

EJECUCION PRESUPUESTAL DE GASTOS - MES 02 DE 2014

CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROPIADO INI	CONTRACREDITO	CREDITO	REDUCCION	ADICION	APROP. DEF	COMPROMISOS	PAGOS	SALDO APROPI
A	---	---	---	---	---	20	FUNCIONAMIENTO	7.917.895.026	-	-	-	1.735.000.000	9.652.895.026	780.478.600	385.398.864	8.872.416.426
A	1	---	---	---	---	20	GASTOS DE PERSONAL	5.272.064.002	-	-	-	710.000.000	5.982.064.002	412.473.641	211.150.778	5.569.590.361
A	1	0	1	---	---	20	SERV. PERSONALES ASOC.NOMINA	1.475.111.512	-	-	-	90.000.000	1.565.111.512	234.372.503	172.124.819	1.330.739.009
A	1	0	1	1	---	20	Sueldo Personal de Nomina	905.000.000	-	-	-	-	905.000.000	132.106.524	132.106.524	772.893.476
A	1	0	1	2	---	20	Sueldo de vacaciones	141.632.681	-	-	-	-	141.632.681	2.319.809	2.319.809	139.312.872
A	1	0	1	5	---	20	OTROS	428.478.831	-	-	-	90.000.000	518.478.831	99.946.170	37.698.486	418.532.661
A	1	0	1	5	2	20	Bonificacion por Servicios Prestados	34.201.121	-	-	-	-	34.201.121	29.556.753	29.556.753	4.644.368
A	1	0	1	5	14	20	Prima de servicio	100.567.583	-	-	-	-	100.567.583	-	-	100.567.583
A	1	0	1	5	15	20	Prima de vacaciones	76.375.717	-	-	-	-	76.375.717	751.258	751.258	75.624.459
A	1	0	1	5	16	20	Prima de navidad	115.312.858	-	-	-	-	115.312.858	-	-	115.312.858
A	1	0	1	5	37	20	Quinquenios	50.021.552	-	-	-	40.000.000	90.021.552	-	-	90.021.552
A	1	0	1	5	92	20	Bonificacion de direccion	52.000.000	-	-	-	50.000.000	102.000.000	69.638.159	7.390.475	32.361.841
A	1	0	2	---	---	20	SERVICIOS PERSONALES INDIRECTOS	3.136.930.809	-	-	-	620.000.000	3.756.930.809	178.101.138	39.025.959	3.578.829.671
A	1	0	2	11	---	20	Gastos de personal supernumerario	20.606.401	-	-	-	20.000.000	40.606.401	19.099.800	-	21.506.601
A	1	0	2	12	---	20	Honorarios	152.974.212	-	-	-	300.000.000	452.974.212	128.069.277	22.291.738	324.904.935
A	1	0	2	14	---	20	Remuneracion servicios tecnicos	1.501.156.837	-	-	-	200.000.000	1.701.156.837	4.097.513	4.021.313	1.697.059.324
A	1	0	2	16	---	20	Horas catedra	1.462.193.359	-	-	-	100.000.000	1.562.193.359	26.834.548	12.712.908	1.535.358.811
A	1	0	5	---	---	20	CONTRIB. INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	660.021.681	-	-	-	-	660.021.681	-	-	660.021.681
A	1	0	5	6	---	20	Aportes al ICBF	155.990.974	-	-	-	-	155.990.974	-	-	155.990.974
A	1	0	5	100	---	20	ADMINISTRADAS POR EL SECTOR PRIVADO	254.030.707	-	-	-	-	254.030.707	-	-	254.030.707
A	1	0	5	100	3	20	Empresas Promotoras de Salud (EPS)	254.030.707	-	-	-	-	254.030.707	-	-	254.030.707
A	1	0	5	200	---	20	ADMINISTRADAS POR EL SECTOR PUBLICO	250.000.000	-	-	-	-	250.000.000	-	-	250.000.000
A	1	0	5	200	2	20	PENSIONES- Colpensiones	250.000.000	-	-	-	-	250.000.000	-	-	250.000.000
A	2	---	---	---	---	20	GASTOS GENERALES	1.749.774.557	-	-	-	1.005.000.000	2.754.774.557	328.513.043	143.400.401	2.426.261.514
A	2	0	3	---	---	20	IMPUESTOS Y MULTAS	17.324.800	-	-	-	-	17.324.800	1.246.324	1.246.324	16.078.476
A	2	0	3	50	---	20	Impuestos y contribuciones	14.080.000	-	-	-	-	14.080.000	1.246.324	1.246.324	12.833.676
A	2	0	3	51	---	20	Multas y sanciones	3.244.800	-	-	-	-	3.244.800	-	-	3.244.800
A	2	0	4	---	---	20	ADQUISICION DE BIENES Y SERVICIOS	1.732.449.757	-	-	-	1.005.000.000	2.737.449.757	327.266.719	142.154.077	2.410.183.038
A	2	0	4	1	---	20	Compra de equipo	32.512.000	-	-	-	200.000.000	232.512.000	17.129.500	17.129.500	215.382.500
A	2	0	4	4	---	20	Materiales y suministros	100.008.517	-	-	-	300.000.000	400.008.517	44.568.658	13.568.658	355.439.859
A	2	0	4	5	---	20	Mantenimiento	387.557.798	-	-	-	200.000.000	587.557.798	41.266.593	20.016.593	546.291.205
A	2	0	4	7	---	20	Impresos y publicaciones	50.000.000	-	-	-	50.000.000	100.000.000	22.594.200	2.566.200	77.405.800
A	2	0	4	8	---	20	Servicios Publicos	576.000.000	-	-	-	80.000.000	656.000.000	76.921.057	54.458.887	579.078.943
A	2	0	4	9	---	20	Seguros	238.727.907	-	-	-	-	238.727.907	89.345.611	4.630.890	149.382.296
A	2	0	4	10	---	20	Arrendamientos	10.816.000	-	-	-	-	10.816.000	1.000.000	1.000.000	9.816.000
A	2	0	4	11	---	20	Vaticos y gastos de viaje	25.000.000	-	-	-	50.000.000	75.000.000	8.529.728	5.503.620	66.470.272
A	2	0	4	17	---	20	Gastos imprevistos	3.000.000	-	-	-	-	3.000.000	788.600	788.600	2.211.400
A	2	0	4	21	---	20	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	141.138.575	-	-	-	80.000.000	221.138.575	22.702.506	21.418.619	198.436.069
A	2	0	4	21	1	20	Capacitacion Facultad de Educacion	22.497.280	-	-	-	8.000.000	30.497.280	175.000	175.000	30.322.280
A	2	0	4	21	2	20	Capacitacion Fac. Ciencias Contables Economicas y Activas	11.248.640	-	-	-	20.000.000	31.248.640	2.430.000	1.230.000	28.818.640
A	2	0	4	21	3	20	Capacitacion Facultad de Ciencias Agropecuarias	11.248.640	-	-	-	8.000.000	19.248.640	-	-	19.248.640
A	2	0	4	21	4	20	Capacitacion Facultad de Ciencias Basicas	8.998.911	-	-	-	8.000.000	16.998.911	2.400.000	2.400.000	14.598.911
A	2	0	4	21	5	20	Capacitacion Facultad de Ingenieria	12.373.504	-	-	-	8.000.000	20.373.504	-	-	20.373.504
A	2	0	4	21	6	20	Capacitacion Facultad de Derecho	21.632.000	-	-	-	8.000.000	29.632.000	-	-	29.632.000
A	2	0	4	21	50	20	Formacion y Capacitacion Avanzada	31.200.000	-	-	-	-	31.200.000	11.355.470	11.355.470	19.844.530
A	2	0	4	21	100	20	Capacitacion Vicerectoria Academica	5.624.320	-	-	-	-	5.624.320	-	-	5.624.320
A	2	0	4	21	101	20	Capacitacion Personal Administrativo	11.248.640	-	-	-	20.000.000	31.248.640	3.100.366	3.016.479	28.148.274
A	2	0	4	21	200	20	BIENESTAR SOCIAL Y ESTIMULOS	5.066.640	-	-	-	-	5.066.640	3.241.670	3.241.670	1.824.970
A	2	0	4	22	---	20	Gastos Financieros	7.280.000	-	-	-	-	7.280.000	969.856	969.856	6.310.144
A	2	0	4	41	---	20	OTROS GASTOS POR ADQUISICION DE SERVICIOS	160.408.960	-	-	-	45.000.000	205.408.960	1.450.410	102.654	203.958.550
A	2	0	4	41	1	20	Practicas Academicas Facultad de Educacion	21.632.000	-	-	-	-	21.632.000	-	-	21.632.000
A	2	0	4	41	2	20	Practicas Academicas Facultad de Ciencias Contables Economic	40.753.600	-	-	-	10.000.000	50.753.600	-	-	50.753.600
A	2	0	4	41	3	20	Practicas Academicas Facultad de Ciencias Agropecuarias	27.040.000	-	-	-	-	27.040.000	82.654	51.854	26.957.346
A	2	0	4	41	4	20	Practicas Academicas Facultad de Ciencias Basicas	16.872.960	-	-	-	-	16.872.960	50.800	50.800	16.822.160
A	2	0	4	41	5	20	Practicas Academicas Facultad de Ingenieria	30.856.000	-	-	-	35.000.000	65.856.000	1.233.577	-	64.622.423

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A	2	0	4	41	6	20	Practicas Academicas Facultad de Derecho	23.254.400	-	-	-	-	23.254.400	83.379	-	23.171.021
A	3	---	---	---	---	20	TRANSFERENCIAS CORRIENTES	820.760.467	-	-	-	20.000.000	840.760.467	34.491.916	25.847.685	806.268.551
A	3	2	---	---	---	20	TRANSFERENCIAS AL SECTOR PUBLICO	25.690.462	-	-	-	-	25.690.462	-	-	25.690.462
A	3	2	1	---	---	20	ADMINISTRACION PUBLICA CENTRAL	25.690.462	-	-	-	-	25.690.462	-	-	25.690.462
A	3	2	1	1	---	20	Cuota de Auditaje CONTRANAL	25.690.462	-	-	-	-	25.690.462	-	-	25.690.462
A	3	6	---	---	---	20	OTRAS TRANSFERENCIAS	795.070.005	-	-	-	20.000.000	815.070.005	34.491.916	25.847.685	780.578.089
A	3	6	1	---	---	20	SENTENCIAS Y CONCILIACIONES	81.329.257	-	-	-	-	81.329.257	1.448.288	-	79.880.969
A	3	6	1	1	---	20	Sentencias y Conciliaciones	81.329.257	-	-	-	-	81.329.257	1.448.288	-	79.880.969
A	3	6	3	---	---	20	DESTINATARIOS DE LAS OTRAS TRANSFERENCIAS CORRIENTES	713.740.748	-	-	-	20.000.000	733.740.748	33.043.628	25.847.685	700.697.120
A	3	6	3	1	---	20	Bienestar Universitario	600.000.000	-	-	-	-	600.000.000	19.521.500	18.321.500	580.478.500
A	3	6	3	14	---	20	Convencion colectiva	27.628.748	-	-	-	-	27.628.748	-	-	27.628.748
A	3	6	3	15	---	20	Universidad UNAD	5.624.320	-	-	-	-	5.624.320	-	-	5.624.320
A	3	6	3	17	---	20	Universidad USCO	5.624.320	-	-	-	-	5.624.320	-	-	5.624.320
A	3	6	3	18	---	20	Universidad CUN	5.624.320	-	-	-	-	5.624.320	-	-	5.624.320
A	3	6	3	19	---	20	Salud Ocupacional	10.400.000	-	-	-	-	10.400.000	-	-	10.400.000
A	3	6	3	2	---	20	Afiliaciones y Asociaciones	53.431.040	-	-	-	20.000.000	73.431.040	13.522.128	7.526.185	59.908.912
A	3	6	3	4	---	20	Universidad Distrital	5.408.000	-	-	-	-	5.408.000	-	-	5.408.000
A	5	---	---	---	---	20	GASTOS DE COMERCIALIZACION Y PRODUCCION	75.296.000	-	-	-	-	75.296.000	5.000.000	5.000.000	70.296.000
A	5	2	---	---	---	20	AGRICOLA	75.296.000	-	-	-	-	75.296.000	5.000.000	5.000.000	70.296.000
A	5	2	1	---	---	20	Compra de Bienes y Servicios	75.296.000	-	-	-	-	75.296.000	5.000.000	5.000.000	70.296.000
C	---	---	---	---	---	20	INVERSION	2.262.596.590	-	-	-	5.498.791.849	7.761.388.439	757.679.783	193.263.958	7.003.708.656
C	113	---	---	---	---	20	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL SECTOR	432.640.000	-	-	-	579.407.898	1.012.047.898	21.673.320	21.673.320	990.374.578
C	113	705	1	---	---	20	Mejoramiento Sede Universidad	-	-	-	-	353.614.367	353.614.367	-	-	353.614.367
C	113	705	15	---	---	20	Mejoramiento sede Leticia-Estampilla	-	-	-	-	118.077.831	118.077.831	-	-	118.077.831
C	113	705	21	---	---	20	Mejoramiento Sede Unimazonia-Estampilla	432.640.000	-	-	-	107.715.700	540.355.700	21.673.320	21.673.320	518.682.380
C	211	---	---	---	---	20	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.Y SERV.PROP.SECT	618.980.590	-	-	-	643.033.371	1.262.013.961	19.557.000	15.807.000	1.242.456.961
C	211	705	10	---	---	20	Dot.eq.Lab.,Dotac.Bibliot.mat y sum.sede Leticia-Estampilla	-	-	-	-	75.173.644	75.173.644	-	-	75.173.644
C	211	705	11	---	---	20	Mejoramiento Procesos Informaticos-Estampilla Prodes:Uamazon	540.800.000	-	-	-	174.037.627	714.837.627	4.357.000	607.000	710.480.627
C	211	705	7	---	---	20	Dotacion biblioteca(bibliografia)	78.180.590	-	-	-	-	78.180.590	15.200.000	15.200.000	62.980.590
C	211	705	9	---	---	20	Dotacion Equipos Uniamazonia	-	-	-	-	393.822.100	393.822.100	-	-	393.822.100
C	310	---	---	---	---	20	DIVULGAC. ASISTENCIA TECNICA Y CAPACITAC. DEL RECURSO HUMANO	670.176.000	-	-	-	1.137.080.179	1.807.256.179	147.503.932	20.605.932	1.659.752.247
C	310	705	60	---	---	20	Sistema de Gestion de la Calidad y Acreditac. Institucional	10.816.000	-	-	-	15.400.780	26.216.780	-	-	26.216.780
C	310	705	61	---	---	20	Monitorias Estudiantiles (Acuerdo 21/2009)	10.400.000	-	-	-	-	10.400.000	-	-	10.400.000
C	310	705	73	---	---	20	Bienestar Universitario - Sede Leticia-Estampilla	-	-	-	-	90.208.373	90.208.373	-	-	90.208.373
C	310	705	78	---	---	20	Formacion Doctoral -Estampilla Prodesarrollo Uamazonia	540.800.000	-	-	-	685.224.285	1.226.024.285	40.223.932	20.605.932	1.185.800.353
C	310	705	79	---	---	20	Bienestar Universitario-Estampilla Prodesa.Uamazonia	108.160.000	-	-	-	25.331.821	133.491.821	-	-	133.491.821
C	310	705	82	---	---	20	Cont Inter 682 Agencia Colom.Reint.pers grup.alz.armars-Uni	-	-	-	-	301.001.868	301.001.868	107.280.000	-	193.721.868
C	310	705	85	---	---	20	Conve.No 158 FEDEGAN-Perfil Sanitario en Bovinos	-	-	-	-	19.913.052	19.913.052	-	-	19.913.052
C	410	---	---	---	---	20	INVESTIGACION BASICA APLICADA Y ESTUDIOS	540.800.000	-	-	-	771.411.454	1.312.211.454	266.575.936	127.445.603	1.045.635.518
C	410	705	1	---	---	20	Incentivo a la Investigacion	-	-	-	-	50.489.292	50.489.292	-	-	50.489.292
C	410	705	15	---	---	20	Fondos Concursables en Investigacion	-	-	-	-	93.463.234	93.463.234	-	-	93.463.234
C	410	705	37	---	---	20	Conve. No 0711 Fiduciaria Bogota, ASOHECA	-	-	-	-	90.700.461	90.700.461	2.329.307	2.329.307	88.371.154
C	410	705	40	---	---	20	Conve. No 0719 Fiduciaria Bogota, Comite de caca coteros Rem	-	-	-	-	61.320.131	61.320.131	15.212.830	15.212.830	46.107.301
C	410	705	43	---	---	20	Publicaciones e investigaciones sede leticia-Estampilla	-	-	-	-	15.034.729	15.034.729	-	-	15.034.729
C	410	705	46	---	---	20	Investigacion-Estampilla Prodesarrollo Uamazonia	432.640.000	-	-	-	-	432.640.000	109.223.466	72.903.466	323.416.534
C	410	705	47	---	---	20	Fondos Concursables-Estampilla Prodes.Uamazonia	108.160.000	-	-	-	-	108.160.000	-	-	108.160.000
C	410	705	48	---	---	20	Conv.Esp.Coop.0590.Fiduciaria Bta-Gob Cqta-Theoroma Cacao	-	-	-	-	141.341.997	141.341.997	17.000.000	17.000.000	124.341.997
C	410	705	54	---	---	20	Cont. 274-2013 Fiduciaria Bta-ASOPANELA	-	-	-	-	141.814.810	141.814.810	48.533.333	20.000.000	93.281.477
C	410	705	55	---	---	20	Cont.412-2013 Fiduciaria Bta-Uniamazonia-Araza	-	-	-	-	63.525.000	63.525.000	-	-	63.525.000
C	410	705	56	---	---	20	Conv.Esp.Coop 729-Fiduciaria Bta-Uniamazonia Becas-Pasantias	-	-	-	-	89.277.000	89.277.000	74.277.000	-	15.000.000
C	410	705	57	---	---	20	Conv.esp.Coop 735-Colciencias -Il encuentro Int.Matematicas	-	-	-	-	16.444.800	16.444.800	-	-	16.444.800
C	410	705	58	---	---	20	Acuer. esp. 01 - ICAANH - Reconocimiento Arte Rupestre	-	-	-	-	8.000.000	8.000.000	-	-	8.000.000
C	510	---	---	---	---	20	SISTEMA GENERAL DE REGALIAS	-	-	-	-	2.367.858.947	2.367.858.947	302.369.595	7.732.103	2.065.489.352
C	510	705	51	---	---	20	Org.Coleg.Adm.y Decis.OCAD,Sistema Gral Regalias-Prog.Ondas	-	-	-	-	2.367.858.947	2.367.858.947	302.369.595	7.732.103	2.065.489.352

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**RESUMEN**

	APROPIADO INI	CONTRACREDITO	CREDITO	REDUCCION	ADICION	APROP. DEF	COMPROMISOS	PAGOS	SALDO APROPI
TOTAL FUNCIONAMIENTO	31.301.129.902	482.714.068	482.714.068	-	1.735.000.000	33.036.129.902	7.106.657.028	2.534.058.245	25.929.472.874
TOTAL INVERSION	3.135.005.560	-	-	-	9.521.697.239	12.656.702.799	1.056.242.528	248.749.441	11.600.460.271
<b>GRAN TOTAL PRESUPUESTO</b>	<b>34.436.135.462</b>	<b>482.714.068</b>	<b>482.714.068</b>	<b>-</b>	<b>11.256.697.239</b>	<b>45.692.832.701</b>	<b>8.162.899.556</b>	<b>2.782.807.686</b>	<b>37.529.933.145</b>