UNIVERSIDAD FRANCISCO DE PAULA SANTANDER
UNIDAD DE PRESUPUESTO

ESTADO DE EJECUCION DE GASTOS A JUNIO 30 DE 2015

RUBRO	DESCRIPCION	API	ADICIONES	CREDITOS	CONTRACRED	API FINAL	TOTAL COM	SALDO API	TOTAL EJECUT	TOTAL GIR	SALDO COM	SALDO CXP
2	**GASTOS O APROPIACIONES**	**76.980.000.000**	**34.615.250.176**	**3.053.189.000**	**3.053.189.000**	**111.595.250.176**	**51.618.403.682**	**59.976.846.494**	**37.868.277.451**	**31.997.123.222**	**13.750.126.231**	**5.871.154.230**
2 1	**GASTOS DE FUNCIONAMIENTO**	**50.913.303.000**	**1.715.165.247**	**181.600.000**	**181.600.000**	**52.628.468.247**	**22.748.488.280**	**29.879.979.967**	**21.608.220.160**	**20.283.059.712**	**1.140.268.120**	**1.325.160.448**
2 1 1	**SERVICIOS PERSONALES**	**39.098.771.000**	**834.268.566**	**126.600.000**	**126.600.000**	**39.933.039.566**	**15.760.608.700**	**24.172.430.866**	**15.656.084.326**	**15.100.719.836**	**104.524.374**	**555.364.490**
2 1 1 1	**DOCENTES DE TIEMPO COMPLETO Y PARCIAL**	**18.283.080.000**	**199.000.000**	**0**	**0**	**18.482.080.000**	**6.685.304.251**	**11.796.775.749**	**6.669.532.013**	**6.659.434.936**	**15.772.238**	**10.097.077**
2 1 1 1 01	SALARIOS ORDINARIOS	9.334.825.000	0	0	0	9.334.825.000	3.566.743.961	5.768.081.039	3.566.743.961	3.566.743.961	0	0
2 1 1 1 02	BONIFICACIONES, ESTIMULOS, SOBRESUELDOS, ETC	368.785.000	199.000.000	0	0	567.785.000	226.627.606	341.157.394	210.855.368	200.758.291	15.772.238	10.097.077
2 1 1 1 03	PRESTACIONES SOCIALES	5.060.979.000	0	0	0	5.060.979.000	2.098.751.286	2.962.227.714	2.098.751.286	2.098.751.286	0	0
2 1 1 1 04	COTIZACION SEGURIDAD SOCIAL	3.079.080.000	0	0	0	3.079.080.000	693.681.160	2.385.398.840	693.681.160	693.681.160	0	0
2 1 1 1 05	APORTES PARAFISCALES	439.411.000	0	0	0	439.411.000	99.500.238	339.910.762	99.500.238	99.500.238	0	0
2 1 1 2	**DOCENTES OCASIONALES**	**1.290.414.000**	**0**	**0**	**0**	**1.290.414.000**	**253.254.526**	**1.037.159.474**	**253.254.526**	**253.254.526**	**0**	**0**
2 1 1 2 01	SALARIOS ORDINARIOS	695.725.000	0	0	0	695.725.000	215.028.827	480.696.173	215.028.827	215.028.827	0	0
2 1 1 2 03	PRESTACIONES SOCIALES	344.772.000	0	0	0	344.772.000	382.660	344.389.340	382.660	382.660	0	0
2 1 1 2 04	COTIZACIONES SEGURIDAD SOCIAL	218.699.000	0	0	0	218.699.000	32.930.273	185.768.727	32.930.273	32.930.273	0	0
2 1 1 2 05	APORTES PARAFISCALES	31.218.000	0	0	0	31.218.000	4.912.766	26.305.234	4.912.766	4.912.766	0	0
2 1 1 3	**DOCENTES CATEDRA Y TUTORES**	**9.665.713.000**	**0**	**0**	**0**	**9.665.713.000**	**3.988.443.764**	**5.677.269.236**	**3.988.443.764**	**3.947.986.580**	**0**	**40.457.184**
2 1 1 3 01	SALARIOS ORDINARIOS	5.161.176.000	0	0	0	5.161.176.000	2.775.227.208	2.385.948.792	2.775.227.208	2.775.227.208	0	0
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	1.422.870.000	0	0	0	1.422.870.000	15.776.327	1.407.093.673	15.776.327	15.776.327	0	0
2 1 1 3 04	COTIZACIONES SEGURIDAD SOCIAL	1.384.137.000	0	0	0	1.384.137.000	467.850.996	916.286.004	467.850.996	467.850.996	0	0
2 1 1 3 05	APORTES PARAFISCALES	197.530.000	0	0	0	197.530.000	38.720.673	158.809.327	38.720.673	38.720.673	0	0
2 1 1 3 06	TUTORIAS	1.500.000.000	0	0	0	1.500.000.000	690.868.560	809.131.440	690.868.560	650.411.376	0	40.457.184
2 1 1 4	**SERVIDORES ADMINISTRATIVOS**	**5.650.748.000**	**40.000.000**	**0**	**0**	**5.690.748.000**	**2.188.968.502**	**3.501.779.498**	**2.175.848.169**	**2.175.848.169**	**13.120.333**	**0**
2 1 1 4 01	SALARIOS ORDINARIOS	2.460.867.000	0	0	0	2.460.867.000	1.098.365.932	1.362.501.068	1.098.365.932	1.098.365.932	0	0
2 1 1 4 02	BONIFICACIONES, ESTIMULOS, SOBRESUELDOS, ETC,	150.124.000	40.000.000	0	0	190.124.000	80.086.957	110.037.043	68.927.436	68.927.436	11.159.521	0
2 1 1 4 03	PRESTACIONES SOCIALES	1.362.337.000	0	0	0	1.362.337.000	684.573.981	677.763.019	682.613.169	682.613.169	1.960.812	0

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2 1 1 4 04	COTIZACIONES SEGURIDAD SOCIAL	550.734.000	0	0	0	550.734.000	245.397.837	305.336.163	245.397.837	245.397.837	0	0
2 1 1 4 05	APORTES PARAFISCALES	110.191.000	0	0	0	110.191.000	36.142.994	74.048.006	36.142.994	36.142.994	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	81.478.000	0	0	0	81.478.000	35.509.839	45.968.161	35.509.839	35.509.839	0	0
2 1 1 4 08	SUBSIDIO FAMILIAR	913.053.000	0	0	0	913.053.000	0	913.053.000	0	0	0	0
2 1 1 4 09	SUBSIDIO DE ALIMENTACION	20.964.000	0	0	0	20.964.000	8.890.962	12.073.038	8.890.962	8.890.962	0	0
2 1 1 5	**OTROS GASTOS DE PERSONAL**	**4.208.816.000**	**595.268.566**	**126.600.000**	**126.600.000**	**4.804.084.566**	**2.644.637.657**	**2.159.446.909**	**2.569.005.854**	**2.064.195.625**	**75.631.803**	**504.810.229**
2 1 1 5 01	MONITORES Y AUXILIARES	550.000.000	0	0	0	550.000.000	167.269.914	382.730.086	160.800.640	0	6.469.274	160.800.640
2 1 1 5 02	HONORARIOS	609.817.000	575.268.566	32.000.000	32.000.000	1.185.085.566	820.448.264	364.637.302	751.285.735	640.291.889	69.162.529	110.993.846
2 1 1 5 03	CONTRATACION TEMPORAL	2.107.759.000	20.000.000	83.600.000	86.600.000	2.124.759.000	1.431.101.053	693.657.947	1.431.101.053	1.198.085.310	0	233.015.743
2 1 1 5 04	COTIZACIONES SEGURIDAD SOCIAL	438.638.000	0	9.000.000	6.000.000	441.638.000	187.148.636	254.489.364	187.148.636	187.148.636	0	0
2 1 1 5 05	APORTES PARAFISCALES	62.602.000	0	2.000.000	2.000.000	62.602.000	26.421.572	36.180.428	26.421.572	26.421.572	0	0
2 1 1 5 06	SUBSIDIO FAMILIAR	200.000.000	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	240.000.000	12.248.218	227.751.782	12.248.218	12.248.218	0	0
2 1 2	**GASTOS GENERALES**	**8.579.898.000**	**853.896.681**	**55.000.000**	**55.000.000**	**9.433.794.681**	**5.513.835.990**	**3.919.958.691**	**4.492.984.771**	**3.787.320.710**	**1.020.851.219**	**705.664.061**
2 1 2 1	**GASTOS INSTITUCIONALES**	**8.579.898.000**	**853.896.681**	**55.000.000**	**55.000.000**	**9.433.794.681**	**5.513.835.990**	**3.919.958.691**	**4.492.984.771**	**3.787.320.710**	**1.020.851.219**	**705.664.061**
2 1 2 1 51	MATERIALES Y SUMINISTROS	1.558.350.000	305.000.000	0	0	1.863.350.000	1.793.369.789	69.980.211	1.220.183.515	942.389.589	573.186.274	277.793.926
2 1 2 1 52	MANTENIMIENTO	416.670.000	105.468.629	17.000.000	0	539.138.629	243.916.313	295.222.316	214.890.491	126.241.890	29.025.822	88.648.601
2 1 2 1 53	VIGILANCIA	1.390.000.000	0	0	0	1.390.000.000	730.478.239	659.521.761	730.478.239	599.082.175	0	131.396.064
2 1 2 1 54	ASEO	790.000.000	0	0	0	790.000.000	449.958.375	340.041.625	373.785.429	298.071.773	76.172.946	75.713.656
2 1 2 1 55	SERVICIOS PUBLICOS	1.455.305.000	0	0	0	1.455.305.000	810.567.726	644.737.274	666.923.803	666.043.866	143.643.923	879.937
2 1 2 1 56	IMPUESTOS	582.121.000	0	0	0	582.121.000	55.170.474	526.950.526	55.170.474	55.170.474	0	0
2 1 2 1 57	IMPRESOS Y PUBLICACIONES	216.522.000	20.000.000	0	21.000.000	215.522.000	97.250.606	118.271.394	49.769.984	41.511.405	47.480.622	8.258.579
2 1 2 1 58	SEGUROS	221.365.000	186.000.000	26.000.000	26.000.000	407.365.000	264.712.097	142.652.903	222.481.835	222.481.835	42.230.262	0
2 1 2 1 59	VIATICOS Y PASAJES	372.045.000	25.000.000	0	0	397.045.000	136.819.751	260.225.249	130.428.818	112.710.029	6.390.933	17.718.789
2 1 2 1 60	ARRENDAMIENTOS	695.914.000	0	0	0	695.914.000	381.393.864	314.520.136	316.895.501	304.734.594	64.498.363	12.160.907
2 1 2 1 61	AFILIACIONES A ASOCIACIONES	86.670.000	42.000.000	2.000.000	2.000.000	128.670.000	74.857.226	53.812.774	67.371.402	58.314.418	7.485.824	9.056.984
2 1 2 1 62	CAFETERIA ESTUDIANTIL	280.000.000	0	0	0	280.000.000	134.674.317	145.325.683	134.535.511	100.101.507	138.806	34.434.004
2 1 2 1 63	BIENESTAR SOCIAL	278.487.000	30.000.000	0	5.000.000	303.487.000	146.984.339	156.502.661	133.271.034	118.036.902	13.713.305	15.234.132
2 1 2 1 64	GASTOS CONVENIOS	128.705.000	51.000.000	0	0	179.705.000	96.159.031	83.545.969	96.159.031	96.159.031	0	0
2 1 2 1 65	AVISOS, PROMOCIONES, PUBLICIDAD	32.500.000	44.972.340	10.000.000	1.000.000	86.472.340	49.281.026	37.191.314	42.654.626	14.370.179	6.626.400	28.284.447
2 1 2 1 66	POSTGRADOS	10.000.000	0	0	0	10.000.000	0	10.000.000	0	0	0	0

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2 1 2 1 67	COSTOS INHERENTES CURSOS EDUC CONTINUADA	5.000.000	10.985.633	0	0	15.985.633	221.343	15.764.290	221.343	221.343	0	0
2 1 2 1 68	OTROS GASTOS DE BIENESTAR UNIVERSITARIO	10.000.000	5.000.000	0	0	15.000.000	0	15.000.000	0	0	0	0
2 1 2 1 69	OFICINA DE EGRESADO	10.000.000	0	0	0	10.000.000	307.489	9.692.511	307.489	53.593	0	253.896
2 1 2 1 70	OTROS	40.244.000	28.470.079	0	0	68.714.079	47.713.985	21.000.094	37.456.246	31.626.107	10.257.739	5.830.139
2 1 3	**TRANSFERENCIA**	**3.234.634.000**	**27.000.000**	**0**	**0**	**3.261.634.000**	**1.474.043.590**	**1.787.590.410**	**1.459.151.063**	**1.395.019.166**	**14.892.527**	**64.131.897**
2 1 3 1	**EXTERNAS**	**3.234.634.000**	**27.000.000**	**0**	**0**	**3.261.634.000**	**1.474.043.590**	**1.787.590.410**	**1.459.151.063**	**1.395.019.166**	**14.892.527**	**64.131.897**
2 1 3 1 01	EXTENSION Y PRACTICA ESTUDIANTILES	274.713.000	10.000.000	0	0	284.713.000	121.374.894	163.338.106	106.482.367	42.721.014	14.892.527	63.761.353
2 1 3 1 02	APORTES (2% MEN)	662.921.000	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	154.000.000	76.984.027	77.015.973	76.984.027	76.984.027	0	0
2 1 3 1 04	PENSIONES	2.100.000.000	0	0	0	2.100.000.000	1.271.867.391	828.132.609	1.271.867.391	1.271.496.847	0	370.544
2 1 3 1 05	SENTENCIAS Y CONCILIACIONES	60.000.000	0	0	0	60.000.000	3.817.278	56.182.722	3.817.278	3.817.278	0	0
2 2	**SERVICIO DE LA DEUDA**	**7.082.327.000**	**25.000.000**	**0**	**0**	**7.107.327.000**	**3.486.599.222**	**3.620.727.778**	**3.461.499.222**	**3.455.740.296**	**25.100.000**	**5.758.926**
2 2 1	**INTERNA**	**7.082.327.000**	**25.000.000**	**0**	**0**	**7.107.327.000**	**3.486.599.222**	**3.620.727.778**	**3.461.499.222**	**3.455.740.296**	**25.100.000**	**5.758.926**
2 2 1 1	**ENTIDADES FINANCIERAS**	**6.715.327.000**	**25.000.000**	**0**	**0**	**6.740.327.000**	**3.320.585.814**	**3.419.741.186**	**3.320.585.814**	**3.314.826.888**	**0**	**5.758.926**
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)	6.634.545.000	0	0	0	6.634.545.000	3.262.976.416	3.371.568.584	3.262.976.416	3.262.976.416	0	0
2 2 1 1 04	COMISIONES BANCARIAS	80.782.000	25.000.000	0	0	105.782.000	57.609.398	48.172.602	57.609.398	51.850.472	0	5.758.926
2 2 1 2	**CESANTIAS ACUMULADAS**	**367.000.000**	**0**	**0**	**0**	**367.000.000**	**166.013.408**	**200.986.592**	**140.913.408**	**140.913.408**	**25.100.000**	**0**
2 2 1 2 01	REGIMEN UFPS	367.000.000	0	0	0	367.000.000	166.013.408	200.986.592	140.913.408	140.913.408	25.100.000	0
2 3	**INVERSION**	**18.984.370.000**	**32.765.176.548**	**2.871.589.000**	**2.871.589.000**	**51.749.546.548**	**25.383.316.181**	**26.366.230.367**	**12.798.558.070**	**8.258.323.214**	**12.584.758.111**	**4.540.234.856**
2 3 1	**CALIDAD Y MEJORAMICONTINUO HACIA LA EXC, ACA,**	**3.072.401.000**	**1.040.166.639**	**270.000.000**	**270.000.000**	**4.112.567.639**	**2.286.586.767**	**1.825.980.872**	**1.427.747.887**	**1.199.061.413**	**858.838.880**	**228.686.474**
2 3 1 1	**AUTOEVALUACION, CALIDAD Y MEJORAMIENTO CONTINUO**	**494.518.000**	**90.000.000**	**0**	**0**	**584.518.000**	**257.350.618**	**327.167.382**	**95.084.807**	**74.345.991**	**162.265.811**	**20.738.816**
2 3 1 1 01	AUTOEVALUACION INSTITUCIONAL Y DE PROGRAMAS ACADEM	444.209.000	30.000.000	0	0	474.209.000	249.142.918	225.066.082	86.877.107	67.870.191	162.265.811	19.006.916
2 3 1 1 02	SISTEMA INTEGRAL DE INFORMACION	50.309.000	60.000.000	0	0	110.309.000	8.207.700	102.101.300	8.207.700	6.475.800	0	1.731.900
2 3 1 2	**BIENESTAR INSTITUCIONAL**	**240.652.000**	**55.000.000**	**20.000.000**	**20.000.000**	**295.652.000**	**234.519.896**	**61.132.104**	**178.805.536**	**141.100.940**	**55.714.360**	**37.704.596**
2 3 1 2 01	FORMACION COMPLEMENTARIA	114.326.000	45.000.000	20.000.000	0	179.326.000	155.926.987	23.399.013	139.230.277	110.560.906	16.696.710	28.669.371
2 3 1 2 02	DESARROLLO HUMANO	126.326.000	10.000.000	0	20.000.000	116.326.000	78.592.909	37.733.091	39.575.259	30.540.034	39.017.650	9.035.225
2 3 1 3	**CUALIFICACION Y DESARROLLO DEL CAPITAL HUMANO**	**903.597.000**	**87.000.000**	**50.000.000**	**50.000.000**	**990.597.000**	**302.402.611**	**688.194.389**	**292.405.108**	**284.991.176**	**9.997.503**	**7.413.932**

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2 3 1 3 01	CUALIFICACION DOCENTE	790.477.000	85.000.000	50.000.000	50.000.000	875.477.000	290.369.231	585.107.769	281.478.136	274.449.034	8.891.095	7.029.102
2 3 1 3 02	CUALIFICACION FUNCIONARIOS ADMINISTRATIVOS	113.120.000	2.000.000	0	0	115.120.000	12.033.380	103.086.620	10.926.972	10.542.142	1.106.408	384.830
2 3 1 4	**INTERNACIONALIZACION**	**255.778.000**	**278.002.885**	**20.000.000**	**20.000.000**	**533.780.885**	**316.456.312**	**217.324.573**	**207.455.840**	**155.115.001**	**109.000.472**	**52.340.839**
2 3 1 4 01	MOVILIDAD ESTUDIANTIL	31.154.000	63.130.638	0	0	94.284.638	59.565.901	34.718.737	50.630.301	35.948.799	8.935.600	14.681.502
2 3 1 4 02	MOVILIDAD DOCENTE	61.124.000	144.872.247	10.000.000	0	215.996.247	164.279.461	51.716.786	97.883.529	80.504.460	66.395.932	17.379.069
2 3 1 4 03	FORMACION SEGUNDO IDIOMA	79.000.000	70.000.000	10.000.000	0	159.000.000	87.599.586	71.400.414	53.930.646	34.295.748	33.668.940	19.634.898
2 3 1 4 04	INTERNACIONALIZACION CURRICULO E INVESTIGACION	84.500.000	0	0	20.000.000	64.500.000	5.011.364	59.488.636	5.011.364	4.365.994	0	645.370
2 3 1 5	**DESARROLLO FORTALECIMIENTO INVESTIGATIVO**	**1.177.856.000**	**530.163.754**	**180.000.000**	**180.000.000**	**1.708.019.754**	**1.175.857.330**	**532.162.424**	**653.996.596**	**543.508.305**	**521.860.734**	**110.488.291**
2 3 1 5 01	FORTALECIMIENTO DE LA INVESTIG, Y DE GRUPOS INV	564.117.000	302.642.055	110.000.000	70.000.000	906.759.055	818.822.620	87.936.435	470.791.725	416.123.235	348.030.895	54.668.490
2 3 1 5 02	VISUALIZACION GRUPOS DE INVESTIGACION	311.744.000	0	0	110.000.000	201.744.000	29.396.878	172.347.122	24.091.742	12.043.742	5.305.136	12.048.000
2 3 1 5 03	INVESTIGACION FORMATIVA-FORMAC INVESTIGATIVA	159.716.000	0	0	0	159.716.000	72.519.560	87.196.440	25.130.458	20.747.998	47.389.102	4.382.460
2 3 1 5 04	MAESTRIAS-DOCTORADOS	131.500.000	0	70.000.000	0	201.500.000	178.016.092	23.483.908	132.727.671	94.593.330	45.288.421	38.134.341
2 3 1 5 05	CONVENIOS DE INVESTIGACION	10.779.000	227.521.699	0	0	238.300.699	77.102.180	161.198.519	1.255.000	0	75.847.180	1.255.000
2 3 2	**GESTION ACADEMICA Y ADMINISTRATIVA**	**15.302.787.000**	**19.813.859.767**	**2.601.589.000**	**2.601.589.000**	**35.116.646.767**	**16.442.209.205**	**18.674.437.562**	**8.742.932.196**	**5.982.627.588**	**7.699.277.009**	**2.760.304.608**
2 3 2 1	**DESARROLLO INSTITUCIONAL**	**271.157.000**	**12.000.000**	**0**	**0**	**283.157.000**	**71.311.907**	**211.845.093**	**46.102.199**	**34.953.542**	**25.209.708**	**11.148.657**
2 3 2 1 01	MODERNIZACION INSTITUCIONAL	173.487.000	0	0	0	173.487.000	1.470.957	172.016.043	352.902	352.902	1.118.055	0
2 3 2 1 02	SISTEMAS DE CALIDAD	97.670.000	12.000.000	0	0	109.670.000	69.840.950	39.829.050	45.749.297	34.600.640	24.091.653	11.148.657
2 3 2 2	**TECNOLOGIA, COMUNICACIONES Y SOPORTE ACADEMICO**	**889.120.000**	**370.000.000**	**2.086.589.000**	**60.000.000**	**3.285.709.000**	**3.059.105.924**	**226.603.076**	**1.183.992.608**	**691.250.342**	**1.875.113.316**	**492.742.266**
2 3 2 2 01	RECURSOS ACADEMICOS Y BIBLIOGRAFICOS	447.996.000	330.000.000	2.086.589.000	0	2.864.585.000	2.792.212.435	72.372.565	1.085.296.463	635.489.252	1.706.915.972	449.807.211
2 3 2 2 02	TICS Y VIRTUALIDAD	188.823.000	10.000.000	0	10.000.000	188.823.000	142.751.112	46.071.888	14.058.392	347.769	128.692.720	13.710.623
2 3 2 2 03	MEDIOS Y COMUNICACION APOYO ACADEMICO	198.196.000	20.000.000	0	50.000.000	168.196.000	81.438.632	86.757.368	45.602.860	22.426.524	35.835.772	23.176.336
2 3 2 2 04	MERCADEO Y VISIBILIZACION INSTITUCIONAL	54.105.000	10.000.000	0	0	64.105.000	42.703.745	21.401.255	39.034.893	32.986.797	3.668.852	6.048.096
2 3 2 3	**INFRAESTRUCUTRA INSTITUCIONAL**	**14.142.510.000**	**19.431.859.767**	**515.000.000**	**2.541.589.000**	**31.547.780.767**	**13.311.791.374**	**18.235.989.393**	**7.512.837.389**	**5.256.423.704**	**5.798.953.985**	**2.256.413.685**
2 3 2 3 01	CONSTRUCCION, ADECUACION Y DOTACION DE INMUEBLES	1.462.015.000	5.200.000.000	0	78.815.000	6.583.200.000	4.894.274.437	1.688.925.563	2.570.511.531	1.693.194.382	2.323.762.906	877.317.149
2 3 2 3 02	MEJORAMIENTO DE INFRAESTRUCTURA	992.161.000	355.999.423	0	147.774.000	1.200.386.423	812.249.736	388.136.687	576.667.450	548.159.063	235.582.286	28.508.387

RUBRO	DESCRIPCION	API	ADICIONES	CREDITOS	CONTRACRED	API FINAL	TOTAL COM	SALDO API	TOTAL EJECUT	TOTAL GIR	SALDO COM	SALDO CXP
2 3 2 3 03	ADQUISICION EQUIPOS Y SOFTWARE	453.167.000	3.658.410.131	0	2.115.000.000	1.996.577.131	839.812.356	1.156.764.775	691.187.121	360.674.899	148.625.235	330.512.222
2 3 2 3 04	ADQUISICION MUEBLES Y ENSERES	359.267.000	1.278.000.000	515.000.000	200.000.000	1.952.267.000	1.695.890.709	256.376.291	823.067.533	733.431.035	872.823.176	89.636.498
2 3 2 3 05	FINCA S PABLO(ADEC, DOT Y ADQ SEMOV,)	60.000.000	200.000.000	0	0	260.000.000	0	260.000.000	0	0	0	0
2 3 2 3 06	PLAN DE INVERSIONES FACULTADES(PROYECTOS BAPRI)	0	1.135.673.542	0	0	1.135.673.542	15.060.000	1.120.613.542	0	0	15.060.000	0
2 3 2 3 07	PROYECTOS (RECURSOS CREE)	10.815.900.000	0	0	0	10.815.900.000	0	10.815.900.000	0	0	0	0
2 3 2 3 08	PROY (REC ESTAMP LEY 1697/13 Y DEC 1050/14)	0	313.202.981	0	0	313.202.981	223.972.916	89.230.065	111.986.458	0	111.986.458	111.986.458
2 3 2 3 09	PROYECTOS (REC CREE VIG ANTERIORES)	0	7.195.573.690	0	0	7.195.573.690	4.740.171.220	2.455.402.470	2.649.057.296	1.830.604.325	2.091.113.924	818.452.971
2 3 2 3 10	ADQUISICION BIEN INMUEBLE	0	95.000.000	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**	**11.911.150.142**	**0**	**0**	**12.520.332.142**	**6.654.520.209**	**5.865.811.933**	**2.627.877.987**	**1.076.634.213**	**4.026.642.222**	**1.551.243.774**
2 3 3 1	**EXTENSION Y PROYECCION INSTITUCIONAL**	**180.519.000**	**11.535.150.142**	**0**	**0**	**11.715.669.142**	**6.254.017.756**	**5.461.651.386**	**2.460.164.586**	**918.457.339**	**3.793.853.170**	**1.541.707.247**
2 3 3 1 01	EDUCACION CONTINUADA	98.000.000	25.000.000	0	0	123.000.000	20.481.600	102.518.400	20.481.600	20.481.600	0	0
2 3 3 1 02	PROYECCION SOCIAL A LA COMUNIDAD	71.214.000	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	900.763.483	0	0	912.068.483	75.593.740	836.474.743	36.547.059	36.547.059	39.046.681	0
2 3 3 1 04	C, ESP COOP 491 VIVE DIG REG FIDBOG DP NS UFPS	0	3.519.018.611	0	0	3.519.018.611	2.792.218.306	726.800.305	1.133.809.456	87.795.586	1.658.408.850	1.046.013.870
2 3 3 1 05	C,INT #674 DPTO,DE CORDOBA - UFPS	0	6.089.234.359	0	0	6.089.234.359	2.871.400.014	3.217.834.345	1.101.503.175	605.809.798	1.769.896.839	495.693.377
2 3 3 1 06	C, ESP COOP #196 DPTO,N S - C,U,N, - UFPS	0	1.001.133.689	0	0	1.001.133.689	480.821.226	520.312.463	154.320.426	154.320.426	326.500.800	0
2 3 3 2	**ARTICULACION EGRESADO-SECTOR PRODUCTIVO-**	**250.171.000**	**30.000.000**	**0**	**0**	**280.171.000**	**55.710.823**	**224.460.177**	**25.354.441**	**25.199.223**	**30.356.382**	**155.218**
2 3 3 2 01	CONVENIOS ALIANZAS	69.583.000	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	30.000.000	0	0	86.330.000	0	86.330.000	0	0	0	0
2 3 3 2 03	ARTICULACION CON EL SECTOR PRODUCTIVO	124.258.000	0	0	0	124.258.000	35.630.823	88.627.177	5.274.441	5.119.223	30.356.382	155.218
2 3 3 3	**RESPONSABILIDAD SOCIAL**	**178.492.000**	**346.000.000**	**0**	**0**	**524.492.000**	**344.791.630**	**179.700.370**	**142.358.960**	**132.977.651**	**202.432.670**	**9.381.309**
2 3 3 3 01	PROYECTOS DE RESPONSABILIDAD SOCIAL	60.705.000	15.000.000	0	0	75.705.000	12.854.917	62.850.083	10.846.917	6.758.122	2.008.000	4.088.795
2 3 3 3 02	GESTION Y SOSTENIBILIDAD AMBIENTAL	82.705.000	0	0	0	82.705.000	51.215.044	31.489.956	46.897.844	43.183.044	4.317.200	3.714.800

RUBRO	DESCRIPCION	API	ADICIONES	CREDITOS	CONTRACRED	API FINAL	TOTAL COM	SALDO API	TOTAL EJECUT	TOTAL GIR	SALDO COM	SALDO CXP
2 3 3 3 03	CONV. INTERINSTITUCIONALES E INTERADMINISTRAT,	35.082.000	331.000.000	0	0	366.082.000	280.721.669	85.360.331	84.614.199	83.036.485	196.107.470	1.577.714
2 4	**FONDO PATRIMONIAL**	**0**	**109.908.381**	**0**	**0**	**109.908.381**	**0**	**109.908.381**	**0**	**0**	**0**	**0**
2 4 1	**FONDO PATRIMONIAL**	**0**	**109.908.381**	**0**	**0**	**109.908.381**	**0**	**109.908.381**	**0**	**0**	**0**	**0**
2 4 1 1	**FONDO PATRIMONIAL**	**0**	**109.908.381**	**0**	**0**	**109.908.381**	**0**	**109.908.381**	**0**	**0**	**0**	**0**
2 4 1 1 01	FONDO PATRIMONIAL	0	109.706.816	0	0	109.706.816	0	109.706.816	0	0	0	0
2 4 1 1 02	RENDIMIENTOS	0	201.565	0	0	201.565	0	201.565	0	0	0	0

San José de Cúcuta, 30 de Junio de 2015

JORGE SANCHEZ MOLINA
Vice-Rector Administrativo

MARILIAN SOCORRO BLANCO DE USCATEGUI
Jefe Unidad de Presupuesto