

EJECUCION PRESUPUESTAL DE GASTOS - MES 02 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	23.347.402.078	482.714.068	482.714.068	-	-	23.347.402.078	6.326.178.428	2.148.659.381	17.021.223.650
A	---	---	---	---	---	11	FUNCIONAMIENTO	35.832.798	-	-	-	-	35.832.798	-	-	35.832.798
A	1	---	---	---	---	10	GASTOS DE PERSONAL	21.600.928.268	-	332.714.068	-	-	21.933.642.336	5.798.936.270	1.973.197.890	16.134.706.066
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	9.415.923.869	-	-	-	-	9.415.923.869	979.681.794	979.681.794	8.436.242.075
A	1	0	1	1	---	10	Sueldo Personal de Nomina	6.323.940.085	-	-	-	-	6.323.940.085	829.742.007	829.742.007	5.494.198.078
A	1	0	1	2	---	10	Sueldo de vacaciones	811.161.386	-	-	-	-	811.161.386	10.844.529	10.844.529	800.316.857
A	1	0	1	4	---	10	Prima Tecnica	111.995.359	-	-	-	-	111.995.359	20.635.554	20.635.554	91.359.805
A	1	0	1	5	---	10	OTROS	2.089.239.839	-	-	-	-	2.089.239.839	77.069.917	77.069.917	2.012.169.922
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	237.442.547	-	-	-	-	237.442.547	63.790.475	63.790.475	173.652.072
A	1	0	1	5	12	10	Subsidio de Alimentacion	41.916.538	-	-	-	-	41.916.538	4.398.463	4.398.463	37.518.075
A	1	0	1	5	13	10	Auxilio de transporte	45.732.154	-	-	-	-	45.732.154	4.779.830	4.779.830	40.952.324
A	1	0	1	5	14	10	Prima de servicio	554.546.818	-	-	-	-	554.546.818	2.022.567	2.022.567	552.524.251
A	1	0	1	5	15	10	Prima de vacaciones	460.818.834	-	-	-	-	460.818.834	1.975.128	1.975.128	458.843.706
A	1	0	1	5	16	10	Prima de navidad	738.421.352	-	-	-	-	738.421.352	-	-	738.421.352
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	41.389.787	41.389.787	38.197.413
A	1	0	1	9	1	10	Horas extras, dias festivos	30.000.000	-	-	-	-	30.000.000	2.857.432	2.857.432	27.142.568
A	1	0	1	9	3	10	Indemnizacion por vacaciones	49.587.200	-	-	-	-	49.587.200	38.532.355	38.532.355	11.054.845
A	1	0	2	---	---	10	SERVICIOS PERSONALES INDIRECTOS	8.301.209.131	-	332.714.068	-	-	8.633.923.199	4.537.880.414	712.142.034	4.096.042.785
A	1	0	2	11	---	10	Gastos de personal supernumerario	20.993.599	-	-	-	-	20.993.599	17.735.122	412.650	3.258.477
A	1	0	2	12	---	10	Honorarios	267.025.788	-	332.714.068	-	-	599.739.856	169.040.981	10.297.633	430.698.875
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	2.703.648.091	-	-	-	-	2.703.648.091	1.753.617.985	414.018.003	950.030.106
A	1	0	2	16	---	10	Horas catedra	5.309.541.653	-	-	-	-	5.309.541.653	2.597.486.326	287.413.748	2.712.055.327
A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	3.883.795.268	-	-	-	-	3.883.795.268	281.374.062	281.374.062	3.602.421.206
A	1	0	5	6	---	10	Aportes al ICBF	441.428.644	-	-	-	-	441.428.644	28.008.790	28.008.790	413.419.854
A	1	0	5	100	---	10	ADMINISTRADAS POR EL SECTOR PRIVADO	1.962.789.224	-	-	-	-	1.962.789.224	150.725.298	150.725.298	1.812.063.926
A	1	0	5	100	1	10	Fondo de Cesantias	176.000.000	-	-	-	-	176.000.000	6.877.690	6.877.690	169.122.310
A	1	0	5	100	2	10	Fondo de Pensiones	447.000.000	-	-	-	-	447.000.000	36.180.666	36.180.666	410.819.334
A	1	0	5	100	3	10	Empresas Promotoras de Salud (EPS)	540.000.000	-	-	-	-	540.000.000	70.226.573	70.226.573	469.773.427
A	1	0	5	100	5	10	Aportes Parafiscales Cajas Compensac.Familiar(comfaca)	799.789.224	-	-	-	-	799.789.224	37.440.369	37.440.369	762.348.855
A	1	0	5	200	---	10	ADMINISTRADAS POR EL SECTOR PUBLICO	1.479.577.400	-	-	-	-	1.479.577.400	102.639.974	102.639.974	1.376.937.426
A	1	0	5	200	1	10	CESANTIAS- FNA	1.028.987.136	-	-	-	-	1.028.987.136	37.305.969	37.305.969	991.681.167
A	1	0	5	200	2	10	PENSIONES- Colpensiones	405.590.264	-	-	-	-	405.590.264	62.740.380	62.740.380	342.849.884
A	1	0	5	200	4	10	Aministradora de Riesgos Profesionales	45.000.000	-	-	-	-	45.000.000	2.593.625	2.593.625	42.406.375
A	2	---	---	---	---	10	GASTOS GENERALES	1.169.501.240	-	150.000.000	-	-	1.319.501.240	512.871.195	167.460.528	806.630.045
A	2	0	3	---	---	10	IMPUESTOS Y MULTAS	12.720.000	-	-	-	-	12.720.000	2.365.854	2.365.854	10.354.146
A	2	0	3	50	---	10	Impuestos y contribuciones	12.720.000	-	-	-	-	12.720.000	2.365.854	2.365.854	10.354.146
A	2	0	4	---	---	10	ADQUISICION DE BIENES Y SERVICIOS	1.156.781.240	-	150.000.000	-	-	1.306.781.240	510.505.341	165.094.674	796.275.899
A	2	0	4	1	---	10	Compra de equipo	43.200.000	-	-	-	-	43.200.000	690.000	690.000	42.510.000
A	2	0	4	4	---	10	Materiales y suministros	264.000.000	-	150.000.000	-	-	414.000.000	38.000.000	20.000.000	376.000.000
A	2	0	4	5	---	10	Mantenimiento	643.194.040	-	-	-	-	643.194.040	446.224.492	128.323.586	196.969.548
A	2	0	4	6	---	10	Comunicaciones y transporte	10.816.000	-	-	-	-	10.816.000	1.465.262	1.182.148	9.350.738
A	2	0	4	7	---	10	Impresos y publicaciones	106.000.000	-	-	-	-	106.000.000	11.980.000	4.480.000	94.020.000
A	2	0	4	11	---	10	Viativos y gastos de viaje	79.000.000	-	-	-	-	79.000.000	12.145.587	10.418.940	66.854.413
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	-	-	6.000.000
A	2	0	4	21	200	10	BIENESTAR SOCIAL Y ESTIMULOS	6.000.000	-	-	-	-	6.000.000	-	-	6.000.000
A	3	---	---	---	---	10	TRANSFERENCIAS CORRIENTES	576.972.570	482.714.068	-	-	-	94.258.502	14.370.963	8.000.963	79.887.539
A	3	---	---	---	---	11	TRANSFERENCIAS CORRIENTES	35.832.798	-	-	-	-	35.832.798	-	-	35.832.798
A	3	2	---	---	---	10	TRANSFERENCIAS AL SECTOR PUBLICO	487.500.079	482.714.068	-	-	-	4.786.011	-	-	4.786.011
A	3	2	---	---	---	11	TRANSFERENCIAS AL SECTOR PUBLICO	35.832.798	-	-	-	-	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 Auditoria CONTRANAL	2.387.202	-	-	-	-	2.387.202	-	-	2.387.202

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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	485.112.877	482.714.068	-	-	-	2.398.809	-	-	2.398.809
A	3	2	2	2	---	10	Contribuciones al MEN Ley 1324 del 2009	485.112.877	482.714.068	-	-	-	2.398.809	-	-	2.398.809
A	3	6	---	---	---	10	OTRAS TRANSFERENCIAS	89.472.491	-	-	-	-	89.472.491	14.370.963	8.000.963	75.101.528
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	-	-	-	-	66.801.748	14.370.963	8.000.963	52.430.785
A	3	6	3	1	---	10	Bienestar Universitario	66.801.748	-	-	-	-	66.801.748	14.370.963	8.000.963	52.430.785
C	---	---	---	---	---	11	INVERSION	872.408.970	-	-	-	-	872.408.970	298.562.745	55.485.483	573.846.225
C	---	---	---	---	---	16	INVERSION	-	-	-	-	4.022.905.390	4.022.905.390	-	-	4.022.905.390
C	113	---	---	---	---	11	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL SECTOR	220.304.000	-	-	-	-	220.304.000	212.012.745	55.485.483	8.291.255
C	113	---	---	---	---	16	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL SECTOR	-	-	-	-	3.842.905.390	3.842.905.390	-	-	3.842.905.390
C	113	705	1	---	---	11	Mejoramiento Sede Universidad	220.304.000	-	-	-	-	220.304.000	212.012.745	55.485.483	8.291.255
C	113	705	20	---	---	16	Constr.Ampliac.Mejora. adecua Infraestruc.Fisica- CREE	-	-	-	-	3.842.905.390	3.842.905.390	-	-	3.842.905.390
C	211	---	---	---	---	11	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.Y SERV.PROP.SECT	555.464.000	-	-	-	-	555.464.000	86.550.000	-	468.914.000
C	211	---	---	---	---	16	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.Y SERV.PROP.SECT	-	-	-	-	180.000.000	180.000.000	-	-	180.000.000
C	211	705	12	---	---	16	Dotacion de Infraestructura Fisica y Tecnologica U.A-CREE	-	-	-	-	180.000.000	180.000.000	-	-	180.000.000
C	211	705	7	---	---	11	Dotacion biblioteca(bibliografia)	152.880.000	-	-	-	-	152.880.000	86.550.000	-	66.330.000
C	211	705	9	---	---	11	Dotacion Equipos Uniamazonia	402.584.000	-	-	-	-	402.584.000	-	-	402.584.000
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