UNIVERSIDAD FRANCISCO DE PAULA SANTANDER
UNIDAD DE PRESUPUESTO

## ESTADO DE EJECUCION DE GASTOS A MARZO 31 DE 2015

| RUBRO | DESCRIPCION | API | ADICIONES | CREDITOS | CONTRACRED | API FINAL | TOTAL COM | SALDO API | TOTAL EJECUTADO | TOTAL GIR | SALDO COM | SALDO CXP |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | GASTOS O APROPIACIONES | 76.980.000.000 | 32.902.731.244 | 0 | 0 | 109.882.731.244 | 17.965.213.175 | 91.917.518.069 | 11.249.105.875 | 10.475.032.525 | 6.716.107.300 | 774.073.350 |
| 2 1 | GASTOS DE FUNCIONAMIENTO | 50.913.303.000 | 1.282.722.828 | 0 | 0 | 52.196.025.828 | 9.816.721.321 | 42.379.304.507 | 8.423.964.674 | 7.858.497.416 | 1.392.756.647 | 565.467.258 |
| 2 1 1 | SERVICIOS PERSONALES | 39.098.771.000 | 520.268.566 | 0 | 0 | 39.619.039.566 | 6.845.818.949 | 32.773.220.617 | 6.635.985.358 | 6.577.555.596 | 209.833.591 | 58.429.762 |
| 2 1 1 1 | DOCENTES DE TIEMPO COMPLETO Y PARCIAL | 18.283.080.000 | 170.000.000 | 0 | 0 | 18.453.080.000 | 3.147.496.341 | 15.305.583.659 | 3.129.153.126 | 3.097.182.490 | 18.343.215 | 31.970.636 |
| 2 1 1 1 01 | SALARIOS ORDINARIOS | 9.334.825.000 | 0 | 0 | 0 | 9.334.825.000 | 1.446.455.000 | 7.888.370.000 | 1.446.455.000 | 1.446.455.000 | 0 | 0 |
| 2 1 1 1 02 | BONIFICACIONES, ESTIMULOS, SOBRESUELDOS, ETC | 368.785.000 | 170.000.000 | 0 | 0 | 538.785.000 | 91.461.315 | 447.323.685 | 73.118.100 | 72.690.896 | 18.343.215 | 427.204 |
| 2 1 1 1 03 | PRESTACIONES SOCIALES | 5.060.979.000 | 0 | 0 | 0 | 5.060.979.000 | 1.158.796.130 | 3.902.182.870 | 1.158.796.130 | 1.145.907.136 | 0 | 12.888.994 |
| 2 1 1 1 04 | COTIZACION SEGURIDAD SOCIAL | 3.079.080.000 | 0 | 0 | 0 | 3.079.080.000 | 393.521.966 | 2.685.558.034 | 393.521.966 | 393.521.966 | 0 | 0 |
| 2 1 1 1 05 | APORTES PARAFISCALES | 439.411.000 | 0 | 0 | 0 | 439.411.000 | 57.261.930 | 382.149.070 | 57.261.930 | 38.607.492 | 0 | 18.654.438 |
| 2 1 1 2 | DOCENTES OCASIONALES | 1.290.414.000 | 0 | 0 | 0 | 1.290.414.000 | 77.051.423 | 1.213.362.577 | 77.051.423 | 75.567.371 | 0 | 1.484.052 |
| 2 1 1 2 01 | SALARIOS ORDINARIOS | 695.725.000 | 0 | 0 | 0 | 695.725.000 | 62.579.447 | 633.145.553 | 62.579.447 | 62.579.447 | 0 | 0 |
| 2 1 1 2 03 | PRESTACIONES SOCIALES | 344.772.000 | 0 | 0 | 0 | 344.772.000 | 0 | 344.772.000 | 0 | 0 | 0 | 0 |
| 2 1 1 2 04 | COTIZACIONES SEGURIDAD SOCIAL | 218.699.000 | 0 | 0 | 0 | 218.699.000 | 12.594.594 | 206.104.406 | 12.594.594 | 12.594.594 | 0 | 0 |
| 2 1 1 2 05 | APORTES PARAFISCALES | 31.218.000 | 0 | 0 | 0 | 31.218.000 | 1.877.382 | 29.340.618 | 1.877.382 | 393.330 | 0 | 1.484.052 |
| 2 1 1 3 | DOCENTES CATEDRA Y TUTORES | 9.665.713.000 | 0 | 0 | 0 | 9.665.713.000 | 1.638.698.227 | 8.027.014.773 | 1.638.698.227 | 1.638.031.302 | 0 | 666.925 |
| 2 1 1 3 01 | SALARIOS ORDINARIOS | 5.161.176.000 | 0 | 0 | 0 | 5.161.176.000 | 895.268.465 | 4.265.907.535 | 895.268.465 | 895.268.465 | 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 | 9.551.309 | 1.413.318.691 | 9.551.309 | 8.884.384 | 0 | 666.925 |
| 2 1 1 3 04 | COTIZACIONES SEGURIDAD SOCIAL | 1.384.137.000 | 0 | 0 | 0 | 1.384.137.000 | 186.287.275 | 1.197.849.725 | 186.287.275 | 186.287.275 | 0 | 0 |
| 2 1 1 3 05 | APORTES PARAFISCALES | 197.530.000 | 0 | 0 | 0 | 197.530.000 | 29.128 | 197.500.872 | 29.128 | 29.128 | 0 | 0 |
| 2 1 1 3 06 | TUTORIAS | 1.500.000.000 | 0 | 0 | 0 | 1.500.000.000 | 547.562.050 | 952.437.950 | 547.562.050 | 547.562.050 | 0 | 0 |
| 2 1 1 4 | SERVIDORES ADMINISTRATIVOS | 5.650.748.000 | 30.000.000 | 0 | 0 | 5.680.748.000 | 947.525.491 | 4.733.222.509 | 931.558.210 | 922.486.566 | 15.967.281 | 9.071.644 |
| 2 1 1 4 01 | SALARIOS ORDINARIOS | 2.460.867.000 | 0 | 0 | 0 | 2.460.867.000 | 483.793.111 | 1.977.073.889 | 483.793.111 | 483.793.111 | 0 | 0 |
| 2 1 1 4 02 | BONIFICACIONES, ESTIMULOS, SOBRESUELDOS, ETC, | 150.124.000 | 30.000.000 | 0 | 0 | 180.124.000 | 47.657.908 | 132.466.092 | 31.690.627 | 31.690.627 | 15.967.281 | 0 |
| 2 1 1 4 03 | PRESTACIONES SOCIALES | 1.362.337.000 | 0 | 0 | 0 | 1.362.337.000 | 267.422.633 | 1.094.914.367 | 267.422.633 | 264.792.794 | 0 | 2.629.839 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 1 1 4 04 | COTIZACIONES SEGURIDAD SOCIAL | 550.734.000 | 0 | 0 | 0 | 550.734.000 | 125.879.259 | 424.854.741 | 125.879.259 | 125.879.259 | 0 | 0 |
| 2 1 1 4 05 | APORTES PARAFISCALES | 110.191.000 | 0 | 0 | 0 | 110.191.000 | 18.866.335 | 91.324.665 | 18.866.335 | 12.424.530 | 0 | 6.441.805 |
| 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 | 0 | 81.478.000 | 0 | 0 | 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 | 3.906.245 | 17.057.755 | 3.906.245 | 3.906.245 | 0 | 0 |
| **2 1 1 5** | **OTROS GASTOS DE PERSONAL** | **4.208.816.000** | **320.268.566** | **0** | **0** | **4.529.084.566** | **1.035.047.467** | **3.494.037.099** | **859.524.372** | **844.287.867** | **175.523.095** | **15.236.505** |
| 2 1 1 5 01 | MONITORES Y AUXILIARES | 550.000.000 | 0 | 0 | 0 | 550.000.000 | 0 | 550.000.000 | 0 | 0 | 0 | 0 |
| 2 1 1 5 02 | HONORARIOS | 609.817.000 | 300.268.566 | 0 | 0 | 910.085.566 | 420.167.914 | 489.917.652 | 247.768.263 | 239.414.622 | 172.399.651 | 8.353.641 |
| 2 1 1 5 03 | CONTRATACION TEMPORAL | 2.107.759.000 | 20.000.000 | 0 | 0 | 2.127.759.000 | 500.096.495 | 1.627.662.505 | 496.973.051 | 496.645.077 | 3.123.444 | 327.974 |
| 2 1 1 5 04 | COTIZACIONES SEGURIDAD SOCIAL | 438.638.000 | 0 | 0 | 0 | 438.638.000 | 94.031.456 | 344.606.544 | 94.031.456 | 94.031.456 | 0 | 0 |
| 2 1 1 5 05 | APORTES PARAFISCALES | 62.602.000 | 0 | 0 | 0 | 62.602.000 | 13.274.352 | 49.327.648 | 13.274.352 | 6.719.462 | 0 | 6.554.890 |
| 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 | 7.477.250 | 232.522.750 | 7.477.250 | 7.477.250 | 0 | 0 |
| **2 1 2** | **GASTOS GENERALES** | **8.579.898.000** | **735.454.262** | **0** | **0** | **9.315.352.262** | **2.494.004.030** | **6.821.348.232** | **1.311.080.974** | **842.535.492** | **1.182.923.056** | **468.545.482** |
| **2 1 2 1** | **GASTOS INSTITUCIONALES** | **8.579.898.000** | **735.454.262** | **0** | **0** | **9.315.352.262** | **2.494.004.030** | **6.821.348.232** | **1.311.080.974** | **842.535.492** | **1.182.923.056** | **468.545.482** |
| 2 1 2 1 51 | MATERIALES Y SUMINISTROS | 1.558.350.000 | 270.000.000 | 0 | 0 | 1.828.350.000 | 517.869.608 | 1.310.480.392 | 61.927.316 | 7.052.854 | 455.942.292 | 54.874.462 |
| 2 1 2 1 52 | MANTENIMIENTO | 416.670.000 | 75.468.629 | 0 | 0 | 492.138.629 | 121.122.095 | 371.016.534 | 33.061.187 | 11.305.109 | 88.060.908 | 21.756.078 |
| 2 1 2 1 53 | VIGILANCIA | 1.390.000.000 | 0 | 0 | 0 | 1.390.000.000 | 472.237.650 | 917.762.350 | 345.393.125 | 218.675.048 | 126.844.525 | 126.718.077 |
| 2 1 2 1 54 | ASEO | 790.000.000 | 0 | 0 | 0 | 790.000.000 | 282.621.055 | 507.378.945 | 130.734.453 | 56.370.485 | 151.886.602 | 74.363.968 |
| 2 1 2 1 55 | SERVICIOS PUBLICOS | 1.455.305.000 | 0 | 0 | 0 | 1.455.305.000 | 355.857.136 | 1.099.447.864 | 261.751.817 | 241.487.934 | 94.105.319 | 20.263.883 |
| 2 1 2 1 56 | IMPUESTOS | 582.121.000 | 0 | 0 | 0 | 582.121.000 | 44.434.526 | 537.686.474 | 44.434.526 | 44.434.526 | 0 | 0 |
| 2 1 2 1 57 | IMPRESOS Y PUBLICACIONES | 216.522.000 | 20.000.000 | 0 | 0 | 236.522.000 | 33.429.341 | 203.092.659 | 6.548.913 | 5.524.833 | 26.880.428 | 1.024.080 |
| 2 1 2 1 58 | SEGUROS | 221.365.000 | 186.000.000 | 0 | 0 | 407.365.000 | 176.361.178 | 231.003.822 | 153.440.273 | 153.440.273 | 22.920.905 | 0 |
| 2 1 2 1 59 | VIATICOS Y PASAJES | 372.045.000 | 20.000.000 | 0 | 0 | 392.045.000 | 67.933.643 | 324.111.357 | 54.373.885 | 31.985.991 | 13.559.758 | 22.387.894 |
| 2 1 2 1 60 | ARRENDAMIENTOS | 695.914.000 | 0 | 0 | 0 | 695.914.000 | 99.395.682 | 596.518.318 | 13.961.252 | 9.558.912 | 85.434.430 | 4.402.340 |
| 2 1 2 1 61 | AFILIACIONES A ASOCIACIONES | 86.670.000 | 37.000.000 | 0 | 0 | 123.670.000 | 45.012.698 | 78.657.302 | 41.015.272 | 33.632.458 | 3.997.426 | 7.382.814 |
| 2 1 2 1 62 | CAFETERIA ESTUDIANTIL | 280.000.000 | 0 | 0 | 0 | 280.000.000 | 127.178.688 | 152.821.312 | 20.654.786 | 0 | 106.523.902 | 20.654.786 |
| 2 1 2 1 63 | BIENESTAR SOCIAL | 278.487.000 | 30.000.000 | 0 | 0 | 308.487.000 | 46.305.978 | 262.181.022 | 39.740.217 | 18.166.030 | 6.565.761 | 21.574.187 |
| 2 1 2 1 64 | GASTOS CONVENIOS | 128.705.000 | 51.000.000 | 0 | 0 | 179.705.000 | 82.833.892 | 96.871.108 | 82.833.892 | 807.096 | 0 | 82.026.796 |
| 2 1 2 1 65 | AVISOS, PROMOCIONES, PUBLICIDAD | 32.500.000 | 15.000.000 | 0 | 0 | 47.500.000 | 11.020.896 | 36.479.104 | 11.020.896 | 2.632.809 | 0 | 8.388.087 |
| 2 1 2 1 66 | COSTOS INHERENTES 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 POSGRADOS | 5.000.000 | 10.985.633 | 0 | 0 | 15.985.633 | 221.343 | 15.764.290 | 221.343 | 0 | 0 | 221.343 |
| 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 | 0 | 10.000.000 | 0 | 0 | 0 | 0 |
| 2 1 2 1 70 | OTROS | 40.244.000 | 15.000.000 | 0 | 0 | 55.244.000 | 10.168.621 | 45.075.379 | 9.967.821 | 7.461.134 | 200.800 | 2.506.687 |
| **2 1 3** | **TRANSFERENCIA** | **3.234.634.000** | **27.000.000** | **0** | **0** | **3.261.634.000** | **476.898.342** | **2.784.735.658** | **476.898.342** | **438.406.328** | **0** | **38.492.014** |
| **2 1 3 1** | **EXTERNAS** | **3.234.634.000** | **27.000.000** | **0** | **0** | **3.261.634.000** | **476.898.342** | **2.784.735.658** | **476.898.342** | **438.406.328** | **0** | **38.492.014** |
| 2 1 3 1 01 | EXTENSION Y PRACTICA ESTUDIANTILES | 274.713.000 | 10.000.000 | 0 | 0 | 284.713.000 | 1.182.039 | 283.530.961 | 1.182.039 | 1.182.039 | 0 | 0 |
| 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 | 38.492.014 | 115.507.986 | 38.492.014 | 0 | 0 | 38.492.014 |
| 2 1 3 1 04 | PENSIONES | 2.100.000.000 | 0 | 0 | 0 | 2.100.000.000 | 435.646.225 | 1.664.353.775 | 435.646.225 | 435.646.225 | 0 | 0 |
| 2 1 3 1 05 | SENTENCIAS Y CONCILIACIONES | 60.000.000 | 0 | 0 | 0 | 60.000.000 | 1.578.064 | 58.421.936 | 1.578.064 | 1.578.064 | 0 | 0 |
| **2 2** | **SERVICIO DE LA DEUDA** | **7.082.327.000** | **15.000.000** | **0** | **0** | **7.097.327.000** | **1.710.889.952** | **5.386.437.048** | **1.710.889.952** | **1.710.889.952** | **0** | **0** |
| **2 2 1** | **INTERNA** | **7.082.327.000** | **15.000.000** | **0** | **0** | **7.097.327.000** | **1.710.889.952** | **5.386.437.048** | **1.710.889.952** | **1.710.889.952** | **0** | **0** |
| **2 2 1 1** | **ENTIDADES FINANCIERAS** | **6.715.327.000** | **15.000.000** | **0** | **0** | **6.730.327.000** | **1.661.091.552** | **5.069.235.448** | **1.661.091.552** | **1.661.091.552** | **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) | 6.634.545.000 | 0 | 0 | 0 | 6.634.545.000 | 1.643.203.366 | 4.991.341.634 | 1.643.203.366 | 1.643.203.366 | 0 | 0 |
| 2 2 1 1 04 | COMISIONES BANCARIAS | 80.782.000 | 15.000.000 | 0 | 0 | 95.782.000 | 17.888.186 | 77.893.814 | 17.888.186 | 17.888.186 | 0 | 0 |
| **2 2 1 2** | **CESANTIAS ACUMULADAS** | **367.000.000** | **0** | **0** | **0** | **367.000.000** | **49.798.400** | **317.201.600** | **49.798.400** | **49.798.400** | **0** | **0** |
| 2 2 1 2 01 | REGIMEN UFPS | 367.000.000 | 0 | 0 | 0 | 367.000.000 | 49.798.400 | 317.201.600 | 49.798.400 | 49.798.400 | 0 | 0 |
| **2 3** | **INVERSION** | **18.984.370.000** | **31.495.200.874** | **0** | **0** | **50.479.570.874** | **6.437.601.902** | **44.041.968.972** | **1.114.251.249** | **905.645.157** | **5.323.350.653** | **208.606.092** |
| **2 3 1** | **CALIDAD Y MEJORAMICONTINUO HACIA LA EXC, ACA,** | **3.072.401.000** | **663.393.946** | **0** | **0** | **3.735.794.946** | **694.660.151** | **3.041.134.795** | **338.075.856** | **282.661.268** | **356.584.295** | **55.414.588** |
| **2 3 1 1** | **AUTOEVALUACION, CALIDAD Y MEJORAMIENTO CONTINUO** | **494.518.000** | **90.000.000** | **0** | **0** | **584.518.000** | **98.082.437** | **486.435.563** | **23.287.972** | **18.939.792** | **74.794.465** | **4.348.180** |
| 2 3 1 1 01 | AUTOEVALUACION INSTITUCIONAL Y DE PROGRAMAS ACADEM | 444.209.000 | 30.000.000 | 0 | 0 | 474.209.000 | 92.886.737 | 381.322.263 | 23.287.972 | 18.939.792 | 69.598.765 | 4.348.180 |
| 2 3 1 1 02 | SISTEMA INTEGRAL DE INFORMACION | 50.309.000 | 60.000.000 | 0 | 0 | 110.309.000 | 5.195.700 | 105.113.300 | 0 | 0 | 5.195.700 | 0 |
| **2 3 1 2** | **BIENESTAR INSTITUCIONAL** | **240.652.000** | **30.000.000** | **0** | **0** | **270.652.000** | **37.941.295** | **232.710.705** | **20.063.626** | **12.370.242** | **17.877.669** | **7.693.384** |
| 2 3 1 2 01 | FORMACION COMPLEMENTARIA | 114.326.000 | 20.000.000 | 0 | 0 | 134.326.000 | 29.920.347 | 104.405.653 | 20.063.626 | 12.370.242 | 9.856.721 | 7.693.384 |
| 2 3 1 2 02 | DESARROLLO HUMANO | 126.326.000 | 10.000.000 | 0 | 0 | 136.326.000 | 8.020.948 | 128.305.052 | 0 | 0 | 8.020.948 | 0 |
| **2 3 1 3** | **CUALIFICACION Y DESARROLLO DEL CAPITAL HUMANO** | **903.597.000** | **57.000.000** | **0** | **0** | **960.597.000** | **176.242.914** | **784.354.086** | **170.024.295** | **160.422.073** | **6.218.619** | **9.602.222** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 3 1 3 01 | CUALIFICACION DOCENTE | 790.477.000 | 55.000.000 | 0 | 0 | 845.477.000 | 171.307.361 | 674.169.639 | 166.718.634 | 157.492.866 | 4.588.727 | 9.225.768 |
| 2 3 1 3 02 | CUALIFICACION FUNCIONARIOS ADMINISTRATIVOS | 113.120.000 | 2.000.000 | 0 | 0 | 115.120.000 | 4.935.553 | 110.184.447 | 3.305.661 | 2.929.207 | 1.629.892 | 376.454 |
| **2 3 1 4** | **INTERNACIONALIZACION** | **255.778.000** | **179.872.247** | **0** | **0** | **435.650.247** | **66.813.865** | **368.836.382** | **43.131.546** | **33.475.425** | **23.682.319** | **9.656.121** |
| 2 3 1 4 01 | MOVILIDAD ESTUDIANTIL | 31.154.000 | 40.000.000 | 0 | 0 | 71.154.000 | 10.833.739 | 60.320.261 | 5.560.018 | 2.846.480 | 5.273.721 | 2.713.538 |
| 2 3 1 4 02 | MOVILIDAD DOCENTE | 61.124.000 | 89.872.247 | 0 | 0 | 150.996.247 | 26.434.016 | 124.562.231 | 26.434.016 | 20.754.348 | 0 | 5.679.668 |
| 2 3 1 4 03 | FORMACION SEGUNDO IDIOMA | 79.000.000 | 50.000.000 | 0 | 0 | 129.000.000 | 28.283.195 | 100.716.805 | 9.874.597 | 9.874.597 | 18.408.598 | 0 |
| 2 3 1 4 04 | INTERNACIONALIZACION CURRICULO E INVESTIGACION | 84.500.000 | 0 | 0 | 0 | 84.500.000 | 1.262.915 | 83.237.085 | 1.262.915 | 0 | 0 | 1.262.915 |
| **2 3 1 5** | **DESARROLLO FORTALECIMIENTO INVESTIGATIVO** | **1.177.856.000** | **306.521.699** | **0** | **0** | **1.484.377.699** | **315.579.640** | **1.168.798.059** | **81.568.417** | **57.453.736** | **234.011.223** | **24.114.681** |
| 2 3 1 5 01 | FORTALECIMIENTO DE LA INVESTIG, Y DE GRUPOS INV | 564.117.000 | 250.000.000 | 0 | 0 | 814.117.000 | 241.504.233 | 572.612.767 | 54.460.660 | 45.551.921 | 187.043.573 | 8.908.739 |
| 2 3 1 5 02 | VISUALIZACION GRUPOS DE INVESTIGACION | 311.744.000 | 0 | 0 | 0 | 311.744.000 | 8.920.875 | 302.823.125 | 3.212.371 | 2.164.003 | 5.708.504 | 1.048.368 |
| 2 3 1 5 03 | INVESTIGACION FORMATIVA-FORMAC INVESTIGATIVA | 159.716.000 | 0 | 0 | 0 | 159.716.000 | 17.078.576 | 142.637.424 | 3.896.931 | 3.896.931 | 13.181.645 | 0 |
| 2 3 1 5 04 | MAESTRIAS-DOCTORADOS | 131.500.000 | 0 | 0 | 0 | 131.500.000 | 48.075.956 | 83.424.044 | 19.998.455 | 5.840.881 | 28.077.501 | 14.157.574 |
| 2 3 1 5 05 | CONVENIOS DE INVESTIGACION | 10.779.000 | 56.521.699 | 0 | 0 | 67.300.699 | 0 | 67.300.699 | 0 | 0 | 0 | 0 |
| **2 3 2** | **GESTION ACADEMICA Y ADMINISTRATIVA** | **15.302.787.000** | **19.200.656.786** | **0** | **0** | **34.503.443.786** | **1.278.338.221** | **33.225.105.565** | **578.542.368** | **459.048.129** | **699.795.853** | **119.494.239** |
| **2 3 2 1** | **DESARROLLO INSTITUCIONAL** | **271.157.000** | **12.000.000** | **0** | **0** | **283.157.000** | **34.790.102** | **248.366.898** | **10.914.982** | **10.562.080** | **23.875.120** | **352.902** |
| 2 3 2 1 01 | MODERNIZACION INSTITUCIONAL | 173.487.000 | 0 | 0 | 0 | 173.487.000 | 352.902 | 173.134.098 | 352.902 | 0 | 0 | 352.902 |
| 2 3 2 1 02 | SISTEMAS DE CALIDAD | 97.670.000 | 12.000.000 | 0 | 0 | 109.670.000 | 34.437.200 | 75.232.800 | 10.562.080 | 10.562.080 | 23.875.120 | 0 |
| **2 3 2 2** | **TECNOLOGIA, COMUNICACIONES Y SOPORTE ACADEMICO** | **889.120.000** | **90.000.000** | **0** | **0** | **979.120.000** | **116.252.168** | **862.867.832** | **113.788.116** | **104.462.177** | **2.464.052** | **9.325.939** |
| 2 3 2 2 01 | RECURSOS ACADEMICOS Y BIBLIOGRAFICOS | 447.996.000 | 50.000.000 | 0 | 0 | 497.996.000 | 91.013.823 | 406.982.177 | 91.013.823 | 82.035.653 | 0 | 8.978.170 |
| 2 3 2 2 02 | TICS Y VIRTUALIDAD | 188.823.000 | 10.000.000 | 0 | 0 | 198.823.000 | 347.769 | 198.475.231 | 347.769 | 0 | 0 | 347.769 |
| 2 3 2 2 03 | MEDIOS Y COMUNICACION APOYO ACADEMICO | 198.196.000 | 20.000.000 | 0 | 0 | 218.196.000 | 22.426.524 | 195.769.476 | 22.426.524 | 22.426.524 | 0 | 0 |
| 2 3 2 2 04 | MERCADEO Y VISIBILIZACION INSTITUCIONAL | 54.105.000 | 10.000.000 | 0 | 0 | 64.105.000 | 2.464.052 | 61.640.948 | 0 | 0 | 2.464.052 | 0 |
| **2 3 2 3** | **FORTALECIMIENTO INFRAESTRUCUTRA INSTITUCIONAL** | **14.142.510.000** | **19.098.656.786** | **0** | **0** | **33.241.166.786** | **1.127.295.951** | **32.113.870.835** | **453.839.270** | **344.023.872** | **673.456.681** | **109.815.398** |
| 2 3 2 3 01 | CONSTRUCCION, ADECUACION Y DOTACION DE INMUEBLES | 1.462.015.000 | 5.200.000.000 | 0 | 0 | 6.662.015.000 | 0 | 6.662.015.000 | 0 | 0 | 0 | 0 |
| 2 3 2 3 02 | MEJORAMIENTO DE INFRAESTRUCTURA | 992.161.000 | 355.999.423 | 0 | 0 | 1.348.160.423 | 244.529.253 | 1.103.631.170 | 84.297.607 | 84.297.607 | 160.231.646 | 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 | 453.167.000 | 3.638.410.131 | 0 | 0 | 4.091.577.131 | 45.646.603 | 4.045.930.528 | 39.537.061 | 5.677.620 | 6.109.542 | 33.859.441 |
| 2 3 2 3 04 | ADQUISICION MUEBLES Y ENSERES | 359.267.000 | 1.278.000.000 | 0 | 0 | 1.637.267.000 | 248.845.290 | 1.388.421.710 | 76.437.876 | 481.919 | 172.407.414 | 75.955.957 |
| 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 | 0 | 1.135.673.542 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 3 2 3 09 | PROYECTOS (REC CREE VIG ANTERIORES) | 0 | 7.195.573.690 | 0 | 0 | 7.195.573.690 | 588.274.805 | 6.607.298.885 | 253.566.726 | 253.566.726 | 334.708.079 | 0 |
| 2 3 2 3 10 | ADQUISICION BIEN INMUEBLE | 0 | 95.000.000 | 0 | 0 | 95.000.000 | 0 | 95.000.000 | 0 | 0 | 0 | 0 |
| **2 3 3** | **UNIVERSIDAD, SOCIEDAD Y ESTADO** | **609.182.000** | **11.631.150.142** | **0** | **0** | **12.240.332.142** | **4.464.603.530** | **7.775.728.612** | **197.633.025** | **163.935.760** | **4.266.970.505** | **33.697.265** |
| **2 3 3 1** | **EXTENSION Y PROYECCION INSTITUCIONAL** | **180.519.000** | **11.530.150.142** | **0** | **0** | **11.710.669.142** | **4.402.677.721** | **7.307.991.421** | **186.106.869** | **162.003.361** | **4.216.570.852** | **24.103.508** |
| 2 3 3 1 01 | EDUCACION CONTINUADA | 98.000.000 | 20.000.000 | 0 | 0 | 118.000.000 | 20.481.600 | 97.518.400 | 20.481.600 | 14.457.600 | 0 | 6.024.000 |
| 2 3 3 1 02 | PROYECCION SOCIAL A LA COMUNIDAD | 71.214.000 | 0 | 0 | 0 | 71.214.000 | 987.538 | 70.226.462 | 987.538 | 854.408 | 0 | 133.130 |
| 2 3 3 1 03 | CONVENIOS DE EXTENSION | 11.305.000 | 900.763.483 | 0 | 0 | 912.068.483 | 36.939.338 | 875.129.145 | 19.136.897 | 1.954.713 | 17.802.441 | 17.182.184 |
| 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 | 0 | 0 | 2.792.218.306 | 0 |
| 2 3 3 1 05 | C,INT #674 DPTO,DE CORDOBA - UFPS | 0 | 6.089.234.359 | 0 | 0 | 6.089.234.359 | 1.445.711.673 | 4.643.522.686 | 145.500.834 | 144.736.640 | 1.300.210.839 | 764.194 |
| 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 | 106.339.266 | 894.794.423 | 0 | 0 | 106.339.266 | 0 |
| **2 3 3 2** | **ARTICULACION EGRESADO-SECTOR PRODUCTIVO-UNIVERSIDA** | **250.171.000** | **30.000.000** | **0** | **0** | **280.171.000** | **3.507.775** | **276.663.225** | **3.507.775** | **0** | **0** | **3.507.775** |
| 2 3 3 2 01 | CONVENIOS ALIANZAS | 69.583.000 | 0 | 0 | 0 | 69.583.000 | 0 | 69.583.000 | 0 | 0 | 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 | 3.507.775 | 120.750.225 | 3.507.775 | 0 | 0 | 3.507.775 |
| **2 3 3 3** | **RESPONSABILIDAD SOCIAL** | **178.492.000** | **71.000.000** | **0** | **0** | **249.492.000** | **58.418.034** | **191.073.966** | **8.018.381** | **1.932.399** | **50.399.653** | **6.085.982** |
| 2 3 3 3 01 | PROYECTOS DE RESPONSABILIDAD SOCIAL | 60.705.000 | 15.000.000 | 0 | 0 | 75.705.000 | 3.298.434 | 72.406.566 | 3.298.434 | 627.199 | 0 | 2.671.235 |
| 2 3 3 3 02 | GESTION Y SOSTENIBILIDAD AMBIENTAL | 82.705.000 | 0 | 0 | 0 | 82.705.000 | 14.859.200 | 67.845.800 | 1.305.200 | 1.305.200 | 13.554.000 | 0 |
| 2 3 3 3 03 | CONVENIOS INTERINSTITUCIONALES E INTERADMINISTRAT, | 35.082.000 | 56.000.000 | 0 | 0 | 91.082.000 | 40.260.400 | 50.821.600 | 3.414.747 | 0 | 36.845.653 | 3.414.747 |
| **2 4** | **FONDO PATRIMONIAL** | **0** | **109.807.542** | **0** | **0** | **109.807.542** | **0** | **109.807.542** | **0** | **0** | **0** | **0** |

| RUBRO | DESCRIPCION | API | ADICIONES | CREDITOS | CONTRACRED | API FINAL | TOTAL COM | SALDO API | TOTAL EJECUTADO | TOTAL GIR | SALDO COM | SALDO CXP |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2 4 1** | **FONDO PATRIMONIAL** | **0** | **109.807.542** | **0** | **0** | **109.807.542** | **0** | **109.807.542** | **0** | **0** | **0** | **0** |
| **2 4 1 1** | **FONDO PATRIMONIAL** | **0** | **109.807.542** | **0** | **0** | **109.807.542** | **0** | **109.807.542** | **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 | 100.726 | 0 | 0 | 100.726 | 0 | 100.726 | 0 | 0 | 0 | 0 |

San José de Cúcuta, 31 de Marzo de 2015

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

**MARILIAN SOCORRO BLANCO DE USCATEGUI**
**Jefe Unidad de Presupuesto**