

EJECUCION PRESUPUESTAL DE GASTOS - MES 07 DE 2014

CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROPIADO INI	CONTRAC.	CREDITO	REDUCC	ADICION	APROP. DEF	COMPROM	PAGOS	SALDO APROP
A	---	---	---	---	---	10	FUNCIONAMIENTO	23.329.597.813	485.112.877	485.112.877	-	-	23.329.597.813	14.646.789.604	13.550.386.690	8.682.808.209
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	17.804.265	332.714.068	-	-	21.915.838.071	13.581.196.276	12.677.416.437	8.334.641.795
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	9.415.923.869	-	-	-	-	9.415.923.869	4.492.778.712	4.482.060.858	4.923.145.157
A	1	0	1	1	---	10	Sueldo Personal de Nomina	6.323.940.085	-	-	-	-	6.323.940.085	3.417.113.073	3.415.929.214	2.906.827.012
A	1	0	1	2	---	10	Sueldo de vacaciones	811.161.386	-	-	-	-	811.161.386	249.619.501	247.646.323	561.541.885
A	1	0	1	4	---	10	Prima Tecnica	111.995.359	-	-	-	-	111.995.359	82.485.817	82.485.817	29.509.542
A	1	0	1	5	---	10	OTROS	2.089.239.839	-	-	-	-	2.089.239.839	688.521.791	680.960.974	1.400.718.048
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	237.442.547	-	-	-	-	237.442.547	125.602.237	125.602.237	111.840.310
A	1	0	1	5	12	10	Subsidio de Alimentacion	41.916.538	-	-	-	-	41.916.538	20.125.623	20.125.623	21.790.915
A	1	0	1	5	13	10	Auxilio de transporte	45.732.154	-	-	-	-	45.732.154	21.552.500	21.552.500	24.179.654
A	1	0	1	5	14	10	Prima de servicio	554.546.818	-	-	-	-	554.546.818	514.485.031	511.061.543	40.061.787
A	1	0	1	5	15	10	Prima de vacaciones	460.818.834	-	-	-	-	460.818.834	5.018.235	2.189.093	455.800.599
A	1	0	1	5	16	10	Prima de navidad	738.421.352	-	-	-	-	738.421.352	1.634.711	326.524	736.786.641
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	55.038.530	55.038.530	24.548.670
A	1	0	1	9	1	10	Horas extras, días festivos	30.000.000	-	-	-	-	30.000.000	9.245.948	9.245.948	20.754.052
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	-	-	8.616.118.934	6.937.646.912	6.044.584.927	1.678.472.022
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	-	-	581.935.951	307.635.162	157.815.439	274.300.429
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	2.703.648.091	-	-	-	-	2.703.648.091	2.701.692.255	2.219.945.902	1.955.836
A	1	0	2	16	---	10	Horas catedra	5.309.541.653	-	-	-	-	5.309.541.653	3.907.723.253	3.646.227.344	1.401.818.400
A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	3.883.795.268	-	-	-	-	3.883.795.268	2.150.770.652	2.150.770.652	1.733.024.616
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	306.471.031	306.471.031	134.957.613
A	1	0	5	100	---	10	ADMINISTRADAS POR EL SECTOR PRIVADO	1.962.789.224	-	-	-	-	1.962.789.224	1.009.079.342	1.009.079.342	953.709.882
A	1	0	5	100	1	10	Fondo de Cesantias	176.000.000	-	-	-	-	176.000.000	75.655.192	75.655.192	100.344.808
A	1	0	5	100	2	10	Fondo de Pensiones	447.000.000	-	-	-	-	447.000.000	177.342.300	177.342.300	269.657.700
A	1	0	5	100	3	10	Empresas Promotoras de Salud (EPS)	540.000.000	-	-	-	-	540.000.000	354.761.143	354.761.143	185.238.857
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	401.320.707	401.320.707	398.468.517
A	1	0	5	200	---	10	ADMINISTRADAS POR EL SECTOR PUBLICO	1.479.577.400	-	-	-	-	1.479.577.400	835.220.279	835.220.279	644.357.121
A	1	0	5	200	1	10	CESANTIAS- FNA	1.028.987.136	-	-	-	-	1.028.987.136	489.144.712	489.144.712	539.842.424
A	1	0	5	200	2	10	PENSIONES- Colpensiones	405.590.264	-	-	-	-	405.590.264	319.774.919	319.774.919	85.815.345
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	26.300.648	26.300.648	18.699.352
A	2	---	---	---	---	10	GASTOS GENERALES	1.169.501.240	-	150.000.000	-	-	1.319.501.240	1.005.895.765	813.272.690	313.605.475
A	2	0	3	---	---	10	IMPUESTOS Y MULTAS	12.720.000	-	-	-	-	12.720.000	11.383.981	11.383.981	1.336.019
A	2	0	3	50	---	10	Impuestos y contribuciones	12.720.000	-	-	-	-	12.720.000	11.383.981	11.383.981	1.336.019
A	2	0	4	---	---	10	ADQUISICION DE BIENES Y SERVICIOS	1.156.781.240	-	150.000.000	-	-	1.306.781.240	994.511.784	801.888.709	312.269.456
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	214.331.098	58.410.063	199.668.902
A	2	0	4	5	---	10	Mantenimiento	643.194.040	-	-	-	-	643.194.040	592.632.744	571.992.728	50.561.296
A	2	0	4	6	---	10	Comunicaciones y transporte	10.816.000	-	-	-	-	10.816.000	4.340.088	4.053.288	6.475.912
A	2	0	4	7	---	10	Impresos y publicaciones	106.000.000	-	-	-	-	106.000.000	105.870.164	105.203.497	129.836
A	2	0	4	11	---	10	Viaticos y gastos de viaje	79.000.000	-	-	-	-	79.000.000	59.322.846	44.214.289	19.677.154
A	2	0	4	17	---	10	Gastos imprevistos	4.571.200	-	-	-	-	4.571.200	546.400	546.400	4.024.800
A	2	0	4	21	---	10	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	6.000.000	-	-	-	-	6.000.000	3.237.000	3.237.000	2.763.000
A	2	0	4	21	200	10	BIENESTAR SOCIAL Y ESTIMULOS	6.000.000	-	-	-	-	6.000.000	3.237.000	3.237.000	2.763.000
A	3	---	---	---	---	10	TRANSFERENCIAS CORRIENTES	559.168.305	467.308.612	2.398.809	-	-	94.258.502	59.697.563	59.697.563	34.560.939
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	59.697.563	59.697.563	32.173.737
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 CORRIENTES	66.801.748	-	2.398.809	-	-	69.200.557	59.697.563	59.697.563	9.502.994
A	3	6	3	1	---	10	Bienestar Universitario	66.801.748	-	2.398.809	-	-	69.200.557	59.697.563	59.697.563	9.502.994
C	---	---	---	---	---	11	INVERSION	872.408.970	-	17.804.265	-	-	890.213.235	704.707.348	465.483.310	185.505.887
C	---	---	---	---	---	16	INVERSION	-	-	-	-	-	-	-	-	-
C	113	---	---	---	---	11	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL SECTOR	220.304.000	-	17.804.265	-	-	238.108.265	220.265.534	204.865.532	17.842.731
C	113	---	---	---	---	16	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL SECTOR	-	-	-	-	-	-	-	-	-
C	113	705	1	---	---	11	Mejoramiento Sede Universidad	220.304.000	-	17.804.265	-	-	238.108.265	220.265.534	204.865.532	17.842.731
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.SECT	555.464.000	-	-	-	-	555.464.000	483.374.000	259.549.964	72.090.000
C	211	---	---	---	---	16	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.Y SERV.PROP.SECT	-	-	-	-	-	-	-	-	-
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	396.824.000	172.999.964	5.760.000
C	410	---	---	---	---	11	INVESTIGACION BASICA APLICADA Y ESTUDIOS	96.640.970	-	-	-	-	96.640.970	1.067.814	1.067.814	95.573.156
C	410	705	1	---	---	11	Incentivo a la Investigacion	96.640.970	-	-	-	-	96.640.970	1.067.814	1.067.814	95.573.156