

**EJECUCION PRESUPUESTAL DE GASTOS - MES 05 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	467.308.612	485.112.877	-	-	23.347.402.078	10.557.542.137	9.001.424.937	12.789.859.941
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	9.645.472.516	8.359.361.556	12.288.169.820
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	9.415.923.869	-	-	-	-	9.415.923.869	2.777.294.556	2.766.576.702	6.638.629.313
A	1	0	1	1	---	10	Sueldo Personal de Nomina	6.323.940.085	-	-	-	-	6.323.940.085	2.506.016.895	2.504.833.036	3.817.923.190
A	1	0	1	2	---	10	Sueldo de vacaciones	811.161.386	-	-	-	-	811.161.386	14.194.161	12.220.983	796.967.225
A	1	0	1	4	---	10	Prima Tecnica	111.995.359	-	-	-	-	111.995.359	58.595.823	58.595.823	53.399.536
A	1	0	1	5	---	10	OTROS	2.089.239.839	-	-	-	-	2.089.239.839	146.366.494	138.805.677	1.942.873.345
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	237.442.547	-	-	-	-	237.442.547	103.279.617	103.279.617	134.162.930
A	1	0	1	5	12	10	Subsidio de Alimentacion	41.916.538	-	-	-	-	41.916.538	13.816.081	13.816.081	28.100.457
A	1	0	1	5	13	10	Auxilio de transporte	45.732.154	-	-	-	-	45.732.154	14.843.420	14.843.420	30.888.734
A	1	0	1	5	14	10	Prima de servicio	554.546.818	-	-	-	-	554.546.818	7.670.976	4.247.488	546.875.842
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	52.121.183	52.121.183	27.466.017
A	1	0	1	9	1	10	Horas extras, dias festivos	30.000.000	-	-	-	-	30.000.000	7.485.476	7.485.476	22.514.524
A	1	0	1	9	3	10	indemnizacion por vacaciones	49.587.200	-	-	-	-	49.587.200	44.635.707	44.635.707	4.951.493
A	1	0	2	---	---	10	SERVICIOS PERSONALES INDIRECTOS	8.301.209.131	-	332.714.068	-	-	8.633.923.199	5.496.114.235	4.220.721.129	3.137.808.964
A	1	0	2	11	---	10	Gastos de personal supernumerario	20.993.599	-	-	-	-	20.993.599	19.515.460	17.805.910	1.478.139
A	1	0	2	12	---	10	Honorarios	267.025.788	-	332.714.068	-	-	599.739.856	280.720.570	83.725.293	319.019.286
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	2.703.648.091	-	-	-	-	2.703.648.091	2.007.806.130	1.515.820.580	695.841.961
A	1	0	2	16	---	10	Horas catedra	5.309.541.653	-	-	-	-	5.309.541.653	3.188.072.075	2.603.369.346	2.121.469.578
A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	3.883.795.268	-	-	-	-	3.883.795.268	1.372.063.725	1.372.063.725	2.511.731.543
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	180.513.999	180.513.999	260.914.645
A	1	0	5	100	---	10	ADMINISTRADAS POR EL SECTOR PRIVADO	1.962.789.224	-	-	-	-	1.962.789.224	650.363.696	650.363.696	1.312.425.528
A	1	0	5	100	1	10	Fondo de Cesantias	176.000.000	-	-	-	-	176.000.000	46.587.428	46.587.428	129.412.572
A	1	0	5	100	2	10	Fondo de Pensiones	447.000.000	-	-	-	-	447.000.000	123.454.883	123.454.883	323.545.117
A	1	0	5	100	3	10	Empresas Promotoras de Salud (EPS)	540.000.000	-	-	-	-	540.000.000	247.130.518	247.130.518	292.869.482
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	233.190.867	233.190.867	566.598.357
A	1	0	5	200	---	10	ADMINISTRADAS POR EL SECTOR PUBLICO	1.479.577.400	-	-	-	-	1.479.577.400	541.186.030	541.186.030	938.391.370
A	1	0	5	200	1	10	CESANTIAS- FNA	1.028.987.136	-	-	-	-	1.028.987.136	301.472.104	301.472.104	727.515.032
A	1	0	5	200	2	10	PENSIONES- Colpensiones	405.590.264	-	-	-	-	405.590.264	222.115.335	222.115.335	183.474.929
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	17.598.591	17.598.591	27.401.409
A	2	---	---	---	---	10	GASTOS GENERALES	1.169.501.240	-	150.000.000	-	-	1.319.501.240	851.640.058	588.003.818	467.861.182
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

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A	2	0	4	---	---	10	ADQUISICION DE BIENES Y SERVICIOS	1.156.781.240	-	150.000.000	-	-	1.306.781.240	840.256.077	576.619.837	466.525.163
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	107.717.898	55.242.062	306.282.102
A	2	0	4	5	---	10	Mantenimiento	643.194.040	-	-	-	-	643.194.040	548.264.651	457.471.746	94.929.389
A	2	0	4	6	---	10	Comunicaciones y transporte	10.816.000	-	-	-	-	10.816.000	3.162.988	2.626.924	7.653.012
A	2	0	4	7	---	10	Impresos y publicaciones	106.000.000	-	-	-	-	106.000.000	105.871.250	10.068.583	128.750
A	2	0	4	11	---	10	Viaticos y gastos de viaje	79.000.000	-	-	-	-	79.000.000	59.722.846	35.694.078	19.277.154
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
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	60.429.563	54.059.563	33.828.939
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	60.429.563	54.059.563	31.441.737
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	60.429.563	54.059.563	8.770.994
A	3	6	3	1	---	10	Bienestar Universitario	66.801.748	-	2.398.809	-	-	69.200.557	60.429.563	54.059.563	8.770.994
C	---	---	---	---	---	11	INVERSION	872.408.970	-	-	-	-	872.408.970	479.815.558	251.198.732	392.593.412
C	---	---	---	---	---	16	INVERSION	-	-	-	-	-	-	-	-	-
C	113	---	---	---	---	11	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL SECTO	220.304.000	-	-	-	-	220.304.000	220.265.594	164.648.732	38.406
C	113	---	---	---	---	16	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL SECTO	-	-	-	-	-	-	-	-	-
C	113	705	1	---	---	11	Mejoramiento Sede Universidad	220.304.000	-	-	-	-	220.304.000	220.265.594	164.648.732	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.Y SERV.PROP.SEC	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.Y SERV.PROP.SEC	-	-	-	-	-	-	-	-	-
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	172.999.964	-	229.584.036
C	410	---	---	---	---	11	INVESTIGACION BASICA APLICADA Y ESTUDIOS	96.640.970	-	-	-	-	96.640.970	-	-	96.640.970

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C	410	705	1	---	---	11	Incentivo a la Investigacion	96.640.970	-	-	-	-	96.640.970	-	-	96.640.970