

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2014

MES: DICIEMBRE

| Código cuenta | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES PRESUPUESTALES | | | | APROPIACION VIGENTE | DISPONIBILIDADES | SALDO DISPONIBLE | COMPROMISOS | DISPONIBILIDADES ABIERTAS | OBLIGACIONES | PAGOS | OBLIGACIONES POR PAGAR |
|---------------|--|---------------------|-------------------------------|-----------|---------------|----------------|---------------------|------------------|------------------|----------------|---------------------------|----------------|----------------|------------------------|
| | | | ADICION | REDUCCION | CREDITOS | CONTRACRÉDITOS | | | | | | | | |
| 211102 | SERVICIOS PERSONALES INDIRECTOS 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 | 00.00 |
| 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 | 00.00 |
| 2111020510 | MONITORÍAS 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 | 00.00 |
| 211104 | CONTRIBUCIONES INH NOMINA SECTOR PRIVADO NACION | 346,000,000.00 | 64,000,000.00 | 00.00 | 58,015,267.00 | 50,106,405.00 | 417,908,862.00 | 393,045,597.00 | 24,863,265.00 | 393,045,597.00 | 00.00 | 393,045,597.00 | 393,045,597.00 | 00.00 |
| 2111040110 | CAJAS DE COMPENSACIÓN NACION | 57,000,000.00 | 12,000,000.00 | 00.00 | 7,040,000.00 | 13,000,000.00 | 63,040,000.00 | 55,713,120.00 | 7,326,880.00 | 55,713,120.00 | 00.00 | 55,713,120.00 | 55,713,120.00 | 00.00 |
| 2111040210 | FONDOS ADMINISTRADORES DE PENSIONES Y CESANTÍAS Y ARP NACION | 164,000,000.00 | 28,000,000.00 | 00.00 | 37,175,267.00 | 1,106,405.00 | 228,068,862.00 | 218,958,597.00 | 9,110,265.00 | 218,958,597.00 | 00.00 | 218,958,597.00 | 218,958,597.00 | 00.00 |
| 2111040310 | ENTIDAD PROMOTORA DE SALUD EPS NACION | 125,000,000.00 | 24,000,000.00 | 00.00 | 13,800,000.00 | 36,000,000.00 | 126,800,000.00 | 118,373,880.00 | 8,426,120.00 | 118,373,880.00 | 00.00 | 118,373,880.00 | 118,373,880.00 | 00.00 |
| 211105 | CONTRIBUCIONES INH NOMINA SECTOR PUBLICO NACION | 133,797,432.00 | 8,000,000.00 | 00.00 | 14,437,767.00 | 86,797,432.00 | 69,437,767.00 | 60,066,753.00 | 9,371,014.00 | 60,066,753.00 | 00.00 | 60,066,753.00 | 60,066,753.00 | 00.00 |
| 2111050110 | ICBF NACION | 45,000,000.00 | 8,000,000.00 | 00.00 | 3,337,767.00 | 12,000,000.00 | 44,337,767.00 | 41,780,180.00 | 2,557,587.00 | 41,780,180.00 | 00.00 | 41,780,180.00 | 41,780,180.00 | 00.00 |
| 2111050210 | FONDO NACIONAL DE AHORRO NACION | 29,000,000.00 | 00.00 | 00.00 | 11,100,000.00 | 15,000,000.00 | 25,100,000.00 | 18,286,573.00 | 6,813,427.00 | 18,286,573.00 | 00.00 | 18,286,573.00 | 18,286,573.00 | 00.00 |
| 2111050410 | INSTITUTO DE LOS SEGUROS SOCIALES NACION | 59,797,432.00 | 00.00 | 00.00 | 00.00 | 59,797,432.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2112 | GASTOS GENERALES NACION | 160,000,000.00 | 00.00 | 00.00 | 35,104,469.00 | 00.00 | 195,104,469.00 | 165,946,558.00 | 29,157,911.00 | 156,645,104.00 | 9,301,454.00 | 154,409,674.00 | 136,776,874.00 | 17,632,800.00 |
| 211201 | ADQUISICION DE BIENES NACION | 00.00 | 00.00 | 00.00 | 17,124,554.00 | 00.00 | 17,124,554.00 | 17,124,554.00 | 00.00 | 10,998,100.00 | 6,126,454.00 | 10,998,100.00 | 998,100.00 | 10,000,000.00 |
| 2112010210 | MATERIALES Y SUMINISTROS NACION | 00.00 | 00.00 | 00.00 | 17,124,554.00 | 00.00 | 17,124,554.00 | 17,124,554.00 | 00.00 | 10,998,100.00 | 6,126,454.00 | 10,998,100.00 | 998,100.00 | 10,000,000.00 |
| 211202 | ADQUISICION DE SERVICIOS NACION | 160,000,000.00 | 00.00 | 00.00 | 4,000,000.00 | 00.00 | 164,000,000.00 | 143,720,723.00 | 20,279,277.00 | 143,720,723.00 | 00.00 | 143,411,574.00 | 135,778,774.00 | 7,632,800.00 |
| 2112020110 | MANTENIMIENTO 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 | 00.00 |
| 2112020210 | SERVICIOS PÚBLICOS NACION | 160,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 160,000,000.00 | 139,769,000.00 | 20,231,000.00 | 139,769,000.00 | 00.00 | 139,459,851.00 | 131,827,051.00 | 7,632,800.00 |
| 2112020310 | ARRENDAMIENTO NAICON | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2112020410 | VIÁTICOS Y GASTOS DE VIAJE NACION | 00.00 | 00.00 | 00.00 | 4,000,000.00 | 00.00 | 4,000,000.00 | 3,951,723.00 | 48,277.00 | 3,951,723.00 | 00.00 | 3,951,723.00 | 3,951,723.00 | 00.00 |

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|---------------|---|---------------------|-------------------------------|-----------|----------------|----------------|---------------------|------------------|------------------|------------------|---------------------------|------------------|------------------|------------------------|
| | | | ADICION | REDUCCION | CREDITOS | CONTRACRÉDITOS | | | | | | | | |
| 21136 | 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 | 00.00 |
| 211363 | DESTINATARIO 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 | 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 | 00.00 |
| 213 | INVERSION 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 | 00.00 |
| 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 | 00.00 |
| 213113705 | EDUCACION 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 | 00.00 |
| 2131137050516 | CONSTRUCCION BIBLIOTECA SECCIONAL AGUACHICA 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 | 00.00 |
| 213211 | ADQ Y/O PROD EQUIPOS MAT SUM Y SERV PROPIOS 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 | 00.00 |
| 213211705 | EDUCACIÓN 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 | 00.00 |
| 2132117050110 | ADQ Y ACT DE LOS RECURSOS BIBLIOGRÁFICOS Y HEMEROTECA 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 | 00.00 |
| 2132117050210 | ADQUISICIÓN DOTACIÓN Y ACTUALIZACIÓN DE ELEMENTOS Y EQUIPOS LABORATORIOS 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 | 00.00 |
| 22 | PRESUPUESTO DE GASTOS | 1,768,844,506.00 | 00.00 | 00.00 | 604,985,398.00 | 16,785,398.00 | 2,357,044,506.00 | 1,972,855,904.00 | 384,188,602.00 | 1,826,305,196.00 | 146,550,708.00 | 1,563,599,317.00 | 1,548,723,479.00 | 14,875,838.00 |
| 221 | FUNCIONAMIENTO PROPIOS | 1,600,050,262.00 | 00.00 | 00.00 | 604,985,398.00 | 16,785,398.00 | 2,188,250,262.00 | 1,872,398,334.00 | 315,851,928.00 | 1,769,219,038.00 | 103,179,296.00 | 1,551,593,763.00 | 1,536,717,925.00 | 14,875,838.00 |
| 2211 | GASTOS DE PERSONAL PROPIOS | 1,069,026,679.00 | 00.00 | 00.00 | 598,162,233.00 | 9,962,233.00 | 1,657,226,679.00 | 1,432,650,907.00 | 224,575,772.00 | 1,366,883,618.00 | 65,767,289.00 | 1,201,401,319.00 | 1,201,401,319.00 | 00.00 |
| 221101 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA PROPIOS | 448,026,679.00 | 00.00 | 00.00 | 00.00 | 4,962,233.00 | 443,064,446.00 | 337,952,154.00 | 105,112,292.00 | 337,952,154.00 | 00.00 | 337,952,154.00 | 337,952,154.00 | 00.00 |
| 2211010120 | SUELDOS PERSONAL DE NOMINA PROPIOS | 448,026,679.00 | 00.00 | 00.00 | 00.00 | 4,962,233.00 | 443,064,446.00 | 337,952,154.00 | 105,112,292.00 | 337,952,154.00 | 00.00 | 337,952,154.00 | 337,952,154.00 | 00.00 |

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|---------------|---|---------------------|-------------------------------|-----------|----------------|----------------|---------------------|------------------|------------------|------------------|---------------------------|----------------|----------------|------------------------|
| | | | ADICION | REDUCCION | CREDITOS | CONTRACRÉDITOS | | | | | | | | |
| 221102 | SERVICIOS PERSONALES INDIRECTOS PROPIOS | 621,000,000.00 | 00.00 | 00.00 | 593,200,000.00 | 5,000,000.00 | 1,209,200,000.00 | 1,094,698,753.00 | 114,501,247.00 | 1,028,931,464.00 | 65,767,289.00 | 863,449,165.00 | 863,449,165.00 | 00.00 |
| 2211020120 | HONORARIOS 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 | 00.00 |
| 2211020220 | REMUNERACIÓN POR SERVICIOS TÉCNICOS 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 | 00.00 |
| 2211020320 | INDEMNIZACION POR VACACIONES - PROPIOS | 5,000,000.00 | 00.00 | 00.00 | 00.00 | 5,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2211020420 | HORAS CÁTEDRA PROPIOS | 600,000,000.00 | 00.00 | 00.00 | 593,200,000.00 | 00.00 | 1,193,200,000.00 | 1,078,742,382.00 | 114,457,618.00 | 1,012,975,093.00 | 65,767,289.00 | 848,754,463.00 | 848,754,463.00 | 00.00 |
| 2211020520 | MONITORÍAS PROPIOS | 16,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 16,000,000.00 | 15,956,371.00 | 43,629.00 | 15,956,371.00 | 00.00 | 14,694,702.00 | 14,694,702.00 | 00.00 |
| 221104 | CONTRIBUCIONES INH NOMINA SECTOR PRIVADO PROPIOS | 00.00 | 00.00 | 00.00 | 3,000,000.00 | 00.00 | 3,000,000.00 | 00.00 | 3,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2211040120 | CAJA DE COMPENSACIÓN 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 | 00.00 |
| 2211040220 | FONDOS ADMINISTRADORES DE PENSIONES Y CESANTÍAS Y ARP PROPIOS | 00.00 | 00.00 | 00.00 | 3,000,000.00 | 00.00 | 3,000,000.00 | 00.00 | 3,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2211040320 | ENTIDAD PROMOTORA DE SALUD EPS 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 | 00.00 |
| 221105 | CONTRIBUCIONES INH NOMINA SECTOR PUBLICO PROPIOS | 00.00 | 00.00 | 00.00 | 1,962,233.00 | 00.00 | 1,962,233.00 | 00.00 | 1,962,233.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2211050120 | ICBF PROPIOS | 00.00 | 00.00 | 00.00 | 1,962,233.00 | 00.00 | 1,962,233.00 | 00.00 | 1,962,233.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2211050220 | FONDO NACIONAL DE AHORRO | 00.00 | 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 | 00.00 |
| 2212 | GASTOS GENERALES PROPIOS | 428,023,583.00 | 00.00 | 00.00 | 6,823,165.00 | 6,823,165.00 | 428,023,583.00 | 337,295,580.00 | 90,728,003.00 | 299,883,574.00 | 37,412,006.00 | 269,226,198.00 | 254,350,360.00 | 14,875,838.00 |
| 221201 | ADQUISICION DE BIENES PROPIOS | 30,000,000.00 | 00.00 | 00.00 | 5,020,000.00 | 323,250.00 | 34,696,750.00 | 33,565,790.00 | 1,130,960.00 | 19,676,750.00 | 13,889,040.00 | 19,676,750.00 | 19,676,750.00 | 00.00 |
| 2212010120 | COMPRA DE EQUIPOS | 10,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 10,000,000.00 | 10,000,000.00 | 00.00 | 00.00 | 10,000,000.00 | 00.00 | 00.00 | 00.00 |
| 2212010220 | MATERIALES Y SUMINISTROS PROPIOS | 20,000,000.00 | 00.00 | 00.00 | 5,020,000.00 | 323,250.00 | 24,696,750.00 | 23,565,790.00 | 1,130,960.00 | 19,676,750.00 | 3,889,040.00 | 19,676,750.00 | 19,676,750.00 | 00.00 |
| 221202 | ADQUISICION DE SERVICIOS PROPIOS | 282,858,848.00 | 00.00 | 00.00 | 1,803,165.00 | 00.00 | 284,662,013.00 | 256,521,712.00 | 28,140,301.00 | 232,998,746.00 | 23,522,966.00 | 211,077,394.00 | 196,201,556.00 | 14,875,838.00 |

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|---------------|--|---------------------|-------------------------------|-----------|--------------|----------------|---------------------|------------------|------------------|----------------|---------------------------|----------------|----------------|------------------------|
| | | | ADICION | REDUCCION | CREDITOS | CONTRACRÉDITOS | | | | | | | | |
| 2212020120 | MANTENIMIENTO PROPIOS | 200,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 200,000,000.00 | 188,140,567.00 | 11,859,433.00 | 188,140,567.00 | 00.00 | 173,126,735.00 | 160,961,697.00 | 12,165,038.00 |
| 2212020220 | SERVICIOS PÚBLICOS 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 | 00.00 |
| 2212020320 | ARRENDAMIENTO PROPIOS | 4,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 4,000,000.00 | 00.00 | 4,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2212020420 | VIÁTICOS Y GASTOS DE VIAJE PROPIOS | 20,000,000.00 | 00.00 | 00.00 | 1,803,165.00 | 00.00 | 21,803,165.00 | 21,794,165.00 | 9,000.00 | 21,794,165.00 | 00.00 | 21,794,165.00 | 21,794,165.00 | 00.00 |
| 2212020520 | GASTOS DE VIAJE PARA PRÁCTICAS ESTUDIANTILES PROPIOS | 10,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 10,000,000.00 | 7,028,000.00 | 2,972,000.00 | 7,028,000.00 | 00.00 | 7,028,000.00 | 7,028,000.00 | 00.00 |
| 2212020620 | IMPRESOS Y PUBLICACIONES PROPIOS | 8,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 8,000,000.00 | 7,970,543.00 | 29,457.00 | 7,970,543.00 | 00.00 | 7,970,543.00 | 5,259,743.00 | 2,710,800.00 |
| 2212020720 | COMUNICACIONES Y TRANSPORTE PROPIOS | 1,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,000,000.00 | 733,923.00 | 266,077.00 | 733,923.00 | 00.00 | 733,923.00 | 733,923.00 | 00.00 |
| 2212020820 | SEGUROS PROPIOS | 39,358,848.00 | 00.00 | 00.00 | 00.00 | 00.00 | 39,358,848.00 | 30,854,514.00 | 8,504,334.00 | 7,331,548.00 | 23,522,966.00 | 424,028.00 | 424,028.00 | 00.00 |
| 2212021120 | GASTOS IMPREVISTOS PROPIOS | 500,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 500,000.00 | 00.00 | 500,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 221203 | PAGO DE IMPUESTOS Y MULTAS PROPIOS | 6,500,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 6,500,000.00 | 00.00 | 6,500,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2212030120 | PAGO DE IMPUESTOS Y MULTAS PROPIOS | 6,500,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 6,500,000.00 | 00.00 | 6,500,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 221204 | PROYECCION SOCIAL PROPIOS | 108,664,735.00 | 00.00 | 00.00 | 00.00 | 6,499,915.00 | 102,164,820.00 | 47,208,078.00 | 54,956,742.00 | 47,208,078.00 | 00.00 | 38,472,054.00 | 38,472,054.00 | 00.00 |
| 2212040120 | PROGRAMAS CURRICULARES ACREDITACION Y AUTOEVALUACION INSTITUCIONAL PROPIOS | 17,664,735.00 | 00.00 | 00.00 | 00.00 | 1,479,915.00 | 16,184,820.00 | 16,184,800.00 | 20.00 | 16,184,800.00 | 00.00 | 11,919,086.00 | 11,919,086.00 | 00.00 |
| 2212040220 | PROGRAMA DE SEGUIMIENTO A EGRESADOS PROPIOS | 3,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,000,000.00 | 2,502,470.00 | 497,530.00 | 2,502,470.00 | 00.00 | 2,208,800.00 | 2,208,800.00 | 00.00 |
| 2212040320 | TUTORÍAS Y SUPERVISIONES DE PRÁCTICAS ESTUDIANTILES PROPIOS | 4,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 4,000,000.00 | 1,977,056.00 | 2,022,944.00 | 1,977,056.00 | 00.00 | 1,977,056.00 | 1,977,056.00 | 00.00 |
| 2212040420 | ESTUDIOS DE FORMACIÓN AVANZADA PROPIOS | 50,000,000.00 | 00.00 | 00.00 | 00.00 | 5,020,000.00 | 44,980,000.00 | 12,578,112.00 | 32,401,888.00 | 12,578,112.00 | 00.00 | 12,578,112.00 | 12,578,112.00 | 00.00 |
| 2212040520 | EXTENSIÓN EST DE FORM AVAN EDUC CONTIN EV ACAD CULT CIENT Y OTROS PROPIOS | 14,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 14,000,000.00 | 13,965,640.00 | 34,360.00 | 13,965,640.00 | 00.00 | 9,789,000.00 | 9,789,000.00 | 00.00 |

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|---------------|--|---------------------|-------------------------------|-----------|----------|----------------|---------------------|------------------|------------------|----------------|---------------------------|---------------|---------------|------------------------|
| | | | ADICION | REDUCCION | CREDITOS | CONTRACRÉDITOS | | | | | | | | |
| 2212040620 | IMPLEMENTACIÓN Y SOSTENIMIENTO SISTEMA GESTIÓN CALIDAD DESARROLLO ADMVO Y MECI PROPIOS | 500,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 500,000.00 | 00.00 | 500,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2212040720 | IMPLEMENTACIÓN SISTEMA DE GESTIÓN AMBIENTAL PROPIOS | 500,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 500,000.00 | 00.00 | 500,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2212040820 | SEMINARIOS DE GRADO PROPIOS | 15,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 15,000,000.00 | 00.00 | 15,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2212040920 | INTERNACIONALIZACIÓN 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 | 00.00 |
| 2212041020 | UNIDAD DE EMPRENDIMIENTO PROPIOS | 4,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 4,000,000.00 | 00.00 | 4,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2213 | TRANSFERENCIAS CORRIENTES PROPIOS | 103,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 103,000,000.00 | 102,451,847.00 | 548,153.00 | 102,451,846.00 | 01.00 | 80,966,246.00 | 80,966,246.00 | 00.00 |
| 22136 | OTRAS TRANSFERENCIAS PROPIOS | 103,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 103,000,000.00 | 102,451,847.00 | 548,153.00 | 102,451,846.00 | 01.00 | 80,966,246.00 | 80,966,246.00 | 00.00 |
| 221363 | DESTINATARIO DE LAS OTRAS TRANSFERENCIAS PROPIOS | 103,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 103,000,000.00 | 102,451,847.00 | 548,153.00 | 102,451,846.00 | 01.00 | 80,966,246.00 | 80,966,246.00 | 00.00 |
| 2213630120 | BIENESTAR INSTITUCIONAL PROPIOS | 103,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 103,000,000.00 | 102,451,847.00 | 548,153.00 | 102,451,846.00 | 01.00 | 80,966,246.00 | 80,966,246.00 | 00.00 |
| 223 | INVERSION PROPIOS | 168,794,244.00 | 00.00 | 00.00 | 00.00 | 00.00 | 168,794,244.00 | 100,457,570.00 | 68,336,674.00 | 57,086,158.00 | 43,371,412.00 | 12,005,554.00 | 12,005,554.00 | 00.00 |
| 223211 | ADQ Y/O PROD EQUIPOS MAT SUM Y SERV PROPIOS SECTOR PROPIOS | 141,100,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 141,100,000.00 | 96,462,731.00 | 44,637,269.00 | 53,091,319.00 | 43,371,412.00 | 8,010,715.00 | 8,010,715.00 | 00.00 |
| 223211705 | EDUCACIÓN SUPERIOR PROPIOS | 141,100,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 141,100,000.00 | 96,462,731.00 | 44,637,269.00 | 53,091,319.00 | 43,371,412.00 | 8,010,715.00 | 8,010,715.00 | 00.00 |
| 2232117050120 | ADQ Y ACT DE LOS RECURSOS BIBLIOGRÁFICOS Y HEMEROTECA PROPIOS | 53,300,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 53,300,000.00 | 53,242,923.00 | 57,077.00 | 38,082,523.00 | 15,160,400.00 | 3,010,795.00 | 3,010,795.00 | 00.00 |
| 2232117050220 | ADQUISICIÓN DOTACIÓN Y ACTUALIZACIÓN DE ELEMENTOS Y EQUIPOS LABORATORIOS PROPIOS | 38,600,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 38,600,000.00 | 5,020,000.00 | 33,580,000.00 | 3,008,988.00 | 2,011,012.00 | 00.00 | 00.00 | 00.00 |
| 2232117050320 | DOTACIÓN DEL CENTRO DE AYUDAS AUDIOVISUALES PROPIOS | 16,200,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 16,200,000.00 | 16,200,000.00 | 00.00 | 00.00 | 16,200,000.00 | 00.00 | 00.00 | 00.00 |

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2014

MES: DICIEMBRE

| Código cuenta | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES PRESUPUESTALES | | | | APROPIACION VIGENTE | DISPONIBILIDADES | SALDO DISPONIBLE | COMPROMISOS | DISPONIBILIDADES ABIERTAS | OBLIGACIONES | PAGOS | OBLIGACIONES POR PAGAR |
|---------------|---|---------------------|-------------------------------|-----------|----------|----------------|---------------------|------------------|------------------|--------------|---------------------------|--------------|--------------|------------------------|
| | | | ADICION | REDUCCION | CREDITOS | CONTRACRÉDITOS | | | | | | | | |
| 2232117050420 | ADQ DOT Y ACT DE EQUIPOS (HARDWARE Y SOFTWARE) PLATAFORMA SISTEMATIZACIÓN PROPIOS | 8,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 8,000,000.00 | 00.00 | 8,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2232117050520 | EQUIPOS UNICESAR PROPIOS | 10,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 10,000,000.00 | 10,000,000.00 | 00.00 | 00.00 | 10,000,000.00 | 00.00 | 00.00 | 00.00 |
| 2232117050620 | PERIODICO PROPIOS | 5,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 5,000,000.00 | 4,999,920.00 | 80.00 | 4,999,920.00 | 00.00 | 4,999,920.00 | 4,999,920.00 | 00.00 |
| 2232117050720 | FONDO DE PUBLICACIONES PROPIOS | 7,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,000,000.00 | 6,999,888.00 | 112.00 | 6,999,888.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2232117050820 | ARCHIVO GENERAL PROPIOS | 3,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,000,000.00 | 00.00 | 3,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 223310 | CAPACITACION DE RECURSO HUMANO PROPIOS | 14,694,244.00 | 00.00 | 00.00 | 00.00 | 00.00 | 14,694,244.00 | 1,458,735.00 | 13,235,509.00 | 1,458,735.00 | 00.00 | 1,458,735.00 | 1,458,735.00 | 00.00 |
| 223310705 | EDUCACIÓN SUPERIOR PROPIOS | 14,694,244.00 | 00.00 | 00.00 | 00.00 | 00.00 | 14,694,244.00 | 1,458,735.00 | 13,235,509.00 | 1,458,735.00 | 00.00 | 1,458,735.00 | 1,458,735.00 | 00.00 |
| 2233107050120 | DESARROLLO PROFESORAL CAPACITACIÓN FORM ACT Y EXC ACAD PROPIOS | 14,694,244.00 | 00.00 | 00.00 | 00.00 | 00.00 | 14,694,244.00 | 1,458,735.00 | 13,235,509.00 | 1,458,735.00 | 00.00 | 1,458,735.00 | 1,458,735.00 | 00.00 |
| 223410 | INVESTIGACION BASICA APLICADA Y ESTUDIOS | 13,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 13,000,000.00 | 2,536,104.00 | 10,463,896.00 | 2,536,104.00 | 00.00 | 2,536,104.00 | 2,536,104.00 | 00.00 |
| 223410705 | EDUCACIÓN SUPERIOR PROPIOS | 13,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 13,000,000.00 | 2,536,104.00 | 10,463,896.00 | 2,536,104.00 | 00.00 | 2,536,104.00 | 2,536,104.00 | 00.00 |
| 2234107050120 | CENTROS DE INVESTIGACIONES PROPIOS | 4,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 4,000,000.00 | 00.00 | 4,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2234107050420 | SEMILLERO DE INVESTIGADORES PROPIOS | 4,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 4,000,000.00 | 00.00 | 4,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2234107050720 | SOCIAIZACION DE EXPERIENCIAS INVESTIGATIVAS PROPIOS | 5,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 5,000,000.00 | 2,536,104.00 | 2,463,896.00 | 2,536,104.00 | 00.00 | 2,536,104.00 | 2,536,104.00 | 00.00 |
| 23 | PRESUPUESTO DE GASTOS | 138,150,615.00 | 130,318,490.00 | 00.00 | 00.00 | 00.00 | 268,469,105.00 | 00.00 | 268,469,105.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 231 | FUNCIONAMIENTO ESTAMPILLA | 75,982,838.00 | 63,425,170.00 | 00.00 | 00.00 | 00.00 | 139,408,008.00 | 00.00 | 139,408,008.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2311 | GASTOS DE PERSONAL ESTAMPILLA | 75,982,838.00 | 63,425,170.00 | 00.00 | 00.00 | 00.00 | 139,408,008.00 | 00.00 | 139,408,008.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 231101 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ESTAMPILLA | 75,982,838.00 | 63,425,170.00 | 00.00 | 00.00 | 00.00 | 139,408,008.00 | 00.00 | 139,408,008.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2014

MES: DICIEMBRE

| Código cuenta | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES PRESUPUESTALES | | | | APROPIACION VIGENTE | DISPONIBILIDADES | SALDO DISPONIBLE | COMPROMISOS | DISPONIBILIDADES ABIERTAS | OBLIGACIONES | PAGOS | OBLIGACIONES POR PAGAR |
|---------------|--|---------------------|-------------------------------|-----------|----------|----------------|---------------------|------------------|------------------|-------------|---------------------------|--------------|-------|------------------------|
| | | | ADICION | REDUCCION | CREDITOS | CONTRACRÉDITOS | | | | | | | | |
| 2311010121 | SUELDOS PERSONAL DE NÓMINA ESTAMPILLA | 75,982,838.00 | 63,425,170.00 | 00.00 | 00.00 | 00.00 | 139,408,008.00 | 00.00 | 139,408,008.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 233 | INVERSION ESTAMPILLA | 62,167,777.00 | 66,893,320.00 | 00.00 | 00.00 | 00.00 | 129,061,097.00 | 00.00 | 129,061,097.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 233113 | MEJORAMIENTO Y MANT INFRAEST PROPIA SECTOR ESTAMPILLA | 13,815,061.00 | 26,531,848.00 | 00.00 | 00.00 | 00.00 | 40,346,909.00 | 00.00 | 40,346,909.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 233113705 | EDUCACIÓN SUPERIOR ESTAMPILLA | 13,815,061.00 | 26,531,848.00 | 00.00 | 00.00 | 00.00 | 40,346,909.00 | 00.00 | 40,346,909.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2331137050321 | CONST REF MANT Y DOTACIÓN CIUDADELA UNIVERSITARIA SECCIONAL AGUACHICA ESTAMPILLA | 13,815,061.00 | 26,531,848.00 | 00.00 | 00.00 | 00.00 | 40,346,909.00 | 00.00 | 40,346,909.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2331137050521 | CONSTRUCCION BIBLIOTECA SECCIONAL AGUACHICA REC ESTAMPILLA | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 233310 | CAPACITACION DE RECURSO HUMANO ESTAMPILLA | 6,907,531.00 | 5,765,925.00 | 00.00 | 00.00 | 00.00 | 12,673,456.00 | 00.00 | 12,673,456.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 233310705 | EDUCACIÓN SUPERIOR ESTAMPILLA | 6,907,531.00 | 5,765,925.00 | 00.00 | 00.00 | 00.00 | 12,673,456.00 | 00.00 | 12,673,456.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2333107050121 | DESARROLLO PROFESORAL CAPACITACIÓN FORM ACT Y EXC ACAD ESTAMPILLA | 6,907,531.00 | 5,765,925.00 | 00.00 | 00.00 | 00.00 | 12,673,456.00 | 00.00 | 12,673,456.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 233410 | INVESTIGACION BASICA APLICADA Y ESTUDIOS ESTAMPILLA | 41,445,185.00 | 34,595,547.00 | 00.00 | 00.00 | 00.00 | 76,040,732.00 | 00.00 | 76,040,732.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 233410705 | EDUCACIÓN SUPERIOR ESTAMPILLA | 41,445,185.00 | 34,595,547.00 | 00.00 | 00.00 | 00.00 | 76,040,732.00 | 00.00 | 76,040,732.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2334107050121 | CENTROS DE INVESTIGACIONES ESTAMPILLA | 25,445,185.00 | 34,595,547.00 | 00.00 | 00.00 | 00.00 | 60,040,732.00 | 00.00 | 60,040,732.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2334107050421 | SEMILLERO DE INVESTIGADORES REC ESTAMPILLA | 16,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 16,000,000.00 | 00.00 | 16,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2014

MES: DICIEMBRE

OBSERVACIONES:

Ordenador del Gasto

Responsable del Presupuesto