

UNIVERSIDAD INDUSTRIAL DE SANTANDER
RESUMEN DE LA EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS
PRESUPUESTO GENERAL
SISTEMA DE INFORMACIÓN FINANCIERA
DICIEMBRE DE 2023

CONCEPTO	APROPIACION INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	EJECUTADO	% EJECUCIÓN
		ADICION	AJUSTES	CREDITOS	CONTRACREDITOS			
	1	2	3	4	5	6=1+2+3+4-5	7	11=7+8/6
INGRESOS								
APORTES OFICIALES	\$ 252.211.218.070	\$ 53.692.500.415	\$ -	\$ -	\$ -	\$ 305.903.718.485	\$ 284.506.268.153	93%
NACION	\$ 231.004.791.430	\$ 44.129.870.415	\$ -	\$ -	\$ -	\$ 275.134.661.845	\$ 259.163.638.153	94%
DEPARTAMENTO	\$ 21.206.426.640	\$ 9.562.630.000	\$ -	\$ -	\$ -	\$ 30.769.056.640	\$ 25.342.630.000	82%
RENTAS PROPIAS	\$ 211.886.987.471	\$ 77.682.854.697	\$ 16.753.508.217	\$ -	\$ -	\$ 272.816.333.951	\$ 289.364.281.508	106%
INGRESOS CORRIENTES	\$ 86.526.255.031	\$ 875.224.840	\$ 613.829.995	\$ -	\$ -	\$ 86.787.649.876	\$ 84.815.387.603	98%
RECURSOS DE CAPITAL	\$ 38.208.616.050	\$ 44.825.086.032	\$ 10.073.502.308	\$ -	\$ -	\$ 72.960.199.775	\$ 82.170.157.115	113%
VENTA DE BIENES Y SERVICIOS	\$ 30.329.332.100	\$ 11.422.515.320	\$ 967.848.512	\$ -	\$ -	\$ 40.783.998.908	\$ 33.422.189.232	82%
ESTAMPILLA PRO-UIS	\$ 40.154.400.000	\$ -	\$ -	\$ -	\$ -	\$ 40.154.400.000	\$ 51.700.491.276	129%
ESTAMPILLA PRO-UNAL	\$ 3.080.000.000	\$ -	\$ -	\$ -	\$ -	\$ 3.080.000.000	\$ 6.094.759.262	198%
OTRAS RENTAS PROPIAS	\$ 4.081.526.290	\$ -	\$ 120.752.855	\$ -	\$ -	\$ 3.960.773.435	\$ 4.459.128.569	113%
RECURSOS ADMINISTRADOS	\$ 9.506.858.000	\$ 20.560.028.505	\$ 4.977.574.547	\$ -	\$ -	\$ 25.089.311.958	\$ 26.702.168.452	106%
TOTAL INGRESOS	\$ 464.098.205.541	\$ 131.375.355.112	\$ 16.753.508.217	\$ -	\$ -	\$ 578.720.052.436	\$ 573.870.549.661	99%

CONCEPTO	APROPIACION INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	EJECUTADO	% EJECUCIÓN
		ADICION	AJUSTES	CREDITOS	CONTRACREDITOS			
	1	2	3	4	5	6=1+2+3+4-5	7	11=7+8/6
EGRESOS								
FUNCIONAMIENTO	\$ 338.327.388.811	\$ 44.580.926.469	\$ 1.656.597.876	\$ 70.780.493.111	\$ 84.191.770.972	\$ 367.840.439.542	\$ 354.161.093.323	96%
SERVICIOS PERSONALES	\$ 283.107.639.536	\$ 34.449.387.591	\$ 766.766.803	\$ 37.776.030.249	\$ 58.279.799.687	\$ 296.286.490.886	\$ 289.891.835.670	98%
SUELDOS	\$ 95.639.031.532	\$ 8.074.386.222	\$ -	\$ 2.831.454.900	\$ 21.434.288.304	\$ 85.110.584.350	\$ 85.019.433.703	100%
PRESTACIONES SOCIALES	\$ 41.452.297.304	\$ -	\$ -	\$ 4.671.566.700	\$ 7.684.818.837	\$ 38.439.045.167	\$ 38.335.193.130	100%
PERSONALES TEMPORALES	\$ 32.142.432.400	\$ 1.302.730.696	\$ 236.473.182	\$ 5.635.760.447	\$ 6.721.209.391	\$ 32.123.240.970	\$ 30.392.664.002	95%
SERVICIOS PERSONALES HORAS CATEDRA	\$ 46.894.564.050	\$ 7.339.178.191	\$ 24.358.004	\$ 7.347.769.023	\$ 3.701.869.547	\$ 57.855.283.713	\$ 57.376.696.199	99%
HONORARIOS, BONIFIC.EXT.E INCAPACIDADES	\$ 27.101.569.340	\$ 17.367.128.361	\$ 497.460.791	\$ 15.070.984.849	\$ 12.713.040.137	\$ 46.329.181.622	\$ 42.616.994.816	92%
CONTRIBUCIONES INHERENTES A LA NOMINA	\$ 39.877.744.909	\$ 365.964.121	\$ 8.474.825	\$ 2.218.494.330	\$ 6.024.573.471	\$ 36.429.155.064	\$ 36.150.853.820	99%
TRANSFERENCIAS CORRIENTES	\$ 3.668.861.860	\$ -	\$ -	\$ 5.195.262.525	\$ 913.343.646	\$ 7.950.780.739	\$ 7.667.337.728	96%
TRANSFERENCIAS CORRIENTES	\$ 3.668.861.860	\$ -	\$ -	\$ 5.195.262.525	\$ 913.343.646	\$ 7.950.780.739	\$ 7.667.337.728	96%
GASTOS GENERALES	\$ 51.550.887.415	\$ 10.131.538.878	\$ 889.831.073	\$ 27.809.200.337	\$ 24.998.627.639	\$ 63.603.167.917	\$ 56.601.919.926	89%
MATERIALES Y SUMINISTROS	\$ 11.559.548.460	\$ 476.377.750	\$ 112.455.271	\$ 2.182.341.104	\$ 3.659.236.906	\$ 10.446.575.136	\$ 9.356.235.867	90%
ADQUISICION DE SERVICIOS	\$ 24.029.651.965	\$ 4.435.577.881	\$ 539.499.654	\$ 14.164.634.406	\$ 11.667.659.121	\$ 30.422.705.478	\$ 26.893.279.947	88%
REPARACION Y MANTENIMIENTO	\$ 6.756.827.890	\$ 3.111.271.986	\$ 136.154.150	\$ 4.954.203.024	\$ 3.546.962.837	\$ 11.139.185.913	\$ 9.764.279.367	88%
OTROS GASTOS	\$ 9.204.859.100	\$ 2.108.311.260	\$ 101.721.998	\$ 6.508.021.804	\$ 6.124.768.776	\$ 11.594.701.390	\$ 10.588.124.745	91%
INVERSION	\$ 125.770.816.730	\$ 86.794.428.644	\$ 15.096.910.340	\$ 67.262.649.411	\$ 53.851.371.550	\$ 210.879.612.894	\$ 184.592.847.982	88%
INVERSION FISICA	\$ 61.317.214.450	\$ 53.933.773.270	\$ 9.173.883.620	\$ 33.661.845.612	\$ 19.972.059.253	\$ 119.766.890.459	\$ 110.443.750.846	92%
ADQUISICION DE BIENES MUEBLES	\$ 22.107.915.730	\$ 20.549.047.378	\$ 2.634.479.900	\$ 13.572.358.066	\$ 11.243.424.163	\$ 42.351.417.110	\$ 35.437.210.790	84%
ADQUISICION DE BIENES INTANGIBLES	\$ 6.515.917.480	\$ 1.911.413.321	\$ 458.932.268	\$ 4.696.347.014	\$ 2.672.029.343	\$ 9.992.716.204	\$ 8.927.980.349	
FORMACION DE PERSONAL	\$ 7.754.187.000	\$ 595.435.650	\$ -	\$ 1.084.478.426	\$ 243.025.046	\$ 9.191.076.030	\$ 9.191.021.388	100%
REGIONALIZACION	\$ 5.200.000.000	\$ -	\$ -	\$ -	\$ 5.200.000.000	\$ -	\$ -	
FOMENTO Y DILLO PROGRAMAS DE INVEST.	\$ 22.875.582.070	\$ 9.804.759.024	\$ 2.829.614.552	\$ 14.247.620.293	\$ 14.520.833.744	\$ 29.577.513.092	\$ 20.592.884.609	70%
TOTAL EGRESOS	\$ 464.098.205.541	\$ 131.375.355.112	\$ 16.753.508.217	\$ 138.043.142.522	\$ 138.043.142.522	\$ 578.720.052.436	\$ 538.753.941.306	93%