

EJECUCION PRESUPUESTAL DE GASTOS - MES 08 DE 2014

CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROP INI	CONTRACRED	CREDITO	REDUCCION	ADICION	APROP DEF	COMPROM	PAGOS	SALDO APROPI
A	---	---	---	---	---	20	FUNCIONAMIENTO	7.917.995.026	-	-	-	1.995.079.430	9.912.974.456	6.363.247.639	3.924.438.283	3.549.726.817
A	1	---	---	---	---	20	GASTOS DE PERSONAL	5.272.064.002	-	-	-	710.000.000	5.982.064.002	3.602.876.920	1.775.452.060	2.379.187.082
A	1	0	---	---	---	20	GASTOS DE PERSONAL	5.272.064.002	-	-	-	710.000.000	5.982.064.002	3.602.876.920	1.775.452.060	2.379.187.082
A	1	0	1	---	---	20	SERV. PERSONALES ASOC.NOMINA	1.475.111.512	-	-	-	90.000.000	1.565.111.512	962.918.865	927.995.759	602.192.647
A	1	0	1	1	---	20	Sueldo Personal de Nomina	905.000.000	-	-	-	-	905.000.000	658.349.565	658.349.565	246.650.435
A	1	0	1	2	---	20	Sueldo de vacaciones	141.632.681	-	-	-	-	141.632.681	58.898.110	58.898.110	82.734.571
A	1	0	1	5	---	20	OTROS	428.478.831	-	-	-	90.000.000	518.478.831	245.671.190	210.748.084	272.807.641
A	1	0	1	5	2	20	Bonificacion por Servicios Prestados	34.201.121	-	-	-	-	34.201.121	31.969.774	31.969.774	2.231.347
A	1	0	1	5	10	20	Convencion Colectiva	-	-	-	-	-	-	-	-	-
A	1	0	1	5	14	20	Prima de servicio	100.567.583	-	-	-	-	100.567.583	99.320.119	99.320.119	1.247.464
A	1	0	1	5	15	20	Prima de vacaciones	76.375.717	-	-	-	-	76.375.717	2.923.625	2.923.625	73.452.092
A	1	0	1	5	16	20	Prima de navidad	115.312.858	-	-	-	-	115.312.858	-	-	115.312.858
A	1	0	1	5	37	20	Quinquenios	50.021.552	-	-	-	40.000.000	90.021.552	17.494.768	17.494.768	72.526.784
A	1	0	1	5	92	20	Bonificacion de direccion	52.000.000	-	-	-	50.000.000	102.000.000	93.962.904	59.039.798	8.037.096
A	1	0	1	9	---	20	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	-	-	-	-	-	-	-	-	-
A	1	0	1	9	1	20	Horas extras, dias festivos	-	-	-	-	-	-	-	-	-
A	1	0	2	---	---	20	SERVICIOS PERSONALES INDIRECTOS	3.136.930.809	-	-	-	620.000.000	3.756.930.809	2.639.958.055	847.456.301	1.116.972.754
A	1	0	2	11	---	20	Gastos de personal supernumerario	20.606.401	-	-	-	20.000.000	40.606.401	22.885.400	22.885.400	17.721.001
A	1	0	2	12	---	20	Honorarios	152.974.212	-	-	-	300.000.000	452.974.212	306.710.620	223.635.858	146.263.592
A	1	0	2	14	---	20	Remuneracion servicios tecnicos	1.501.156.837	-	-	-	200.000.000	1.701.156.837	1.096.747.321	336.730.735	604.409.516
A	1	0	2	16	---	20	Horas catedra	1.462.193.359	-	-	-	100.000.000	1.562.193.359	1.213.614.714	264.204.308	348.578.645
A	1	0	5	---	---	20	CONTRIB. INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	660.021.681	-	-	-	-	660.021.681	-	-	660.021.681
A	1	0	5	1	---	20	Administradas por el sector privado	-	-	-	-	-	-	-	-	-
A	1	0	5	2	---	20	Administradas por el sector publico	-	-	-	-	-	-	-	-	-
A	1	0	5	6	---	20	Aportes al ICBF	155.990.974	-	-	-	-	155.990.974	-	-	155.990.974
A	1	0	5	100	---	20	ADMINISTRADAS POR EL SECTOR PRIVADO	254.030.707	-	-	-	-	254.030.707	-	-	254.030.707
A	1	0	5	100	3	20	Empresas Promotoras de Salud (EPS)	254.030.707	-	-	-	-	254.030.707	-	-	254.030.707
A	1	0	5	200	---	20	ADMINISTRADAS POR EL SECTOR PUBLICO	250.000.000	-	-	-	-	250.000.000	-	-	250.000.000
A	1	0	5	200	2	20	PENSIONES- Colpensiones	250.000.000	-	-	-	-	250.000.000	-	-	250.000.000
A	2	---	---	---	---	20	GASTOS GENERALES	1.749.774.557	-	-	-	1.060.000.000	2.809.774.557	2.000.389.613	1.430.821.514	809.384.944
A	2	0	---	---	---	20	GASTOS GENERALES	1.749.774.557	-	-	-	1.060.000.000	2.809.774.557	2.000.389.613	1.430.821.514	809.384.944
A	2	0	3	---	---	20	IMPUESTOS Y MULTAS	17.324.800	-	-	-	17.324.800	13.638.387	13.638.387	13.638.387	3.686.413
A	2	0	3	50	---	20	Impuestos y contribuciones	14.080.000	-	-	-	-	14.080.000	13.638.387	13.638.387	441.613
A	2	0	3	51	---	20	Multas y sanciones	3.244.800	-	-	-	-	3.244.800	-	-	3.244.800
A	2	0	4	---	---	20	ADQUISICION DE BIENES Y SERVICIOS	1.732.449.757	-	-	-	1.060.000.000	2.792.449.757	1.986.751.226	1.417.183.127	805.698.531
A	2	0	4	1	---	20	Compra de equipo	32.512.000	-	-	-	200.000.000	232.512.000	45.420.611	45.420.611	187.091.389
A	2	0	4	4	---	20	Materiales y suministros	100.008.517	-	-	-	300.000.000	400.008.517	371.362.824	143.507.416	28.645.693
A	2	0	4	5	---	20	Mantenimiento	387.557.798	-	-	-	200.000.000	587.557.798	560.353.784	298.626.767	27.204.014
A	2	0	4	6	---	20	Comunicaciones y transporte	-	-	-	-	-	-	-	-	-
A	2	0	4	7	---	20	Impresos y publicaciones	50.000.000	-	-	-	100.000.000	150.000.000	125.975.038	63.744.505	24.024.962
A	2	0	4	8	---	20	Servicios Publicos	576.000.000	-	-	-	80.000.000	656.000.000	487.367.345	487.367.345	168.632.655
A	2	0	4	9	---	20	Seguros	238.727.907	-	-	-	-	238.727.907	185.563.253	176.687.917	53.164.654
A	2	0	4	10	---	20	Arrendamientos	10.816.000	-	-	-	5.000.000	15.816.000	7.417.000	7.417.000	8.399.000
A	2	0	4	11	---	20	Vaticos y gastos de viaje	25.000.000	-	-	-	50.000.000	75.000.000	46.989.292	43.625.149	28.010.708
A	2	0	4	17	---	20	Gastos imprevistos	3.000.000	-	-	-	-	3.000.000	2.936.883	2.786.883	63.117
A	2	0	4	21	---	20	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	141.138.575	-	-	-	80.000.000	221.138.575	66.230.188	61.352.921	154.908.387
A	2	0	4	21	1	20	Capacitacion Facultad de Educacion	22.497.280	-	-	-	8.000.000	30.497.280	3.353.497	3.353.497	27.143.783
A	2	0	4	21	2	20	Capacitacion Fac. Ciencias Contables Economicas y Activas	11.248.640	-	-	-	20.000.000	31.248.640	6.044.250	4.844.250	25.204.390
A	2	0	4	21	3	20	Capacitacion Facultad de Ciencias Agropecuarias	11.248.640	-	-	-	8.000.000	19.248.640	2.500.000	2.500.000	16.748.640
A	2	0	4	21	4	20	Capacitacion Facultad de Ciencias Basicas	8.998.911	-	-	-	8.000.000	16.998.911	7.640.000	7.340.000	9.358.911
A	2	0	4	21	5	20	Capacitacion Facultad de Ingenieria	12.373.504	-	-	-	8.000.000	20.373.504	-	-	20.373.504
A	2	0	4	21	6	20	Capacitacion Facultad de Derecho	21.632.000	-	-	-	8.000.000	29.632.000	355.938	355.938	29.276.062
A	2	0	4	21	50	20	Formacion y Capacitacion Avanzada	31.200.000	-	-	-	-	31.200.000	26.412.540	26.012.540	4.787.460
A	2	0	4	21	100	20	Capacitacion Vicerectoria Academica	5.624.320	-	-	-	-	5.624.320	2.256.480	-	3.367.840
A	2	0	4	21	101	20	Capacitacion Personal Administrativo	11.248.640	-	-	-	20.000.000	31.248.640	12.711.813	11.991.026	18.536.827
A	2	0	4	21	200	20	BIENESTAR SOCIAL Y ESTIMULOS	5.066.640	-	-	-	-	5.066.640	4.955.670	4.955.670	110.970
A	2	0	4	22	---	20	Gastos Financieros	7.280.000	-	-	-	-	7.280.000	1.382.285	1.382.285	5.897.715
A	2	0	4	41	---	20	OTROS GASTOS POR ADQUISICION DE SERVICIOS	160.408.960	-	-	-	45.000.000	205.408.960	85.752.723	85.264.328	119.656.237
A	2	0	4	41	1	20	Practicas Academicas Facultad de Educacion	21.632.000	-	-	-	-	21.632.000	8.209.372	8.209.372	13.422.628

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C	410	705	37	---	---	20	Conve. No 0711 Fiduciaria Bogota, ASOHECA	-	-	-	-	90.700.461	90.700.461	13.432.167	13.432.167	77.268.294	
C	410	705	40	---	---	20	Conve. No 0719 Fiduciaria Bogota, Comite de caca coteros Rem	-	-	-	-	61.320.131	61.320.131	59.780.398	59.780.398	1.539.733	
C	410	705	43	---	---	20	Publicaciones e investigaciones sede leticia- Estampilla	-	-	-	-	-	-	-	-	-	-
C	410	705	46	---	---	20	Investigacion-Estampilla Prodesarrollo Uamazonia	432.640.000	-	-	-	878.032.296	1.310.672.296	291.628.529	161.665.416	1.019.043.767	
C	410	705	47	---	---	20	Fondos Concursables-Estampilla Prodes.Uamazonia	108.160.000	-	-	-	-	108.160.000	-	-	-	108.160.000
C	410	705	48	---	---	20	Conv.Esp.Coop.0590.Fiduciaria Bta-Gob Cqta-Theoroma Cacao	-	-	-	-	141.341.997	141.341.997	117.836.208	102.143.008	23.505.789	
C	410	705	52	---	---	20	Conv.Esp.Coop.0711 Fiduciaria-Bta-Pasantias	-	-	-	-	-	-	-	-	-	-
C	410	705	54	---	---	20	Cont. 274-2013 Fiduciaria Bta-ASOPANELA	-	-	-	-	241.564.810	241.564.810	176.066.387	156.733.053	65.498.423	
C	410	705	55	---	---	20	Cont.412-2013 Fiduciaria Bta-Uniamazonia-Araza	-	-	-	-	63.525.000	63.525.000	10.770.649	4.874.369	52.754.351	
C	410	705	56	---	---	20	Conv.Esp.Coop 729-Fiduciaria Bta-Uniamazonia Becas-Pasantias	-	-	-	-	89.277.000	89.277.000	84.277.000	26.329.150	5.000.000	
C	410	705	57	---	---	20	Conv.esp.Coop 735-Colciencias -II encuentro Int.Matematicas	-	-	-	-	16.444.800	16.444.800	16.444.800	16.444.800	-	
C	410	705	58	---	---	20	Acuer. esp. 01 - ICANH - Reconocimiento Arte Rupestre	-	-	-	-	8.000.000	8.000.000	-	-	8.000.000	
C	410	705	59	---	---	20	Adquisicion Bibliografica Leticia-Estampilla	-	-	-	-	15.034.729	15.034.729	-	-	15.034.729	
C	510	---	---	---	---	20	SISTEMA GENERAL DE REGALIAS	-	-	-	-	2.367.858.947	2.367.858.947	343.523.916	195.702.925	2.024.335.031	
C	510	705	---	---	---	20	EDUCACION SUPERIOR	-	-	-	-	2.367.858.947	2.367.858.947	343.523.916	195.702.925	2.024.335.031	
C	510	705	51	---	---	20	Org.Coleg.Adm.y Decis.OCAD,Sistema Gral Regalias-Prog.Ondas	-	-	-	-	2.367.858.947	2.367.858.947	343.523.916	195.702.925	2.024.335.031	

RESUMEN							APROP INI	CONTRACRED	CREDITO	REDUCCION	ADICION	APROP DEF	COMPROM	PAGOS	SALDO APROPI
TOTAL FUNCIONAMIENTO							31.301.129.902	502.917.142	485.112.877	-	2.289.798.790	33.573.124.427	23.687.984.705	18.920.662.657	9.885.139.722
TOTAL INVERSION							3.135.005.560	-	17.804.265	-	13.208.576.423	16.361.386.248	5.543.162.725	2.102.807.136	10.818.223.523
GRAN TOTAL PRESUPUESTO							34.436.135.462	502.917.142	502.917.142	-	15.498.375.213	49.934.510.675	29.231.147.430	21.023.469.793	20.703.363.245