

ANEXO 2

UNIVERSIDAD INDUSTRIAL DE SANTANDER  
DIVISION FINANCIERA

APROPIACIÓN Y EJECUCIÓN DE EGRESOS DURANTE LA VIGENCIA FISCAL 2012  
FONDOS 1.3.5.6.8 \*  
(EN PESOS)

CONCEPTO	APROPIACION INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO 6=1+2-3+4-5	EJECUTADO 7	SALDO POR COMPROMETER 9=6-7-8	% EJECUC. 10=(7+8)/6	% X EJEC. 11=9/6
		ADICION 2	AJUSTES 3	CREDITOS 4	CONTRACREDITOS 5					
	1	2	3	4	5	6=1+2-3+4-5	7	9=6-7-8	10=(7+8)/6	11=9/6
<b>SERVICIOS PERSONALES</b>	<b>139.616.120.230,0</b>	<b>15.975.059.489,9</b>	<b>1.934.339.262,4</b>	<b>10.068.816.746,1</b>	<b>12.530.704.199,5</b>	<b>151.294.953.004,1</b>	<b>134.066.034.965,7</b>	<b>17.228.918.038,6</b>	<b>88,6</b>	<b>11,4</b>
<b>SUELDOS</b>	<b>40.809.807.320,0</b>	<b>1.514.514.780,0</b>	<b>1.800.798.260,0</b>	<b>45.000.000,0</b>	<b>111.963.848,0</b>	<b>40.456.559.992,0</b>	<b>40.186.600.607,0</b>	<b>269.959.385,0</b>	<b>99,3</b>	<b>0,7</b>
DIRECTIVOS	880.863.350,0	49.437.180,0	-	14.000.000,0	-	944.300.530,0	941.504.583,0	2.795.947,0	99,7	0,3
DOCENTES	26.213.983.820,0	738.281.300,0	1.420.345.025,0	20.000.000,0	14.000.000,0	25.537.920.095,0	25.536.396.292,2	1.523.802,8	100,0	0,0
ASESORES	528.657.920,0	-	51.469.257,0	-	-	477.188.663,0	477.188.659,0	4,0	100,0	0,0
EJECUTIVOS	5.335.971.040,0	444.235.260,0	161.903.664,0	-	-	5.618.302.636,0	5.395.748.521,0	222.554.115,0	96,0	4,0
PROFESIONALES	2.598.097.910,0	40.925.260,0	100.257.630,0	-	-	2.538.766.040,0	2.538.766.040,0	-	100,0	-
TECNICOS	1.346.049.440,0	78.684.600,0	-	-	10.000.000,0	1.414.934.040,0	1.377.810.037,0	37.124.003,0	97,4	2,6
ADMINISTRATIVOS	2.393.938.250,0	156.063.730,0	66.822.684,0	3.000.000,0	28.400.000,0	2.457.779.296,0	2.456.829.099,8	950.196,2	100,0	0,0
OPERATIVOS	1.395.958.270,0	6.686.950,0	-	-	59.563.848,0	1.341.081.372,0	1.339.120.828,0	3.960.544,0	99,7	0,3
HORAS EXTRAS	116.287.320,0	-	-	8.000.000,0	-	124.287.320,0	123.236.547,0	1.050.773,0	99,2	0,8
<b>PRESTACIONES SOCIALES</b>	<b>20.494.541.970,0</b>	<b>-</b>	<b>-</b>	<b>203.423.189,0</b>	<b>665.754.668,0</b>	<b>20.032.210.490,0</b>	<b>18.961.059.686,5</b>	<b>1.071.150.803,6</b>	<b>94,7</b>	<b>5,3</b>
PRIMA DE SERVICIOS	4.277.587.940,0	-	-	8.986.298,0	40.000.000,0	4.246.574.238,0	4.183.686.423,8	62.887.814,2	98,5	1,5
PRIMA DE NAVIDAD	4.303.583.760,0	-	-	2.500.000,0	73.500.000,0	4.232.583.760,0	4.123.627.848,7	108.955.911,3	97,4	2,6
PRIMA DE VACACIONES	2.666.193.000,0	-	-	7.000.000,0	3.000.000,0	2.670.193.000,0	2.455.878.751,5	214.314.248,6	92,0	8,0
PRIMA DE ANTIGUEDAD	3.010.227.640,0	-	-	64.604.891,0	2.678.240,0	3.072.154.291,0	3.072.057.757,6	96.533,4	100,0	0,0
PRIMA TECNICA	304.808.040,0	-	-	-	-	304.808.040,0	238.072.621,0	66.735.419,0	78,1	21,9
SUBSIDIO DE TRANSPORTE	246.900.130,0	-	-	120.000,0	-	246.120.130,0	238.646.229,1	7.473.900,9	97,0	3,0
SUBSIDIO DE ALIMENTACION	232.618.640,0	-	-	120.000,0	-	232.738.640,0	229.725.581,6	3.013.058,4	98,7	1,3
BONIFICACION SERVICIOS PRESTADOS	658.061.530,0	-	-	88.100.000,0	-	746.161.530,0	743.341.230,7	2.820.299,3	99,6	0,4
BONIFICACION POR PRODUCTIVIDAD ACADEMICA	173.482.600,0	-	-	30.992.600,0	-	204.474.600,0	196.536.100,5	7.938.499,5	96,1	3,9
AUXILIO EDUCATIVO	5.394.250,0	-	-	1.000.000,0	-	6.394.250,0	6.213.062,0	181.188,0	97,2	2,8
SUBSIDIO FAMILIAR	81.312.360,0	-	-	-	-	81.312.360,0	76.889.575,7	4.422.784,3	94,6	5,4
VACACIONES	4.535.272.080,0	-	-	-	546.576.429,0	3.988.695.651,0	3.396.384.503,4	592.311.146,7	85,2	14,8
<b>SERVICIOS PERSONALES HORAS CATEDRA</b>	<b>20.729.259.540,0</b>	<b>1.483.224.484,0</b>	<b>4,0</b>	<b>872.542.152,0</b>	<b>580.241.671,0</b>	<b>22.504.784.501,0</b>	<b>21.363.539.454,4</b>	<b>1.141.245.046,6</b>	<b>94,9</b>	<b>5,1</b>
HORAS CATEDRA	12.252.198.420,0	751.771.689,0	-	541.196.400,0	369.717.314,0	13.176.199.195,0	12.851.996.814,1	324.202.380,9	97,5	2,5
PRIMA DE SERVICIOS	995.929.010,0	90.319.040,0	-	18.000.000,0	1.102.984.050,0	1.102.984.050,0	1.003.505.177,1	99.478.872,9	91,0	9,0
PRIMA DE NAVIDAD	1.086.242.480,0	85.319.940,0	3,0	32.260.080,0	1.322.000,0	1.202.495.517,0	1.065.949.816,4	136.545.700,6	88,6	11,4
PRIMA DE VACACIONES	482.067.180,0	79.353.720,0	-	16.000.000,0	877.000,0	776.543.900,0	640.900.574,6	135.643.325,4	82,5	17,5
VACACIONES	1.020.866.210,0	84.028.290,0	-	37.630.000,0	1.298.000,0	1.141.226.500,0	1.038.868.376,0	102.358.124,0	91,0	9,0
INTERESES A LAS CESANTIAS	126.020.250,0	-	-	-	150.000,0	125.870.250,0	48.614.679,0	77.255.571,0	38,6	61,4
ICBF	491.384.240,0	60.890.520,0	-	6.000.000,0	507.000,0	557.767.760,0	465.451.330,4	92.316.429,6	83,4	16,6
SALUD	1.172.154.610,0	103.806.355,0	-	78.000.000,0	38.822.357,0	1.315.138.608,0	1.286.632.522,0	28.506.086,0	97,8	2,2
INCAPACIDADES	16.008.240,0	-	-	50.000.000,0	-	66.008.240,0	65.879.131,0	129.109,0	99,8	0,2
RIESGOS PROFESIONALES	81.444.450,0	10.794.590,0	-	1.520.000,0	80.000,0	93.679.040,0	72.885.521,2	20.793.518,8	77,8	22,2
FONDO DE PENSIONES	1.584.367.460,0	64.641.230,0	1,0	64.000.000,0	1.845.000,0	1.711.163.689,0	1.644.722.462,2	66.441.226,8	96,1	3,9
CESANTIAS	4.200.376.990,0	152.300.010,0	-	27.185.752,0	164.359.000,0	4.285.722.052,0	4.178.133.050,4	57.570.701,6	95,3	4,7
<b>HONORARIOS BONIFIC. EXT. E INCAPACIDADES</b>	<b>40.210.881.150,0</b>	<b>11.614.691.981,9</b>	<b>133.540.998,4</b>	<b>8.831.406.772,1</b>	<b>9.507.480.954,5</b>	<b>51.020.877.871,1</b>	<b>37.233.121.997,4</b>	<b>13.787.755.873,7</b>	<b>73,0</b>	<b>27,0</b>
HONORARIOS DOCENTES	2.803.981.580,0	478.340.800,0	1.000.000,0	350.651.932,5	668.353.488,0	2.963.620.864,5	1.954.978.939,7	1.008.641.904,8	66,0	34,0
HONORARIOS PROFESIONALES	22.783.809.790,0	9.355.904.877,6	90.726.160,0	5.498.926.422,2	5.286.749.695,0	32.261.165.234,8	23.297.237.755,2	8.963.927.479,6	72,2	27,8
HONORARIOS ADMINISTRATIVOS	5.973.709.980,0	626.956.224,3	30.300.000,0	922.703.528,4	937.334.336,3	6.555.735.396,3	5.171.091.277,5	1.384.644.118,8	78,9	21,1
HONORARIOS OPERATIVOS	2.478.721.320,0	29.000.000,0	50.000,0	343.581.536,0	159.751.682,2	2.691.501.173,9	2.268.790.097,4	422.711.076,5	84,3	15,7
SERVICIOS DE ASEO Y VIGILANCIA	3.269.352.080,0	-	-	345.920.402,0	790.633.738,0	2.824.638.744,0	2.635.255.764,4	189.382.979,6	93,3	6,7
BONIFICACIONES EXTRAORDINARIAS	2.900.226.400,0	1.129.490.000,0	11.464.838,4	590.739.000,0	1.318.232.055,0	3.290.758.506,6	1.830.460.647,2	1.460.297.859,4	55,6	44,4
INCAPACIDADES	-	-	-	778.883.951,0	345.426.000,0	433.457.951,0	65.307.496,0	368.150.455,0	15,1	84,9
APRENDICES SENIA	1.000.000,0	-	-	-	1.000.000,0	-	-	-	-	-
<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>17.371.710.250,0</b>	<b>1.357.628.324,0</b>	<b>-</b>	<b>116.444.633,0</b>	<b>1.565.263.057,0</b>	<b>17.280.520.150,0</b>	<b>16.331.713.217,4</b>	<b>948.806.932,7</b>	<b>94,5</b>	<b>5,5</b>
FONDO DE AHORRO	49.281.600,0	-	-	-	-	49.281.600,0	45.960.992,0	3.320.608,0	95,2	4,8
I.C.B.F.	1.697.089.890,0	-	-	4.100.000,0	-	1.701.189.890,0	1.637.869.682,4	63.320.207,6	96,3	3,7
SALUD	4.518.682.500,0	-	-	5.200.000,0	-	4.523.882.500,0	4.363.326.008,8	160.556.491,2	96,5	3,5
SALUD ESTUDIANTES MEDICINA	72.000.000,0	-	-	2.093.264,0	-	74.093.264,0	73.915.473,0	177.791,0	99,8	0,2
SALUD ESTUDIANTES	46.020,0	-	-	46.020,0	-	46.020,0	46.020,0	-	100,0	-
RIESGOS PROFESIONALES	240.441.620,0	-	-	7.370.000,0	-	247.811.620,0	240.912.949,6	6.898.670,4	97,2	2,8
RIESGOS PROFESIONALES ESTUDIANTES MEDICINA	14.400.000,0	-	-	2.093.264,0	-	12.306.736,0	12.306.736,0	-	100,0	-
RIESGOS PROFESIONALES ESTUDIANTES	8.610,0	-	-	8.610,0	-	8.610,0	8.610,0	-	100,0	-
INTERESES A LAS CESANTIAS	436.927.790,0	702.000.000,0	-	1.481.369,0	92.481.369,0	1.047.927.790,0	718.112.475,1	329.815.314,9	68,5	31,5
FONDO DE PENSIONES	5.969.760.920,0	-	-	6.200.000,0	6.000.000,0	5.909.960.920,0	5.626.893.304,8	283.067.615,2	95,2	4,8
FONDO DE CESANTIAS	4.059.132.380,0	655.628.324,0	-	1.464.888.424,0	3.250.072.180,0	3.250.072.180,0	3.152.463.767,7	97.608.412,4	97,0	3,0
FONDO NACIONAL DEL AHORRO	374.939.020,0	-	-	90.000.000,0	-	464.939.020,0	459.753.828,0	5.186.192,0	98,9	1,1
<b>TRANSFERENCIAS CORRIENTES</b>	<b>39.347.072.740,0</b>	<b>1.896.572.884,0</b>	<b>3.871.075.854,1</b>	<b>1.346.000.000,0</b>	<b>824.000.000,0</b>	<b>37.896.569.769,9</b>	<b>35.880.227.926,5</b>	<b>2.016.341.843,4</b>	<b>94,7</b>	<b>5,3</b>
BONOS PENSIONALES	13.370.916.800,0	3.074.594.370,0	-	-	384.000.000,0	9.912.322.430,0	9.511.773.174,0	400.549.256,0	96,0	4,0
CESANTIAS	2.000.000.000,0	-	796.481.484,1	491.000.000,0	200.000.000,0	1.494.518.515,9	839.588.090,0	654.930.425,9	56,2	43,8
CESANTIAS PARCIALES	200.000.000,0	-	-	-	100.000.000,0	67.695.455,0	32.304.545,0	35.390.910,0	67,7	32,3
I.C.F.E.S	-	1.898.572.884,0	-	-	-	1.898.572.884,0	1.898.572.884,0	-	100,0	-
JUBILACIONES	21.976.155.920,0	-	-	384.000.000,0	-	22.360.155.920,0	22.354.789.908,0	5.366.012,0	100,0	0,0
CUOTAS PARTES DE JUBILACION	1.800.000.020,0	-	-	-	140.000.000,0	1.660.000.020,0	760.644.356,5	899.355.663,5	45,8	54,2
CUOTA DE AUDITAJE	-	-	-	471.000.000,0	-	471.000.000,0	447.164.059,0	23.835.941,0	94,9	5,1
<b>SERVICIOS PERSONALES Y TRANSFERENCIAS CORRIENTES</b>	<b>178.963.192.970,0</b>	<b>17.873.632.373,9</b>	<b>5.805.415.116,5</b>	<b>11.414.816.746,1</b>	<b>13.254.704.199,5</b>	<b>189.191.522.774,0</b>	<b>169.946.262.892,2</b>	<b>19.245.259.882,0</b>	<b>89,8</b>	<b>10,2</b>
<b>GASTOS GENERALES</b>	<b>43.659.398.160,0</b>	<b>15.057.925.308,0</b>	<b>349.409.321,1</b>	<b>9.692.484.313,4</b>	<b>8.557.191.708,9</b>	<b>58.903.206.751,5</b>	<b>34.852.029.990,8</b>	<b>24.051.176.760,6</b>	<b>59</b>	

ANEXO 2

UNIVERSIDAD INDUSTRIAL DE SANTANDER  
DIVISION FINANCIERA

APROPICIACIÓN Y EJECUCIÓN DE EGRESOS DURANTE LA VICENCIA FISCAL 2012  
FONDOS 1.3.5.6.8 \*  
(EN PESOS)

CONCEPTO	MODIFICACIONES					PRESUPUESTO DEFINITIVO 6=1+2+3+4+5	EJECUTADO 7	SALDO POR COMPROMETER 9=6-7-8	% EJECUC. 10=(7+8)/6	% X EJEC. 11=9/6
	1	2	3	4	5					
<b>MATERIALES Y SUMINISTROS</b>	<b>7.405.440.540,0</b>	<b>1.083.398.157,2</b>	<b>230.778.534,3</b>	<b>974.643.680,2</b>	<b>1.024.499.564,2</b>	<b>8.208.204.278,9</b>	<b>5.962.015.383,9</b>	<b>2.246.188.894,9</b>	<b>72,6</b>	<b>27,4</b>
PAPELERIA Y UTILES DE ESCRITORIO	1.313.291.940,0	479.698.710,4	6.454.204,9	172.137.411,0	195.897.926,9	1.762.775.929,6	942.286.099,0	820.489.830,5	53,5	46,5
REACTIVOS QUIMICOS	560.872.190,0	150.900.000,0	2.980.723,4	191.275.515,0	124.535.042,9	775.531.938,7	555.094.671,3	220.437.267,4	71,6	28,4
MATERIALES DE LABORATORIO	803.125.920,0	131.588.313,8	219.649.696,0	259.454.110,8	261.895.668,1	712.622.980,5	443.901.943,2	268.721.037,3	62,3	37,7
DRUGAS Y MEDICAMENTOS	166.587.170,0	1.500.000,0	697.910,0	250.000,0	30.570.800,2	137.068.459,8	125.524.577,7	11.543.882,1	91,6	8,4
COMBUSTIBLES Y LUBRICANTES	140.090.220,0	5.000.000,0	-	7.000.000,0	44.301.300,0	107.788.920,0	75.111.093,7	32.677.826,3	69,7	30,3
COMESTIBLES	3.427.524.710,0	165.819.249,0	-	245.533.057,4	220.478.177,0	3.618.398.839,4	3.002.437.994,3	615.960.845,0	83,0	17,0
UTENSILIOS DE ASEO Y CAFETERIA	565.080.670,0	48.891.884,0	996.000,0	75.810.936,0	86.438.158,1	602.349.331,9	379.700.198,9	222.649.133,0	63,0	37,0
LOZA CRISTALERIA Y UTILES DE COCINA	21.398.970,0	-	-	700.000,0	-	31.598.970,0	25.443.272,1	6.155.697,9	80,5	19,5
MATERIALES PARA IMPRESION	356.008.750,0	100.000.000,0	-	12.482.650,0	47.000.000,0	421.491.400,0	379.012.764,5	42.478.635,5	89,9	10,1
DOTACION Y SUMINISTROS A TRABAJADORES	49.900.000,0	-	-	-	-	37.017.509,0	31.946.567,2	5.070.941,9	86,3	13,7
SEMOVENTES	1.560.000,0	-	-	-	-	1.560.000,0	1.556.200,0	3.800,0	99,8	0,2
<b>ADQUISICION DE SERVICIOS</b>	<b>22.402.358.520,0</b>	<b>8.141.548.746,8</b>	<b>87.583.530,7</b>	<b>4.437.378.388,0</b>	<b>3.623.218.634,3</b>	<b>31.270.883.489,9</b>	<b>19.112.894.407,7</b>	<b>12.157.989.082,5</b>	<b>61,1</b>	<b>38,9</b>
ARRENDAMIENTOS BIENES MUEBLES	1.736.579.710,0	302.000.000,0	-	475.306.766,0	293.524.907,4	2.706.546.469,9	1.726.025.788,2	470.520.681,8	78,6	21,4
ARRENDAMIENTO BIENES INMUEBLES	515.929.660,0	172.850.000,0	179.117,6	150.272.400,0	211.168.367,6	627.704.574,8	398.629.755,4	229.074.819,5	63,5	36,5
ACUEDUCTO, ALCANTARILLADO Y ASEO	331.149.160,0	-	3.000.000,0	400.000,0	71.200.000,0	257.349.160,0	238.384.692,0	28.964.468,1	88,7	11,3
ENERGIA ELECTRICA	3.753.850.040,0	-	5.000.000,0	4.000.000,0	86.398.504,0	3.666.451.536,0	3.519.453.936,7	146.997.599,4	96,0	4,0
GAS	441.739.970,0	-	-	15.260.330,0	47.190.300,0	47.190.300,0	35.092.264,0	12.098.036,0	74,4	25,6
TELEFONO, TELEX Y CABLES	729.726.750,0	116.866.667,0	4.991.707,0	38.673.566,0	101.335.000,0	778.940.276,0	447.520.812,8	331.419.463,2	57,5	42,5
SERVICIO DE TELECOMUNICACIONES E INTERNET	1.230.461.840,0	15.597.352,0	-	315.000.000,0	36.000.000,0	1.525.059.192,0	1.400.655.835,9	124.403.356,1	91,8	8,2
AUXILIARES ESTUDIANTILES	1.809.926.000,0	394.605.374,9	8.423.113,6	582.674.235,0	321.583.516,0	2.457.198.980,4	1.733.533.887,0	723.665.093,3	70,5	29,5
BECAS POSGRADO	1.626.700.440,0	329.751.000,0	-	21.200.000,0	298.114.080,0	1.679.537.360,0	1.031.147.322,5	648.390.037,5	61,4	38,6
BECAS DE SOSTENIMIENTO	100.000.000,0	-	-	1.247.000,0	-	101.247.000,0	51.246.999,3	50.000.000,7	50,6	49,4
PORTES Y FLETES	267.455.130,0	228.460.000,0	1.194.010,0	11.776.034,0	33.184.398,0	473.312.756,0	176.526.887,1	296.785.868,9	37,3	62,7
PEAJES	2.725.000,0	-	-	100.000,0	100.000,0	2.725.000,0	2.667.828,8	57.171,2	97,9	2,1
ACARREOS	129.401.750,0	51.500.000,0	1.250.000,0	83.125.000,0	94.418.790,0	168.357.960,0	121.377.665,4	46.980.294,6	72,1	27,9
SERVICIO DE TRANSPORTE DE PERSONAL	11.500.000,0	4.750.000,0	-	-	15.350.000,0	900.000,0	400.000,0	500.000,0	44,4	55,6
TRANSPORTE URBANO	81.475.000,0	386.000.000,0	-	10.770.000,0	124.391.500,2	353.853.499,8	29.759.534,2	324.093.965,6	8,4	91,6
PASAJES	2.956.031.580,0	1.533.087.102,9	21.266.670,9	718.202.812,6	664.490.308,6	4.521.564.516,0	1.845.357.359,4	2.676.207.156,6	40,8	59,2
GASTOS DE VIAJE PERSONAL NO DE PLANTA	1.924.439.060,0	1.775.754.585,7	2.000.000,0	1.329.066.062,0	219.193.804,1	4.808.065.903,6	3.011.176.598,2	1.796.889.305,4	62,6	37,4
GASTOS DE VIAJE PERSONAL DE PLANTA	631.877.480,0	866.894.225,3	10.743.278,7	127.792.284,4	116.876.754,0	1.498.943.957,0	382.118.908,7	1.116.825.048,3	25,5	74,5
VIATICOS NO DOCENTES	585.827.040,0	557.007.075,0	3.300.005,0	123.096.999,0	106.742.081,6	1.155.889.027,4	790.930.097,5	364.958.929,8	31,6	68,4
VIATICOS DOCENTES	831.612.810,0	112.427.000,0	9.069.317,7	191.684.033,7	225.631.825,2	901.022.700,8	419.470.479,9	481.552.220,9	46,6	53,4
SEGUROS	1.162.156.160,0	1.185.828.234,0	10.206.962,5	114.303.048,0	182.820.655,0	2.269.259.824,5	971.203.938,9	1.298.055.885,7	42,8	57,2
MATERIALES EDUCATIVOS	1.010.504.390,0	13.000.000,0	5,0	48.300.000,0	230.010.400,0	841.793.985,0	716.941.436,4	124.852.548,6	85,2	14,8
AVISOS E IMPRESOS	928.899.550,0	95.170.130,0	3.144.244,0	65.527.817,3	178.483.742,6	937.969.510,7	499.243.671,1	438.725.963,6	53,2	46,8
<b>REPARACION Y MANTENIMIENTO</b>	<b>3.994.998.260,0</b>	<b>3.305.700.000,0</b>	<b>3.788.401,0</b>	<b>1.581.678.895,4</b>	<b>685.483.151,7</b>	<b>8.193.100.602,7</b>	<b>4.595.773.348,0</b>	<b>3.597.327.254,0</b>	<b>56,1</b>	<b>43,9</b>
PLANTA FISICA	2.453.515.380,0	1.862.600.000,0	2.298.400,0	969.874.852,6	271.954.095,0	5.011.737.737,6	3.572.144.888,8	1.439.592.851,8	71,3	28,7
EQUIPO DE LABORATORIO	382.156.830,0	400.000,0	400.000,0	301.520.101,4	183.053.592,0	522.223.338,4	325.049.757,0	197.173.581,4	62,2	37,8
EQUIPO DE OFICINA	123.604.700,0	206.000.000,0	100.000,0	26.209.091,0	40.361.016,1	315.352.774,9	25.838.533,2	289.514.241,7	8,2	91,8
MAQUINARIA	391.169.500,0	300.000.000,0	990.000,0	142.547.784,0	49.567.652,1	783.159.631,9	354.480.912,7	428.678.719,1	45,3	54,7
EQUIPO AUTOMOTOR	33.453.290,0	-	-	1.712.000,0	8.253.290,0	26.912.000,0	20.458.736,9	6.453.263,1	76,0	24,0
MUEBLES Y ENSERES	162.359.320,0	609.000.000,0	-	81.352.160,0	77.604.764,9	775.106.715,1	82.139.652,3	692.967.062,7	10,6	89,4
LIBROS	6.900.000,0	-	-	7.800.000,0	2.496.000,0	12.204.000,0	1.953.757,9	10.250.242,1	16,0	84,0
EQUIPO DE COMPUTO	290.817.860,0	304.600.000,0	-	37.933.873,0	38.925.799,0	594.425.934,0	190.644.928,4	403.781.005,6	32,1	67,9
EQUIPO AUDIOVISUAL	97.266.930,0	1.500.000,0	-	12.724.033,4	13.266.942,6	98.224.020,8	20.012.231,8	78.211.789,0	20,4	79,6
ELEMENTOS Y MATERIALES DE LABORATORIO	3.500.000,0	-	-	-	-	3.500.000,0	2.999.952,0	500.048,0	85,7	14,3
SERVICIOS TECNICOS	50.254.450,0	-	-	-	-	50.254.450,0	50.254.450,0	-	100,0	0,0
<b>OTROS GASTOS</b>	<b>9.256.400.840,0</b>	<b>2.527.278.404,0</b>	<b>27.258.855,1</b>	<b>2.698.388.349,8</b>	<b>3.223.990.358,7</b>	<b>11.231.018.380,0</b>	<b>5.181.396.851,2</b>	<b>6.049.621.528,7</b>	<b>46,1</b>	<b>53,9</b>
PRACTICAS DOCENTES Y SALIDAS DE CAMPO	1.421.307.230,0	22.597.000,0	2.500.000,0	400.341.479,2	350.967.967,0	1.490.777.338,2	1.185.137.539,6	305.640.198,6	77,7	22,3
EVENTOS ACADÉMICOS Y CULTURALES	812.378.340,0	239.780.000,0	14.715.536,3	451.276.124,0	211.494.376,0	1.277.224.551,7	877.369.619,9	399.854.931,9	68,7	31,3
IMPLEMENTOS DEPORTIVOS	126.557.960,0	-	-	70.283.087,0	30.584.718,0	166.256.329,0	100.280.410,4	25.975.918,6	84,4	15,6
GASTOS DEPORTIVOS Y DE RECREACION	133.450.000,0	-	-	126.980.620,0	10.400.000,0	250.030.620,0	227.380.421,3	22.650.198,7	90,9	9,1
IMPLEMENTOS PARA GRUPOS CULTURALES Y ARTISTICO	42.800.000,0	-	-	12.740.000,0	15.007.310,0	40.532.690,0	26.062.695,6	14.469.994,4	64,3	35,7
CAPACITACION PERSONAL DOCENTE	331.393.430,0	3.427.422,0	7.000.002,7	159.391.127,0	89.142.000,0	398.069.976,3	203.566.898,6	194.503.077,6	51,1	48,9
CAPACITACION PERSONAL ADMINISTRATIVO	403.861.980,0	255.000.000,0	1.050.000,0	36.376.327,0	178.383.384,8	515.804.922,2	337.537.961,6	178.266.960,6	26,8	73,2
FOMENTO Y DESARROLLO PROGRAMAS DE INVESTIGACION	154.424.220,0	-	-	25.000.000,0	162.300.000,0	17.124.220,0	17.124.220,0	-	100,0	0,0
AFLIACIONES PROFESIONALES	234.346.000,0	25.000.000,0	45.400,0	34.242.667,2	76.219.000,0	217.324.267,2	149.923.037,7	67.401.229,5	69,0	31,0
OTROS GASTOS ACADÉMICOS	44.992.700,0	-	-	17.000.000,0	12.492.700,0	49.500.000,0	40.507.384,0	8.992.616,0	81,8	18,2
DEVOLUCIONES	1.989.188.900,0	76.112.270,0	-	4.796.269,0	1.000.000,0	2.069.097.439,0	78.122.988,6	1.990.974.450,4	3,8	96,2
CONVENIOS	2.600.500,0	-	-	-	-	2.600.500,0	-	2.600.500,0	-	100,0
GASTOS DE IMPORTACION	47.000.000,0	-	-	-	10.992.000,0	36.008.000,0	2.129.795,2	33.878.204,8	5,9	94,1
GASTOS LEGALES	95.600.000,0	120.000.000,0	-	48.659.736,0	137.580.000,0	126.679.736,0	32.116.850,6	94.562.885,4	25,4	74,6
SEGURIDAD INDUSTRIAL Y SALUD OCUPACIONAL	429.599.030,0	42.253.333,0	-	96.594.126,4	108.526.294,9	459.920.194,5	287.375.266,1	172.544.928,4	62,5	37,5
GASTOS CONMEMORATIVOS	85.610.000,0	-	-	-	85.610.000,0	-	80.970.652,6	4.639.347,4	94,6	5,4
APORTES ORGANISMOS UNIVERSITARIOS	192.000,0	-	-	-	39.076.000,0	-	138.634.819,2	24.389.190,8	84,1	15,9
LIBROS, REVISTAS Y PERIODICOS	82.805.000,0	10.192.000,0	-	27.876.000,0	48.434.220,0	72.438.780,0	36.135.742,1	36.303.037,9	49,9	50,1
LAVADO Y PLANCHADO DE ROPA	18.458.820,0	-	50.000,0	3.267.6						

## ANEXO 2

UNIVERSIDAD INDUSTRIAL DE SANTANDER  
DIVISION FINANCIERAAPROPICIACIÓN Y EJECUCIÓN DE EGRESOS DURANTE LA VIGENCIA FISCAL 2012  
FONDOS 1,3,5,6,8 \*  
(EN PESOS)

CONCEPTO	APROPICIACION INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	EJECUTADO	SALDO POR COMPROMETER	% EJECUC.	% X EJEC.
		ADICION	AJUSTES	CREDITOS	CONTRACREDITOS					
	1	2	3	4	5	6=1+2-3+4-5	7	9=6-7-8	10=(7+8)/6	11=9/6
PREDIAL	400.525.000,0	400.000.000,0	-	-	224.892.438,0	575.632.562,0	146.530.322,1	429.102.239,9	25,5	74,5
IMPUESTO VEHICULOS AUTOMOTORES	16.045.000,0	25.000.000,0	-	-	315.000,0	40.730.000,0	8.397.048,4	32.332.951,6	20,6	79,4
OTRAS COMISIONES	54.477.260,0	100.000.000,0	-	150.000,0	5.000.000,0	149.627.260,0	20.934.815,0	128.692.445,0	14,0	86,0
SENTENCIAS Y CONCILIACIONES	1.200.000.000,0	-	-	963.276.897,0	950.000.000,0	1.213.276.897,0	776.032.561,2	437.244.335,8	64,0	36,0
COMISIONES FIDUCIA PASIVO PENSIONAL	26.608.560,0	-	-	703.040,0	-	27.311.600,0	27.308.043,7	3.556,3	100,0	0,0
<b>FUNCIONAMIENTO</b>	<b>222.022.591.130,0</b>	<b>32.931.557.681,9</b>	<b>6.154.824.437,6</b>	<b>21.107.301.059,5</b>	<b>21.811.895.908,4</b>	<b>248.094.729.525,5</b>	<b>204.798.292.883,0</b>	<b>43.296.436.642,6</b>	<b>82,5</b>	<b>17,5</b>
<b>INVERSION</b>	<b>79.983.275.400,0</b>	<b>133.738.210.026,4</b>	<b>12.193.124.600,7</b>	<b>21.686.176.796,1</b>	<b>20.981.581.947,2</b>	<b>202.232.955.674,6</b>	<b>108.523.503.174,3</b>	<b>93.709.452.500,4</b>	<b>53,7</b>	<b>46,3</b>
<b>INVERSION FISICA</b>	<b>42.500.281.950,0</b>	<b>92.918.561.828,6</b>	<b>5.747.433.647,0</b>	<b>10.080.644.799,3</b>	<b>12.347.099.491,0</b>	<b>127.404.955.439,9</b>	<b>71.845.510.453,7</b>	<b>55.559.444.986,2</b>	<b>56,4</b>	<b>43,6</b>
CONSTRUCCIONES	31.365.786.540,0	36.635.107.477,3	5.747.233.647,0	-	6.116.238.258,3	83.671.702.242,0	60.022.728.386,6	21.610.048.215,9	38,0	62,0
TERRENOS	4.500.000.000,0	-	-	-	-	338.450.000,0	4.161.550.000,0	-	-	100,0
ADECUACIONES	3.958.495.410,0	3.517.562.200,3	200.000,0	1.420.137.340,0	1.361.679.249,0	7.534.315.701,3	1.310.799.315,9	6.223.516.385,4	17,4	82,6
OBRAS Y MEJORAS EN PROPIEDAD AJENA	2.676.000.000,0	52.765.892.151,0	-	2.544.269.201,0	2.279.800.000,0	55.706.361.352,0	48.924.662.921,9	6.781.698.430,1	87,8	12,2
<b>ADQUISICION DE BIENES</b>	<b>14.088.141.700,0</b>	<b>10.820.814.813,8</b>	<b>74.433.070,3</b>	<b>8.006.739.281,2</b>	<b>5.232.869.045,6</b>	<b>27.608.393.679,1</b>	<b>11.663.752.785,0</b>	<b>15.944.640.894,1</b>	<b>42,2</b>	<b>57,8</b>
EQUIPO DE LABORATORIO	4.897.595.120,0	5.583.066.671,7	373.189,8	3.167.764.750,0	3.139.838.359,1	10.508.214.992,7	3.701.232.647,7	6.806.982.345,1	35,2	64,8
MAQUINARIA	914.165.370,0	116.789.953,1	9.000.000,0	393.794.237,0	311.986.725,7	1.103.762.834,4	349.839.030,8	753.923.803,6	31,7	68,3
EQUIPO AUTOMOTOR	20.000.000,0	10.000.000,0	-	-	20.000.000,0	10.000.000,0	7.744.856,0	2.255.144,0	77,4	22,6
EQUIPO AUDIOVISUAL Y DE COMUNICACIONES	529.922.060,0	844.077.209,2	4.276.402,9	246.906.986,0	262.714.378,7	1.353.915.473,6	418.354.235,8	935.561.237,8	30,9	69,1
EQUIPO DE OFICINA	310.454.430,0	141.900.648,5	16.180.555,7	240.128.904,0	170.491.385,4	505.812.041,5	214.140.074,6	291.671.966,9	42,3	57,7
EQUIPO DE COMPUTO	1.189.121.260,0	920.061.946,9	11.515.608,0	1.606.153.795,8	383.799.768,6	3.320.021.626,1	1.703.578.010,3	1.616.443.615,8	51,3	48,7
LIBROS Y MATERIAL BIBLIOGRAFICO	2.591.535.000,0	11.420.360.411,8	10.000.000,0	160.878.070,0	74.784.250,0	4.087.989.231,8	2.163.588.739,0	1.924.400.492,8	52,9	47,1
MUEBLES Y ENSERES	858.364.230,0	2.360.429,1	2.360.429,1	1.597.583.839,4	226.912.377,9	3.191.816.562,3	1.441.395.226,7	1.750.421.335,5	45,2	54,8
ELEMENTOS DE LABORATORIO	156.280.620,0	112.980.496,5	564.837,3	129.982.717,0	68.544.456,0	320.134.540,2	121.573.993,9	208.560.546,3	36,8	63,2
HERRAMIENTAS	167.175.740,0	87.003.514,6	100.000,0	2.360.000,0	126.811.770,0	129.627.484,6	99.263.270,7	30.364.213,8	23,4	76,6
MONTAJE E INSTALACIONES	322.939.650,0	57.977.450,6	1.562.045,5	277.900.000,0	47.552.127,0	609.702.928,1	435.783.453,3	173.919.474,9	71,5	28,5
LICENCIAS DE SOFTWARE	1.518.588.220,0	497.262.554,1	18.500.002,0	111.285.982,0	399.433.447,2	1.709.203.306,9	530.889.062,7	1.178.314.244,2	31,1	68,9
DESARROLLO DE SOFTWARE	612.000.000,0	64.192.656,9	-	72.000.000,0	-	748.192.656,9	545.269.240,4	202.923.416,5	72,9	27,1
<b>FORMACION DE PERSONAL</b>	<b>390.500.000,0</b>	-	-	<b>270.000.000,0</b>	-	<b>660.500.000,0</b>	<b>379.060.465,6</b>	<b>281.439.534,5</b>	<b>57,4</b>	<b>42,6</b>
FORMACION DE PERSONAL	390.500.000,0	-	-	270.000.000,0	-	660.500.000,0	379.060.465,6	281.439.534,5	57,4	42,6
<b>REGIONALIZACION</b>	<b>3.033.510.000,0</b>	-	<b>2.798.510.000,0</b>	-	-	<b>235.000.000,0</b>	-	<b>235.000.000,0</b>	-	<b>100,0</b>
INVERSION - REGIONALIZACION	3.033.510.000,0	-	2.798.510.000,0	-	-	235.000.000,0	-	235.000.000,0	-	100,0
<b>FOMENTO Y DESARROLLO PROGRAMAS DE INVESTIGACION</b>	<b>19.970.841.750,0</b>	<b>29.998.833.384,0</b>	<b>3.572.747.883,4</b>	<b>3.328.792.715,6</b>	<b>3.401.613.410,6</b>	<b>46.324.106.555,6</b>	<b>24.635.179.470,0</b>	<b>21.688.927.085,6</b>	<b>53,2</b>	<b>46,8</b>
FOMENTO Y DESARROLLO PROGRAMAS DE INVESTIGACION	19.970.841.750,0	29.998.833.384,0	3.572.747.883,4	3.328.792.715,6	3.401.613.410,6	46.324.106.555,6	24.635.179.470,0	21.688.927.085,6	53,2	46,8
<b>FUNCIONAMIENTO E INVERSION</b>	<b>302.005.866.530,0</b>	<b>166.669.767.708,3</b>	<b>18.347.949.038,3</b>	<b>42.793.477.855,6</b>	<b>42.793.477.855,6</b>	<b>450.327.685.200,1</b>	<b>313.321.796.057,3</b>	<b>137.005.889.143,0</b>	<b>69,6</b>	<b>30,4</b>
TOTAL EGRESOS	302.005.866.530,0	166.669.767.708,3	18.347.949.038,3	42.793.477.855,6	42.793.477.855,6	450.327.685.200,1	313.321.796.057,3	137.005.889.143,0	69,6	30,4

\* 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