UNIVERSIDAD FRANCISCO DE PAULA SANTANDER
UNIDAD DE PRESUPUESTO

ESTADO DE EJECUCION DE GASTOS A DICIEMBRE 31 DE 2013

RUBRO	DESCRIPCION	API	ADICIONES	CREDITOS	CONTRACRED	API FINAL	TOTAL COM	SALDO API	TOTAL EJECUTADO	TOTAL GIR	SALDO COM	SALDO CXP
2	**GASTOS O APROPIACIONES**	**61.724.327.000**	**34.996.048.296**	**5.668.686.955**	**5.668.686.955**	**96.720.375.296**	**70.015.131.836**	**26.705.243.460**	**65.325.370.125**	**64.612.233.961**	**4.689.761.711**	**713.136.164**
2,1	**GASTOS DE FUNCIONAMIENTO**	**41.389.656.914**	**9.694.670.563**	**2.890.138.428**	**2.772.138.428**	**51.202.327.477**	**44.274.115.027**	**6.928.212.450**	**43.887.812.479**	**43.504.981.844**	**386.302.548**	**382.830.635**
2,1,1	**SERVICIOS PERSONALES**	**31.492.679.000**	**7.008.940.324**	**1.881.653.516**	**1.881.653.516**	**38.501.619.324**	**32.189.657.809**	**6.311.961.515**	**32.097.547.540**	**32.041.662.567**	**92.110.269**	**55.884.973**
2 1 1 1	**DOCENTES DE TIEMPO COMPLETO Y PARCIAL**	**12.221.810.000**	**2.448.606.704**	**270.826.850**	**408.070.000**	**14.533.173.554**	**11.670.551.341**	**2.862.622.213**	**11.633.425.671**	**11.619.048.186**	**37.125.670**	**14.377.485**
2 1 1 1 01	SALARIOS ORDINARIOS	6.186.161.000	1.358.600.000	223.761.116	358.070.000	7.410.452.116	6.815.718.309	594.733.807	6.815.718.309	6.815.114.132	0	604.177
2 1 1 1 02	BONIFICACIONES, ESTIMULOS, SOBRESUELDOS, ETC	327.903.000	539.406.704	47.000.000	50.000.000	864.309.704	657.912.914	206.396.790	620.787.244	613.093.096	37.125.670	7.694.148
2 1 1 1 03	PRESTACIONES SOCIALES	3.352.104.000	229.600.000	0	0	3.581.704.000	2.508.961.802	1.072.742.198	2.508.961.802	2.502.882.642	0	6.079.160
2 1 1 1 04	COTIZACION SEGURIDAD SOCIAL	2.061.454.000	282.000.000	0	0	2.343.454.000	1.452.455.216	890.998.784	1.452.455.216	1.452.455.216	0	0
2 1 1 1 05	APORTES PARAFISCALES	294.188.000	39.000.000	65.734	0	333.253.734	235.503.100	97.750.634	235.503.100	235.503.100	0	0
2 1 1 2	**DOCENTES OCASIONALES**	**1.689.103.000**	**0**	**2.800.000**	**2.800.000**	**1.689.103.000**	**788.366.766**	**900.736.234**	**788.366.766**	**788.366.766**	**0**	**0**
2 1 1 2 01	SALARIOS ORDINARIOS	910.576.000	0	1.500.000	2.800.000	909.276.000	555.816.055	353.459.945	555.816.055	555.816.055	0	0
2 1 1 2 03	PRESTACIONES SOCIALES	451.359.000	0	500.000	0	451.859.000	101.917.216	349.941.784	101.917.216	101.917.216	0	0
2 1 1 2 04	COTIZACIONES SEGURIDAD SOCIAL	286.308.000	0	500.000	0	286.808.000	114.102.617	172.705.383	114.102.617	114.102.617	0	0
2 1 1 2 05	APORTES PARAFISCALES	40.860.000	0	300.000	0	41.160.000	16.530.878	24.629.122	16.530.878	16.530.878	0	0
2 1 1 3	**DOCENTES CATEDRA Y TUTORES**	**9.503.194.000**	**2.287.054.310**	**232.746.900**	**232.746.900**	**11.790.248.310**	**9.967.886.831**	**1.822.361.479**	**9.967.886.831**	**9.953.466.692**	**0**	**14.420.139**
2 1 1 3 01	SALARIOS ORDINARIOS	5.424.048.000	936.236.719	217.800.000	217.800.000	6.360.284.719	5.239.155.469	1.121.129.250	5.239.155.469	5.239.155.469	0	0
2 1 1 3 02	BONIFICACIONES, ESTIMULOS Y SOBRESUELDOS	0	14.420.139	0	0	14.420.139	14.420.139	0	14.420.139	0	0	14.420.139
2 1 1 3 03	PRESTACIONES SOCIALES	1.149.939.000	1.086.989.168	0	0	2.236.928.168	2.059.022.739	177.905.429	2.059.022.739	2.059.022.739	0	0
2 1 1 3 04	COTIZACIONES SEGURIDAD SOCIAL	1.381.985.000	204.481.182	11.946.900	11.946.900	1.586.466.182	1.138.096.362	448.369.820	1.138.096.362	1.138.096.362	0	0
2 1 1 3 05	APORTES PARAFISCALES	197.222.000	24.927.102	3.000.000	3.000.000	222.149.102	156.424.948	65.724.154	156.424.948	156.424.948	0	0
2 1 1 3 06	TUTORIAS	1.350.000.000	20.000.000	0	0	1.370.000.000	1.360.767.174	9.232.826	1.360.767.174	1.360.767.174	0	0
2 1 1 4	**SERVIDORES ADMINISTRATIVOS**	**4.934.998.000**	**864.354.897**	**296.647.544**	**912.352.972**	**5.183.647.469**	**4.848.246.002**	**335.401.467**	**4.848.246.002**	**4.838.564.210**	**0**	**9.681.792**
2 1 1 4 01	SALARIOS ORDINARIOS	2.249.263.000	516.250.441	156.379.803	607.089.897	2.314.803.347	2.284.511.350	30.291.997	2.284.511.350	2.284.511.350	0	0
2 1 1 4 02	BONIFICACIONES, ESTIMULOS, SOBRESUELDOS, ETC,	87.040.000	102.945.532	10.338.402	52.338.402	147.985.532	91.568.817	56.416.715	91.568.817	91.568.817	0	0
2 1 1 4 03	PRESTACIONES SOCIALES	1.266.129.000	99.200.000	16.362.456	78.362.456	1.303.329.000	1.162.509.695	140.819.305	1.162.509.695	1.152.827.903	0	9.681.792

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2 1 1 4 04	COTIZACIONES SEGURIDAD SOCIAL	502.601.000	126.900.000	18.600.000	74.239.600	573.861.400	523.620.455	50.240.945	523.620.455	523.620.455	0	0
2 1 1 4 05	APORTES PARAFISCALES	99.610.000	13.900.000	1.665.024	7.020.758	108.154.266	91.939.749	16.214.517	91.939.749	91.939.749	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	51.546.000	5.158.924	2.000.000	2.000.000	56.704.924	55.898.079	806.845	55.898.079	55.898.079	0	0
2 1 1 4 08	SUBSIDIO FAMILIAR	656.995.000	0	91.301.859	91.301.859	656.995.000	638.197.857	18.797.143	638.197.857	638.197.857	0	0
2 1 1 4 09	SUBSIDIO DE ALIMENTACION	20.814.000	0	0	0	20.814.000	0	20.814.000	0	0	0	0
2 1 1 5	**OTROS GASTOS DE PERSONAL**	**3.143.574.000**	**1.408.924.413**	**1.078.632.222**	**325.683.644**	**5.305.446.991**	**4.914.606.869**	**390.840.122**	**4.859.622.270**	**4.842.216.713**	**54.984.599**	**17.405.557**
2 1 1 5 01	MONITORES Y AUXILIARES	360.000.000	177.500.000	0	0	537.500.000	484.551.738	52.948.262	482.036.340	476.265.722	2.515.398	5.770.618
2 1 1 5 02	HONORARIOS	570.296.000	771.151.609	213.749.644	57.849.644	1.497.347.609	1.357.028.249	140.319.360	1.304.559.048	1.292.924.109	52.469.201	11.634.939
2 1 1 5 03	CONTRATACION TEMPORAL	1.611.098.000	460.272.804	744.318.978	219.000.000	2.596.689.782	2.561.050.594	35.639.188	2.561.050.594	2.561.050.594	0	0
2 1 1 5 04	COTIZACIONES SEGURIDAD SOCIAL	334.447.000	0	96.473.600	1.400.000	429.520.600	395.243.238	34.277.362	395.243.238	395.243.238	0	0
2 1 1 5 05	APORTES PARAFISCALES	47.733.000	0	24.090.000	1.500.000	70.323.000	58.363.276	11.959.724	58.363.276	58.363.276	0	0
2 1 1 5 06	COTIZACIONES SEGURIDAD SOCIAL PENSIONES DE JUBILAC	220.000.000	0	0	45.934.000	174.066.000	58.369.774	115.696.226	58.369.774	58.369.774	0	0
2,1,2	**GASTOS GENERALES**	**6.427.347.000**	**2.397.674.711**	**924.698.740**	**810.698.740**	**8.939.021.711**	**8.398.960.504**	**540.061.207**	**8.106.654.656**	**7.805.782.803**	**292.305.848**	**300.871.853**
2 1 2 1	**GASTOS INSTITUCIONALES**	**6.427.347.000**	**2.397.674.711**	**924.698.740**	**810.698.740**	**8.939.021.711**	**8.398.960.504**	**540.061.207**	**8.106.654.656**	**7.805.782.803**	**292.305.848**	**300.871.853**
2 1 2 1 51	MATERIALES Y SUMINISTROS	1.342.808.000	140.291.000	126.024.355	110.000.000	1.499.123.355	1.461.358.720	37.764.635	1.348.572.194	1.243.232.361	112.786.526	105.339.833
2 1 2 1 52	MANTENIMIENTO	326.000.000	83.181.819	31.091.866	0	440.273.685	386.904.531	53.369.154	369.804.075	366.383.889	17.100.456	3.420.186
2 1 2 1 53	VIGILANCIA	966.000.000	143.892.098	244.500.000	0	1.354.392.098	1.324.379.086	30.013.012	1.324.379.086	1.324.379.086	0	0
2 1 2 1 54	ASEO	514.500.000	98.955.746	226.387.937	0	839.843.683	805.558.972	34.284.711	805.558.972	740.590.813	0	64.968.159
2 1 2 1 55	SERVICIOS PUBLICOS	1.439.752.000	242.872.531	77.100.000	172.700.000	1.587.024.531	1.538.459.551	48.564.980	1.417.592.906	1.413.093.171	120.866.645	4.499.735
2 1 2 1 56	IMPUESTOS	307.526.000	325.000.000	0	100.552.000	531.974.000	524.973.024	7.000.976	524.973.024	524.973.024	0	0
2 1 2 1 57	IMPRESOS Y PUBLICACIONES	172.084.000	145.523.472	48.000.000	1.000.000	364.607.472	334.073.932	30.533.540	327.375.765	317.860.562	6.698.167	9.515.203
2 1 2 1 58	SEGUROS	117.835.000	33.000.000	24.000.000	23.066.000	151.769.000	128.393.275	23.375.725	128.055.529	128.055.529	337.746	0
2 1 2 1 59	VIATICOS Y PASAJES	354.880.000	75.851.050	3.000.000	97.306.200	336.424.850	251.952.397	84.472.453	249.450.571	241.090.654	2.501.826	8.359.917
2 1 2 1 60	ARRENDAMIENTOS	97.400.000	602.522.873	17.562.739	12.197.883	705.287.729	680.844.947	24.442.782	673.333.019	656.771.488	7.511.928	16.561.531
2 1 2 1 61	AFILIACIONES A ASOCIACIONES	85.300.000	45.000.000	14.215.401	50.815.388	93.700.013	70.953.010	22.747.003	70.953.010	70.953.010	0	0
2 1 2 1 62	CAFETERIA ESTUDIANTIL	253.000.000	57.766.378	0	19.866.699	290.899.679	283.031.945	7.867.734	283.031.945	268.357.481	0	14.674.464
2 1 2 1 63	BIENESTAR SOCIAL	219.980.000	68.000.000	57.977.673	90.055.034	255.902.639	216.168.171	39.734.468	199.878.825	196.127.131	16.289.346	3.751.694
2 1 2 1 64	GASTOS CONVENIOS	126.500.000	113.997.363	25.578.823	94.505.066	171.571.120	111.079.882	60.491.238	107.482.263	62.357.775	3.597.619	45.124.488
2 1 2 1 65	AVISOS, PROMOCIONES, PUBLICIDAD	30.282.000	36.000.000	28.487.946	534.470	94.235.476	92.814.726	1.420.750	88.901.937	67.345.896	3.912.789	21.556.041
2 1 2 1 66	COSTOS OPERACION COMERCIAL	5.000.000	0	0	5.000.000	0	0	0	0	0	0	0
2 1 2 1 67	COSTOS INHERENTES POSGRADOS	10.000.000	0	0	8.000.000	2.000.000	1.749.278	250.722	1.046.478	1.046.478	702.800	0

RUBRO	DESCRIPCION	API	ADICIONES	CREDITOS	CONTRACRED	API FINAL	TOTAL COM	SALDO API	TOTAL EJECUTADO	TOTAL GIR	SALDO COM	SALDO CXP
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	8.500.000	0	0	7.100.000	1.400.000	1.328.292	71.708	1.328.292	1.328.292	0	0
2 1 2 1 70	OFICINA DE EGRESADO	8.500.000	0	0	8.000.000	500.000	0	500.000	0	0	0	0
2 1 2 1 71	OTROS	36.500.000	185.820.381	772.000	5.000.000	218.092.381	184.936.765	33.155.616	184.936.765	181.836.163	0	3.100.602
2,1,3	**TRANSFERENCIA**	**3.469.630.914**	**288.055.528**	**83.786.172**	**79.786.172**	**3.761.686.442**	**3.685.496.714**	**76.189.728**	**3.683.610.283**	**3.657.536.474**	**1.886.431**	**26.073.809**
2 1 3 1	**EXTERNAS**	**3.469.630.914**	**288.055.528**	**83.786.172**	**79.786.172**	**3.761.686.442**	**3.685.496.714**	**76.189.728**	**3.683.610.283**	**3.657.536.474**	**1.886.431**	**26.073.809**
2 1 3 1 01	EXTENSION Y PRACTICA ESTUDIANTILES	233.500.000	35.000.000	83.786.172	21.822.929	330.463.243	293.892.900	36.570.343	292.006.469	265.932.660	1.886.431	26.073.809
2 1 3 1 02	APORTES (2% MEN)	556.130.914	103.055.528	0	0	659.186.442	637.134.833	22.051.609	637.134.833	637.134.833	0	0
2 1 3 1 03	CONTRALORIA DEPARTAMENTAL	135.000.000	15.000.000	0	33.963.243	116.036.757	116.036.757	0	116.036.757	116.036.757	0	0
2 1 3 1 04	PENSIONES	2.500.000.000	110.000.000	0	24.000.000	2.586.000.000	2.583.273.220	2.726.780	2.583.273.220	2.583.273.220	0	0
2 1 3 1 05	SENTENCIAS Y CONCILIACIONES	45.000.000	25.000.000	0	0	70.000.000	55.159.004	14.840.996	55.159.004	55.159.004	0	0
2,2	**SERVICIO DE LA DEUDA**	**6.663.670.086**	**53.478.106**	**253.763.580**	**367.763.580**	**6.603.148.192**	**6.274.537.276**	**328.610.916**	**6.274.537.276**	**6.274.537.276**	**0**	**0**
2,2,1	**INTERNA**	**6.663.670.086**	**53.478.106**	**253.763.580**	**367.763.580**	**6.603.148.192**	**6.274.537.276**	**328.610.916**	**6.274.537.276**	**6.274.537.276**	**0**	**0**
2 2 1 1	**ENTIDADES FINANCIERAS**	**6.303.670.086**	**53.478.106**	**253.763.580**	**367.763.580**	**6.243.148.192**	**6.062.693.276**	**180.454.916**	**6.062.693.276**	**6.062.693.276**	**0**	**0**
2 2 1 1 01	ENTIDADES BANCARIAS (CREDITOS VIGENCIA ANTERIOR)	523.728.000	0	0	367.763.580	155.964.420	0	155.964.420	0	0	0	0
2 2 1 1 02	ENTIDADES BANCARIAS (CREDITOS 25,000 MILLONES)	5.711.547.000	0	244.263.580	0	5.955.810.580	5.955.810.580	0	5.955.810.580	5.955.810.580	0	0
2 2 1 1 04	COMISIONES BANCARIAS	68.395.086	53.478.106	9.500.000	0	131.373.192	106.882.696	24.490.496	106.882.696	106.882.696	0	0
2 2 1 2	CESANTIAS ACUMULADAS	360.000.000	0	0	0	360.000.000	211.844.000	148.156.000	211.844.000	211.844.000	0	0
2 2 1 2 01	REGIMEN UFPS	360.000.000	0	0	0	360.000.000	211.844.000	148.156.000	211.844.000	211.844.000	0	0
2,3	**INVERSION**	**13.671.000.000**	**25.247.015.276**	**2.417.000.000**	**2.528.784.947**	**38.806.230.329**	**19.466.479.533**	**19.339.750.796**	**15.163.020.370**	**14.832.714.841**	**4.303.459.163**	**330.305.529**
2,3,1	**CALIDAD Y MEJORAMIENTO CONTINUO HACIA LA EXC, ACA,**	**2.462.500.000**	**2.044.196.381**	**392.000.000**	**336.000.000**	**4.562.696.381**	**3.033.110.646**	**1.529.585.735**	**2.551.791.229**	**2.435.875.333**	**481.319.417**	**115.915.896**
2 3 1 1	**AUTOEVALUACION, CALIDAD Y MEJORAMIENTO CONTINUO**	**411.500.000**	**220.000.000**	**127.000.000**	**60.000.000**	**698.500.000**	**625.536.928**	**72.963.072**	**556.465.932**	**509.134.140**	**69.070.996**	**47.331.792**
2 3 1 1 01	AUTOEVALUACION INSTITUCIONAL Y DE PROGRAMAS ACADEM	220.000.000	70.000.000	60.000.000	0	350.000.000	302.843.292	47.156.708	281.052.483	246.943.371	21.790.809	34.109.112
2 3 1 1 02	PLANES DE MEJORAMIENTO(IMPLEMENTACION, SEGUIMIENTO	151.000.000	70.000.000	65.000.000	60.000.000	226.000.000	201.723.527	24.276.473	154.443.340	141.220.660	47.280.187	13.222.680
2 3 1 1 03	SISTEMA INTEGRAL DE INFORMACION	40.500.000	80.000.000	2.000.000	0	122.500.000	120.970.109	1.529.891	120.970.109	120.970.109	0	0
2 3 1 2	BIENESTAR INSTITUCIONAL	200.000.000	224.000.000	70.000.000	50.000.000	444.000.000	400.320.861	43.679.139	387.981.584	365.992.894	12.339.277	21.988.690
2 3 1 2 01	FORMACION COMPLEMENTARIA	95.000.000	120.000.000	0	50.000.000	165.000.000	135.939.482	29.060.518	128.386.143	122.662.928	7.553.339	5.723.215
2 3 1 2 02	DESARROLLO HUMANO	105.000.000	104.000.000	70.000.000	0	279.000.000	264.381.379	14.618.621	259.595.441	243.329.966	4.785.938	16.265.475

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2 3 1 3	**CUALIFICACION Y DESARROLLO DEL CAPITAL HUMANO**	**823.000.000**	**230.000.000**	**0**	**56.000.000**	**997.000.000**	**509.341.959**	**487.658.041**	**504.984.599**	**501.712.252**	**4.357.360**	**3.272.347**
2 3 1 3 01	CUALIFICACION DOCENTE	713.000.000	170.000.000	0	30.000.000	853.000.000	477.813.699	375.186.301	473.456.339	470.183.992	4.357.360	3.272.347
2 3 1 3 02	CUALIFICACION FUNCIONARIOS ADMINISTRATIVOS	110.000.000	60.000.000	0	26.000.000	144.000.000	31.528.260	112.471.740	31.528.260	31.528.260	0	0
2 3 1 4	**INTERNACIONALIZACION**	**210.000.000**	**308.391.960**	**45.000.000**	**15.000.000**	**548.391.960**	**255.839.402**	**292.552.558**	**250.769.202**	**244.151.280**	**5.070.200**	**6.617.922**
2 3 1 4 01	MOVILIDAD ESTUDIANTIL	25.000.000	75.000.000	10.000.000	5.000.000	105.000.000	29.902.986	75.097.014	27.392.986	27.392.986	2.510.000	0
2 3 1 4 02	MOVILIDAD DOCENTE	50.000.000	148.391.960	35.000.000	10.000.000	223.391.960	196.671.244	26.720.716	196.671.244	194.562.219	0	2.109.025
2 3 1 4 03	FORMACION SEGUNDO IDIOMA	65.000.000	35.000.000	0	0	100.000.000	20.094.525	79.905.475	18.889.725	15.877.725	1.204.800	3.012.000
2 3 1 4 04	INTERNACIONALIZACION CURRICULO E INVESTIGACION	70.000.000	50.000.000	0	0	120.000.000	9.170.647	110.829.353	7.815.247	6.318.350	1.355.400	1.496.897
2 3 1 5	**DESARROLLO FORTALECIMIENTO INVESTIGATIVO**	**818.000.000**	**1.061.804.421**	**150.000.000**	**155.000.000**	**1.874.804.421**	**1.242.071.496**	**632.732.925**	**851.589.912**	**814.884.767**	**390.481.584**	**36.705.145**
2 3 1 5 01	FORTALECIMIENTO DE LA INVESTIG, Y DE GRUPOS INV	359.000.000	495.690.000	65.000.000	0	919.690.000	697.619.477	222.070.523	430.451.165	398.096.349	267.168.312	32.354.816
2 3 1 5 02	VISUALIZACION GRUPOS DE INVESTIGACION	239.000.000	72.800.000	5.000.000	10.000.000	306.800.000	215.660.876	91.139.124	168.928.708	167.852.383	46.732.168	1.076.325
2 3 1 5 03	INVESTIGACION FORMATIVA	101.000.000	210.862.354	80.000.000	10.000.000	381.862.354	297.429.338	84.433.016	245.948.234	245.044.634	51.481.104	903.600
2 3 1 5 04	CREACION MAESTRIAS-DOCTORADOS	109.000.000	71.000.000	0	0	180.000.000	26.001.489	153.998.511	3.913.489	3.551.085	22.088.000	362.404
2 3 1 5 05	CONVENIOS DE INVESTIGACION	10.000.000	211.452.067	0	135.000.000	86.452.067	5.360.316	81.091.751	2.348.316	340.316	3.012.000	2.008.000
2,3,2	**GESTION ACADEMICA Y ADMINISTRATIVA**	**10.674.000.000**	**16.090.662.092**	**1.985.000.000**	**2.152.784.947**	**26.596.877.145**	**14.603.490.360**	**11.993.386.785**	**10.874.429.599**	**10.679.301.465**	**3.729.060.761**	**195.128.134**
2 3 2 1	**DESARROLLO INSTITUCIONAL**	**227.000.000**	**301.000.000**	**0**	**60.000.000**	**468.000.000**	**95.150.407**	**372.849.593**	**93.142.407**	**91.105.385**	**2.008.000**	**2.037.022**
2 3 2 1 01	MODERNIZACION INSTITUCIONAL	135.000.000	175.000.000	0	0	310.000.000	80.278.663	229.721.337	78.270.663	77.444.368	2.008.000	826.295
2 3 2 1 02	SISTEMAS DE CALIDAD	92.000.000	126.000.000	0	60.000.000	158.000.000	14.871.744	143.128.256	14.871.744	13.661.017	0	1.210.727
2 3 2 2	**TECNOLOGIA, COMUNICACIONES Y SOPORTE ACADEMICO**	**720.000.000**	**3.391.490.023**	**1.140.000.000**	**240.000.000**	**5.011.490.023**	**4.030.639.687**	**980.850.336**	**2.566.699.100**	**2.510.905.755**	**1.463.940.587**	**55.793.345**
2 3 2 2 01	RECURSOS ACADEMICOS Y BIBLIOGRAFICOS	395.000.000	2.961.490.023	1.100.000.000	10.000.000	4.446.490.023	3.692.143.443	754.346.580	2.259.208.384	2.230.828.106	1.432.935.059	28.380.278
2 3 2 2 02	TICS Y VIRTUALIDAD	95.000.000	180.000.000	0	100.000.000	175.000.000	86.312.367	88.687.633	84.304.367	71.435.870	2.008.000	12.868.497
2 3 2 2 03	MEDIOS Y COMUNICACION APOYO ACADEMICO	180.000.000	160.000.000	0	130.000.000	210.000.000	103.381.988	106.618.012	102.829.788	89.597.068	552.200	13.232.720
2 3 2 2 04	MERCADEO Y VISIBILIZACION INSTITUCIONAL	50.000.000	90.000.000	40.000.000	0	180.000.000	148.801.889	31.198.111	120.356.561	119.044.711	28.445.328	1.311.850
2 3 2 3	**FORTALECIMIENTO INFRAESTRUCUTRA INSTITUCIONAL**	**9.727.000.000**	**12.398.172.069**	**845.000.000**	**1.852.784.947**	**21.117.387.122**	**10.477.700.266**	**10.639.686.856**	**8.214.588.092**	**8.077.290.325**	**2.263.112.174**	**137.297.767**
2 3 2 3 01	CONSTRUCCION, ADECUACION Y DOTACION DE INMUEBLES	2.182.000.000	3.321.740.788	0	1.151.784.947	4.351.955.841	3.464.996.400	886.959.441	3.093.095.917	3.091.288.718	371.900.483	1.807.199
2 3 2 3 02	MEJORAMIENTO DE INFRAESTRUCTURA	1.806.000.000	1.168.645.118	0	701.000.000	2.273.645.118	1.435.407.690	838.237.428	1.424.261.874	1.424.261.874	11.145.816	0

RUBRO	DESCRIPCION	API	ADICIONES	CREDITOS	CONTRACRED	API FINAL	TOTAL COM	SALDO API	TOTAL EJECUTADO	TOTAL GIR	SALDO COM	SALDO CXP
2 3 2 3 03	ADQUISICION EQUIPOS Y SOFTWARE	412.000.000	840.936.839	0	0	1.252.936.839	488.645.514	764.291.325	469.931.559	435.242.260	18.713.955	34.689.299
2 3 2 3 04	ADQUISICION MUEBLES Y ENSERES	327.000.000	660.000.000	845.000.000	0	1.832.000.000	1.199.610.383	632.389.617	1.190.351.495	1.186.321.946	9.258.888	4.029.549
2 3 2 3 05	PLAN DE INVERSIONES FACULTADES (PROYECTOS BAPRI)	5.000.000.000	0	0	0	5.000.000.000	1.755.766.360	3.244.233.640	1.074.802.345	1.019.267.069	680.964.015	55.535.276
2 3 2 3 06	PROYECTOS (RECURSOS CREE)	0	6.406.849.324	0	0	6.406.849.324	2.133.273.919	4.273.575.405	962.144.902	920.908.458	1.171.129.017	41.236.444
2,3,3	**UNIVERSIDAD, SOCIEDAD Y ESTADO**	**534.500.000**	**7.112.156.803**	**40.000.000**	**40.000.000**	**7.646.656.803**	**1.829.878.527**	**5.816.778.276**	**1.736.799.542**	**1.717.538.043**	**93.078.985**	**19.261.499**
2 3 3 1	**EXTENSION Y PROYECCION INSTITUCIONAL**	**145.000.000**	**3.409.704.460**	**40.000.000**	**40.000.000**	**3.554.704.460**	**1.064.398.243**	**2.490.306.217**	**975.878.623**	**965.125.823**	**88.519.620**	**10.752.800**
2 3 3 1 01	EDUCACION CONTINUADA	70.000.000	200.000.000	40.000.000	0	310.000.000	158.472.138	151.527.862	157.016.338	157.016.338	1.455.800	0
2 3 3 1 02	PROYECCION SOCIAL A LA COMUNIDAD	65.000.000	436.000.000	0	40.000.000	461.000.000	137.496.979	323.503.021	121.321.817	121.113.571	16.175.162	208.246
2 3 3 1 03	CONVENIOS DE EXTENSION	10.000.000	2.773.704.460	0	0	2.783.704.460	768.429.126	2.015.275.334	697.540.468	686.995.914	70.888.658	10.544.554
2 3 3 2	**ARTICULACION EGRESADO-SECTOR PRODUCTIVO-UNIVERSIDA**	**227.500.000**	**184.000.000**	**0**	**0**	**411.500.000**	**52.416.791**	**359.083.209**	**52.416.791**	**43.908.092**	**0**	**8.508.699**
2 3 3 2 01	CONVENIOS ALIANZAS	63.000.000	50.000.000	0	0	113.000.000	2.696.082	110.303.918	2.696.082	2.696.082	0	0
2 3 3 2 02	SEGUIMIENTO EGRESADOS	50.000.000	85.000.000	0	0	135.000.000	39.230.071	95.769.929	39.230.071	30.721.372	0	8.508.699
2 3 3 2 03	ARTICULACION CON EL SECTOR PRODUCTIVO	114.500.000	49.000.000	0	0	163.500.000	10.490.638	153.009.362	10.490.638	10.490.638	0	0
2 3 3 3	**RESPONSABILIDAD SOCIAL**	**162.000.000**	**3.518.452.343**	**0**	**0**	**3.680.452.343**	**713.063.493**	**2.967.388.850**	**708.504.128**	**708.504.128**	**4.559.365**	**0**
2 3 3 3 01	PROYECTOS DE RESPONSABILIDAD SOCIAL	55.000.000	124.900.000	0	0	179.900.000	46.800.220	133.099.780	45.774.935	45.774.935	1.025.285	0
2 3 3 3 02	GESTION Y SOSTENIBILIDAD AMBIENTAL	75.000.000	97.591.250	0	0	172.591.250	54.258.425	118.332.825	50.724.345	50.724.345	3.534.080	0
2 3 3 3 03	CONVENIOS INTERINSTITUCIONALES E INTERADMINISTRAT,	32.000.000	3.295.961.093	0	0	3.327.961.093	612.004.848	2.715.956.245	612.004.848	612.004.848	0	0
2,4	**FONDO PATRIMONIAL**	**0**	**884.351**	**107.784.947**	**0**	**108.669.298**	**0**	**108.669.298**	**0**	**0**	**0**	**0**
2,4,1	**FONDO PATRIMONIAL**	**0**	**884.351**	**107.784.947**	**0**	**108.669.298**	**0**	**108.669.298**	**0**	**0**	**0**	**0**
2 4 1 1	**FONDO PATRIMONIAL**	**0**	**884.351**	**107.784.947**	**0**	**108.669.298**	**0**	**108.669.298**	**0**	**0**	**0**	**0**
2 4 1 1 01	FONDO PATRIMONIAL	0	221.115	107.784.947	0	108.006.062	0	108.006.062	0	0	0	0
2 4 1 1 02	RENDIMIENTOS	0	663.236	0	0	663.236	0	663.236	0	0	0	0

San José de Cúcuta, 31 de diciembre de 2013

JORGE SANCHEZ MOLINA
Vice-Rector Admininistrativo

MARILIAN SOCORRO BLANCO DE USCATEGUI
Jefe Unidad de Presupuesto