

ANEXO 12

UNIVERSIDAD INDUSTRIAL DE SANTANDER
DIVISIÓN FINANCIERA

APROPiación Y EJECUCIÓN PRESUPUESTAL DE EGRESOS DURANTE LA VIGENCIA FISCAL DE 2012
FONDO AJENO
(EN PESOS)

| CONCEPTO | APROPIACION INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | EJECUTADO | COMPROMETIDO | POR EJECUTAR | % EJEC. | % X EJEC. |
|---|-------------------------|-------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|--------------|-------------------------|-------------|--------------|
| | | ADICION | AJUSTES | CREDITOS | CONTRACREDITOS | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4-5 | 7 | 8 | 9=6-7-8 | 10=7+8/6 | 11=9/6 |
| SERVICIOS PERSONALES | 413.368.320,0 | 306.800.000,0 | 57.047.896,8 | 500.000,0 | 1.166.818,0 | 662.453.605,3 | 307.150.475,0 | - | 355.303.130,3 | 46,4 | 53,6 |
| SERVICIOS PERSONALES HORAS CATEDRA | 4.375.910,0 | - | 4,0 | - | - | 4.375.906,0 | - | - | 4.375.906,0 | - | 100,0 |
| HORAS CATEDRA | 381.430,0 | - | - | - | - | 381.430,0 | - | - | 381.430,0 | - | 100,0 |
| PRIMA DE SERVICIOS | 47.120,0 | - | - | - | - | 47.120,0 | - | - | 47.120,0 | - | - |
| PRIMA DE NAVIDAD | 173.890,0 | - | 3,0 | - | - | 173.887,0 | - | - | 173.887,0 | - | 100,0 |
| PRIMA DE VACACIONES | 247.750,0 | - | - | - | - | 247.750,0 | - | - | 247.750,0 | - | 100,0 |
| VACACIONES | 71.570,0 | - | - | - | - | 71.570,0 | - | - | 71.570,0 | - | 100,0 |
| INTERESES A LAS CESANTIAS | 343.800,0 | - | - | - | - | 343.800,0 | - | - | 343.800,0 | - | 100,0 |
| ICBF | 211.370,0 | - | - | - | - | 211.370,0 | - | - | 211.370,0 | - | 100,0 |
| SALUD | 967.690,0 | - | - | - | - | 967.690,0 | - | - | 967.690,0 | - | 100,0 |
| RIESGOS PROFESIONALES | 344.110,0 | - | - | - | - | 344.110,0 | - | - | 344.110,0 | - | 100,0 |
| FONDO DE PENSIONES | 1.328.070,0 | - | 1,0 | - | - | 1.328.069,0 | - | - | 1.328.069,0 | - | 100,0 |
| CESANTIAS | 259.110,0 | - | - | - | - | 259.110,0 | - | - | 259.110,0 | - | 100,0 |
| HONORARIOS BONIFIC. EXT. E INCAPACIDADES | 408.937.780,0 | 306.800.000,0 | 57.047.892,8 | 500.000,0 | 1.166.818,0 | 658.023.069,3 | 307.150.475,0 | - | 350.872.594,3 | 46,7 | 53,3 |
| HONORARIOS DOCENTES | 5.476.620,0 | - | - | - | - | 5.476.620,0 | 1.320.000,0 | - | 4.156.620,0 | 24,1 | 75,9 |
| HONORARIOS PROFESIONALES | 397.219.910,0 | 306.800.000,0 | 57.047.892,8 | 500.000,0 | 1.166.818,0 | 646.305.199,3 | 305.830.475,0 | - | 340.474.724,3 | 47,3 | 52,7 |
| HONORARIOS ADMINISTRATIVOS | 3.741.250,0 | - | - | - | - | 3.741.250,0 | - | - | 3.741.250,0 | - | 100,0 |
| HONORARIOS OPERATIVOS | 2.500.000,0 | - | - | - | - | 2.500.000,0 | - | - | 2.500.000,0 | - | 100,0 |
| CONTRIBUCIONES INHERENTES A LA NOMINA | 54.630,0 | - | - | - | - | 54.630,0 | - | - | 54.630,0 | - | - |
| SALUD ESTUDIANTES | 46.020,0 | - | - | - | - | 46.020,0 | - | - | 46.020,0 | - | - |
| RIESGOS PROFESIONALES ESTUDIANTES | 8.610,0 | - | - | - | - | 8.610,0 | - | - | 8.610,0 | - | - |
| SERVICIOS PERSONALES Y TRANSFERENCIAS CORRIENTES | 413.368.320,0 | 306.800.000,0 | 57.047.896,8 | 500.000,0 | 1.166.818,0 | 662.453.605,3 | 307.150.475,0 | - | 355.303.130,3 | 46,4 | 53,6 |
| GASTOS GENERALES | 2.588.753.110,0 | 204.762.270,0 | 235.255.509,4 | 47.910.299,8 | 46.650.115,8 | 2.559.520.054,6 | 264.549.272,7 | - | 2.294.970.831,9 | 10,3 | 89,7 |
| MATERIALES Y SUMINISTROS | 249.666.290,0 | 17.800.000,0 | 218.498.099,4 | 100.000,0 | 2.262.103,0 | 46.806.087,6 | 12.498.947,7 | - | 34.302.139,9 | 26,7 | 73,3 |
| PAPELERIA Y UTILES DE ESCRITORIO | 2.995.400,0 | 7.300.000,0 | - | 100.000,0 | 3.715,0 | 10.391.685,0 | 4.623.947,7 | - | 5.767.737,3 | 44,5 | 55,5 |
| REACTIVOS QUIMICOS | 2.010.640,0 | - | 1,4 | - | 118.909,0 | 1.891.729,6 | - | - | 1.891.729,6 | - | 100,0 |
| MATERIALES DE LABORATORIO | 242.837.240,0 | 10.500.000,0 | 218.498.098,0 | - | 2.139.479,0 | 32.699.663,0 | 7.875.000,0 | - | 24.824.663,0 | 24,1 | 75,9 |
| COMESTIBLES | 1.746.100,0 | - | - | - | - | 1.746.100,0 | - | - | 1.746.100,0 | - | 100,0 |
| UTENSILIOS DE ASEO Y CAFETERIA | 76.910,0 | - | - | - | - | 76.910,0 | - | - | 76.910,0 | - | 100,0 |
| ADQUISICION DE SERVICIOS | 179.642.820,0 | 69.450.000,0 | 2.041.864,0 | 21.687.597,0 | 28.346.642,8 | 240.391.910,2 | 78.973.407,0 | - | 161.418.503,2 | 32,9 | 67,1 |
| ARRENDAMIENTOS BIENES MUEBLES | 22.692.220,0 | - | - | 4.350.000,0 | 827.000,0 | 26.215.220,0 | 14.673.600,0 | - | 11.541.620,0 | 56,0 | 44,0 |
| ARRENDAMIENTO BIENES INMUEBLES | 3.800.200,0 | - | - | - | - | 3.800.200,0 | - | - | 3.800.200,0 | - | 100,0 |
| TELEFONO,TELEX Y CABLES | 2.233.190,0 | - | - | - | 5.000,0 | 2.228.190,0 | - | - | 2.228.190,0 | - | 100,0 |
| SERVICIO DE TELECOMUNICACIONES E INTERNET | 4.340.330,0 | - | - | - | - | 4.340.330,0 | - | - | 4.340.330,0 | - | 100,0 |
| AUXILIARES ESTUDIANTILES | 4.021.500,0 | - | - | - | - | 4.021.500,0 | - | - | 4.021.500,0 | - | 100,0 |
| PORTES Y FLETES | 4.389.080,0 | 7.600.000,0 | - | - | 100.000,0 | 11.889.080,0 | 7.027.374,0 | - | 4.861.706,0 | 59,1 | 40,9 |
| SERVICIO DE TRANSPORTE DE PERSONAL | - | 4.750.000,0 | - | - | 4.350.000,0 | 400.000,0 | - | - | 400.000,0 | - | 100,0 |
| TRANSPORTE URBANO | 3.348.000,0 | 1.000.000,0 | - | - | 300.000,0 | 4.048.000,0 | 1.540.000,0 | - | 2.508.000,0 | 38,0 | 62,0 |
| PASAJES | 40.524.640,0 | 23.000.000,0 | 1.663.492,6 | 2.337.597,0 | 20.039.841,0 | 44.158.903,4 | 24.097.777,0 | - | 20.061.126,4 | 54,6 | 45,4 |
| GASTOS DE VIAJE PERSONAL NO DE PLANTA | 8.178.080,0 | 9.000.000,0 | - | 15.000.000,0 | 406.177,0 | 31.771.903,0 | 10.898.524,0 | - | 20.873.379,0 | 34,3 | 65,7 |
| GASTOS DE VIAJE PERSONAL DE PLANTA | 5.599.000,0 | 1.100.000,0 | 3,9 | - | 1.500.000,0 | 5.198.996,1 | 546.570,0 | - | 4.652.426,1 | 10,5 | 89,5 |
| VIATICOS NO DOCENTES | 4.494.350,0 | 7.000.000,0 | 5,0 | - | - | 11.494.345,0 | 6.611.500,0 | - | 4.882.845,0 | 57,5 | 42,5 |
| VIATICOS DOCENTES | 5.198.930,0 | 13.000.000,0 | 171.395,0 | - | 810.966,0 | 17.216.569,0 | 10.015.478,0 | - | 7.201.091,0 | 58,2 | 41,8 |
| SEGUROS | 35.462.240,0 | - | 206.962,5 | - | - | 35.255.277,5 | 346.104,0 | - | 34.909.173,5 | 1,0 | 99,0 |
| MATERIALES EDUCATIVOS | 12.402.550,0 | 3.000.000,0 | 5,0 | - | - | 15.402.545,0 | - | - | 15.402.545,0 | - | 100,0 |
| AVISOS E IMPRESOS | 22.958.510,0 | - | - | - | 7.658,8 | 22.950.851,2 | 2.816.480,0 | - | 20.134.371,2 | 12,3 | 87,7 |
| REPARACION Y MANTENIMIENTO | 1.833.300,0 | - | 1,0 | 4.986.592,8 | 337.370,0 | 6.482.521,8 | 4.049.502,0 | - | 2.433.019,8 | 62,5 | 37,5 |
| PLANTA FISICA | 47.200,0 | - | - | - | - | 47.200,0 | - | - | 47.200,0 | - | - |
| EQUIPO DE LABORATORIO | 570.490,0 | - | 1,0 | 4.986.592,8 | - | 5.557.081,8 | 4.049.502,0 | - | 1.507.579,8 | 72,9 | 27,1 |
| EQUIPO AUTOMOTOR | 253.290,0 | - | - | - | 253.290,0 | - | - | - | - | - | - |
| EQUIPO DE COMPUTO | 84.080,0 | - | - | - | 84.080,0 | - | - | - | - | - | - |
| SERVICIOS TECNICOS | 878.240,0 | - | - | - | - | 878.240,0 | - | - | 878.240,0 | - | 100,0 |
| OTROS GASTOS | 2.157.610.700,0 | 117.512.270,0 | 14.715.545,0 | 21.136.110,0 | 15.704.000,0 | 2.265.829.535,0 | 169.027.366,0 | - | 2.096.812.169,0 | 7,5 | 92,5 |
| PRACTICAS DOCENTES Y SALIDAS DE CAMPO | 4.038.050,0 | 16.800.000,0 | 4,0 | - | - | 20.838.046,0 | 12.180.000,0 | - | 8.658.046,0 | 58,5 | 41,5 |
| EVENTOS ACADEMICOS Y CULTURALES | 140.682.340,0 | 24.600.000,0 | 14.715.536,3 | 20.039.841,0 | 15.000.000,0 | 155.606.644,7 | 79.691.623,0 | - | 75.915.021,7 | 51,2 | 48,8 |
| CAPACITACION PERSONAL DOCENTE | 707.320,0 | - | 2,7 | - | 704.000,0 | 3.317,3 | - | - | 3.317,3 | - | - |
| CAPACITACION PERSONAL ADMINISTRATIVO | 1.869.800,0 | - | - | - | - | 1.869.800,0 | - | - | 1.869.800,0 | - | 100,0 |
| FOMENTO Y DESARROLLO PROGRAMAS DE INVESTIGACION | 15.384.360,0 | - | - | - | - | 15.384.360,0 | - | - | 15.384.360,0 | - | 100,0 |
| DEVOLUCIONES | 1.984.743.900,0 | 76.112.270,0 | - | 1.096.269,0 | - | 2.061.952.439,0 | 77.155.743,0 | - | 1.984.796.696,0 | 3,7 | 96,3 |
| CONVENIOS | 2.600.500,0 | - | - | - | - | 2.600.500,0 | - | - | 2.600.500,0 | - | 100,0 |
| OTROS GASTOS ADMINISTRATIVOS | 7.584.430,0 | - | 2,0 | - | - | 7.584.428,0 | - | - | 7.584.428,0 | - | 100,0 |
| FUNCIONAMIENTO | 3.002.121.430,0 | 511.562.270,0 | 292.303.406,2 | 48.410.299,8 | 47.816.933,8 | 3.221.973.699,9 | 571.699.697,7 | - | 2.650.273.962,2 | 17,7 | 82,3 |
| INVERSION | 33.793.547.490,0 | 40.063.051.624,5 | 3.722.961.566,4 | 1.746.564.612,0 | 1.747.157.978,0 | 70.133.044.182,2 | 37.170.332.203,8 | - | 32.962.711.978,4 | 53,0 | 47,0 |
| INVERSION FISICA | 16.514.354.510,0 | 13.682.411.168,0 | 150.213.647,0 | - | 30.000,0 | 30.046.522.031,0 | 15.479.994.415,0 | - | 14.566.527.616,0 | 51,5 | 48,5 |
| CONSTRUCCIONES | 16.514.324.510,0 | 13.682.411.168,0 | 150.213.647,0 | - | - | 30.046.522.031,0 | 15.479.994.415,0 | - | 14.566.527.616,0 | 51,5 | 48,5 |
| ADECUACIONES | 30.000,0 | - | - | - | 30.000,0 | - | - | - | - | - | - |
| ADQUISICION DE BIENES | 11.351.230,0 | - | 36,0 | - | - | 563.366,0 | 10.787.828,0 | - | 10.787.828,0 | - | 100,0 |
| EQUIPO DE LABORATORIO | 2.838.190,0 | - | - | - | 401.599,0 | 2.436.591,0 | - | - | 2.436.591,0 | - | 100,0 |

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UNIVERSIDAD INDUSTRIAL DE SANTANDER
DIVISIÓN FINANCIERAAPROPiación Y EJECUCIÓN PRESUPUESTAL DE EGRESOS DURANTE LA VIGENCIA FISCAL DE 2012
FONDO AJENO
(EN PESOS)

| CONCEPTO | APROPIACION INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | EJECUTADO | COMPROMETIDO | POR EJECUTAR | % EJEC. | % X EJEC. |
|--|-------------------------|-------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|--------------|-------------------------|-------------|-------------|
| | | ADICION | AJUSTES | CREDITOS | CONTRACREDITOS | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4-5 | 7 | 8 | 9=6-7-8 | 10=7+8/6 | 11=9/6 |
| MAQUINARIA | 158.000,0 | - | - | - | - | 158.000,0 | - | - | 158.000,0 | - | 100,0 |
| EQUIPO AUDIOVISUAL Y DE COMUNICACIONES | 1.000.300,0 | - | - | - | - | 1.000.300,0 | - | - | 1.000.300,0 | - | 100,0 |
| EQUIPO DE OFICINA | 90,0 | - | 30,0 | - | - | 60,0 | - | - | 60,0 | - | - |
| EQUIPO DE COMPUTO | 5.526.210,0 | - | - | - | - | 5.526.210,0 | - | - | 5.526.210,0 | - | 100,0 |
| MUEBLES Y ENSERES | 1.036.710,0 | - | - | - | 156.078,0 | 880.632,0 | - | - | 880.632,0 | - | 100,0 |
| ELEMENTOS DE LABORATORIO | 10.330,0 | - | 4,0 | - | 5.689,0 | 4.637,0 | - | - | 4.637,0 | - | - |
| HERRAMIENTAS | 778.540,0 | - | - | - | - | 778.540,0 | - | - | 778.540,0 | - | 100,0 |
| LICENCIAS DE SOFTWARE | 2.860,0 | - | 2,0 | - | - | 2.858,0 | - | - | 2.858,0 | - | - |
| FOMENTO Y DESARROLLO PROGRAMAS DE INVESTIGACION | 17.267.841.750,0 | 26.380.640.456,5 | 3.572.747.883,4 | 1.746.564.612,0 | 1.746.564.612,0 | 40.075.734.323,2 | 21.690.337.788,8 | - | 18.385.396.534,4 | 54,1 | 45,9 |
| INV. FOMENTO Y DLO. PROGRAMAS DE INVESTIGACION | 17.267.841.750,0 | 26.380.640.456,5 | 3.572.747.883,4 | 1.746.564.612,0 | 1.746.564.612,0 | 40.075.734.323,2 | 21.690.337.788,8 | - | 18.385.396.534,4 | 54,1 | 45,9 |
| FUNCIONAMIENTO E INVERSION | 36.795.668.920,0 | 40.574.613.894,5 | 4.015.264.972,5 | 1.794.974.911,8 | 1.794.974.911,8 | 73.355.017.842,1 | 37.742.031.901,5 | - | 35.612.985.940,5 | 51,5 | 48,5 |
| TOTAL EGRESOS | 36.795.668.920,0 | 40.574.613.894,5 | 4.015.264.972,5 | 1.794.974.911,8 | 1.794.974.911,8 | 73.355.017.842,1 | 37.742.031.901,5 | - | 35.612.985.940,5 | 51,5 | 48,5 |

* Los valores presentados en las denominaciones miles de pesos o millones de pesos se obtiene redondeando los valores calculados a partir de la cantidad en pesos, de acuerdo al factor multiplicador