UNIVERSIDAD FRANCISCO DE PAULA SANTANDER
UNIDAD DE PRESUPUESTO

ESTADO DE EJECUCION DE GASTOS A JUNIO 30 DE 2016

| RUBRO | DESCRIPCION | API | ADICIONES | CREDITOS | CONTRACRED | API FINAL | TOTAL COM | SALDO API | TOTAL EJECUTAD | TOTAL GIR | SALDO COM | SALDO CXP |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2** | **GASTOS O APROPIACIONES** | **79.824.000.000** | **29.502.438.210** | **20.000.000** | **20.000.000** | **109.326.438.210** | **31.391.888.142** | **77.934.550.068** | **28.539.956.800** | **27.217.842.126** | **2.851.931.342** | **1.322.114.674** |
| **2 1** | **GASTOS DE FUNCIONAMIENTO** | **53.362.511.000** | **3.656.254.988** | **20.000.000** | **20.000.000** | **57.018.765.988** | **24.862.788.694** | **32.155.977.294** | **23.277.480.538** | **22.121.018.903** | **1.585.308.156** | **1.156.461.635** |
| **2 1 1** | **SERVICIOS PERSONALES** | **41.313.735.000** | **2.048.704.543** | **0** | **0** | **43.362.439.543** | **18.227.224.262** | **25.135.215.281** | **17.399.284.792** | **16.839.386.193** | **827.939.470** | **559.898.599** |
| **2 1 1 1** | **DOCENTES DE TIEMPO COMPLETO Y PARCIAL** | **18.242.698.000** | **505.200.000** | **0** | **0** | **18.747.898.000** | **7.415.041.253** | **11.332.856.747** | **7.407.884.741** | **7.180.519.297** | **7.156.512** | **227.365.444** |
| 2 1 1 1 01 | SALARIOS ORDINARIOS | 9.403.006.000 | 120.000.000 | 0 | 0 | 9.523.006.000 | 3.736.002.951 | 5.787.003.049 | 3.736.002.951 | 3.736.002.951 | 0 | 0 |
| 2 1 1 1 02 | BONIFICACIONES, ESTIMULOS, SOBRESUELDOS, ETC | 447.499.000 | 336.000.000 | 0 | 0 | 783.499.000 | 151.401.781 | 632.097.219 | 144.245.269 | 141.653.251 | 7.156.512 | 2.592.018 |
| 2 1 1 1 03 | PRESTACIONES SOCIALES | 4.871.501.000 | 19.200.000 | 0 | 0 | 4.890.701.000 | 2.423.596.072 | 2.467.104.928 | 2.423.596.072 | 2.393.529.538 | 0 | 30.066.534 |
| 2 1 1 1 04 | COTIZACION SEGURIDAD SOCIAL | 3.081.005.000 | 26.400.000 | 0 | 0 | 3.107.405.000 | 945.752.848 | 2.161.652.152 | 945.752.848 | 794.632.304 | 0 | 151.120.544 |
| 2 1 1 1 05 | APORTES PARAFISCALES | 439.687.000 | 3.600.000 | 0 | 0 | 443.287.000 | 158.287.601 | 284.999.399 | 158.287.601 | 114.701.253 | 0 | 43.586.348 |
| **2 1 1 2** | **DOCENTES OCASIONALES** | **1.479.302.000** | **79.608.000** | **0** | **0** | **1.558.910.000** | **408.693.126** | **1.150.216.874** | **406.847.225** | **389.971.509** | **1.845.901** | **16.875.716** |
| 2 1 1 2 01 | SALARIOS ORDINARIOS | 862.523.000 | 54.500.000 | 0 | 0 | 917.023.000 | 316.579.506 | 600.443.494 | 316.579.506 | 316.579.506 | 0 | 0 |
| 2 1 1 2 03 | PRESTACIONES SOCIALES | 330.250.000 | 11.872.000 | 0 | 0 | 342.122.000 | 13.754.104 | 328.367.896 | 11.908.203 | 11.677.466 | 1.845.901 | 230.737 |
| 2 1 1 2 04 | COTIZACIONES SEGURIDAD SOCIAL | 250.746.000 | 11.603.000 | 0 | 0 | 262.349.000 | 68.538.635 | 193.810.365 | 68.538.635 | 54.048.140 | 0 | 14.490.495 |
| 2 1 1 2 05 | APORTES PARAFISCALES | 35.783.000 | 1.633.000 | 0 | 0 | 37.416.000 | 9.820.881 | 27.595.119 | 9.820.881 | 7.666.397 | 0 | 2.154.484 |
| **2 1 1 3** | **DOCENTES CATEDRA Y TUTORES** | **10.800.914.000** | **369.200.000** | **0** | **0** | **11.170.114.000** | **5.434.987.174** | **5.735.126.826** | **4.798.098.916** | **4.605.770.926** | **636.888.258** | **192.327.990** |
| 2 1 1 3 01 | SALARIOS ORDINARIOS | 5.866.415.000 | 120.000.000 | 0 | 0 | 5.986.415.000 | 3.065.953.704 | 2.920.461.296 | 3.065.953.704 | 3.065.953.704 | 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 | 1.588.723.000 | 19.200.000 | 0 | 0 | 1.607.923.000 | 844.537.541 | 763.385.459 | 844.537.541 | 843.218.294 | 0 | 1.319.247 |
| 2 1 1 3 04 | COTIZACIONES SEGURIDAD SOCIAL | 1.567.222.000 | 26.400.000 | 0 | 0 | 1.593.622.000 | 621.244.948 | 972.377.052 | 621.244.948 | 543.599.514 | 0 | 77.645.434 |
| 2 1 1 3 05 | APORTES PARAFISCALES | 223.654.000 | 3.600.000 | 0 | 0 | 227.254.000 | 91.674.007 | 135.579.993 | 91.674.007 | 81.722.257 | 0 | 9.951.750 |
| 2 1 1 3 06 | TUTORIAS | 1.554.900.000 | 200.000.000 | 0 | 0 | 1.754.900.000 | 811.576.974 | 943.323.026 | 174.688.716 | 71.277.157 | 636.888.258 | 103.411.559 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2 1 1 4** | **SERVIDORES ADMINISTRATIVOS** | **6.337.755.000** | **237.900.000** | **0** | **0** | **6.575.655.000** | **2.349.876.452** | **4.225.778.548** | **2.332.809.456** | **2.268.337.817** | **17.066.996** | **64.471.639** |
| 2 1 1 4 01 | SALARIOS ORDINARIOS | 2.669.579.000 | 150.000.000 | 0 | 0 | 2.819.579.000 | 1.121.102.076 | 1.698.476.924 | 1.121.102.076 | 1.121.102.076 | 0 | 0 |
| 2 1 1 4 02 | BONIFICACIONES, ESTIMULOS, SOBRESUELDOS, ETC, | 165.786.000 | 21.000.000 | 0 | 0 | 186.786.000 | 72.350.799 | 114.435.201 | 57.172.327 | 57.172.327 | 15.178.472 | 0 |
| 2 1 1 4 03 | PRESTACIONES SOCIALES | 1.541.833.000 | 27.000.000 | 0 | 0 | 1.568.833.000 | 728.375.735 | 840.457.265 | 728.375.735 | 722.738.558 | 0 | 5.637.177 |
| 2 1 1 4 04 | COTIZACIONES SEGURIDAD SOCIAL | 627.539.000 | 33.000.000 | 0 | 0 | 660.539.000 | 305.575.721 | 354.963.279 | 305.575.721 | 259.441.860 | 0 | 46.133.861 |
| 2 1 1 4 05 | APORTES PARAFISCALES | 130.987.000 | 4.500.000 | 0 | 0 | 135.487.000 | 50.538.481 | 84.948.519 | 50.538.481 | 37.837.880 | 0 | 12.700.601 |
| 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 | 82.762.000 | 0 | 0 | 0 | 82.762.000 | 43.253.460 | 39.508.540 | 41.364.936 | 41.364.936 | 1.888.524 | 0 |
| 2 1 1 4 08 | SUBSIDIO FAMILIAR | 1.100.000.000 | 0 | 0 | 0 | 1.100.000.000 | 21.630.401 | 1.078.369.599 | 21.630.401 | 21.630.401 | 0 | 0 |
| 2 1 1 4 09 | SUBSIDIO DE ALIMENTACION | 18.269.000 | 2.400.000 | 0 | 0 | 20.669.000 | 7.049.779 | 13.619.221 | 7.049.779 | 7.049.779 | 0 | 0 |
| **2 1 1 5** | **OTROS GASTOS DE PERSONAL** | **4.453.066.000** | **856.796.543** | **0** | **0** | **5.309.862.543** | **2.618.626.257** | **2.691.236.286** | **2.453.644.454** | **2.394.786.644** | **164.981.803** | **58.857.810** |
| 2 1 1 5 01 | MONITORES Y AUXILIARES | 600.000.000 | 0 | 0 | 0 | 600.000.000 | 16.705.971 | 583.294.029 | 16.705.971 | 11.073.934 | 0 | 5.632.037 |
| 2 1 1 5 02 | HONORARIOS | 840.764.000 | 736.796.543 | 0 | 0 | 1.577.560.543 | 905.230.183 | 672.330.360 | 740.248.380 | 734.478.291 | 164.981.803 | 5.770.089 |
| 2 1 1 5 03 | CONTRATACION TEMPORAL | 2.110.610.000 | 120.000.000 | 0 | 0 | 2.230.610.000 | 1.411.108.961 | 819.501.039 | 1.411.108.961 | 1.410.838.550 | 0 | 270.411 |
| 2 1 1 5 04 | COTIZACIONES SEGURIDAD SOCIAL | 439.032.000 | 0 | 0 | 0 | 439.032.000 | 229.455.207 | 209.576.793 | 229.455.207 | 192.486.316 | 0 | 36.968.891 |
| 2 1 1 5 05 | APORTES PARAFISCALES | 62.660.000 | 0 | 0 | 0 | 62.660.000 | 34.916.196 | 27.743.804 | 34.916.196 | 26.859.799 | 0 | 8.056.397 |
| 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 | 200.000.000 | 0 | 0 | 0 | 200.000.000 | 21.209.739 | 178.790.261 | 21.209.739 | 19.049.754 | 0 | 2.159.985 |
| **2 1 2** | **GASTOS GENERALES** | **9.443.087.000** | **1.445.399.445** | **20.000.000** | **20.000.000** | **10.888.486.445** | **5.045.899.734** | **5.842.586.711** | **4.305.180.396** | **3.746.625.783** | **740.719.338** | **558.554.613** |
| **2 1 2 1** | **GASTOS INSTITUCIONALES** | **9.443.087.000** | **1.445.399.445** | **20.000.000** | **20.000.000** | **10.888.486.445** | **5.045.899.734** | **5.842.586.711** | **4.305.180.396** | **3.746.625.783** | **740.719.338** | **558.554.613** |
| 2 1 2 1 51 | MATERIALES Y SUMINISTROS | 1.785.680.000 | 171.024.250 | 0 | 0 | 1.956.704.250 | 843.142.751 | 1.113.561.499 | 512.901.298 | 439.053.117 | 330.241.453 | 73.848.181 |
| 2 1 2 1 52 | MANTENIMIENTO | 446.694.000 | 60.000.000 | 0 | 0 | 506.694.000 | 216.175.427 | 290.518.573 | 173.492.918 | 108.895.048 | 42.682.509 | 64.597.870 |
| 2 1 2 1 53 | VIGILANCIA | 1.626.200.000 | 0 | 0 | 0 | 1.626.200.000 | 822.205.977 | 803.994.023 | 822.205.977 | 682.866.332 | 0 | 139.339.645 |
| 2 1 2 1 54 | ASEO | 829.500.000 | 20.000.000 | 0 | 0 | 849.500.000 | 473.791.525 | 375.708.475 | 392.796.993 | 311.802.461 | 80.994.532 | 80.994.532 |
| 2 1 2 1 55 | SERVICIOS PUBLICOS | 1.600.305.000 | 0 | 0 | 0 | 1.600.305.000 | 1.093.911.718 | 506.393.282 | 984.902.310 | 962.307.114 | 109.009.408 | 22.595.196 |
| 2 1 2 1 56 | IMPUESTOS | 622.721.000 | 0 | 0 | 0 | 622.721.000 | 46.753.306 | 575.967.694 | 46.753.306 | 46.753.306 | 0 | 0 |
| 2 1 2 1 57 | IMPRESOS Y PUBLICACIONES | 225.092.000 | 60.000.000 | 0 | 0 | 285.092.000 | 47.198.493 | 237.893.507 | 29.739.479 | 29.739.479 | 17.459.014 | 0 |
| 2 1 2 1 58 | SEGUROS | 248.398.000 | 264.003.944 | 20.000.000 | 20.000.000 | 512.401.944 | 415.953.000 | 96.448.944 | 390.085.378 | 336.391.056 | 25.867.622 | 53.694.322 |
| 2 1 2 1 59 | VIATICOS Y PASAJES | 383.826.000 | 17.910.186 | 0 | 0 | 401.736.186 | 78.355.326 | 323.380.860 | 68.924.915 | 65.132.240 | 9.430.411 | 3.792.675 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 1 2 1 60 | ARRENDAMIENTOS | 719.696.000 | 40.000.000 | 0 | 0 | 759.696.000 | 382.119.102 | 377.576.898 | 313.689.625 | 309.401.742 | 68.429.477 | 4.287.883 |
| 2 1 2 1 61 | AFILIACIONES A ASOCIACIONES | 99.597.000 | 31.500.000 | 0 | 0 | 131.097.000 | 75.240.976 | 55.856.024 | 68.766.551 | 68.766.551 | 6.474.425 | 0 |
| 2 1 2 1 62 | CAFETERIA ESTUDIANTIL | 300.000.000 | 400.000.000 | 0 | 0 | 700.000.000 | 212.140.864 | 487.859.136 | 195.661.925 | 98.509.594 | 16.478.939 | 97.152.331 |
| 2 1 2 1 63 | BIENESTAR SOCIAL | 313.497.000 | 106.203.000 | 0 | 0 | 419.700.000 | 137.923.654 | 281.776.346 | 118.879.083 | 109.754.313 | 19.044.571 | 9.124.770 |
| 2 1 2 1 64 | GASTOS CONVENIOS | 130.792.000 | 77.750.000 | 0 | 0 | 208.542.000 | 105.522.236 | 103.019.764 | 105.522.236 | 105.522.236 | 0 | 0 |
| 2 1 2 1 65 | AVISOS, PROMOCIONES, PUBLICIDAD | 33.690.000 | 96.405.373 | 0 | 0 | 130.095.373 | 38.460.188 | 91.635.185 | 34.243.388 | 29.365.876 | 4.216.800 | 4.877.512 |
| 2 1 2 1 66 | COSTOS INHERENTES POSTGRADOS | 10.000.000 | 25.000.000 | 0 | 0 | 35.000.000 | 5.660.150 | 29.339.850 | 5.660.150 | 5.660.150 | 0 | 0 |
| 2 1 2 1 67 | COSTOS INHERENTES CURSOS EDUC CONTINUADA | 5.000.000 | 10.000.000 | 0 | 0 | 15.000.000 | 0 | 15.000.000 | 0 | 0 | 0 | 0 |
| 2 1 2 1 68 | OTROS GASTOS DE BIENESTAR UNIVERSITARIO | 11.000.000 | 5.000.000 | 0 | 0 | 16.000.000 | 8.032.000 | 7.968.000 | 0 | 0 | 8.032.000 | 0 |
| 2 1 2 1 69 | OFICINA DE EGRESADO | 11.000.000 | 10.000.000 | 0 | 0 | 21.000.000 | 9.093.266 | 11.906.734 | 9.093.266 | 9.093.266 | 0 | 0 |
| 2 1 2 1 70 | OTROS | 40.399.000 | 50.602.692 | 0 | 0 | 91.001.692 | 34.219.775 | 56.781.917 | 31.861.598 | 27.611.902 | 2.358.177 | 4.249.696 |
| **2 1 3** | **TRANSFERENCIA** | **2.605.689.000** | **162.151.000** | **0** | **0** | **2.767.840.000** | **1.589.664.698** | **1.178.175.302** | **1.573.015.350** | **1.535.006.927** | **16.649.348** | **38.008.423** |
| **2 1 3 1** | **EXTERNAS** | **2.605.689.000** | **162.151.000** | **0** | **0** | **2.767.840.000** | **1.589.664.698** | **1.178.175.302** | **1.573.015.350** | **1.535.006.927** | **16.649.348** | **38.008.423** |
| 2 1 3 1 01 | EXTENSION Y PRACTICA ESTUDIANTILES | 285.689.000 | 52.151.000 | 0 | 0 | 337.840.000 | 113.526.164 | 224.313.836 | 96.876.816 | 64.236.776 | 16.649.348 | 32.640.040 |
| 2 1 3 1 02 | CONTRALORÍA DPTAL | 155.000.000 | 0 | 0 | 0 | 155.000.000 | 77.541.948 | 77.458.052 | 77.541.948 | 77.541.948 | 0 | 0 |
| 2 1 3 1 03 | PENSIONES | 2.100.000.000 | 60.000.000 | 0 | 0 | 2.160.000.000 | 1.345.539.719 | 814.460.281 | 1.345.539.719 | 1.345.539.719 | 0 | 0 |
| 2 1 3 1 04 | SENTENCIAS Y CONCILIACIONES | 65.000.000 | 50.000.000 | 0 | 0 | 115.000.000 | 53.056.867 | 61.943.133 | 53.056.867 | 47.688.484 | 0 | 5.368.383 |
| **2 2** | **SERVICIO DE LA DEUDA** | **6.515.643.000** | **40.000.000** | **0** | **0** | **6.555.643.000** | **2.740.005.671** | **3.815.637.329** | **2.726.652.471** | **2.714.353.471** | **13.353.200** | **12.299.000** |
| **2 2 1** | **INTERNA** | **6.515.643.000** | **40.000.000** | **0** | **0** | **6.555.643.000** | **2.740.005.671** | **3.815.637.329** | **2.726.652.471** | **2.714.353.471** | **13.353.200** | **12.299.000** |
| **2 2 1 1** | **ENTIDADES FINANCIERAS** | **6.133.643.000** | **40.000.000** | **0** | **0** | **6.173.643.000** | **2.588.200.871** | **3.585.442.129** | **2.588.200.871** | **2.588.200.871** | **0** | **0** |
| 2 2 1 1 01 | ENTIDADES BANCARIAS | 6.051.000.000 | 0 | 0 | 0 | 6.051.000.000 | 2.517.559.283 | 3.533.440.717 | 2.517.559.283 | 2.517.559.283 | 0 | 0 |
| 2 2 1 1 02 | COMISIONES BANCARIAS | 82.643.000 | 40.000.000 | 0 | 0 | 122.643.000 | 70.641.588 | 52.001.412 | 70.641.588 | 70.641.588 | 0 | 0 |
| **2 2 1 2** | **CESANTIAS ACUMULADAS** | **382.000.000** | **0** | **0** | **0** | **382.000.000** | **151.804.800** | **230.195.200** | **138.451.600** | **126.152.600** | **13.353.200** | **12.299.000** |
| 2 2 1 2 01 | REGIMEN UFPS | 382.000.000 | 0 | 0 | 0 | 382.000.000 | 151.804.800 | 230.195.200 | 138.451.600 | 126.152.600 | 13.353.200 | 12.299.000 |
| **2 3** | **INVERSION** | **19.945.846.000** | **25.695.816.877** | **0** | **0** | **45.641.662.877** | **3.789.093.777** | **41.852.569.100** | **2.535.823.791** | **2.382.469.752** | **1.253.269.986** | **153.354.039** |
| **2 3 1** | **CALIDAD Y MEJORAMICONTINUO HACIA LA EXC, ACA,** | **4.491.147.000** | **1.722.338.479** | **0** | **0** | **6.213.485.479** | **1.121.611.552** | **5.091.873.927** | **832.960.514** | **751.758.049** | **288.651.038** | **81.202.465** |
| **2 3 1 1** | **AUTOEVALUACION, CALIDAD Y MEJORAMIENTO CONTINUO** | **771.994.000** | **432.288.950** | **0** | **0** | **1.204.282.950** | **107.525.476** | **1.096.757.474** | **43.792.257** | **41.869.645** | **63.733.219** | **1.922.612** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 3 1 1 01 | AUTOEVALUACION INSTITUCIONAL Y DE PROGRAMAS ACADEM | 641.674.000 | 62.288.950 | 0 | 0 | 703.962.950 | 107.525.476 | 596.437.474 | 43.792.257 | 41.869.645 | 63.733.219 | 1.922.612 |
| 2 3 1 1 02 | SISTEMA INTEGRAL DE INFORMACION | 130.320.000 | 370.000.000 | 0 | 0 | 500.320.000 | 0 | 500.320.000 | 0 | 0 | 0 | 0 |
| **2 3 1 2** | **BIENESTAR INSTITUCIONAL** | **353.968.000** | **310.000.000** | **0** | **0** | **663.968.000** | **75.858.515** | **588.109.485** | **69.756.041** | **60.558.389** | **6.102.474** | **9.197.652** |
| 2 3 1 2 01 | FORMACION COMPLEMENTARIA | 194.484.000 | 200.000.000 | 0 | 0 | 394.484.000 | 65.266.315 | 329.217.685 | 59.163.841 | 49.966.189 | 6.102.474 | 9.197.652 |
| 2 3 1 2 02 | GRADUAC Y DISMIN DE LA DESERCION | 159.484.000 | 110.000.000 | 0 | 0 | 269.484.000 | 10.592.200 | 258.891.800 | 10.592.200 | 10.592.200 | 0 | 0 |
| **2 3 1 3** | **CUALIFICACION Y DESARROLLO DEL CAPITAL HUMANO** | **919.608.000** | **100.000.000** | **0** | **0** | **1.019.608.000** | **75.947.043** | **943.660.957** | **67.525.098** | **61.577.368** | **8.421.945** | **5.947.730** |
| 2 3 1 3 01 | CUALIFICACION DOCENTE | 785.338.000 | 50.000.000 | 0 | 0 | 835.338.000 | 58.275.174 | 777.062.826 | 54.947.632 | 50.451.013 | 3.327.542 | 4.496.619 |
| 2 3 1 3 02 | CUALIFICACION FUNCIONARIOS ADMINISTRATIVOS | 134.270.000 | 50.000.000 | 0 | 0 | 184.270.000 | 17.671.869 | 166.598.131 | 12.577.466 | 11.126.355 | 5.094.403 | 1.451.111 |
| **2 3 1 4** | **INTERNACIONALIZACION** | **730.289.000** | **186.000.000** | **0** | **0** | **916.289.000** | **252.489.727** | **663.799.273** | **225.922.456** | **221.658.096** | **26.567.271** | **4.264.360** |
| 2 3 1 4 01 | MOVILIDAD ESTUDIANTIL | 270.160.000 | 35.000.000 | 0 | 0 | 305.160.000 | 97.037.577 | 208.122.423 | 81.977.567 | 81.977.567 | 15.060.010 | 0 |
| 2 3 1 4 02 | MOVILIDAD DOCENTE | 270.129.000 | 85.000.000 | 0 | 0 | 355.129.000 | 87.009.267 | 268.119.733 | 85.521.103 | 81.256.743 | 1.488.164 | 4.264.360 |
| 2 3 1 4 03 | FORMACION SEGUNDO IDIOMA | 190.000.000 | 66.000.000 | 0 | 0 | 256.000.000 | 68.442.883 | 187.557.117 | 58.423.786 | 58.423.786 | 10.019.097 | 0 |
| **2 3 1 5** | **DESARROLLO FORTALECIMIENTO INVESTIGATIVO** | **1.715.288.000** | **694.049.529** | **0** | **0** | **2.409.337.529** | **609.790.791** | **1.799.546.738** | **425.964.662** | **366.094.551** | **183.826.129** | **59.870.111** |
| 2 3 1 5 01 | FORTALECIMIENTO DE LA INVESTIG, Y DE GRUPOS INV | 718.000.000 | 498.237.200 | 0 | 0 | 1.216.237.200 | 260.900.481 | 955.336.719 | 186.240.362 | 146.650.598 | 74.660.119 | 39.589.764 |
| 2 3 1 5 02 | FORTALECIMIENTO DE GRUPOS DE INVESTIGACIÓN | 423.080.000 | 0 | 0 | 0 | 423.080.000 | 111.177.431 | 311.902.569 | 88.680.572 | 78.297.385 | 22.496.859 | 10.383.187 |
| 2 3 1 5 03 | INVESTIGACION FORMATIVA-FORMAC INVESTIGATIVA | 274.208.000 | 40.000.000 | 0 | 0 | 314.208.000 | 52.804.399 | 261.403.601 | 22.328.740 | 22.328.740 | 30.475.659 | 0 |
| 2 3 1 5 04 | MAESTRIAS-DOCTORADOS | 240.000.000 | 50.000.000 | 0 | 0 | 290.000.000 | 149.366.880 | 140.633.120 | 112.751.388 | 103.757.828 | 36.615.492 | 8.993.560 |
| 2 3 1 5 05 | CONVENIOS DE INVESTIGACION | 60.000.000 | 105.812.329 | 0 | 0 | 165.812.329 | 35.541.600 | 130.270.729 | 15.963.600 | 15.060.000 | 19.578.000 | 903.600 |
| **2 3 2** | **GESTION ACADEMICA Y ADMINISTRATIVA** | **14.582.687.000** | **21.703.389.683** | **0** | **0** | **36.286.076.683** | **2.030.190.799** | **34.255.885.884** | **1.375.893.395** | **1.306.423.850** | **654.297.404** | **69.469.545** |
| **2 3 2 1** | **DESARROLLO INSTITUCIONAL** | **580.895.000** | **250.000.000** | **0** | **0** | **830.895.000** | **23.178.282** | **807.716.718** | **17.977.562** | **17.562.419** | **5.200.720** | **415.143** |
| 2 3 2 1 01 | MODERNIZACION INSTITUCIONAL | 340.975.000 | 30.000.000 | 0 | 0 | 370.975.000 | 1.040.622 | 369.934.378 | 1.040.622 | 625.479 | 0 | 415.143 |
| 2 3 2 1 02 | CERTIFICACION DE CALIDAD | 139.920.000 | 120.000.000 | 0 | 0 | 259.920.000 | 22.137.660 | 237.782.340 | 16.936.940 | 16.936.940 | 5.200.720 | 0 |

| RUBRO | DESCRIPCION | API | ADICIONES | CREDITOS | CONTRACRED | API FINAL | TOTAL COM | SALDO API | TOTAL EJECUTAD | TOTAL GIR | SALDO COM | SALDO CXP |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 3 2 1 03 | PGMA GESTIÓN DOCUMENTAL(PGD) | 100.000.000 | 100.000.000 | 0 | 0 | 200.000.000 | 0 | 200.000.000 | 0 | 0 | 0 | 0 |
| **2 3 2 2** | **TECNOLOGIA, COMUNICACIONES Y SOPORTE ACADEMICO** | **1.572.514.000** | **2.380.000.000** | **0** | **0** | **3.952.514.000** | **557.015.414** | **3.395.498.586** | **465.841.115** | **428.355.771** | **91.174.299** | **37.485.344** |
| 2 3 2 2 01 | RECURSOS ACADEMICOS Y BIBLIOGRAFICOS | 757.381.000 | 2.270.000.000 | 0 | 0 | 3.027.381.000 | 527.594.176 | 2.499.786.824 | 436.419.877 | 398.934.533 | 91.174.299 | 37.485.344 |
| 2 3 2 2 02 | TICS Y VIRTUALIDAD | 555.338.000 | 60.000.000 | 0 | 0 | 615.338.000 | 0 | 615.338.000 | 0 | 0 | 0 | 0 |
| 2 3 2 2 03 | MEDIOS DE COMUNICACIÓN INSTITUCIONAL | 259.795.000 | 50.000.000 | 0 | 0 | 309.795.000 | 29.421.238 | 280.373.762 | 29.421.238 | 29.421.238 | 0 | 0 |
| **2 3 2 3** | **FORTALECIMIENTO INFRAESTRUCUTRA INSTITUCIONAL** | **12.429.278.000** | **19.073.389.683** | **0** | **0** | **31.502.667.683** | **1.449.997.103** | **30.052.670.580** | **892.074.718** | **860.505.660** | **557.922.385** | **31.569.058** |
| 2 3 2 3 01 | CONSTRUCCION, ADECUACION Y DOTACION DE INMUEBLES | 1.917.948.806 | 4.227.784.629 | 0 | 0 | 6.145.733.435 | 215.923.986 | 5.929.809.449 | 215.923.986 | 215.923.986 | 0 | 0 |
| 2 3 2 3 02 | MEJORAMIENTO DE INFRAESTRUCTURA | 1.353.182.000 | 1.559.028.255 | 0 | 0 | 2.912.210.255 | 220.890.183 | 2.691.320.072 | 12.826.180 | 12.826.180 | 208.064.003 | 0 |
| 2 3 2 3 03 | ADQUISICION EQUIPOS Y SOFTWARE | 723.698.000 | 1.427.000.000 | 0 | 0 | 2.150.698.000 | 265.176.735 | 1.885.521.265 | 129.154.341 | 112.648.582 | 136.022.394 | 16.505.759 |
| 2 3 2 3 04 | ADQUISICION MUEBLES Y ENSERES | 593.698.000 | 1.775.000.000 | 0 | 0 | 2.368.698.000 | 146.108.970 | 2.222.589.030 | 99.710.436 | 99.710.436 | 46.398.534 | 0 |
| 2 3 2 3 05 | PLAN DE FOMENTO PARA LA CALIDAD (RECURSOS CREE) | 7.302.101.194 | 0 | 0 | 0 | 7.302.101.194 | 0 | 7.302.101.194 | 0 | 0 | 0 | 0 |
| 2 3 2 3 06 | PROY(REC ESTAMP LEY 1697/13 DECRETO1050/14) | 538.650.000 | 0 | 0 | 0 | 538.650.000 | 0 | 538.650.000 | 0 | 0 | 0 | 0 |
| 2 3 2 3 07 | PROY CREE (Rec Vig,Ant 2013-2014) | 0 | 2.420.749.397 | 0 | 0 | 2.420.749.397 | 3.794.000 | 2.416.955.397 | 0 | 0 | 3.794.000 | 0 |
| 2 3 2 3 08 | PROY(REC VIG 2015 EST LEY 1697/13 DECR 1050/14) | 0 | 230.815.816 | 0 | 0 | 230.815.816 | 47.399.172 | 183.416.644 | 47.399.172 | 47.399.172 | 0 | 0 |
| 2 3 2 3 09 | PROY CREE PFC (Recurs Vig 2015) | 0 | 6.773.554.088 | 0 | 0 | 6.773.554.088 | 550.704.057 | 6.222.850.031 | 387.060.603 | 371.997.304 | 163.643.454 | 15.063.299 |
| 2 3 2 3 10 | PLAN DE INV PROY BAPRI VIG 2015 | 0 | 659.457.498 | 0 | 0 | 659.457.498 | 0 | 659.457.498 | 0 | 0 | 0 | 0 |
| **2 3 3** | **UNIVERSIDAD, SOCIEDAD Y ESTADO** | **872.012.000** | **2.270.088.715** | **0** | **0** | **3.142.100.715** | **637.291.426** | **2.504.809.289** | **326.969.882** | **324.287.853** | **310.321.544** | **2.682.029** |
| **2 3 3 1** | **EXTENSION Y PROYECCION INSTITUCIONAL** | **313.349.000** | **2.170.088.715** | **0** | **0** | **2.483.437.715** | **572.969.871** | **1.910.467.844** | **315.342.068** | **312.660.039** | **257.627.803** | **2.682.029** |
| 2 3 3 1 01 | EDUCACION CONTINUADA | 141.354.000 | 35.000.000 | 0 | 0 | 176.354.000 | 5.791.714 | 170.562.286 | 5.791.714 | 5.791.714 | 0 | 0 |
| 2 3 3 1 02 | PROYECCION SOCIAL A LA COMUNIDAD | 131.496.000 | 0 | 0 | 0 | 131.496.000 | 5.685.905 | 125.810.095 | 5.505.185 | 5.505.185 | 180.720 | 0 |

| RUBRO | DESCRIPCION | API | ADICIONES | CREDITOS | CONTRACRED | API FINAL | TOTAL COM | SALDO API | TOTAL EJECUTAD | TOTAL GIR | SALDO COM | SALDO CXP |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 3 3 1 03 | CONVENIOS DE EXTENSION | 40.499.000 | 178.408.409 | 0 | 0 | 218.907.409 | 100.855.749 | 118.051.660 | 54.023.112 | 54.023.112 | 46.832.637 | 0 |
| 2 3 3 1 04 | C, ESP COOP 491 VIVE DIG REG FIDBOG DP NS UFPS | 0 | 698.656.144 | 0 | 0 | 698.656.144 | 99.954.226 | 598.701.918 | 99.954.226 | 99.954.226 | 0 | 0 |
| 2 3 3 1 05 | C,INT #674 DPTO,DE CORDOBA - UFPS | 0 | 363.021.691 | 0 | 0 | 363.021.691 | 75.033.181 | 287.988.510 | 34.030.085 | 31.348.056 | 41.003.096 | 2.682.029 |
| 2 3 3 1 06 | C, ESP COOP #196 DPTO,N S - C,U,N, - UFPS | 0 | 501.318.823 | 0 | 0 | 501.318.823 | 177.902.498 | 323.416.325 | 37.407.148 | 37.407.148 | 140.495.350 | 0 |
| 2 3 3 1 07 | CONT,INT,04-5-10059 PN DIPOL - UFPS | 0 | 41.601.996 | 0 | 0 | 41.601.996 | 1.805.246 | 39.796.750 | 1.805.246 | 1.805.246 | 0 | 0 |
| 2 3 3 1 08 | CONT,INT,03-5-10046-15 PN DIJIN - UFPS | 0 | 352.081.652 | 0 | 0 | 352.081.652 | 105.941.352 | 246.140.300 | 76.825.352 | 76.825.352 | 29.116.000 | 0 |
| **2 3 3 2** | **ARTICULACION EGRESADO-SECTOR PRODUCTIVO-UNIVERSIDA** | **274.367.000** | **100.000.000** | **0** | **0** | **374.367.000** | **10.784.259** | **363.582.741** | **383.014** | **383.014** | **10.401.245** | **0** |
| 2 3 3 2 01 | CONVENIOS - ARTICULACIÓN CON EL SECTOR PRODUCTIVO | 143.299.000 | 0 | 0 | 0 | 143.299.000 | 4.821.610 | 138.477.390 | 0 | 0 | 4.821.610 | 0 |
| 2 3 3 2 02 | SEGUIMIENTO EGRESADOS | 131.068.000 | 100.000.000 | 0 | 0 | 231.068.000 | 5.962.649 | 225.105.351 | 383.014 | 383.014 | 5.579.635 | 0 |
| **2 3 3 3** | **RESPONSABILIDAD SOCIAL** | **284.296.000** | **0** | **0** | **0** | **284.296.000** | **53.537.296** | **230.758.704** | **11.244.800** | **11.244.800** | **42.292.496** | **0** |
| 2 3 3 3 01 | PROYECTOS DE RESPONSABILIDAD SOCIAL | 105.499.000 | 0 | 0 | 0 | 105.499.000 | 0 | 105.499.000 | 0 | 0 | 0 | 0 |
| 2 3 3 3 02 | GESTION Y SOSTENIBILIDAD AMBIENTAL | 125.499.000 | 0 | 0 | 0 | 125.499.000 | 53.537.296 | 71.961.704 | 11.244.800 | 11.244.800 | 42.292.496 | 0 |
| 2 3 3 3 03 | CONVENIOS INTERINSTITUCIONALES E INTERADMINISTRAT, | 53.298.000 | 0 | 0 | 0 | 53.298.000 | 0 | 53.298.000 | 0 | 0 | 0 | 0 |
| **2 4** | **FONDO PATRIMONIAL** | **0** | **110.366.345** | **0** | **0** | **110.366.345** | **0** | **110.366.345** | **0** | **0** | **0** | **0** |
| **2 4 1** | **FONDO PATRIMONIAL** | **0** | **110.366.345** | **0** | **0** | **110.366.345** | **0** | **110.366.345** | **0** | **0** | **0** | **0** |
| **2 4 1 1** | **FONDO PATRIMONIAL** | **0** | **110.366.345** | **0** | **0** | **110.366.345** | **0** | **110.366.345** | **0** | **0** | **0** | **0** |
| 2 4 1 1 01 | FONDO PATRIMONIAL | 0 | 110.366.345 | 0 | 0 | 110.366.345 | 0 | 110.366.345 | 0 | 0 | 0 | 0 |

San José de Cúcuta, 30 de Junio de 2016

**JORGE SANCHEZ MOLINA**
**Vice-Rector Administrativo**

**MARILIAN SOCORRO BLANCO DE USCATE**
**Jefe unidad de Presupuesto**