

**EJECUCION PRESUPUESTAL DE GASTOS - MES 04 DE 2014**

CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROPIADO INI	CONTRACREDITO	CREDITO	REDUCCION	ADICION	APROPIACION DEF	COMPROMISOS	PAGOS	SALDO APROPI
A	---	---	---	---	---	10	FUNCIONAMIENTO	23.329.597.813	467.308.612	485.112.877	-	-	23.347.402.078	9.143.381.297	6.742.531.090	14.204.020.781
A	---	---	---	---	---	11	FUNCIONAMIENTO	53.637.063	17.804.265	-	-	-	35.832.798	-	-	35.832.798
A	1	---	---	---	---	10	GASTOS DE PERSONAL	21.600.928.268	-	332.714.068	-	-	21.933.642.336	8.390.790.175	6.236.620.306	13.542.852.161
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	9.415.923.869	-	-	-	-	9.415.923.869	2.172.900.668	2.172.572.181	7.243.023.201
A	1	0	1	1	---	10	Sueldo Personal de Nomina	6.323.940.085	-	-	-	-	6.323.940.085	1.948.254.721	1.948.254.721	4.375.685.364
A	1	0	1	2	---	10	Sueldo de vacaciones	811.161.386	-	-	-	-	811.161.386	12.220.983	12.220.983	798.940.403
A	1	0	1	4	---	10	Prima Tecnica	111.995.359	-	-	-	-	111.995.359	45.953.145	45.953.145	66.042.214
A	1	0	1	5	---	10	OTROS	2.089.239.839	-	-	-	-	2.089.239.839	116.543.527	116.543.527	1.972.696.312
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	237.442.547	-	-	-	-	237.442.547	87.479.227	87.479.227	149.963.320
A	1	0	1	5	12	10	Subsidio de Alimentacion	41.916.538	-	-	-	-	41.916.538	10.708.861	10.708.861	31.207.677
A	1	0	1	5	13	10	Auxilio de transporte	45.732.154	-	-	-	-	45.732.154	11.488.880	11.488.880	34.243.274
A	1	0	1	5	14	10	Prima de servicio	554.546.818	-	-	-	-	554.546.818	4.247.488	4.247.488	550.299.330
A	1	0	1	5	15	10	Prima de vacaciones	460.818.834	-	-	-	-	460.818.834	2.189.093	2.189.093	458.629.741
A	1	0	1	5	16	10	Prima de navidad	738.421.352	-	-	-	-	738.421.352	326.524	326.524	738.094.828
A	1	0	1	5	99	10	Bonificacion especial de recreacion	10.361.596	-	-	-	-	10.361.596	103.454	103.454	10.258.142
A	1	0	1	9	---	10	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION P	79.587.200	-	-	-	-	79.587.200	49.928.292	49.599.805	29.658.908
A	1	0	1	9	1	10	Horas extras, dias festivos	30.000.000	-	-	-	-	30.000.000	6.232.743	5.904.256	23.767.257
A	1	0	1	9	3	10	indemnizacion por vacaciones	49.587.200	-	-	-	-	49.587.200	43.695.549	43.695.549	5.891.651
A	1	0	2	---	---	10	SERVICIOS PERSONALES INDIRECTOS	8.301.209.131	-	332.714.068	-	-	8.633.923.199	5.218.143.130	3.064.301.748	3.415.780.069
A	1	0	2	11	---	10	Gastos de personal supernumerario	20.993.599	-	-	-	-	20.993.599	19.411.864	14.165.314	1.581.735
A	1	0	2	12	---	10	Honorarios	267.025.788	-	332.714.068	-	-	599.739.856	285.463.770	68.485.293	314.276.086
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	2.703.648.091	-	-	-	-	2.703.648.091	1.926.038.399	1.141.781.335	777.609.692
A	1	0	2	16	---	10	Horas catedra	5.309.541.653	-	-	-	-	5.309.541.653	2.987.229.097	1.839.869.806	2.322.312.556
A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA SECTOR PRIVA	3.883.795.268	-	-	-	-	3.883.795.268	999.746.377	999.746.377	2.884.048.891
A	1	0	5	1	---	10	Administradas por el sector privado	-	-	-	-	-	-	-	-	-
A	1	0	5	2	---	10	Administradas por el sector publico	-	-	-	-	-	-	-	-	-
A	1	0	5	6	---	10	Aportes al ICBF	441.428.644	-	-	-	-	441.428.644	128.862.439	128.862.439	312.566.205
A	1	0	5	100	---	10	ADMINISTRADAS POR EL SECTOR PRIVADO	1.962.789.224	-	-	-	-	1.962.789.224	479.807.714	479.807.714	1.482.981.510
A	1	0	5	100	1	10	Fondo de Cesantias	176.000.000	-	-	-	-	176.000.000	33.297.733	33.297.733	142.702.267
A	1	0	5	100	2	10	Fondo de Pensiones	447.000.000	-	-	-	-	447.000.000	94.322.188	94.322.188	352.677.812
A	1	0	5	100	3	10	Empresas Promotoras de Salud (EPS)	540.000.000	-	-	-	-	540.000.000	187.958.754	187.958.754	352.041.246
A	1	0	5	100	4	10	Adm.	-	-	-	-	-	-	-	-	-
A	1	0	5	100	5	10	Aportes Parafiscales Cajas Compensac.Familiar(comfaca)	799.789.224	-	-	-	-	799.789.224	164.229.039	164.229.039	635.560.185
A	1	0	5	200	---	10	ADMINISTRADAS POR EL SECTOR PUBLICO	1.479.577.400	-	-	-	-	1.479.577.400	391.076.224	391.076.224	1.088.501.176
A	1	0	5	200	1	10	CESANTIAS- FNA	1.028.987.136	-	-	-	-	1.028.987.136	209.616.921	209.616.921	819.370.215
A	1	0	5	200	2	10	PENSIONES- Colpensiones	405.590.264	-	-	-	-	405.590.264	169.206.420	169.206.420	236.383.844
A	1	0	5	200	3	10	SALUD	-	-	-	-	-	-	-	-	-
A	1	0	5	200	4	10	Aministradora de Riesgos Profesionales	45.000.000	-	-	-	-	45.000.000	12.252.883	12.252.883	32.747.117
A	1	0	5	200	5	10	xxx	-	-	-	-	-	-	-	-	-
A	2	---	---	---	---	10	GASTOS GENERALES	1.169.501.240	-	150.000.000	-	-	1.319.501.240	691.021.559	450.711.221	628.479.681
A	2	0	3	---	---	10	IMPUESTOS Y MULTAS	12.720.000	-	-	-	-	12.720.000	3.335.981	3.335.981	9.384.019
A	2	0	3	50	---	10	Impuestos y contribuciones	12.720.000	-	-	-	-	12.720.000	3.335.981	3.335.981	9.384.019
A	2	0	4	---	---	10	ADQUISICION DE BIENES Y SERVICIOS	1.156.781.240	-	150.000.000	-	-	1.306.781.240	687.685.578	447.375.240	619.095.662
A	2	0	4	1	---	10	Compra de equipo	43.200.000	-	-	-	-	43.200.000	14.231.444	14.231.444	28.968.556
A	2	0	4	4	---	10	Materiales y suministros	264.000.000	-	150.000.000	-	-	414.000.000	80.771.485	40.445.487	333.228.515
A	2	0	4	5	---	10	Mantenimiento	643.194.040	-	-	-	-	643.194.040	518.719.074	349.930.169	124.474.966
A	2	0	4	6	---	10	Comunicaciones y transporte	10.816.000	-	-	-	-	10.816.000	2.479.424	2.479.424	8.336.576
A	2	0	4	7	---	10	Impresos y publicaciones	106.000.000	-	-	-	-	106.000.000	12.264.700	5.598.033	93.735.300
A	2	0	4	11	---	10	Viaticos y gastos de viaje	79.000.000	-	-	-	-	79.000.000	57.934.451	33.405.683	21.065.549
A	2	0	4	17	---	10	Gastos imprevistos	4.571.200	-	-	-	-	4.571.200	-	-	4.571.200
A	2	0	4	21	---	10	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	6.000.000	-	-	-	-	6.000.000	1.285.000	1.285.000	4.715.000

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A	2	0	4	21	200	10	BIENESTAR SOCIAL Y ESTIMULOS	6.000.000	-	-	-	-	6.000.000	1.285.000	1.285.000	4.715.000
A	3	---	---	---	---	10	TRANSFERENCIAS CORRIENTES	559.168.305	467.308.612	2.398.809	-	-	94.258.502	61.569.563	55.199.563	32.688.939
A	3	---	---	---	---	11	TRANSFERENCIAS CORRIENTES	53.637.063	17.804.265	-	-	-	35.832.798	-	-	35.832.798
A	3	2	---	---	---	10	TRANSFERENCIAS AL SECTOR PUBLICO	469.695.814	467.308.612	-	-	-	2.387.202	-	-	2.387.202
A	3	2	---	---	---	11	TRANSFERENCIAS AL SECTOR PUBLICO	53.637.063	17.804.265	-	-	-	35.832.798	-	-	35.832.798
A	3	2	1	---	---	10	ADMINISTRACION PUBLICA CENTRAL	2.387.202	-	-	-	-	2.387.202	-	-	2.387.202
A	3	2	1	---	---	11	ADMINISTRACION PUBLICA CENTRAL	35.832.798	-	-	-	-	35.832.798	-	-	35.832.798
A	3	2	1	1	---	10	Cuota de Auditaje CONTRANAL	2.387.202	-	-	-	-	2.387.202	-	-	2.387.202
A	3	2	1	1	---	11	Cuota de Auditaje CONTRANAL	35.832.798	-	-	-	-	35.832.798	-	-	35.832.798
A	3	2	2	---	---	10	EMPRESAS PUBLICAS NACIONALES NO FINANCIERAS	467.308.612	467.308.612	-	-	-	-	-	-	-
A	3	2	2	---	---	11	EMPRESAS PUBLICAS NACIONALES NO FINANCIERAS	17.804.265	17.804.265	-	-	-	-	-	-	-
A	3	2	2	2	---	10	Contribuciones al MEN Ley 1324 del 2009	467.308.612	467.308.612	-	-	-	-	-	-	-
A	3	2	2	2	---	11	Contribuciones al MEN Ley 1324 del 2009	17.804.265	17.804.265	-	-	-	-	-	-	-
A	3	6	---	---	---	10	OTRAS TRANSFERENCIAS	89.472.491	-	2.398.809	-	-	91.871.300	61.569.563	55.199.563	30.301.737
A	3	6	1	---	---	10	SENTENCIAS Y CONCILIACIONES	22.670.743	-	-	-	-	22.670.743	-	-	22.670.743
A	3	6	1	1	---	10	Sentencias y Conciliaciones	22.670.743	-	-	-	-	22.670.743	-	-	22.670.743
A	3	6	3	---	---	10	DESTINATARIOS DE LAS OTRAS TRANSFERENCIAS C	66.801.748	-	2.398.809	-	-	69.200.557	61.569.563	55.199.563	7.630.994
A	3	6	3	1	---	10	Bienestar Universitario	66.801.748	-	2.398.809	-	-	69.200.557	61.569.563	55.199.563	7.630.994
C	---	---	---	---	---	11	INVERSION	872.408.970	-	-	-	-	872.408.970	479.815.558	217.561.932	392.593.412
C	---	---	---	---	---	16	INVERSION	-	-	-	-	-	-	-	-	-
C	113	---	---	---	---	11	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. F	220.304.000	-	-	-	-	220.304.000	220.265.594	131.011.932	38.406
C	113	---	---	---	---	16	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. F	-	-	-	-	-	-	-	-	-
C	113	705	1	---	---	11	Mejoramiento Sede Universidad	220.304.000	-	-	-	-	220.304.000	220.265.594	131.011.932	38.406
C	113	705	11	---	---	16	Mejoramiento otras sedes	-	-	-	-	-	-	-	-	-
C	113	705	12	---	---	16	Mejoramiento sede centro	-	-	-	-	-	-	-	-	-
C	113	705	20	---	---	16	Constr.Ampliac.Mejora. adecua Infraestruc.Fisica- CREE	-	-	-	-	-	-	-	-	-
C	211	---	---	---	---	11	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.	555.464.000	-	-	-	-	555.464.000	259.549.964	86.550.000	295.914.036
C	211	---	---	---	---	16	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.	-	-	-	-	-	-	-	-	-
C	211	705	12	---	---	16	Dotacion de Infraestructura Fisica y Tecnologica U.A-CRE	-	-	-	-	-	-	-	-	-
C	211	705	7	---	---	11	Dotacion biblioteca(bibliografia)	152.880.000	-	-	-	-	152.880.000	86.550.000	86.550.000	66.330.000
C	211	705	9	---	---	11	Dotacion Equipos Uniamazonia	402.584.000	-	-	-	-	402.584.000	172.999.964	-	229.584.036
C	410	---	---	---	---	11	INVESTIGACION BASICA APLICADA Y ESTUDIOS	96.640.970	-	-	-	-	96.640.970	-	-	96.640.970
C	410	705	1	---	---	11	Incentivo a la Investigacion	96.640.970	-	-	-	-	96.640.970	-	-	96.640.970