

EJECUCION PRESUPUESTAL DE GASTOS - MES 09 DE 2014

CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROP INI	CONTRACRED	CREDITO	REDUCCION	ADICION	APROP DEF	COMPROM	PAGOS	SALDO APROPI
A	---	---	---	---	---	10	FUNCIONAMIENTO	23.329.597.813	485.112.877	485.112.877	-	294.719.360	23.624.317.173	18.347.588.641	16.598.144.862	5.276.728.532
A	---	---	---	---	---	11	FUNCIONAMIENTO	53.637.063	17.804.265	-	-	-	35.832.798	14.397.698	14.397.698	21.435.100
A	1	---	---	---	---	10	GASTOS DE PERSONAL	21.600.928.268	17.804.265	332.714.068	-	110.000.000	22.025.838.071	16.940.863.192	15.492.083.709	5.084.974.879
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	9.415.923.869	-	-	-	10.000.000	9.425.923.869	5.716.955.626	5.716.955.626	3.708.968.243
A	1	0	1	1	---	10	Sueldo Personal de Nomina	6.323.940.085	-	-	-	-	6.323.940.085	4.545.664.891	4.545.664.891	1.778.275.194
A	1	0	1	2	---	10	Sueldo de vacaciones	811.161.386	-	-	-	-	811.161.386	250.634.077	250.634.077	560.527.309
A	1	0	1	4	---	10	Prima Tecnica	111.995.359	-	-	-	10.000.000	121.995.359	107.771.173	107.771.173	14.224.186
A	1	0	1	5	---	10	OTROS	2.089.239.839	-	-	-	-	2.089.239.839	754.624.754	754.624.754	1.334.615.085
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	237.442.547	-	-	-	-	237.442.547	175.950.247	175.950.247	61.492.300
A	1	0	1	5	12	10	Subsidio de Alimentacion	41.916.538	-	-	-	-	41.916.538	26.435.165	26.435.165	15.481.373
A	1	0	1	5	13	10	Auxilio de transporte	45.732.154	-	-	-	-	45.732.154	28.261.580	28.261.580	17.470.574
A	1	0	1	5	14	10	Prima de servicio	554.546.818	-	-	-	-	554.546.818	515.664.384	515.664.384	38.882.434
A	1	0	1	5	15	10	Prima de vacaciones	460.818.834	-	-	-	-	460.818.834	4.866.262	4.866.262	455.952.572
A	1	0	1	5	16	10	Prima de navidad	738.421.352	-	-	-	-	738.421.352	3.343.662	3.343.662	735.077.690
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 POR VACACIONES	79.587.200	-	-	-	-	79.587.200	58.260.731	58.260.731	21.326.469
A	1	0	1	9	1	10	Horas extras, dias festivos	30.000.000	-	-	-	-	30.000.000	12.468.149	12.468.149	17.531.851
A	1	0	1	9	3	10	indemnizacion por vacaciones	49.587.200	-	-	-	-	49.587.200	45.792.582	45.792.582	3.794.618
A	1	0	2	---	---	10	SERVICIOS PERSONALES INDIRECTOS	8.301.209.131	17.804.265	332.714.068	-	100.000.000	8.716.118.934	8.472.088.498	7.023.309.015	244.030.436
A	1	0	2	11	---	10	Gastos de personal supernumerario	20.993.599	-	-	-	-	20.993.599	20.596.242	20.596.242	397.357
A	1	0	2	12	---	10	Honorarios	267.025.788	17.804.265	332.714.068	-	-	581.935.591	360.572.653	226.353.265	221.362.938
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	2.703.648.091	-	-	-	-	2.703.648.091	2.692.125.998	2.415.971.786	11.522.093
A	1	0	2	16	---	10	Horas catedra	5.309.541.653	-	-	-	-	5.309.541.653	5.398.793.605	4.360.387.722	10.748.048
A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	3.883.795.268	-	-	-	-	3.883.795.268	2.751.819.068	2.751.819.068	1.131.976.200
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	387.529.784	387.529.784	53.898.860
A	1	0	5	100	---	10	ADMINISTRADAS POR EL SECTOR PRIVADO	1.962.789.224	-	-	-	-	1.962.789.224	1.322.849.987	1.322.849.987	639.939.237
A	1	0	5	100	1	10	Fondo de Cesantias	176.000.000	-	-	-	-	176.000.000	100.728.809	100.728.809	75.271.191
A	1	0	5	100	2	10	Fondo de Pensiones	447.000.000	-	-	-	-	447.000.000	241.118.475	241.118.475	205.881.525
A	1	0	5	100	3	10	Empresas Promotoras de Salud (EPS)	540.000.000	-	-	-	-	540.000.000	478.504.225	478.504.225	61.495.775
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	502.498.478	502.498.478	297.290.746
A	1	0	5	200	---	10	ADMINISTRADAS POR EL SECTOR PUBLICO	1.479.577.400	-	-	-	-	1.479.577.400	1.041.439.297	1.041.439.297	438.138.103
A	1	0	5	200	1	10	CESANTIAS- FNA	1.028.987.136	-	-	-	-	1.028.987.136	627.424.293	627.424.293	401.562.843
A	1	0	5	200	2	10	PENSIONES- Colpensiones	405.590.264	-	-	-	-	405.590.264	378.229.882	378.229.882	27.360.382
A	1	0	5	200	3	10	SALUD	-	-	-	-	-	-	-	-	-
A	1	0	5	200	4	10	Administradora de Riesgos Profesionales	45.000.000	-	-	-	-	45.000.000	35.785.122	35.785.122	9.214.878
A	2	---	---	---	---	10	GASTOS GENERALES	1.169.501.240	-	150.000.000	-	170.000.000	1.489.501.240	1.327.361.986	1.031.117.690	162.139.254
A	2	0	3	---	---	10	IMPUESTOS Y MULTAS	12.720.000	-	-	-	-	12.720.000	12.082.489	12.082.489	637.511
A	2	0	3	50	---	10	Impuestos y contribuciones	12.720.000	-	-	-	-	12.720.000	12.082.489	12.082.489	637.511
A	2	0	4	---	---	10	ADQUISICION DE BIENES Y SERVICIOS	1.156.781.240	-	150.000.000	-	170.000.000	1.476.781.240	1.315.279.497	1.019.035.201	161.501.743
A	2	0	4	1	---	10	Compra de equipo	43.200.000	-	-	-	-	43.200.000	16.907.444	16.291.444	26.292.556
A	2	0	4	4	---	10	Materiales y suministros	264.000.000	-	150.000.000	-	-	414.000.000	324.901.887	115.356.884	89.098.113
A	2	0	4	5	---	10	Mantenimiento	643.194.040	-	-	-	155.000.000	798.194.040	792.909.984	714.015.518	5.284.056
A	2	0	4	6	---	10	Comunicaciones y transporte	10.816.000	-	-	-	-	10.816.000	6.299.376	6.176.888	4.516.624
A	2	0	4	7	---	10	Impresos y publicaciones	106.000.000	-	-	-	15.000.000	121.000.000	108.582.460	105.203.497	12.417.540
A	2	0	4	11	---	10	Viaticos y gastos de viaje	79.000.000	-	-	-	-	79.000.000	59.322.846	55.635.470	19.677.154
A	2	0	4	17	---	10	Gastos imprevistos	4.571.200	-	-	-	-	4.571.200	2.494.500	2.494.500	2.076.700
A	2	0	4	21	---	10	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	6.000.000	-	-	-	-	6.000.000	3.861.000	3.861.000	2.139.000
A	2	0	4	21	200	10	BIENESTAR SOCIAL Y ESTIMULOS	6.000.000	-	-	-	-	6.000.000	3.861.000	3.861.000	2.139.000
A	3	---	---	---	---	10	TRANSFERENCIAS CORRIENTES	559.168.305	467.308.612	2.398.809	-	14.719.360	108.977.862	79.363.463	74.943.463	29.614.399
A	3	---	---	---	---	11	TRANSFERENCIAS CORRIENTES	53.637.063	17.804.265	-	-	-	35.832.798	14.397.698	14.397.698	21.435.100
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	14.397.698	14.397.698	21.435.100
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	14.397.698	14.397.698	21.435.100
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	14.397.698	14.397.698	21.435.100

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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	-	14.719.360	106.590.660	79.363.463	74.943.463	27.227.197
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 CORRIENTES	66.801.748	-	2.398.809	-	14.719.360	83.919.917	79.363.463	74.943.463	4.556.454
A	3	6	3	1	---	10	Bienestar Universitario	66.801.748	-	2.398.809	-	14.719.360	83.919.917	79.363.463	74.943.463	4.556.454
C	---	---	---	---	---	11	INVERSION	872.408.970	-	17.804.265	-	-	890.213.235	735.770.388	669.803.058	154.442.847
C	---	---	---	---	---	16	INVERSION	-	-	-	-	-	-	-	-	-
C	113	---	---	---	---	11	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL SECT	220.304.000	-	17.804.265	-	-	238.108.265	237.978.714	221.869.112	129.551
C	113	---	---	---	---	16	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL SECT	-	-	-	-	-	-	-	-	-
C	113	705	1	---	---	11	Mejoramiento Sede Universidad	220.304.000	-	17.804.265	-	-	238.108.265	237.978.714	221.869.112	129.551
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.Y SERV.PROP.SE	555.464.000	-	-	-	-	555.464.000	482.604.160	432.746.432	72.859.840
C	211	---	---	---	---	16	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.Y SERV.PROP.SE	-	-	-	-	-	-	-	-	-
C	211	705	12	---	---	16	Dotacion de Infraestructura Fisica y Tecnologica U.A-CREE	-	-	-	-	-	-	-	-	-
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	396.054.160	346.196.432	6.529.840
C	410	---	---	---	---	11	INVESTIGACION BASICA APLICADA Y ESTUDIOS	96.640.970	-	-	-	-	96.640.970	15.187.514	15.187.514	81.453.456
C	410	705	1	---	---	11	Incentivo a la Investigacion	96.640.970	-	-	-	-	96.640.970	15.187.514	15.187.514	81.453.456