50.500.000	0	11.500.000	75.620.000	30.566.817	45.053.183	30.566.817	28.236.734	0	2.330.083
2 1 3	**TRANSFERENCIA**	**3.635.010.942**	**97.500.000**	**0**	**0**	**3.732.510.942**	**2.056.205.960**	**1.676.304.982**	**2.037.315.499**	**2.032.371.814**	**18.890.461**	**4.943.685**
2 1 3 1	**EXTERNAS**	**3.635.010.942**	**97.500.000**	**0**	**0**	**3.732.510.942**	**2.056.205.960**	**1.676.304.982**	**2.037.315.499**	**2.032.371.814**	**18.890.461**	**4.943.685**
2 1 3 1 01	EXTENSION Y PRACTICA ESTUDIANTILES	250.365.000	17.500.000	0	0	267.865.000	76.098.798	191.766.202	57.208.337	52.264.652	18.890.461	4.943.685
2 1 3 1 02	APORTES (2% MEN)	643.612.606	0	0	0	643.612.606	100	643.612.506	100	100	0	0
2 1 3 1 03	CONTRALORIA DEPARTAMENTAL	135.000.000	0	0	0	135.000.000	99.075.324	35.924.676	99.075.324	99.075.324	0	0
2 1 3 1 04	PENSIONES	2.559.533.336	0	0	0	2.559.533.336	1.799.541.244	759.992.092	1.799.541.244	1.799.541.244	0	0
2 1 3 1 05	SENTENCIAS Y CONCILIACIONES	46.500.000	80.000.000	0	0	126.500.000	81.490.494	45.009.506	81.490.494	81.490.494	0	0
2 2	**SERVICIO DE LA DEUDA**	**6.658.561.058**	**25.200.000**	**0**	**0**	**6.683.761.058**	**4.810.417.162**	**1.873.343.896**	**4.810.417.162**	**4.775.277.162**	**0**	**35.140.000**
2 2 1	**INTERNA**	**6.658.561.058**	**25.200.000**	**0**	**0**	**6.683.761.058**	**4.810.417.162**	**1.873.343.896**	**4.810.417.162**	**4.775.277.162**	**0**	**35.140.000**
2 2 1 1	**ENTIDADES FINANCIERAS**	**6.293.561.058**	**25.200.000**	**0**	**0**	**6.318.761.058**	**4.562.328.762**	**1.756.432.296**	**4.562.328.762**	**4.562.328.762**	**0**	**0**
2 2 1 1 01	ENTIDADES BANCARIAS (CREDITOS VIGENCIA ANTERIOR)	0	0	0	0	0	0	0	0	0	0	0
2 2 1 1 02	ENTIDADES BANCARIAS (CREDITOS 25,000 MILLONES)	6.219.989.501	0	0	0	6.219.989.501	4.500.845.538	1.719.143.963	4.500.845.538	4.500.845.538	0	0
2 2 1 1 04	COMISIONES BANCARIAS	73.571.557	25.200.000	0	0	98.771.557	61.483.224	37.288.333	61.483.224	61.483.224	0	0
2 2 1 2	CESANTIAS ACUMULADAS	365.000.000	0	0	0	365.000.000	248.088.400	116.911.600	248.088.400	212.948.400	0	35.140.000
2 2 1 2 01	REGIMEN UFPS	365.000.000	0	0	0	365.000.000	248.088.400	116.911.600	248.088.400	212.948.400	0	35.140.000
2 3	**INVERSION**	**18.840.134.000**	**23.238.692.896**	**11.028.000.000**	**11.028.000.000**	**42.078.826.896**	**14.305.351.319**	**27.773.475.577**	**9.098.797.866**	**8.332.016.169**	**5.206.553.453**	**766.781.697**
2 3 1	**CALIDAD Y MEJORAMICONTINUO HACIA LA EXC, ACA,**	**2.485.690.000**	**1.011.935.411**	**143.000.000**	**143.000.000**	**3.497.625.411**	**1.650.060.852**	**1.847.564.559**	**1.302.556.686**	**1.137.785.606**	**347.504.166**	**164.771.080**
2 3 1 1	**AUTOEVALUACION, CALIDAD Y MEJORAMIENTO CONTINUO**	**414.050.000**	**140.000.000**	**0**	**25.000.000**	**529.050.000**	**262.667.636**	**266.382.364**	**129.611.954**	**104.990.916**	**133.055.682**	**24.621.038**

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2 3 1 1 01	AUTOEVALUACION INSTITUCIONAL Y DE PROGRAMAS ACADEM	221.000.000	60.000.000	0	0	281.000.000	161.534.131	119.465.869	115.681.426	100.372.516	45.852.705	15.308.910
2 3 1 1 02	PLANES DE MEJORAMIENTO(IMPLEMENTACION, SEGUIMIENT)	152.050.000	70.000.000	0	25.000.000	197.050.000	90.691.905	106.358.095	9.312.128	0	81.379.777	9.312.128
2 3 1 1 03	SISTEMA INTEGRAL DE INFORMACION	41.000.000	10.000.000	0	0	51.000.000	10.441.600	40.558.400	4.618.400	4.618.400	5.823.200	0
2 3 1 2	BIENESTAR INSTITUCIONAL	201.360.000	90.500.000	35.000.000	0	326.860.000	219.095.025	107.764.975	200.944.038	166.033.655	18.150.987	34.910.383
2 3 1 2 01	FORMACION COMPLEMENTARIA	95.655.000	60.000.000	25.000.000	0	180.655.000	108.925.333	71.729.667	101.466.946	88.249.281	7.458.387	13.217.665
2 3 1 2 02	DESARROLLO HUMANO	105.705.000	30.500.000	10.000.000	0	146.205.000	110.169.692	36.035.308	99.477.092	77.784.374	10.692.600	21.692.718
2 3 1 3	**CUALIFICACION Y DESARROLLO DEL CAPITAL HUMANO**	**826.700.000**	**336.000.000**	**0**	**10.000.000**	**1.152.700.000**	**310.686.015**	**842.013.985**	**307.071.459**	**286.153.781**	**3.614.556**	**20.917.678**
2 3 1 3 01	CUALIFICACION DOCENTE	716.600.000	330.000.000	0	0	1.046.600.000	293.937.966	752.662.034	291.440.677	272.484.474	2.497.289	18.956.203
2 3 1 3 02	CUALIFICACION FUNCIONARIOS ADMINISTRATIVOS	110.100.000	6.000.000	0	10.000.000	106.100.000	16.748.049	89.351.951	15.630.782	13.669.307	1.117.267	1.961.475
2 3 1 4	**INTERNACIONALIZACION**	**211.320.000**	**174.763.759**	**100.000.000**	**80.000.000**	**406.083.759**	**301.961.059**	**104.122.700**	**246.744.232**	**192.242.719**	**55.216.827**	**54.501.513**
2 3 1 4 01	MOVILIDAD ESTUDIANTIL	25.275.000	39.512.850	25.000.000	15.000.000	74.787.850	47.473.960	27.313.890	44.963.960	32.470.453	2.510.000	12.493.507
2 3 1 4 02	MOVILIDAD DOCENTE	50.370.000	135.250.909	75.000.000	5.000.000	255.620.909	198.996.693	56.624.216	148.498.666	138.324.006	50.498.027	10.174.660
2 3 1 4 03	FORMACION SEGUNDO IDIOMA	65.325.000	0	0	0	65.325.000	55.490.406	9.834.594	53.281.606	21.448.260	2.208.800	31.833.346
2 3 1 4 04	INTERNACIONALIZACION CURRICULO E INVESTIGACION	70.350.000	0	0	60.000.000	10.350.000	0	10.350.000	0	0	0	0
2 3 1 5	**DESARROLLO FORTALECIMIENTO INVESTIGATIVO**	**832.260.000**	**270.671.652**	**8.000.000**	**28.000.000**	**1.082.931.652**	**555.651.117**	**527.280.535**	**418.185.003**	**388.364.535**	**137.466.114**	**29.820.468**
2 3 1 5 01	FORTALECIMIENTO DE LA INVESTIG, Y DE GRUPOS INV	364.040.000	176.893.690	0	8.000.000	532.933.690	382.132.491	150.801.199	282.895.510	266.215.566	99.236.981	16.679.944
2 3 1 5 02	VISUALIZACION GRUPOS DE INVESTIGACION	244.770.000	13.777.962	0	20.000.000	238.547.962	107.006.016	131.541.946	95.949.399	90.900.750	11.056.617	5.048.649
2 3 1 5 03	INVESTIGACION FORMATIVA-FORMAC INVESTIGATIVA	103.605.000	80.000.000	8.000.000	0	191.605.000	63.920.406	127.684.594	36.747.890	29.426.494	27.172.516	7.321.396
2 3 1 5 04	MAESTRIAS-DOCTORADOS	109.545.000	0	0	0	109.545.000	2.592.204	106.952.796	2.592.204	1.821.725	0	770.479
2 3 1 5 05	CONVENIOS DE INVESTIGACION	10.300.000	0	0	0	10.300.000	0	10.300.000	0	0	0	0
2 3 2	**GESTION ACADEMICA Y ADMINISTRATIVA**	**15.795.874.000**	**9.644.873.810**	**10.840.000.000**	**10.840.000.000**	**25.440.747.810**	**8.198.901.599**	**17.241.846.211**	**6.120.052.768**	**5.634.201.264**	**2.078.848.831**	**485.851.504**
2 3 2 1	**DESARROLLO INSTITUCIONAL**	**228.610.000**	**15.500.000**	**0**	**0**	**244.110.000**	**55.473.545**	**188.636.455**	**36.636.158**	**32.093.462**	**18.837.387**	**4.542.696**

RUBRO	DESCRIPCION	API	ADICIONES	CREDITOS	CONTRACRED	API FINAL	TOTAL COM	SALDO API	TOTAL EJECUT	TOTAL GIR	SALDO COM	SALDO CXP
2 3 2 1 01	MODERNIZACION INSTITUCIONAL	136.245.000	15.000.000	0	0	151.245.000	10.632.737	140.612.263	10.632.737	9.650.474	0	982.263
2 3 2 1 02	SISTEMAS DE CALIDAD	92.365.000	500.000	0	0	92.865.000	44.840.808	48.024.192	26.003.421	22.442.988	18.837.387	3.560.433
2 3 2 2	**TECNOLOGIA, COMUNICACIONES Y SOPORTE ACADEMICO**	**725.828.000**	**250.500.000**	**405.000.000**	**25.000.000**	**1.356.328.000**	**476.440.432**	**879.887.568**	**413.057.362**	**362.289.349**	**63.383.070**	**50.768.013**
2 3 2 2 01	RECURSOS ACADEMICOS Y BIBLIOGRAFICOS	393.053.000	220.000.000	405.000.000	0	1.018.053.000	440.700.394	577.352.606	386.890.464	344.154.451	53.809.930	42.736.013
2 3 2 2 02	TICS Y VIRTUALIDAD	100.475.000	20.000.000	0	25.000.000	95.475.000	4.373.227	91.101.773	4.373.227	4.373.227	0	0
2 3 2 2 03	MEDIOS Y COMUNICACION APOYO ACADEMICO	181.350.000	5.000.000	0	0	186.350.000	15.669.271	170.680.729	13.761.671	13.761.671	1.907.600	0
2 3 2 2 04	MERCADEO Y VISIBILIZACION INSTITUCIONAL	50.950.000	5.500.000	0	0	56.450.000	15.697.540	40.752.460	8.032.000	0	7.665.540	8.032.000
2 3 2 3	**FORTALECIMIENTO INFRAESTRUCUTRA INSTITUCIONAL**	**14.841.436.000**	**9.378.873.810**	**10.435.000.000**	**10.815.000.000**	**23.840.309.810**	**7.666.987.622**	**16.173.322.188**	**5.670.359.248**	**5.239.818.453**	**1.996.628.374**	**430.540.795**
2 3 2 3 01	CONSTRUCCION, ADECUACION Y DOTACION DE INMUEBLES	1.333.935.000	1.845.072.072	800.000.000	30.000.000	3.949.007.072	2.702.042.451	1.246.964.621	1.812.405.420	1.812.405.420	889.637.031	0
2 3 2 3 02	MEJORAMIENTO DE INFRAESTRUCTURA	909.885.000	1.781.426.056	30.000.000	880.000.000	1.841.311.056	1.571.507.096	269.803.960	1.300.369.497	1.281.052.615	271.137.599	19.316.882
2 3 2 3 03	ADQUISICION EQUIPOS Y SOFTWARE	415.360.000	659.439.983	0	155.000.000	919.799.983	238.290.070	681.509.913	190.285.020	158.271.532	48.005.050	32.013.488
2 3 2 3 04	ADQUISICION MUEBLES Y ENSERES	329.940.000	699.360.294	5.000.000	150.000.000	884.300.294	692.655.684	191.644.610	546.528.304	457.156.641	146.127.380	89.371.663
2 3 2 3 05	FINCA S PABLO(ADEC, DOT Y ADQ SEMOV,)	50.000.000	120.000.000	0	0	170.000.000	95.810.154	74.189.846	48.421.354	29.116.000	47.388.800	19.305.354
2 3 2 3 06	PLAN DE INVERSIONES FACULTADES(PROYECTOS BAPRI)	2.202.316.000	0	0	0	2.202.316.000	938.862.087	1.263.453.913	451.482.877	303.392.877	487.379.210	148.090.000
2 3 2 3 07	PROYECTOS (RECURSOS CREE)	9.600.000.000	4.273.575.405	0	9.600.000.000	4.273.575.405	1.427.820.080	2.845.755.325	1.320.866.776	1.198.423.368	106.953.304	122.443.408
2 3 2 3 08	PROYECTOS (RECURSOS CREE VIG,2014)	0	0	9.600.000.000	0	9.600.000.000	0	9.600.000.000	0	0	0	0
2 3 3	**UNIVERSIDAD, SOCIEDAD Y ESTADO**	**558.570.000**	**12.581.883.675**	**45.000.000**	**45.000.000**	**13.140.453.675**	**4.456.388.868**	**8.684.064.807**	**1.676.188.412**	**1.560.029.299**	**2.780.200.456**	**116.159.113**
2 3 3 1	**EXTENSION Y PROYECCION INSTITUCIONAL**	**166.100.000**	**12.332.332.479**	**45.000.000**	**45.000.000**	**12.498.432.479**	**4.313.263.984**	**8.185.168.495**	**1.615.044.812**	**1.517.861.299**	**2.698.219.172**	**97.183.513**
2 3 3 1 01	EDUCACION CONTINUADA	90.300.000	150.000.000	0	45.000.000	195.300.000	6.581.479	188.718.521	6.581.479	5.888.460	0	693.019
2 3 3 1 02	PROYECCION SOCIAL A LA COMUNIDAD	65.650.000	424.099.765	45.000.000	0	534.749.765	314.843.609	219.906.156	165.803.690	160.376.265	149.039.919	5.427.425
2 3 3 1 03	CONVENIOS DE EXTENSION	10.150.000	5.678.232.714	0	0	5.688.382.714	2.048.245.421	3.640.137.293	749.574.520	725.550.254	1.298.670.901	24.024.266

RUBRO	DESCRIPCION	API	ADICIONES	CREDITOS	CONTRACRED	API FINAL	TOTAL COM	SALDO API	TOTAL EJECUT	TOTAL GIR	SALDO COM	SALDO CXP
2 3 3 1 04	C, ESP COOP 491 VIVE DIG REG FIDBOG DP NS UFPS	0	6.080.000.000	0	0	6.080.000.000	1.943.593.475	4.136.406.525	693.085.123	626.046.320	1.250.508.352	67.038.803
2 3 3 2	**ARTICULACION EGRESADO-SECTOR PRODUCTIVO-UNIVERSIDA**	**229.480.000**	**52.000.000**	**0**	**0**	**281.480.000**	**0**	**281.480.000**	**0**	**0**	**0**	**0**
2 3 3 2 01	CONVENIOS ALIANZAS	63.390.000	0	0	0	63.390.000	0	63.390.000	0	0	0	0
2 3 3 2 02	SEGUIMIENTO EGRESADOS	51.250.000	52.000.000	0	0	103.250.000	0	103.250.000	0	0	0	0
2 3 3 2 03	ARTICULACION CON EL SECTOR PRODUCTIVO	114.840.000	0	0	0	114.840.000	0	114.840.000	0	0	0	0
2 3 3 3	**RESPONSABILIDAD SOCIAL**	**162.990.000**	**197.551.196**	**0**	**0**	**360.541.196**	**143.124.884**	**217.416.312**	**61.143.600**	**42.168.000**	**81.981.284**	**18.975.600**
2 3 3 3 01	PROYECTOS DE RESPONSABILIDAD SOCIAL	55.450.000	40.200.496	0	0	95.650.496	50.200.000	45.450.496	50.200.000	42.168.000	0	8.032.000
2 3 3 3 02	GESTION Y SOSTENIBILIDAD AMBIENTAL	75.450.000	10.000.000	0	0	85.450.000	41.804.552	43.645.448	2.409.600	0	39.394.952	2.409.600
2 3 3 3 03	CONVENIOS INTERINSTITUCIONALES E INTERADMINISTRAT,	32.090.000	147.350.700	0	0	179.440.700	51.120.332	128.320.368	8.534.000	0	42.586.332	8.534.000
2 4	**FONDO PATRIMONIAL**	**0**	**109.401.232**	**0**	**0**	**109.401.232**	**0**	**109.401.232**	**0**	**0**	**0**	**0**
2 4 1	**FONDO PATRIMONIAL**	**0**	**109.401.232**	**0**	**0**	**109.401.232**	**0**	**109.401.232**	**0**	**0**	**0**	**0**
2 4 1 1	**FONDO PATRIMONIAL**	**0**	**109.401.232**	**0**	**0**	**109.401.232**	**0**	**109.401.232**	**0**	**0**	**0**	**0**
2 4 1 1 01	FONDO PATRIMONIAL	0	108.866.838	0	0	108.866.838	0	108.866.838	0	0	0	0
2 4 1 1 02	RENDIMIENTOS	0	534.394	0	0	534.394	0	534.394	0	0	0	0

San José de Cúcuta, 30 de septiembre de 2014

JORGE SANCHEZ MOLINA
Vice-Rector Administrativo

MARILIAN SOCORRO BLANCO DE USCATEGUI
Jefe Unidad de Presupuesto