UNIVERSIDAD FRANCISCO DE PAULA SANTANDER
UNIDAD DE PRESUPUESTO

ESTADO DE EJECUCION DE GASTOS A 31 DE DICIEMBRE DE 2015

RUBRO	DESCRIPCION	API	ADICIONES	CREDITOS	REDUCCIONES	CONTRACRED	API FINAL	TOTAL COM	SALDO API	TOTAL EJEC	TOTAL GIR	SALDO COM	SALDO CXP
2	**GASTOS O APROPIACIONES**	**76.980.000.000**	**42.275.352.439**	**6.531.993.267**	**3.771.373.000**	**6.531.993.267**	**115.483.979.439**	**89.281.385.116**	**26.202.594.322**	**83.017.792.721**	**81.825.658.222**	**6.263.592.395**	**1.192.134.499**
2 1	**GASTOS DE FUNCIONAMIENTO**	**50.913.303.000**	**6.023.984.594**	**2.631.960.625**	**0**	**2.636.960.625**	**56.932.287.594**	**48.030.566.691**	**8.901.720.902**	**47.029.322.376**	**46.804.065.908**	**1.001.244.315**	**225.256.468**
2 1 1	**SERVICIOS PERSONALES**	**39.098.771.000**	**3.575.403.758**	**2.241.081.402**	**0**	**2.297.669.494**	**42.617.586.666**	**36.036.200.019**	**6.581.386.647**	**35.363.925.789**	**35.354.957.272**	**672.274.230**	**8.968.517**
2 1 1 1	**DOCENTES DE TIEMPO COMPLETO Y PARCIAL**	**18.283.080.000**	**1.145.240.389**	**14.712.000**	**0**	**899.209.963**	**18.543.822.426**	**13.717.164.936**	**4.826.657.490**	**13.711.307.851**	**13.711.307.851**	**5.857.085**	**0**
2 1 1 1 01	SALARIOS ORDINARIOS	9.334.825.000	466.942.358	0	0	792.867.963	9.008.899.395	7.108.221.596	1.900.677.799	7.108.221.596	7.108.221.596	0	0
2 1 1 1 02	BONIFICACIONES, ESTIMULOS, SOBRESUELDOS, ETC	368.785.000	528.563.031	14.712.000	0	94.712.000	817.348.031	572.788.854	244.559.177	566.931.769	566.931.769	5.857.085	0
2 1 1 1 03	PRESTACIONES SOCIALES	5.060.979.000	89.735.000	0	0	0	5.150.714.000	4.040.044.854	1.110.669.146	4.040.044.854	4.040.044.854	0	0
2 1 1 1 04	COTIZACION SEGURIDAD SOCIAL	3.079.080.000	52.500.000	0	0	11.630.000	3.119.950.000	1.715.439.519	1.404.510.481	1.715.439.519	1.715.439.519	0	0
2 1 1 1 05	APORTES PARAFISCALES	439.411.000	7.500.000	0	0	0	446.911.000	280.670.113	166.240.887	280.670.113	280.670.113	0	0
2 1 1 2	**DOCENTES OCASIONALES**	**1.290.414.000**	**0**	**35.000.000**	**0**	**35.000.000**	**1.290.414.000**	**555.107.215**	**735.306.785**	**555.107.215**	**555.107.215**	**0**	**0**
2 1 1 2 01	SALARIOS ORDINARIOS	695.725.000	0	35.000.000	0	35.000.000	695.725.000	395.724.820	300.000.180	395.724.820	395.724.820	0	0
2 1 1 2 03	PRESTACIONES SOCIALES	344.772.000	0	0	0	0	344.772.000	76.620.966	268.151.034	76.620.966	76.620.966	0	0
2 1 1 2 04	COTIZACIONES SEGURIDAD SOCIAL	218.699.000	0	0	0	0	218.699.000	71.236.309	147.462.691	71.236.309	71.236.309	0	0
2 1 1 2 05	APORTES PARAFISCALES	31.218.000	0	0	0	0	31.218.000	11.525.120	19.692.880	11.525.120	11.525.120	0	0
2 1 1 3	**DOCENTES CATEDRA Y TUTORES**	**9.665.713.000**	**370.567.520**	**1.001.113.998**	**0**	**248.204.127**	**10.789.190.391**	**10.660.808.046**	**128.382.345**	**10.301.354.478**	**10.301.354.478**	**359.453.568**	**0**
2 1 1 3 01	SALARIOS ORDINARIOS	5.161.176.000	93.450.000	778.819.871	0	10.800.000	6.022.645.871	6.022.645.871	0	6.022.645.871	6.022.645.871	0	0
2 1 1 3 02	BONIFICACIONES, ESTIMULOS Y SOBRESUELDOS	0	0	0	0	0	0	0	0	0	0	0	0
2 1 1 3 03	PRESTACIONES SOCIALES	1.422.870.000	13.950.000	23.234.409	0	86.774.409	1.373.280.000	1.372.995.503	284.497	1.372.995.503	1.372.995.503	0	0
2 1 1 3 04	COTIZACIONES SEGURIDAD SOCIAL	1.384.137.000	18.900.000	21.259.718	0	99.629.718	1.324.667.000	1.205.244.341	119.422.659	1.205.244.341	1.205.244.341	0	0
2 1 1 3 05	APORTES PARAFISCALES	197.530.000	2.700.000	0	0	51.000.000	149.230.000	145.476.598	3.753.402	145.476.598	145.476.598	0	0
2 1 1 3 06	TUTORIAS	1.500.000.000	241.567.520	177.800.000	0	0	1.919.367.520	1.914.445.733	4.921.787	1.554.992.165	1.554.992.165	359.453.568	0
2 1 1 4	**SERVIDORES ADMINISTRATIVOS**	**5.650.748.000**	**486.694.113**	**156.915.839**	**0**	**568.219.031**	**5.726.138.921**	**5.414.409.542**	**311.729.379**	**5.414.409.542**	**5.414.409.542**	**0**	**0**
2 1 1 4 01	SALARIOS ORDINARIOS	2.460.867.000	242.050.000	5.250.000	0	385.247.166	2.322.919.834	2.258.992.539	63.927.295	2.258.992.539	2.258.992.539	0	0
2 1 1 4 02	BONIFICACIONES, ESTIMULOS, SOBRESUELDOS, ETC,	150.124.000	87.385.000	1.000.000	0	1.000.000	237.509.000	142.676.899	94.832.101	142.676.899	142.676.899	0	0
2 1 1 4 03	PRESTACIONES SOCIALES	1.362.337.000	82.549.898	13.000.000	0	7.000.000	1.450.886.898	1.414.374.219	36.512.679	1.414.374.219	1.414.374.219	0	0
2 1 1 4 04	COTIZACIONES SEGURIDAD SOCIAL	550.734.000	46.409.215	3.786.000	0	37.675.026	563.254.189	545.032.190	18.221.999	545.032.190	545.032.190	0	0

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2 1 1 4 05	APORTES PARAFISCALES	110.191.000	3.300.000	1.300.000	0	4.717.000	110.074.000	97.463.597	12.610.403	97.463.597	97.463.597	0	0
2 1 1 4 06	RECARGOS SALARIALES	1.000.000	0	0	0	0	1.000.000	0	1.000.000	0	0	0	0
2 1 1 4 07	AUXILIO DE TRANSPORTE	81.478.000	25.000.000	0	0	0	106.478.000	75.014.536	31.463.464	75.014.536	75.014.536	0	0
2 1 1 4 08	SUBSIDIO FAMILIAR	913.053.000	0	132.500.712	0	132.500.712	913.053.000	862.687.485	50.365.515	862.687.485	862.687.485	0	0
2 1 1 4 09	SUBSIDIO DE ALIMENTACION	20.964.000	0	79.127	0	79.127	20.964.000	18.168.077	2.795.923	18.168.077	18.168.077	0	0
2 1 1 5	**OTROS GASTOS DE PERSONAL**	**4.208.816.000**	**1.572.901.736**	**1.033.339.565**	**0**	**547.036.373**	**6.268.020.928**	**5.688.710.280**	**579.310.648**	**5.381.746.703**	**5.372.778.186**	**306.963.577**	**8.968.517**
2 1 1 5 01	MONITORES Y AUXILIARES	550.000.000	4.318.726	103.516.660	0	0	657.835.386	657.835.386	0	393.759.184	393.759.184	264.076.202	0
2 1 1 5 02	HONORARIOS	609.817.000	1.222.864.357	120.000.000	0	172.978.769	1.779.702.588	1.562.551.229	217.151.359	1.519.663.854	1.510.695.337	42.887.375	8.968.517
2 1 1 5 03	CONTRATACION TEMPORAL	2.107.759.000	345.718.653	717.537.936	0	217.864.288	2.953.151.301	2.905.463.464	47.687.837	2.905.463.464	2.905.463.464	0	0
2 1 1 5 04	COTIZACIONES SEGURIDAD SOCIAL	438.638.000	0	74.223.784	0	17.000.000	495.861.784	462.297.185	33.564.599	462.297.185	462.297.185	0	0
2 1 1 5 05	APORTES PARAFISCALES	62.602.000	0	18.061.185	0	9.513.218	71.149.967	71.148.666	1.301	71.148.666	71.148.666	0	0
2 1 1 5 06	SUBSIDIO FAMILIAR	200.000.000	0	0	0	0	200.000.000	0	200.000.000	0	0	0	0
2 1 1 5 07	COTIZACION SEG, SOCIAL JUBILADOS	240.000.000	0	0	0	129.680.098	110.319.902	29.414.350	80.905.552	29.414.350	29.414.350	0	0
2 1 2	**GASTOS GENERALES**	**8.579.898.000**	**2.300.427.385**	**355.507.399**	**0**	**324.291.131**	**10.911.541.653**	**9.334.175.809**	**1.577.365.844**	**9.023.259.013**	**8.826.014.693**	**310.916.796**	**197.244.320**
2 1 2 1	**GASTOS INSTITUCIONALES**	**8.579.898.000**	**2.300.427.385**	**355.507.399**	**0**	**324.291.131**	**10.911.541.653**	**9.334.175.809**	**1.577.365.844**	**9.023.259.013**	**8.826.014.693**	**310.916.796**	**197.244.320**
2 1 2 1 51	MATERIALES Y SUMINISTROS	1.558.350.000	584.024.105	93.000.000	0	0	2.235.374.105	2.139.058.316	96.315.789	2.022.434.850	1.996.996.703	116.623.466	25.438.147
2 1 2 1 52	MANTENIMIENTO	416.670.000	143.468.629	17.000.000	0	45.000.000	532.138.629	471.517.487	60.621.142	334.534.197	320.017.331	136.983.290	14.516.866
2 1 2 1 53	VIGILANCIA	1.390.000.000	180.000.000	0	0	0	1.570.000.000	1.480.477.824	89.522.176	1.480.477.824	1.480.477.824	0	0
2 1 2 1 54	ASEO	790.000.000	110.000.000	0	0	0	900.000.000	870.225.842	29.774.158	870.225.842	795.675.139	0	74.550.703
2 1 2 1 55	SERVICIOS PUBLICOS	1.455.305.000	176.652.621	0	0	18.000.000	1.613.957.621	1.577.149.666	36.807.955	1.556.073.149	1.544.028.522	21.076.517	12.044.627
2 1 2 1 56	IMPUESTOS	582.121.000	46.000.000	0	0	0	628.121.000	153.032.536	475.088.464	153.032.536	153.032.536	0	0
2 1 2 1 57	IMPRESOS Y PUBLICACIONES	216.522.000	55.000.000	0	0	27.000.000	244.522.000	141.304.735	103.217.265	133.444.921	119.850.201	7.859.814	13.594.720
2 1 2 1 58	SEGUROS	221.365.000	292.815.571	121.007.399	0	130.791.131	504.396.839	449.320.784	55.076.055	448.300.400	447.977.915	1.020.384	322.485
2 1 2 1 59	VIATICOS Y PASAJES	372.045.000	80.000.000	5.000.000	0	15.000.000	442.045.000	216.226.970	225.818.030	215.127.662	204.662.659	1.099.308	10.465.003
2 1 2 1 60	ARRENDAMIENTOS	695.914.000	25.000.000	12.000.000	0	0	732.914.000	690.593.074	42.320.926	671.731.791	646.834.118	18.861.283	24.897.673
2 1 2 1 61	AFILIACIONES A ASOCIACIONES	86.670.000	74.970.519	2.000.000	0	12.000.000	151.640.519	98.793.312	52.847.207	94.535.468	94.235.272	4.257.844	300.196
2 1 2 1 62	CAFETERIA ESTUDIANTIL	280.000.000	20.000.000	0	0	0	300.000.000	283.740.843	16.259.157	283.740.843	283.740.843	0	0
2 1 2 1 63	BIENESTAR SOCIAL	278.487.000	274.696.690	90.500.000	0	75.500.000	568.183.690	459.652.279	108.531.411	458.926.989	449.464.024	725.290	9.462.965
2 1 2 1 64	GASTOS CONVENIOS	128.705.000	86.000.000	0	0	0	214.705.000	140.011.629	74.693.371	140.011.629	140.011.629	0	0
2 1 2 1 65	AVISOS, PROMOCIONES, PUBLICIDAD	32.500.000	44.972.340	10.000.000	0	1.000.000	86.472.340	65.470.926	21.001.414	63.061.326	56.915.882	2.409.600	6.145.444
2 1 2 1 66	COSTOS INHERENTES POSTGRADOS	10.000.000	0	0	0	0	10.000.000	7.429.600	2.570.400	7.429.600	7.429.600	0	0
2 1 2 1 67	COSTOS INHERENTES CURSOS EDUC CONTINUADA	5.000.000	10.985.633	0	0	0	15.985.633	221.343	15.764.290	221.343	221.343	0	0

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2 1 2 1 68	OTROS GASTOS DE BIENESTAR UNIVERSITARIO	10.000.000	5.000.000	0	0	0	15.000.000	9.415.125	5.584.875	9.415.125	9.415.125	0	0
2 1 2 1 69	OFICINA DE EGRESADO	10.000.000	0	0	0	0	10.000.000	307.489	9.692.511	307.489	307.489	0	0
2 1 2 1 70	OTROS	40.244.000	90.841.278	5.000.000	0	0	136.085.278	80.226.029	55.859.249	80.226.029	74.720.538	0	5.505.491
2 1 3	**TRANSFERENCIA**	**3.234.634.000**	**148.153.450**	**35.371.824**	**0**	**15.000.000**	**3.403.159.274**	**2.660.190.863**	**742.968.411**	**2.642.137.574**	**2.623.093.943**	**18.053.289**	**19.043.631**
2 1 3 1	**EXTERNAS**	**3.234.634.000**	**148.153.450**	**35.371.824**	**0**	**15.000.000**	**3.403.159.274**	**2.660.190.863**	**742.968.411**	**2.642.137.574**	**2.623.093.943**	**18.053.289**	**19.043.631**
2 1 3 1 01	EXTENSION Y PRACTICA ESTUDIANTILES	274.713.000	10.000.000	15.000.000	0	15.000.000	284.713.000	216.980.592	67.732.408	216.543.291	197.499.660	437.301	19.043.631
2 1 3 1 02	APORTES (2% MEN)	662.921.000	0	0	0	0	662.921.000	0	662.921.000	0	0	0	0
2 1 3 1 03	CONTRALORIA DEPARTAMENTAL	137.000.000	17.000.000	0	0	0	154.000.000	153.968.053	31.947	153.968.053	153.968.053	0	0
2 1 3 1 04	PENSIONES	2.100.000.000	121.153.450	20.371.824	0	0	2.241.525.274	2.241.525.273	1	2.223.909.285	2.223.909.285	17.615.988	0
2 1 3 1 05	SENTENCIAS Y CONCILIACIONES	60.000.000	0	0	0	0	60.000.000	47.716.945	12.283.055	47.716.945	47.716.945	0	0
2 2	**SERVICIO DE LA DEUDA**	**7.082.327.000**	**192.570.583**	**28.745.945**	**0**	**23.745.945**	**7.279.897.583**	**6.931.013.072**	**348.884.511**	**6.931.013.072**	**6.931.013.072**	**0**	**0**
2 2 1	**INTERNA**	**7.082.327.000**	**192.570.583**	**28.745.945**	**0**	**23.745.945**	**7.279.897.583**	**6.931.013.072**	**348.884.511**	**6.931.013.072**	**6.931.013.072**	**0**	**0**
2 2 1 1	**ENTIDADES FINANCIERAS**	**6.715.327.000**	**69.570.583**	**23.745.945**	**0**	**23.745.945**	**6.784.897.583**	**6.456.820.869**	**328.076.714**	**6.456.820.869**	**6.456.820.869**	**0**	**0**
2 2 1 1 01	ENTIDADES BANCARIAS (CREDITOS VIGENCIA	0	0	0	0	0	0	0	0	0	0	0	0
2 2 1 1 02	ENTIDADES BANCARIAS (CREDITOS 25,000 MILLONES)	6.634.545.000	0	0	0	23.745.945	6.610.799.055	6.301.617.740	309.181.315	6.301.617.740	6.301.617.740	0	0
2 2 1 1 04	COMISIONES BANCARIAS	80.782.000	69.570.583	23.745.945	0	0	174.098.528	155.203.129	18.895.399	155.203.129	155.203.129	0	0
2 2 1 2	**CESANTIAS ACUMULADAS**	**367.000.000**	**123.000.000**	**5.000.000**	**0**	**0**	**495.000.000**	**474.192.203**	**20.807.797**	**474.192.203**	**474.192.203**	**0**	**0**
2 2 1 2 01	REGIMEN UFPS	367.000.000	123.000.000	5.000.000	0	0	495.000.000	474.192.203	20.807.797	474.192.203	474.192.203	0	0
2 3	**INVERSION**	**18.984.370.000**	**35.948.696.456**	**3.871.286.697**	**3.771.373.000**	**3.871.286.697**	**51.161.693.456**	**34.319.805.353**	**16.841.888.103**	**29.057.457.273**	**28.090.579.242**	**5.262.348.080**	**966.878.031**
2 3 1	**CALIDAD Y MEJORAMICONTINUO HACIA**	**3.072.401.000**	**1.720.949.268**	**394.697.697**	**0**	**394.697.697**	**4.793.350.268**	**3.664.626.487**	**1.128.723.781**	**3.537.374.067**	**3.467.607.915**	**127.252.420**	**69.766.152**
2 3 1 1	**AUTOEVALUACION, CALIDAD Y MEJORAMIENTO CONTINUO**	**494.518.000**	**110.000.000**	**15.000.000**	**0**	**15.000.000**	**604.518.000**	**501.543.503**	**102.974.497**	**483.916.700**	**460.062.701**	**17.626.803**	**23.853.999**
2 3 1 1 01	AUTOEVALUACION INSTITUCIONAL Y DE PROGRAMAS ACADEM	444.209.000	50.000.000	0	0	15.000.000	479.209.000	396.662.651	82.546.349	379.035.848	355.181.849	17.626.803	23.853.999
2 3 1 1 02	SISTEMA INTEGRAL DE INFORMACION	50.309.000	60.000.000	15.000.000	0	0	125.309.000	104.880.852	20.428.148	104.880.852	104.880.852	0	0
2 3 1 2	**BIENESTAR INSTITUCIONAL**	**240.652.000**	**190.000.000**	**40.000.000**	**0**	**40.000.000**	**430.652.000**	**377.543.783**	**53.108.217**	**373.480.239**	**366.408.715**	**4.063.544**	**7.071.524**
2 3 1 2 01	FORMACION COMPLEMENTARIA	114.326.000	155.000.000	40.000.000	0	0	309.326.000	286.065.108	23.260.892	282.001.564	276.898.056	4.063.544	5.103.508
2 3 1 2 02	DESARROLLO HUMANO	126.326.000	35.000.000	0	0	40.000.000	121.326.000	91.478.675	29.847.325	91.478.675	89.510.659	0	1.968.016
2 3 1 3	**CUALIFICACION Y DESARROLLO DEL CAPITAL**	**903.597.000**	**87.000.000**	**50.000.000**	**0**	**50.000.000**	**990.597.000**	**504.965.068**	**485.631.932**	**504.734.148**	**500.818.122**	**230.920**	**3.916.026**
2 3 1 3 01	CUALIFICACION DOCENTE	790.477.000	85.000.000	50.000.000	0	50.000.000	875.477.000	483.357.385	392.119.615	483.126.465	479.210.439	230.920	3.916.026
2 3 1 3 02	CUALIFICACION FUNCIONARIOS	113.120.000	2.000.000	0	0	0	115.120.000	21.607.683	93.512.317	21.607.683	21.607.683	0	0

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2 3 1 4	**INTERNACIONALIZACION**	**255.778.000**	**514.617.985**	**52.324.297**	**0**	**52.324.297**	**770.395.985**	**672.497.947**	**97.898.038**	**653.393.539**	**639.346.392**	**19.104.408**	**14.047.147**
2 3 1 4 01	MOVILIDAD ESTUDIANTIL	31.154.000	112.745.738	22.324.297	0	5.000.000	161.224.035	145.235.099	15.988.936	131.231.824	131.231.824	14.003.275	0
2 3 1 4 02	MOVILIDAD DOCENTE	61.124.000	276.872.247	15.000.000	0	14.324.297	338.671.950	322.343.274	16.328.676	322.343.274	313.119.343	0	9.223.931
2 3 1 4 03	FORMACION SEGUNDO IDIOMA	79.000.000	125.000.000	15.000.000	0	3.000.000	216.000.000	182.079.880	33.920.120	177.461.480	173.642.264	4.618.400	3.819.216
2 3 1 4 04	INTERNACIONALIZACION CURRICULO E INVESTIGACION	84.500.000	0	0	0	30.000.000	54.500.000	22.839.694	31.660.306	22.356.961	21.352.961	482.733	1.004.000
2 3 1 5	**DESARROLLO FORTALECIMIENTO**	**1.177.856.000**	**819.331.283**	**237.373.400**	**0**	**237.373.400**	**1.997.187.283**	**1.608.076.186**	**389.111.097**	**1.521.849.441**	**1.500.971.985**	**86.226.745**	**20.877.456**
2 3 1 5 01	FORTALECIMIENTO DE LA INVESTIG, Y DE GRUPOS INV	564.117.000	441.382.873	160.000.000	0	70.000.000	1.095.499.873	1.007.834.973	87.664.900	953.196.679	952.855.320	54.638.294	341.359
2 3 1 5 02	VISUALIZACION GRUPOS DE INVESTIGACION	311.744.000	40.000.000	0	0	167.373.400	184.370.600	85.913.798	98.456.802	85.913.798	80.608.662	0	5.305.136
2 3 1 5 03	INVESTIGACION FORMATIVA-FORMAC INVESTIGATIVA	159.716.000	25.347.236	7.373.400	0	0	192.436.636	140.118.068	52.318.568	113.252.433	110.537.266	26.865.635	2.715.167
2 3 1 5 04	MAESTRIAS-DOCTORADOS	131.500.000	85.079.475	70.000.000	0	0	286.579.475	285.548.564	1.030.911	280.825.748	268.309.954	4.722.816	12.515.794
2 3 1 5 05	CONVENIOS DE INVESTIGACION	10.779.000	227.521.699	0	0	0	238.300.699	88.660.783	149.639.916	88.660.783	88.660.783	0	0
2 3 2	**GESTION ACADEMICA Y ADMINISTRATIVA**	**15.302.787.000**	**20.256.598.295**	**3.476.589.000**	**3.771.373.000**	**3.476.589.000**	**31.788.012.295**	**19.397.820.259**	**12.390.192.036**	**19.000.878.906**	**18.419.641.859**	**396.941.353**	**581.237.047**
2 3 2 1	**DESARROLLO INSTITUCIONAL**	**271.157.000**	**27.000.000**	**0**	**0**	**66.000.000**	**232.157.000**	**141.936.225**	**90.220.775**	**84.966.855**	**84.966.855**	**56.969.370**	**0**
2 3 2 1 01	MODERNIZACION INSTITUCIONAL	173.487.000	0	0	0	66.000.000	107.487.000	51.412.875	56.074.125	1.471.505	1.471.505	49.941.370	0
2 3 2 1 02	SISTEMAS DE CALIDAD	97.670.000	27.000.000	0	0	0	124.670.000	90.523.350	34.146.650	83.495.350	83.495.350	7.028.000	0
2 3 2 2	**TECNOLOGIA, COMUNICACIONES Y SOPORTE**	**889.120.000**	**441.000.000**	**2.431.589.000**	**0**	**60.000.000**	**3.701.709.000**	**3.421.757.098**	**279.951.902**	**3.384.811.082**	**2.811.100.585**	**36.946.016**	**573.710.497**
2 3 2 2 01	RECURSOS ACADEMICOS Y BIBLIOGRAFICOS	447.996.000	396.000.000	2.431.589.000	0	0	3.275.585.000	3.128.227.275	147.357.725	3.125.271.915	2.564.605.386	2.955.360	560.666.529
2 3 2 2 02	TICS Y VIRTUALIDAD	188.823.000	10.000.000	0	0	10.000.000	188.823.000	143.524.725	45.298.275	143.524.725	143.524.725	0	0
2 3 2 2 03	MEDIOS Y COMUNICACION APOYO ACADEMICO	198.196.000	20.000.000	0	0	50.000.000	168.196.000	107.041.116	61.154.884	75.514.512	62.470.544	31.526.604	13.043.968
2 3 2 2 04	MERCADEO Y VISIBILIZACION INSTITUCIONAL	54.105.000	15.000.000	0	0	0	69.105.000	42.963.982	26.141.018	40.499.930	40.499.930	2.464.052	0
2 3 2 3	**FORTALECIMIENTO INFRAESTRUCUTRA INSTITUCIONAL**	**14.142.510.000**	**19.788.598.295**	**1.045.000.000**	**3.771.373.000**	**3.350.589.000**	**27.854.146.295**	**15.834.126.936**	**12.020.019.359**	**15.531.100.969**	**15.523.574.419**	**303.025.967**	**7.526.550**
2 3 2 3 01	CONSTRUCCION, ADECUACION Y DOTACION DE INMUEBLES	1.462.015.000	5.200.000.000	0	0	807.815.000	5.854.200.000	5.312.083.176	542.116.824	5.238.396.818	5.238.396.818	73.686.358	0
2 3 2 3 02	MEJORAMIENTO DE INFRAESTRUCTURA	992.161.000	355.999.423	300.000.000	0	147.774.000	1.500.386.423	1.397.172.065	103.214.358	1.397.172.065	1.397.172.065	0	0
2 3 2 3 03	ADQUISICION EQUIPOS Y SOFTWARE	453.167.000	3.753.410.131	0	0	2.195.000.000	2.011.577.131	1.069.888.348	941.688.783	1.047.607.581	1.047.607.581	22.280.767	0
2 3 2 3 04	ADQUISICION MUEBLES Y ENSERES	359.267.000	1.335.000.000	745.000.000	0	200.000.000	2.239.267.000	2.079.067.892	160.199.108	2.056.939.732	2.056.939.732	22.128.160	0
2 3 2 3 05	FINCA S PABLO(ADEC, DOT Y ADQ SEMOV,)	60.000.000	200.000.000	0	0	0	260.000.000	16.918.964	243.081.036	16.918.964	16.918.964	0	0

RUBRO	DESCRIPCION	API	ADICIONES	CREDITOS	REDUCCIONES	CONTRACRED	API FINAL	TOTAL COM	SALDO API	TOTAL EJEC	TOTAL GIR	SALDO COM	SALDO CXP
2 3 2 3 06	PLAN DE INVERSIONES FACULTADES(PROYECTOS	0	1.135.673.542	0	0	0	1.135.673.542	478.060.668	657.612.874	478.060.668	478.060.668	0	0
2 3 2 3 07	PROYECTOS (RECURSOS CREE)	10.815.900.000	0	0	3.771.373.000	0	7.044.527.000	271.809.343	6.772.717.657	238.014.742	230.488.192	33.794.601	7.526.550
2 3 2 3 08	PROY (REC ESTAMP LEY 1697/13 Y DEC 1050/14)	0	517.941.509	0	0	0	517.941.509	286.822.916	231.118.593	286.822.916	286.822.916	0	0
2 3 2 3 09	PROYECTOS (REC CREE VIG ANTERIORES)	0	7.195.573.690	0	0	0	7.195.573.690	4.831.943.564	2.363.630.126	4.680.807.483	4.680.807.483	151.136.081	0
2 3 2 3 10	ADQUISICION BIEN INMUEBLE	0	95.000.000	0	0	0	95.000.000	90.360.000	4.640.000	90.360.000	90.360.000	0	0
2 3 3	**UNIVERSIDAD, SOCIEDAD Y ESTADO**	**609.182.000**	**13.971.148.893**	**0**	**0**	**0**	**14.580.330.893**	**11.257.358.607**	**3.322.972.286**	**6.519.204.300**	**6.203.329.468**	**4.738.154.307**	**315.874.832**
2 3 3 1	**EXTENSION Y PROYECCION INSTITUCIONAL**	**180.519.000**	**13.575.148.893**	**0**	**0**	**0**	**13.755.667.893**	**10.760.520.175**	**2.995.147.718**	**6.025.782.992**	**5.726.448.196**	**4.734.737.183**	**299.334.796**
2 3 3 1 01	EDUCACION CONTINUADA	98.000.000	25.000.000	0	0	0	123.000.000	32.513.203	90.486.797	32.513.203	32.513.203	0	0
2 3 3 1 02	PROYECCION SOCIAL A LA COMUNIDAD	71.214.000	0	0	0	0	71.214.000	13.502.870	57.711.130	13.502.870	13.502.870	0	0
2 3 3 1 03	CONVENIOS DE EXTENSION	11.305.000	930.763.483	0	0	0	942.068.483	132.912.497	809.155.986	110.707.911	108.006.432	22.204.586	2.701.479
2 3 3 1 04	C, ESP COOP 491 VIVE DIG REG FIDBOG DP NS UFPS	0	3.519.018.611	0	0	0	3.519.018.611	2.796.624.221	722.394.390	2.634.051.707	2.620.920.921	162.572.514	13.130.786
2 3 3 1 05	C,INT #674 DPTO,DE CORDOBA - UFPS	0	6.089.234.359	0	0	0	6.089.234.359	5.112.957.103	976.277.256	1.214.866.773	1.199.077.094	3.898.090.330	15.789.679
2 3 3 1 06	C, ESP COOP #196 DPTO,N S - C,U,N, - UFPS	0	1.001.133.689	0	0	0	1.001.133.689	999.446.226	1.687.463	586.027.876	586.027.876	413.418.350	0
2 3 3 1 07	CONT,INT,04-5-10059 PN DIPOL - UFPS	0	70.000.000	0	0	0	70.000.000	54.615.596	15.384.404	51.121.676	51.121.676	3.493.920	0
2 3 3 1 08	CONT,INT,03-5-10046-15 PN DIJIN - UFPS	0	1.040.000.000	0	0	0	1.040.000.000	796.495.052	243.504.948	612.741.569	345.028.717	183.753.483	267.712.852
2 3 3 1 09	C, INTERAD 00202 DPTO N, SDER-UFPS	0	899.998.751	0	0	0	899.998.751	821.453.407	78.545.344	770.249.407	770.249.407	51.204.000	0
2 3 3 2	**ARTICULACION EGRESADO-SECTOR PRODUCTIVO-UNIVERSIDA**	**250.171.000**	**50.000.000**	**0**	**0**	**0**	**300.171.000**	**115.881.438**	**184.289.562**	**115.122.414**	**102.258.356**	**759.024**	**12.864.058**
2 3 3 2 01	CONVENIOS ALIANZAS	69.583.000	0	0	0	0	69.583.000	20.080.000	49.503.000	20.080.000	20.080.000	0	0
2 3 3 2 02	SEGUIMIENTO EGRESADOS	56.330.000	50.000.000	0	0	0	106.330.000	42.380.540	63.949.460	42.380.540	29.516.482	0	12.864.058
2 3 3 2 03	ARTICULACION CON EL SECTOR PRODUCTIVO	124.258.000	0	0	0	0	124.258.000	53.420.898	70.837.102	52.661.874	52.661.874	759.024	0
2 3 3 3	**RESPONSABILIDAD SOCIAL**	**178.492.000**	**346.000.000**	**0**	**0**	**0**	**524.492.000**	**380.956.994**	**143.535.006**	**378.298.894**	**374.622.916**	**2.658.100**	**3.675.978**
2 3 3 3 01	PROYECTOS DE RESPONSABILIDAD SOCIAL	60.705.000	15.000.000	0	0	0	75.705.000	21.191.739	54.513.261	21.191.739	21.191.739	0	0
2 3 3 3 02	GESTION Y SOSTENIBILIDAD AMBIENTAL	82.705.000	0	0	0	0	82.705.000	57.239.044	25.465.956	54.580.944	54.580.944	2.658.100	0
2 3 3 3 03	CONVENIOS INTERINSTITUCIONALES E INTERADMINISTRAT,	35.082.000	331.000.000	0	0	0	366.082.000	302.526.211	63.555.789	302.526.211	298.850.233	0	3.675.978

RUBRO	DESCRIPCION	API	ADICIONES	CREDITOS	REDUCCIONES	CONTRACRED	API FINAL	TOTAL COM	SALDO API	TOTAL EJEC	TOTAL GIR	SALDO COM	SALDO CXP
2 4	**FONDO PATRIMONIAL**	**0**	**110.100.806**	**0**	**0**	**0**	**110.100.806**	**0**	**110.100.806**	**0**	**0**	**0**	**0**
2 4 1	**FONDO PATRIMONIAL**	**0**	**110.100.806**	**0**	**0**	**0**	**110.100.806**	**0**	**110.100.806**	**0**	**0**	**0**	**0**
2 4 1 1	**FONDO PATRIMONIAL**	**0**	**110.100.806**	**0**	**0**	**0**	**110.100.806**	**0**	**110.100.806**	**0**	**0**	**0**	**0**
2 4 1 1 01	FONDO PATRIMONIAL	0	109.706.816	0	0	0	109.706.816	0	109.706.816	0	0	0	0
2 4 1 1 02	RENDIMIENTOS	0	393.990	0	0	0	393.990	0	393.990	0	0	0	0

San Josè de Cùcuta, 31 de Diciembre de 2015

JORGE SANCHEZ MOLINA
Vice-Rector Administrativo

MARILIAN SOCORRO BLANCO DE USCATEGUI
Jefe Unidad de Presupuesto