

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2014  
EJECUCION DEL MES DE: OCTUBRE

| Código cuenta | DESCRIPCION  | APROPIACION INICIAL | MODIFICACIONES PRESUPUESTALES DEL MES |           |                |                | APROPIACION VIGENTE | DISPONIBILIDADES DEL MES | SALDO DISPONIBLE  | COMPROMISOS      | DISPONIBILIDADES ABIERTAS | OBLIGACIONES     | PAGOS            |
|---------------|--|---------------------|---------------------------------------|-----------|----------------|----------------|---------------------|--------------------------|-------------------|------------------|---------------------------|------------------|------------------|
|               |  |                     | ADICION                               | REDUCCION | CREDITOS       | CONTRACREDITOS |                     |                          |                   |                  |                           |                  |                  |
| 2             | PRESUPUESTO DE GASTOS  | 57,739,442,280.00   | 5,161,207,395.00                      | 00.00     | 245,000,000.00 | 245,000,000.00 | 62,900,649,675.00   | 5,590,533,636.00         | 13,265,731,664.00 | 5,772,701,486.00 | 728,018,848.00            | 5,309,259,919.00 | 4,777,766,854.00 |
| 21            | PRESUPUESTO DE GASTOS NACION                                 | 22,794,676,389.00   | 00.00                                 | 00.00     | 245,000,000.00 | 245,000,000.00 | 22,794,676,389.00   | 1,608,847,507.00         | 6,036,813,411.00  | 1,639,756,427.00 | 98,054,000.00             | 1,784,163,917.00 | 1,732,400,864.00 |
| 211           | FUNCIONAMIENTO NACION  | 20,777,875,838.00   | 00.00                                 | 00.00     | 245,000,000.00 | 245,000,000.00 | 20,777,875,838.00   | 1,608,847,507.00         | 5,875,003,414.00  | 1,613,114,507.00 | 9,550,000.00              | 1,734,369,117.00 | 1,682,606,064.00 |
| 2111          | GASTOS DE PERSONAL NACION                                    | 18,715,799,838.00   | 00.00                                 | 00.00     | 245,000,000.00 | 245,000,000.00 | 18,715,799,838.00   | 1,421,818,930.00         | 5,747,219,602.00  | 1,421,818,930.00 | 9,550,000.00              | 1,542,028,478.00 | 1,493,939,100.00 |
| 211101        | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                   | 13,447,768,000.00   | 00.00                                 | 00.00     | 00.00          | 245,000,000.00 | 13,202,768,000.00   | 1,035,132,636.00         | 5,058,453,480.00  | 1,035,132,636.00 | 00.00                     | 1,034,836,258.00 | 1,050,162,289.00 |
| 2111010110    | SUELDOS PERSONAL DE NÓMINA NACIÓN                            | 9,291,679,518.00    | 00.00                                 | 00.00     | 00.00          | 245,000,000.00 | 9,046,679,518.00    | 982,770,198.00           | 2,768,659,726.00  | 982,770,198.00   | 00.00                     | 982,601,431.00   | 982,601,431.00   |
| 2111010210    | HORAS EXTRAS Y FESTIVOS NACIÓN                               | 158,145,000.00      | 00.00                                 | 00.00     | 00.00          | 00.00          | 158,145,000.00      | 12,815,642.00            | 39,572,860.00     | 12,815,642.00    | 00.00                     | 12,815,642.00    | 12,815,642.00    |
| 2111010310    | INDEMNIZACION POR VACACIONES NACION                          | 00.00               | 00.00                                 | 00.00     | 00.00          | 00.00          | 00.00               | 00.00                    | 00.00             | 00.00            | 00.00                     | 00.00            | 00.00            |
| 2111010410    | PRIMA TÉCNICA NACION   | 144,209,421.00      | 00.00                                 | 00.00     | 00.00          | 00.00          | 144,209,421.00      | 12,863,151.00            | 25,185,795.00     | 12,863,151.00    | 00.00                     | 12,863,151.00    | 12,863,151.00    |
| 21110105      | OTROS GASTOS POR SERVICIOS PERSONALES NACIÓN                 | 3,853,734,061.00    | 00.00                                 | 00.00     | 00.00          | 00.00          | 3,853,734,061.00    | 26,683,645.00            | 2,225,035,099.00  | 26,683,645.00    | 00.00                     | 26,556,034.00    | 41,882,065.00    |
| 211101050110  | GASTOS DE REPRESENTACIÓN NACIÓN                              | 37,709,300.00       | 00.00                                 | 00.00     | 00.00          | 00.00          | 37,709,300.00       | 3,110,413.00             | 7,298,320.00      | 3,110,413.00     | 00.00                     | 3,110,413.00     | 3,110,413.00     |
| 211101050210  | SUBSIDIO DE ALIMENTACIÓN NACIÓN                              | 70,729,301.00       | 00.00                                 | 00.00     | 00.00          | 00.00          | 70,729,301.00       | 6,059,582.00             | 12,992,728.00     | 6,059,582.00     | 00.00                     | 6,059,582.00     | 6,059,582.00     |
| 211101050310  | AUXILIO DE TRANSPORTE NACIÓN                                 | 107,138,117.00      | 00.00                                 | 00.00     | 00.00          | 00.00          | 107,138,117.00      | 8,527,200.00             | 25,496,917.00     | 8,527,200.00     | 00.00                     | 8,527,200.00     | 8,527,200.00     |
| 211101050410  | BONIFICACIÓN POR SERVICIOS PRESTADOS NACIÓN                  | 360,522,894.00      | 00.00                                 | 00.00     | 00.00          | 00.00          | 360,522,894.00      | 5,688,867.00             | 43,654,473.00     | 5,688,867.00     | 00.00                     | 5,688,867.00     | 10,012,486.00    |
| 211101050510  | PRIMA DE SERVICIO NACIÓN                                     | 1,023,118,270.00    | 00.00                                 | 00.00     | 00.00          | 00.00          | 1,023,118,270.00    | 163,452.00               | 2,734,557.00      | 163,452.00       | 00.00                     | 163,452.00       | 00.00            |
| 211101050610  | PRIMA DE VACACIONES NACIÓN                                   | 693,805,709.00      | 00.00                                 | 00.00     | 00.00          | 00.00          | 693,805,709.00      | 646,196.00               | 676,965,644.00    | 646,196.00       | 00.00                     | 531,127.00       | 20,567.00        |
| 211101050710  | PRIMA DE NAVIDAD NACIÓN                                      | 1,164,374,019.00    | 00.00                                 | 00.00     | 00.00          | 00.00          | 1,164,374,019.00    | 604,847.00               | 1,152,287,524.00  | 604,847.00       | 00.00                     | 604,847.00       | 00.00            |
| 211101050810  | BONIFICACIÓN ESPECIAL DE RECREACIÓN NACIÓN                   | 28,328,849.00       | 00.00                                 | 00.00     | 00.00          | 00.00          | 28,328,849.00       | 14,784.00                | 27,718,405.00     | 14,784.00        | 00.00                     | 2,242.00         | 2,242.00         |
| 211101050910  | PRIMAS EXTRAORDINARIAS NACIÓN                                | 98,466,747.00       | 00.00                                 | 00.00     | 00.00          | 00.00          | 98,466,747.00       | 1,868,304.00             | 14,404,426.00     | 1,868,304.00     | 00.00                     | 1,868,304.00     | 14,149,575.00    |
| 211101051010  | OTRAS BONIFICACIONES NACIÓN                                  | 269,540,855.00      | 00.00                                 | 00.00     | 00.00          | 00.00          | 269,540,855.00      | 00.00                    | 261,482,105.00    | 00.00            | 00.00                     | 00.00            | 00.00            |
| 211102        | SERVICIOS PERSONALES INDIRECTOS NACION                       | 280,000,000.00      | 00.00                                 | 00.00     | 00.00          | 00.00          | 280,000,000.00      | 00.00                    | 26,816,667.00     | 00.00            | 9,550,000.00              | 55,355,000.00    | 55,355,000.00    |
| 2111020110    | HONORARIOS NACION  | 220,000,000.00      | 00.00                                 | 00.00     | 00.00          | 00.00          | 220,000,000.00      | 00.00                    | 00.00             | 00.00            | 9,550,000.00              | 47,846,667.00    | 47,846,667.00    |
| 2111020210    | REMUNERACIÓN POR SERVICIOS TÉCNICOS NACION                   | 60,000,000.00       | 00.00                                 | 00.00     | 00.00          | 00.00          | 60,000,000.00       | 00.00                    | 26,816,667.00     | 00.00            | 00.00                     | 7,508,333.00     | 7,508,333.00     |
| 2111020410    | HORAS CÁTEDRA NACION   | 00.00               | 00.00                                 | 00.00     | 00.00          | 00.00          | 00.00               | 00.00                    | 00.00             | 00.00            | 00.00                     | 00.00            | 00.00            |
| 211104        | CONTRIB INH NOMINA SECTOR PRIVADO NACION                     | 3,835,031,838.00    | 00.00                                 | 00.00     | 205,300,000.00 | 00.00          | 4,040,331,838.00    | 290,112,654.00           | 348,745,047.00    | 290,112,654.00   | 00.00                     | 290,112,654.00   | 290,425,585.00   |
| 2111040110    | CAJAS DE COMPENSACIÓN NACIÓN                                 | 604,000,000.00      | 00.00                                 | 00.00     | 10,300,000.00  | 00.00          | 614,300,000.00      | 43,812,600.00            | 84,926,829.00     | 43,812,600.00    | 00.00                     | 43,812,600.00    | 43,812,600.00    |
| 2111040210    | FONDOS ADMINISTRADORES DE PENSIONES Y CESANTÍAS Y ARP NACIÓN | 2,157,531,838.00    | 00.00                                 | 00.00     | 00.00          | 00.00          | 2,157,531,838.00    | 152,962,994.00           | 83,978,525.00     | 152,962,994.00   | 00.00                     | 152,962,994.00   | 153,275,925.00   |
| 2111040310    | ENTIDAD PROMOTORA DE SALUD EPS NACIÓN                        | 1,073,500,000.00    | 00.00                                 | 00.00     | 195,000,000.00 | 00.00          | 1,268,500,000.00    | 93,337,060.00            | 179,839,693.00    | 93,337,060.00    | 00.00                     | 93,337,060.00    | 93,337,060.00    |
| 211105        | CONTRIB INH NOMINA SECTOR PUBLICO NACION                     | 1,153,000,000.00    | 00.00                                 | 00.00     | 39,700,000.00  | 00.00          | 1,192,700,000.00    | 96,573,640.00            | 313,204,408.00    | 96,573,640.00    | 00.00                     | 161,724,566.00   | 97,996,226.00    |



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|---------------|--|---------------------|---------------------------------------|-----------|----------|----------------|---------------------|--------------------------|------------------|----------------|---------------------------|------------------|------------------|
|               |  |                     | ADICION                               | REDUCCION | CREDITOS | CONTRACREDITOS |                     |                          |                  |                |                           |                  |                  |
| 211363        | DESTINATARIOS DE LAS OTRAS TRANSFERENCIAS NACION                                       | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00          | 00.00                     | 00.00            | 00.00            |
| 2113630110    | BIENESTAR INSTITUCIONAL NACION   | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00          | 00.00                     | 00.00            | 00.00            |
| 213           | INVERSION NACION   | 2,016,800,551.00    | 00.00                                 | 00.00     | 00.00    | 00.00          | 2,016,800,551.00    | 00.00                    | 161,809,997.00   | 26,641,920.00  | 88,504,000.00             | 49,794,800.00    | 49,794,800.00    |
| 213113        | MEJORAMIENTO Y MANT INFRAEST PROPIA SECTOR NACION                                      | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00          | 00.00                     | 00.00            | 00.00            |
| 213113705     | EDUCCION SUPERIOR NACION   | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00          | 00.00                     | 00.00            | 00.00            |
| 2131137050416 | CONSTRUCCION EDIFICIO LABORATORIO SEDE SABANAS REC CREE                                | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00          | 00.00                     | 00.00            | 00.00            |
| 213211        | ADQ Y/O PROD EQUIPOS MAT SUM Y SERV PROPIOS SECTOR NACION                              | 2,016,800,551.00    | 00.00                                 | 00.00     | 00.00    | 00.00          | 2,016,800,551.00    | 00.00                    | 161,809,997.00   | 26,641,920.00  | 88,504,000.00             | 49,794,800.00    | 49,794,800.00    |
| 213211705     | EDUCACIÓN SUPERIOR NACIÓN  | 2,016,800,551.00    | 00.00                                 | 00.00     | 00.00    | 00.00          | 2,016,800,551.00    | 00.00                    | 161,809,997.00   | 26,641,920.00  | 88,504,000.00             | 49,794,800.00    | 49,794,800.00    |
| 2132117050110 | ADQ Y ACT DE LOS RECURSOS BIBLIOGRÁFICOS Y HEMEROTECA NACIÓN                           | 400,000,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 400,000,000.00      | 00.00                    | 155,095,480.00   | 26,641,920.00  | 78,000,000.00             | 46,807,800.00    | 46,807,800.00    |
| 2132117050210 | ADQUISICIÓN DOTACIÓN Y ACTUALIZACIÓN DE ELEMENTOS Y EQUIPOS LABORATORIOS NACIÓN        | 416,800,551.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 416,800,551.00      | 00.00                    | 6,714,517.00     | 00.00          | 10,504,000.00             | 2,987,000.00     | 2,987,000.00     |
| 2132117050410 | ADQ DOT Y ACT DE EQUIPOS (HADWARE Y SOFTWARE) PLATAFORMA SISTEMATIZACION NACIÓN (CREE) | 1,200,000,000.00    | 00.00                                 | 00.00     | 00.00    | 00.00          | 1,200,000,000.00    | 00.00                    | 00.00            | 00.00          | 00.00                     | 00.00            | 00.00            |
| 2132117050810 | ARCHIVO GENERAL NACION   | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00          | 00.00                     | 00.00            | 00.00            |
| 213310        | CAPACITACION DE RECURSO HUMANO NACION  | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00          | 00.00                     | 00.00            | 00.00            |
| 213310705     | EDUCACIÓN SUPERIOR NACIÓN  | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00          | 00.00                     | 00.00            | 00.00            |
| 2133107050110 | DESARROLLO PROFESORAL CAPACITACIÓN FORM ACT Y EXC ACAD NACION                          | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00          | 00.00                     | 00.00            | 00.00            |
| 22            | PRESUPUESTO DE GASTOS PROPIOS  | 26,168,679,949.00   | 463,401,383.00                        | 00.00     | 00.00    | 00.00          | 26,632,081,332.00   | 618,777,432.00           | 690,528,919.00   | 957,181,962.00 | 146,218,203.00            | 2,378,076,532.00 | 2,320,253,023.00 |
| 221           | FUNCIONAMIENTO PROPIOS   | 24,196,687,083.00   | 463,401,383.00                        | 00.00     | 00.00    | 00.00          | 24,660,088,466.00   | 622,975,371.00           | 472,056,947.00   | 722,577,015.00 | 145,013,403.00            | 2,240,832,513.00 | 2,185,597,550.00 |
| 2211          | GASTOS DE PERSONAL PROPIOS   | 16,352,649,072.00   | 00.00                                 | 00.00     | 00.00    | 00.00          | 16,352,649,072.00   | (9,601,034.00)           | 147,977,095.00   | 7,783,989.00   | 1,276,676.00              | 1,128,146,494.00 | 1,125,954,904.00 |
| 221101        | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA PROPIOS                                     | 3,142,974,661.00    | 00.00                                 | 00.00     | 00.00    | 00.00          | 3,142,974,661.00    | 785,990.00               | 14,620,707.00    | 785,990.00     | 00.00                     | 785,990.00       | 00.00            |
| 2211010120    | SUELDOS PERSONAL DE NÓMINA PROPIOS   | 3,107,974,661.00    | 00.00                                 | 00.00     | 00.00    | 00.00          | 3,107,974,661.00    | 00.00                    | 00.00            | 00.00          | 00.00                     | 00.00            | 00.00            |
| 2211010320    | INDEMNIZACION POR VACACIONES PROPIOS   | 35,000,000.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 35,000,000.00       | 785,990.00               | 14,620,707.00    | 785,990.00     | 00.00                     | 785,990.00       | 00.00            |
| 221102        | SERVICIOS PERSONALES INDIRECTOS PROPIOS  | 11,595,450,788.00   | 00.00                                 | 00.00     | 00.00    | 00.00          | 11,595,450,788.00   | (16,890,260.00)          | 132,516,978.00   | 494,763.00     | 1,276,676.00              | 1,120,857,268.00 | 1,119,451,668.00 |
| 2211020120    | HONORARIOS PROPIOS   | 340,000,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 340,000,000.00      | 00.00                    | 00.00            | 00.00          | 272,676.00                | 10,014,900.00    | 8,609,300.00     |
| 2211020220    | REMUNERACIÓN POR SERVICIOS TÉCNICOS PROPIOS  | 50,000,000.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 50,000,000.00       | 00.00                    | 402,400.00       | 00.00          | 1,004,000.00              | 00.00            | 00.00            |
| 2211020320    | HONORARIOS MIEMBROS ASESORES Y SERVICIOS TÉCNICOS CSU PROPIOS                          | 14,713,920.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 14,713,920.00       | 494,763.00               | 7,593,048.00     | 494,763.00     | 00.00                     | 494,763.00       | 494,763.00       |
| 2211020420    | HORAS CÁTEDRA PROPIOS  | 11,040,736,868.00   | 00.00                                 | 00.00     | 00.00    | 00.00          | 11,040,736,868.00   | 00.00                    | 70,000,000.00    | 00.00          | 00.00                     | 1,095,318,930.00 | 1,095,318,930.00 |

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|---------------|---|---------------------|---------------------------------------|-----------|----------|----------------|---------------------|--------------------------|------------------|----------------|---------------------------|----------------|----------------|
|               |   |                     | ADICION                               | REDUCCION | CREDITOS | CONTRACREDITOS |                     |                          |                  |                |                           |                |                |
| 2211020520    | MONITORÍAS PROPIOS  | 150,000,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 150,000,000.00      | (17,385,023.00)          | 54,521,530.00    | 00.00          | 00.00                     | 15,028,675.00  | 15,028,675.00  |
| 221104        | CONTRIB INH NOMINA SECTOR PRIVADO PROPIOS                     | 1,159,860,491.00    | 00.00                                 | 00.00     | 00.00    | 00.00          | 1,159,860,491.00    | 6,503,236.00             | 839,410.00       | 6,503,236.00   | 00.00                     | 6,503,236.00   | 6,503,236.00   |
| 2211040120    | CAJAS DE COMPENSACION PROPIOS                                 | 242,600,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 242,600,000.00      | 00.00                    | 00.00            | 00.00          | 00.00                     | 00.00          | 00.00          |
| 2211040220    | FONDOS ADMINISTRADORES DE PENSIONES Y CESANTÍAS Y ARP PROPIOS | 506,160,491.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 506,160,491.00      | 6,503,236.00             | 839,410.00       | 6,503,236.00   | 00.00                     | 6,503,236.00   | 6,503,236.00   |
| 2211040320    | ENTIDAD PROMOTORA DE SALUD EPS PROPIOS                        | 411,100,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 411,100,000.00      | 00.00                    | 00.00            | 00.00          | 00.00                     | 00.00          | 00.00          |
| 221105        | CONTRIB INH NOMINA SECTOR PUBLICO PROPIOS                     | 454,363,132.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 454,363,132.00      | 00.00                    | 00.00            | 00.00          | 00.00                     | 00.00          | 00.00          |
| 2211050120    | ICBF PROPIOS  | 196,376,675.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 196,376,675.00      | 00.00                    | 00.00            | 00.00          | 00.00                     | 00.00          | 00.00          |
| 2211050220    | FONDO NACIONAL DE AHORRO PROPIOS                              | 257,986,457.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 257,986,457.00      | 00.00                    | 00.00            | 00.00          | 00.00                     | 00.00          | 00.00          |
| 2211050320    | CAJA NACIONAL DE PREVISIÓN PROPIOS                            | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00          | 00.00                     | 00.00          | 00.00          |
| 2211050420    | INSTITUTO DE LOS SEGUROS SOCIALES PROPIOS                     | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00          | 00.00                     | 00.00          | 00.00          |
| 2212          | GASTOS GENERALES PROPIOS                                      | 5,279,038,011.00    | 00.00                                 | 00.00     | 00.00    | 00.00          | 5,279,038,011.00    | 105,581,594.00           | 254,014,498.00   | 166,009,375.00 | 129,831,359.00            | 505,671,973.00 | 451,760,140.00 |
| 221201        | ADQUISICION DE BIENES PROPIOS                                 | 610,000,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 610,000,000.00      | 535,880.00               | 13,016,472.00    | 535,880.00     | 00.00                     | 5,714,412.00   | 8,713,464.00   |
| 2212010120    | COMPRA DE EQUIPOS PROPIOS                                     | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00          | 00.00                     | 00.00          | 00.00          |
| 2212010220    | MATERIALES Y SUMINISTROS PROPIOS                              | 610,000,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 610,000,000.00      | 535,880.00               | 13,016,472.00    | 535,880.00     | 00.00                     | 5,714,412.00   | 8,713,464.00   |
| 221202        | ADQUISICION DE SERVICIOS PROPIOS                              | 3,249,038,011.00    | 00.00                                 | 00.00     | 00.00    | 00.00          | 3,249,038,011.00    | 50,060,496.00            | 58,860,387.00    | 83,946,501.00  | 55,521,022.00             | 425,379,901.00 | 368,696,908.00 |
| 2212020120    | MANTENIMIENTO PROPIOS   | 2,277,020,312.00    | 00.00                                 | 00.00     | 00.00    | 00.00          | 2,277,020,312.00    | 00.00                    | 13,503,341.00    | 00.00          | 00.00                     | 279,404,524.00 | 279,404,524.00 |
| 2212020220    | SERVICIOS PÚBLICOS INCLUYE PAGOS VIG ANT PROPIOS              | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00          | 00.00                     | 00.00          | 00.00          |
| 2212020320    | ARRENDAMIENTO PROPIOS   | 10,000,000.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 10,000,000.00       | 4,961,366.00             | 5,038,634.00     | 00.00          | 4,961,366.00              | 00.00          | 00.00          |
| 2212020420    | VIÁTICOS Y GASTOS DE VIAJE PROPIOS                            | 130,000,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 130,000,000.00      | 25,333,700.00            | 636,401.00       | 25,333,700.00  | 00.00                     | 27,951,843.00  | 27,951,843.00  |
| 2212020520    | GASTOS DE VIAJE PARA PRÁCTICAS ESTUDIANTILES PROPIOS          | 130,000,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 130,000,000.00      | 10,736,800.00            | 530,080.00       | 10,736,800.00  | 00.00                     | 12,423,520.00  | 12,423,520.00  |
| 2212020620    | IMPRESOS Y PUBLICACIONES PROPIOS                              | 180,000,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 180,000,000.00      | 6,024,000.00             | 5,299,094.00     | 00.00          | 36,332,752.00             | 5,953,262.00   | 6,455,262.00   |
| 2212020720    | COMUNICACIONES Y TRANSPORTE PROPIOS                           | 10,000,000.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 10,000,000.00       | 1,680,286.00             | 3,641,606.00     | 1,371,657.00   | 308,629.00                | 1,371,657.00   | 1,371,657.00   |
| 2212020820    | SEGUROS PROPIOS   | 420,000,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 420,000,000.00      | 1,183,784.00             | 11,148,464.00    | 46,363,784.00  | 00.00                     | 98,134,535.00  | 40,949,542.00  |
| 2212021020    | OBLIGACIONES CONVENCION COLECTIVA DE TRABAJO                  | 50,000,000.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 50,000,000.00       | 140,560.00               | 16,824,877.00    | 140,560.00     | 00.00                     | 140,560.00     | 140,560.00     |
| 2212021120    | GASTOS IMPREVISTOS PROPIOS                                    | 2,017,699.00        | 00.00                                 | 00.00     | 00.00    | 00.00          | 2,017,699.00        | 00.00                    | 2,017,699.00     | 00.00          | 00.00                     | 00.00          | 00.00          |
| 2212021220    | OTROS GTOS GRALES POR ADQ SERVICIOS PROPIOS                   | 40,000,000.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 40,000,000.00       | 00.00                    | 220,191.00       | 00.00          | 13,918,275.00             | 00.00          | 00.00          |
| 221203        | IMPUESTOS Y MULTAS PROPIOS                                    | 160,000,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 160,000,000.00      | 00.00                    | 401,476.00       | 00.00          | 00.00                     | 00.00          | 00.00          |
| 2212030120    | PAGO DE IMPUESTOS Y MULTAS PROPIOS                            | 160,000,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 160,000,000.00      | 00.00                    | 401,476.00       | 00.00          | 00.00                     | 00.00          | 00.00          |
| 221204        | PROYECCION SOCIAL PROPIOS                                     | 1,260,000,000.00    | 00.00                                 | 00.00     | 00.00    | 00.00          | 1,260,000,000.00    | 54,985,218.00            | 181,736,163.00   | 81,526,994.00  | 74,310,337.00             | 74,577,660.00  | 74,349,768.00  |

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|---------------|--|---------------------|---------------------------------------|-----------|----------|----------------|---------------------|--------------------------|------------------|----------------|---------------------------|----------------|-------|
|               |  |                     | ADICION                               | REDUCCION | CREDITOS | CONTRACREDITOS |                     |                          |                  |                |                           |                |       |
| 2212040120    | PROGRAMAS CURRICULARES ACREDITACIÓN Y AUTOEVALUACIÓN INSTITUCIONAL PROPIOS                       | 200,000,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 200,000,000.00      | 00.00                    | 6,810.00         | 00.00          | 00.00                     | 00.00          |       |
| 2212040220    | PROGRAMA DE SEGUIMIENTO A EGRESADOS PROPIOS  | 60,000,000.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 60,000,000.00       | (90,310.00)              | 4,219,063.00     | (90,310.00)    | 00.00                     | 5,030,090.00   |       |
| 2212040320    | TUTORÍAS Y SUPERVISIONES DE PRÁCTICAS ESTUDIANTILES PROPIOS                                      | 40,000,000.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 40,000,000.00       | 7,282,160.00             | 6,131,941.00     | 7,282,160.00   | 00.00                     | 7,282,160.00   |       |
| 2212040420    | ESTUDIOS DE FORMACIÓN AVANZADA PROPIOS   | 350,000,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 350,000,000.00      | 19,882,318.00            | 39,978,876.00    | 43,134,958.00  | 54,205,960.00             | 33,151,852.00  |       |
| 2212040520    | EXTENSIÓN EDUCACIÓN CONTINUADA EVENTOS ACAD CIENT Y OTROS PROPIOS                                | 80,000,000.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 80,000,000.00       | 00.00                    | 355,714.00       | 1,506,000.00   | 1,506,000.00              | 6,368,406.00   |       |
| 2212040620    | IMPLEMENTACIÓN Y SOSTENIMIENTO SISTEMAS GESTIÓN DE CALIDAD SISTEMA DESARROLLO ADMVO MECI PROPIOS | 85,000,000.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 85,000,000.00       | 00.00                    | 30,024,032.00    | 00.00          | 00.00                     | 2,576,934.00   |       |
| 2212040720    | IMPLEMENTACIÓN SISTEMAS DE GESTIÓN AMBIENTAL PROPIOS   | 40,000,000.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 40,000,000.00       | 00.00                    | 19,951,247.00    | 2,008,000.00   | 7,110,609.00              | 2,008,000.00   |       |
| 2212040820    | SEMINARIOS DE GRADO PROPIOS  | 250,000,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 250,000,000.00      | 26,682,320.00            | 46,240,068.00    | 26,457,456.00  | 8,867,328.00              | 14,923,488.00  |       |
| 2212040920    | INTERNACIONALIZACIÓN PROPIOS   | 100,000,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 100,000,000.00      | 00.00                    | 2,265,007.00     | 00.00          | 00.00                     | 2,008,000.00   |       |
| 2212041020    | UNIDAD DE EMPRENDIMIENTO PROPIOS   | 50,000,000.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 50,000,000.00       | 1,228,730.00             | 27,563,405.00    | 1,228,730.00   | 2,620,440.00              | 1,228,730.00   |       |
| 2212041120    | PLAN PADRINO PROPIOS   | 5,000,000.00        | 00.00                                 | 00.00     | 00.00    | 00.00          | 5,000,000.00        | 00.00                    | 5,000,000.00     | 00.00          | 00.00                     | 00.00          |       |
| 2213          | TRANSFERENCIAS CORRIENTES PROPIOS  | 2,565,000,000.00    | 463,401,383.00                        | 00.00     | 00.00    | 00.00          | 3,028,401,383.00    | 526,994,811.00           | 70,065,354.00    | 548,783,651.00 | 13,905,368.00             | 607,014,046.00 |       |
| 22136         | OTRAS TRANSFERENCIAS PROPIOS   | 2,565,000,000.00    | 463,401,383.00                        | 00.00     | 00.00    | 00.00          | 3,028,401,383.00    | 526,994,811.00           | 70,065,354.00    | 548,783,651.00 | 13,905,368.00             | 607,014,046.00 |       |
| 221361        | SENTENCIAS Y CONCILIACIONES PROPIOS  | 1,510,000,000.00    | 463,401,383.00                        | 00.00     | 00.00    | 00.00          | 1,973,401,383.00    | 464,747,244.00           | 7,437.00         | 464,747,244.00 | 00.00                     | 464,747,244.00 |       |
| 2213610120    | PAGO SENTENCIAS Y CONCILIACIONES PROPIOS   | 1,510,000,000.00    | 463,401,383.00                        | 00.00     | 00.00    | 00.00          | 1,973,401,383.00    | 464,747,244.00           | 7,437.00         | 464,747,244.00 | 00.00                     | 464,747,244.00 |       |
| 221363        | DESTINATARIOS DE LAS OTRAS TRANSFERENCIAS PROPIOS  | 1,055,000,000.00    | 00.00                                 | 00.00     | 00.00    | 00.00          | 1,055,000,000.00    | 62,247,567.00            | 70,057,917.00    | 84,036,407.00  | 13,905,368.00             | 142,266,802.00 |       |
| 2213630120    | BIENESTAR INSTITUCIONAL PROPIOS  | 735,000,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 735,000,000.00      | 39,992,234.00            | 940,571.00       | 70,666,474.00  | 5,019,968.00              | 108,148,138.00 |       |
| 2213630220    | ESCUELA BÁSICA DE PERFECCIONAMIENTO ACADÉMICO PROPIOS  | 100,000,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 100,000,000.00      | 8,299,733.00             | 15,077,999.00    | 5,438,333.00   | 2,861,400.00              | 12,846,180.00  |       |
| 2213630320    | IPS PROPIOS  | 80,000,000.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 80,000,000.00       | 6,024,000.00             | 52,797,280.00    | 00.00          | 6,024,000.00              | 1,338,666.00   |       |
| 2213630420    | INSTITUTO LINGUISTICO Y CEFONTEV PROPIOS   | 100,000,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 100,000,000.00      | 3,614,400.00             | 74,343.00        | 3,614,400.00   | 00.00                     | 14,256,800.00  |       |
| 2213630520    | PROGRAMAS TECNOLOGICOS PROPIOS   | 40,000,000.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 40,000,000.00       | 4,317,200.00             | 1,167,724.00     | 4,317,200.00   | 00.00                     | 5,677,018.00   |       |
| 223           | INVERSION PROPIOS  | 1,971,992,866.00    | 00.00                                 | 00.00     | 00.00    | 00.00          | 1,971,992,866.00    | (4,197,939.00)           | 218,471,972.00   | 234,604,947.00 | 1,204,800.00              | 137,244,019.00 |       |
| 223113        | MEJORAMIENTO Y MANT INFRAEST PROPIA SECTOR PROPIOS   | 150,000,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 150,000,000.00      | (36,636.00)              | 50,036,636.00    | 17,775,820.00  | 00.00                     | 48,578,592.00  |       |
| 223113705     | EDUCACIÓN SUPERIOR PROPIOS   | 150,000,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 150,000,000.00      | (36,636.00)              | 50,036,636.00    | 17,775,820.00  | 00.00                     | 48,578,592.00  |       |

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## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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|---------------|--|---------------------|---------------------------------------|-----------|----------|----------------|---------------------|--------------------------|------------------|----------------|---------------------------|---------------|---------------|
|               |  |                     | ADICION                               | REDUCCION | CREDITOS | CONTRACREDITOS |                     |                          |                  |                |                           |               |               |
| 2231137050120 | CONST REF MANT Y DOTACIÓN CIUDADELA UNIVERSITARIA SEDE LA VALLENATA PROPIOS        | 100,000,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 100,000,000.00      | (36,636.00)              | 36,636.00        | 17,775,820.00  | 00.00                     | 48,578,592.00 | 48,578,592.00 |
| 2231137050220 | CONSTRUCCIÓN REFACCIÓN Y MANTENIMIENTO SEDE HURTADO PROPIOS                        | 50,000,000.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 50,000,000.00       | 00.00                    | 50,000,000.00    | 00.00          | 00.00                     | 00.00         | 00.00         |
| 2231137050620 | CONSTRUCCION DE MODULOS DE AULAS ABIERTAS REC                                      | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00          | 00.00                     | 00.00         | 00.00         |
| 223211        | ADQ Y/O PROD EQUIPOS MAT SUM Y SERV PROPIOS SECTOR PROPIOS                         | 605,000,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 605,000,000.00      | (3,147,850.00)           | 124,524,249.00   | 174,560,150.00 | 00.00                     | 11,950,699.00 | 11,950,699.00 |
| 223211705     | EDUCACIÓN SUPERIOR PROPIOS   | 605,000,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 605,000,000.00      | (3,147,850.00)           | 124,524,249.00   | 174,560,150.00 | 00.00                     | 11,950,699.00 | 11,950,699.00 |
| 2232117050120 | ADQUISICION Y ACTUALIZACION DE RECURSOS BIBLIOGRAFICOS Y HEMEROTECA PROPIOS        | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00          | 00.00                     | 00.00         | 00.00         |
| 2232117050220 | ADQUISICION DOTACION Y ACTUALIZACION DE ELEMENTOS Y EQUIPOS DE LABORATORIO PROPIOS | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00          | 00.00                     | 00.00         | 00.00         |
| 2232117050420 | ADQ DOT Y ACT DE EQUIPOS (HADWARE Y SOFTWARE) PLATAFORMA SISTEMATIZACION PROPIOS   | 424,000,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 424,000,000.00      | (3,147,850.00)           | 3,712,819.00     | 174,560,150.00 | 00.00                     | 6,450,700.00  | 6,450,700.00  |
| 2232117050620 | PERIÓDICO PROPIOS  | 11,000,000.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 11,000,000.00       | 00.00                    | 00.00            | 00.00          | 00.00                     | 5,499,999.00  | 5,499,999.00  |
| 2232117050720 | FONDO DE PUBLICACIONES PROPIOS   | 120,000,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 120,000,000.00      | 00.00                    | 110,863,600.00   | 00.00          | 00.00                     | 00.00         | 00.00         |
| 2232117050820 | ARCHIVO GENERAL PROPIOS  | 30,000,000.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 30,000,000.00       | 00.00                    | 9,927,430.00     | 00.00          | 00.00                     | 00.00         | 00.00         |
| 2232117051020 | EMISORA EDUCATIVA UNIVERSITARIA PROPIOS  | 20,000,000.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 20,000,000.00       | 00.00                    | 20,400.00        | 00.00          | 00.00                     | 00.00         | 00.00         |
| 223310        | CAPACITACION DE RECURSO HUMANO PROPIOS   | 102,987,874.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 102,987,874.00      | 126,852.00               | 14,400.00        | 2,339,658.00   | 00.00                     | 8,790,358.00  | 8,790,358.00  |
| 223310705     | EDUCACIÓN SUPERIOR PROPIOS   | 102,987,874.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 102,987,874.00      | 126,852.00               | 14,400.00        | 2,339,658.00   | 00.00                     | 8,790,358.00  | 8,790,358.00  |
| 2233107050120 | DESARROLLO PROFESORAL CAPACITACIÓN FORM ACT Y EXC ACAD PROPIOS                     | 102,987,874.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 102,987,874.00      | 126,852.00               | 14,400.00        | 2,339,658.00   | 00.00                     | 8,790,358.00  | 8,790,358.00  |
| 223410        | INVESTIGACION BASICA APLICADA Y ESTUDIOS PROPIOS                                   | 1,114,004,992.00    | 00.00                                 | 00.00     | 00.00    | 00.00          | 1,114,004,992.00    | (1,140,305.00)           | 43,896,687.00    | 39,929,319.00  | 1,204,800.00              | 67,924,370.00 | 65,335,824.00 |
| 223410705     | EDUCACIÓN SUPERIOR PROPIOS   | 1,114,004,992.00    | 00.00                                 | 00.00     | 00.00    | 00.00          | 1,114,004,992.00    | (1,140,305.00)           | 43,896,687.00    | 39,929,319.00  | 1,204,800.00              | 67,924,370.00 | 65,335,824.00 |
| 2234107050120 | CENTROS DE INVESTIGACIONES PROPIOS   | 851,445,185.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 851,445,185.00      | (7,515,871.00)           | 17,835,665.00    | 7,760,993.00   | 1,204,800.00              | 27,523,244.00 | 31,784,620.00 |
| 2234107050220 | CENTRO DE ESTUDIOS EMPRESARIALES CEMPRE PROPIOS                                    | 10,000,000.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 10,000,000.00       | 00.00                    | 7,264,100.00     | 1,004,000.00   | 00.00                     | 1,726,880.00  | 1,004,000.00  |
| 2234107050420 | SEMILLERO DE INVESTIGADORES PROPIOS  | 90,000,000.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 90,000,000.00       | 7,147,473.00             | 5,561,324.00     | 31,936,233.00  | 00.00                     | 31,936,233.00 | 31,936,233.00 |
| 2234107050520 | AÑO SABÁTICO PROPIOS   | 22,559,807.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 22,559,807.00       | 00.00                    | 30,047.00        | 00.00          | 00.00                     | 7,509,920.00  | 00.00         |
| 2234107050620 | CONVENIO DE INTEGRACIÓN SUE CARIBE PROPIOS   | 50,000,000.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 50,000,000.00       | 00.00                    | 800.00           | 00.00          | 00.00                     | 00.00         | 00.00         |
| 2234107050720 | SOCIALIZACIÓ DE EXPERIENCIAS INVESTIGATIVAS PROPIOS                                | 60,000,000.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 60,000,000.00       | (771,907.00)             | 774,751.00       | (771,907.00)   | 00.00                     | (771,907.00)  | 610,971.00    |
| 2234107051020 | RED NAL ACADÉMICA DE TECNOLOGÍA AVANZADA (RENATA) PROPIOS                          | 30,000,000.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 30,000,000.00       | 00.00                    | 12,430,000.00    | 00.00          | 00.00                     | 00.00         | 00.00         |



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|-----------------|--|---------------------|---------------------------------------|-----------|----------|----------------|---------------------|--------------------------|------------------|-------------|---------------------------|--------------|--------------|
|                 |  |                     | ADICION                               | REDUCCION | CREDITOS | CONTRACREDITOS |                     |                          |                  |             |                           |              |              |
| 243410705110220 | CONVENIO INTERADMINISTRATIVO NO 41 DPTO BOLIVAR UPC PROPIOS                | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00       | 00.00                     | 00.00        | 00.00        |
| 243410705110310 | CONVENIO ESPECIAL DE COOPERACION NO 0436 2012 COLCIENCIAS UPC NACIÓN       | 16,000,146.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 16,000,146.00       | 00.00                    | 11,000,076.00    | 00.00       | 00.00                     | 00.00        | 00.00        |
| 243410705110410 | CONVENIO ESPECIAL DE COOPERACION NO 0471 2012 COLCIENCIAS UPC NACIÓN       | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00       | 00.00                     | 00.00        | 00.00        |
| 243410705110510 | CONTRATO RC NO 787 2011 COLCIENCIAS UPC PROPIOS                            | 190,766,985.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 190,766,985.00      | 00.00                    | 17,663,177.00    | 00.00       | 00.00                     | 7,530,000.00 | 7,530,000.00 |
| 243410705110610 | CONVENIO ESPECIAL DE COOPERACION NO 0698 2012 COLCIENCIAS UPC NACION       | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00       | 00.00                     | 00.00        | 00.00        |
| 243410705110710 | CONVENIO ESPECIAL DE COOPERACION NO 0871 2012 COLCIENCIAS UPC PROPIOS      | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00       | 00.00                     | 00.00        | 00.00        |
| 243410705110810 | CONVENIO ESPECIAL DE COOPERACION NO 0672 2012 COLCIENCIAS UPC PROPIOS      | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00       | 00.00                     | 00.00        | 00.00        |
| 243410705110920 | CONVENIO INTERADMISTRATIVO NO 2012 03 0117 DPTO CESAR UPC PROPIOS          | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00       | 00.00                     | 00.00        | 00.00        |
| 243410705111020 | CONVENIO INTERADMINISTRATIVO NO 2012 03 0102 DPTO CESAR UPC PROPIOS        | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00       | 00.00                     | 00.00        | 00.00        |
| 243410705111110 | CONVENIO INTERADMINISTRATIVO NO 617 DE 2012 MEN UPC PROPIOS                | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00       | 00.00                     | 00.00        | 00.00        |
| 243410705111220 | CONTRATO INTERADMINISTRATIVO 2013 02 0815 DPTO CESAR UPC PROPIOS           | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00       | 00.00                     | 00.00        | 00.00        |
| 243410705111320 | CONVENIO INTERADMISTRATIVO NO 2013 03 0040 DPTO CESAR UPC PROPIOS          | 6,350,272.00        | 00.00                                 | 00.00     | 00.00    | 00.00          | 6,350,272.00        | 00.00                    | 31,322.00        | 00.00       | 00.00                     | 00.00        | 00.00        |
| 243410705111410 | CONTRATO 804 DE 2013 MEN UPC REC NACION                                    | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00       | 00.00                     | 00.00        | 00.00        |
| 243410705111510 | CONVENIO ESPECIAL DE COOPERACION 0510 2013 COLCIENCIAS UPC PROPIOS         | 57,200,000.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 57,200,000.00       | 32,128,000.00            | 4,444,820.00     | 00.00       | 32,128,000.00             | 1,229,900.00 | 1,229,900.00 |
| 243410705111620 | CONVENIO INTERADMINISTRATIVO NO 40 DPTO BOLIVAR UPC PROPIOS                | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00       | 00.00                     | 00.00        | 00.00        |
| 243410705111720 | CONTRATO INTERADMINISTRATIVO 19 6 0148 0 2013 CORPOCESAR UPC PROPIOS       | 173,775,424.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 173,775,424.00      | 00.00                    | 34,895.00        | 00.00       | 777,036.00                | 1,807,200.00 | 3,815,200.00 |
| 243410705111820 | CONTRATO INTERADMVO 2012 02 1322 DPTO CESAR UPC PROPIOS                    | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00       | 00.00                     | 00.00        | 00.00        |
| 243410705111920 | CONVENIO INTERADMINISTRATIVO 2013-03-0092 DPRO DEL CESAR - UPC PRORROGA 01 | 41,177,191.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 41,177,191.00       | 00.00                    | 00.00            | 00.00       | 00.00                     | 00.00        | 00.00        |
| 243410705112020 | CONTRATO INTERADMINISTRATIVO 19 6 0080 2013 CORPOCESAR UPC PROPIOS         | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00       | 00.00                     | 00.00        | 00.00        |
| 243410705112120 | CONTRATO INTERADMVO MUNICIPIO LA JAGUA DE IBIRICO UPC PROPIOS              | 500,000,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 500,000,000.00      | 00.00                    | 13,461,600.00    | 00.00       | 00.00                     | 1,004,000.00 | 1,004,000.00 |



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|-----------------|--|---------------------|---------------------------------------|-----------|----------|----------------|---------------------|--------------------------|------------------|------------------|---------------------------|----------------|----------------|
|                 |  |                     | ADICION                               | REDUCCION | CREDITOS | CONTRACREDITOS |                     |                          |                  |                  |                           |                |                |
| 243410705112220 | CONVENIO ESPECIFICO DE COLABORACION No. 8790-4494-13 UNIANTIOQUIA - UPC PROPIOS                    | 654,269,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 654,269,000.00      | (28,705.00)              | 288,627,018.00   | 6,999,295.00     | 00.00                     | 5,325,961.00   | 221,060,461.00 |
| 243410705112310 | CONVENIO ESPECIAL DE COOPERACION No. 0730-2013 FIDUCIARIA BOGOTÁ S.A. (COLCIENCIAS) - UPC Propios  | 233,264,800.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 233,264,800.00      | 00.00                    | 3,771.00         | 00.00            | 9,999,840.00              | 11,141,370.00  | 21,044,810.00  |
| 243410705112420 | CONVENIO INTERADMINISTRATIVO 2013 03 0092 DPTO CESSAR UPC PROPIOS                                  | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00            | 00.00                     | 00.00          | 00.00          |
| 243410705112520 | CONTRATO INTERADMINISTRATIVO NO 007 DE 2012 MUNICIPIO BECERRIL UPC PROPIOS                         | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00            | 00.00                     | 00.00          | 00.00          |
| 243410705112620 | Contrato PFAN 001- de Consultoria 2014 Uniguajira - UPC  | 76,500,000.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 76,500,000.00       | 00.00                    | 19,168,143.00    | 00.00            | 00.00                     | 10,040,000.00  | 10,040,000.00  |
| 243410705112720 | CONTRATO INTERADMINISTRATIVO 19 6 0068 0 2012 CORPOCESAR UPC PROPIOS                               | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00            | 00.00                     | 00.00          | 00.00          |
| 243410705112820 | CONVENIO INTERADMINISTRATIVO 2012 03 0104 DPTO CESAR UPC PROPIOS                                   | 00.00               | 00.00                                 | 00.00     | 00.00    | 00.00          | 00.00               | 00.00                    | 00.00            | 00.00            | 00.00                     | 00.00          | 00.00          |
| 243410705112920 | CONTRATO DE PRESTACION DE SERVICIOS 240-2013 MDN-UGG-DA-PROPIOS (U.T. SERVICIO INTEGRAL 2013)      | 1,811,965,839.00    | 00.00                                 | 00.00     | 00.00    | 00.00          | 1,811,965,839.00    | 00.00                    | 204,219,537.00   | 00.00            | 00.00                     | 00.00          | 00.00          |
| 243410705113120 | CONVENIO DE APOYO ACTIVIDADES ARTISTICAS Y CULTURALES No. C-919-2014 MINCULTURA                    | 25,000,000.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 25,000,000.00       | 00.00                    | 00.00            | 00.00            | 00.00                     | 00.00          | 00.00          |
| 243410705113220 | CONVENIO INTERINSTITUCIONAL ENTRE LA FUNDACION SAN MATEO Y LA UPC                                  | 14,820,000.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 14,820,000.00       | 00.00                    | 14,820,000.00    | 00.00            | 00.00                     | 00.00          | 00.00          |
| 243410705113320 | CONVENIO ESPECIFICO DE COOP INTERINSTITUCIONAL ACADEMICO CIENTIFICO ENTRE LA UNIATLANTICO Y LA UPC | 22,585,920.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 22,585,920.00       | 00.00                    | 22,585,920.00    | 00.00            | 00.00                     | 00.00          | 00.00          |
| 243410705113420 | CONVENIO No 0160*2014*000038 DE ASOCIACION SUSCRITO ENTRE EL DEPARTAMENTO DEL ATLANTICO Y LA UPC   | 966,000,000.00      | 00.00                                 | 00.00     | 00.00    | 00.00          | 966,000,000.00      | 843,224,082.00           | 122,775,918.00   | 843,224,082.00   | 00.00                     | 422,213,248.00 | 422,213,248.00 |
| 243410705113520 | CONVENIO INTERADMINISTRATIVO CELEBRADO ENTRE EL MUNICIPIO DE MANAURE Y LA                          | 20,000,000.00       | 00.00                                 | 00.00     | 00.00    | 00.00          | 20,000,000.00       | 18,072,000.00            | 1,928,000.00     | 00.00            | 18,072,000.00             | 00.00          | 00.00          |
| 243410705113620 | CONVENIO INTERADMINISTRATIVO 14 CELEBRADO ENTRE EL DEPARTAMENTO DE BOLIVAR-SEC DE EDUC. Y LA UPC   | 00.00               | 2,428,335,729.00                      | 00.00     | 00.00    | 00.00          | 2,428,335,729.00    | 2,154,597,047.00         | 273,738,682.00   | 2,154,597,047.00 | 00.00                     | 646,204,901.00 | 00.00          |
| 243410705113720 | CONVENIO INTERADMISTRATIVO DE COPERACION 020 ENTRE LA ALCALDIA DE ASTREA Y LA UPC                  | 00.00               | 80,000,000.00                         | 00.00     | 00.00    | 00.00          | 80,000,000.00       | 35,943,200.00            | 44,056,800.00    | 35,943,200.00    | 00.00                     | 00.00          | 00.00          |
| 243410705113820 | CONVENIO INTERADMINISTRATIVO DE COOPERACION CELEBRADO ENTRE LA ALCALDIA DE GONZALEZ Y LA UPC       | 00.00               | 40,000,000.00                         | 00.00     | 00.00    | 00.00          | 40,000,000.00       | 8,955,680.00             | 31,044,320.00    | 8,955,680.00     | 00.00                     | 00.00          | 00.00          |

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|-----------------|---|---------------------|---------------------------------------|-----------|----------|----------------|---------------------|--------------------------|------------------|---------------|---------------------------|--------------|-------|
|                 |   |                     | ADICION                               | REDUCCION | CREDITOS | CONTRACREDITOS |                     |                          |                  |               |                           |              |       |
| 243410705113920 | CONVENIO INTERADMINISTRATIVO DE COOP 011 DEL 19 DE SEPT. DE 2014 ENTRE EL MUNC DE BECERRIL Y LA UPC | 00.00               | 280,328,283.00                        | 00.00     | 00.00    | 00.00          | 280,328,283.00      | 90,811,800.00            | 189,516,483.00   | 70,731,800.00 | 20,080,000.00             | 00.00        | 00.00 |
| 243410705114020 | CONVENIO INTERADMINISTRATIVO DE COOP. 004 ENTRE LA ALCALDIA DE CHIMICHAGUA Y LA UPC                 | 00.00               | 60,742,000.00                         | 00.00     | 00.00    | 00.00          | 60,742,000.00       | 32,128,000.00            | 28,614,000.00    | 00.00         | 32,128,000.00             | 00.00        | 00.00 |
| 243410705114120 | CONVENIO INTERADMINISTRATIVO DE COOP. 004 ENTRE LA ALCALDIA DE SAN DIEGO CESAR Y LA UPC             | 00.00               | 40,000,000.00                         | 00.00     | 00.00    | 00.00          | 40,000,000.00       | 13,995,760.00            | 26,004,240.00    | 13,995,760.00 | 00.00                     | 00.00        | 00.00 |
| 243410705114220 | CONTRATO INTERADMINISTRATIVO No 1135 DEL 14/10/2014 CELEBRADO ENTRE EL DPTO DE MAGDALENA Y LA UPC   | 00.00               | 1,000,000,000.00                      | 00.00     | 00.00    | 00.00          | 1,000,000,000.00    | 00.00                    | 1,000,000,000.00 | 00.00         | 00.00                     | 00.00        | 00.00 |
| 243410705114320 | CONVENIO INTERADMINISTRATIVO DE COOP. 009 DEL 12/08/2014 ENTRE LA ALCALDIA DE EL PASO Y LA UPC      | 00.00               | 138,000,000.00                        | 00.00     | 00.00    | 00.00          | 138,000,000.00      | 52,107,600.00            | 85,892,400.00    | 00.00         | 52,107,600.00             | 00.00        | 00.00 |
| 243410705114420 | CONVENIO INTERADMINISTRATIVO DE COOP ENTRE LA ALCALDIA DE BARRANCAS-GUAJIRA Y LA UPC.               | 00.00               | 100,000,000.00                        | 00.00     | 00.00    | 00.00          | 100,000,000.00      | 39,658,000.00            | 60,342,000.00    | 00.00         | 39,658,000.00             | 00.00        | 00.00 |
| 243410705114520 | CONVENIO INTERADMINISTRATIVO No 16 DEL 06/10/2014 CELEBRADO ENTRE EL DPTO. DE BOLIVAR Y LA UPC      | 00.00               | 530,400,000.00                        | 00.00     | 00.00    | 00.00          | 530,400,000.00      | 00.00                    | 530,400,000.00   | 00.00         | 00.00                     | 00.00        | 00.00 |

OBSERVACIONES:

Ordenador del Gasto

Responsable del Presupuesto