

EJECUCION PRESUPUESTAL DE GASTOS - MES 06 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	467.308.612	485.112.877	-	-	23.347.402.078	13.048.223.136	12.250.014.471	10.299.178.942
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	12.025.091.576	11.407.806.080	9.908.550.760
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	9.415.923.869	-	-	-	-	9.415.923.869	4.008.804.553	3.993.058.039	5.407.119.316
A	1	0	1	1	---	10	Sueldo Personal de Nomina	6.323.940.085	-	-	-	-	6.323.940.085	2.971.196.147	2.964.983.628	3.352.743.938
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	70.587.332	70.587.332	41.408.027
A	1	0	1	5	---	10	OTROS	2.089.239.839	-	-	-	-	2.089.239.839	662.813.892	655.253.075	1.426.425.947
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	237.442.547	-	-	-	-	237.442.547	106.403.649	106.403.649	131.038.898
A	1	0	1	5	12	10	Subsidio de Alimentacion	41.916.538	-	-	-	-	41.916.538	16.970.852	16.970.852	24.945.686
A	1	0	1	5	13	10	Auxilio de transporte	45.732.154	-	-	-	-	45.732.154	18.197.960	18.197.960	27.534.194
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	54.587.681	54.587.681	24.999.519
A	1	0	1	9	1	10	Horas extras, dias festivos	30.000.000	-	-	-	-	30.000.000	8.795.099	8.795.099	21.204.901
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	-	332.714.068	-	-	8.633.923.199	6.276.127.914	5.674.588.932	2.357.795.285
A	1	0	2	11	---	10	Gastos de personal supernumerario	20.993.599	-	-	-	-	20.993.599	20.285.452	19.224.352	708.147
A	1	0	2	12	---	10	Honorarios	267.025.788	-	332.714.068	-	-	599.739.856	298.151.894	129.322.862	301.587.962
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	2.703.648.091	-	-	-	-	2.703.648.091	2.344.946.850	2.049.730.391	358.701.241
A	1	0	2	16	---	10	Horas catedra	5,309,541,653	-	-	-	-	5,309,541,653	3,612,743,718	3,476,311,327	1,696,797,935
A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	3.883.795.268	-	-	-	-	3.883.795.268	1.740.159.109	1.740.159.109	2,143,636,159
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	231.423.731	231.423.731	210.004.913
A	1	0	5	100	---	10	ADMINISTRADAS POR EL SECTOR PRIVADO	1,962,789,224	-	-	-	-	1,962,789,224	818,298,171	818,298,171	1,144,491,053
A	1	0	5	100	1	10	Fondo de Cesantias	176.000.000	-	-	-	-	176.000.000	59.875.113	59.875.113	116.124.887
A	1	0	5	100	2	10	Fondo de Pensiones	447.000.000	-	-	-	-	447.000.000	151.582.200	151.582.200	295.417.800
A	1	0	5	100	3	10	Empresas Promotoras de Salud (EPS)	540.000.000	-	-	-	-	540.000.000	305.677.811	305.677.811	234.322.189
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	301.163.047	301.163.047	498.626.177
A	1	0	5	200	---	10	ADMINISTRADAS POR EL SECTOR PUBLICO	1,479,577,400	-	-	-	-	1,479,577,400	690,437,207	690,437,207	789,140,193
A	1	0	5	200	1	10	CESANTIAS- FNA	1,028,987,136	-	-	-	-	1,028,987,136	392,675,099	392,675,099	636,312,037
A	1	0	5	200	2	10	PENSIONES- Colpensiones	405.590.264	-	-	-	-	405.590.264	275.153.703	275.153.703	130.436.561
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	22.608.405	22.608.405	22.391.595
A	2	---	---	---	---	10	GASTOS GENERALES	1,169,501,240	-	150,000,000	-	-	1,319,501,240	963,433,997	788,880,828	356,067,243
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	952,050,016	777,496,847	354,731,224
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	167,717,898	55,242,062	246,282,102
A	2	0	4	5	---	10	Mantenimiento	643,194,040	-	-	-	-	643,194,040	598,592,176	558,688,156	44,601,864
A	2	0	4	6	---	10	Comunicaciones y transporte	10,816,000	-	-	-	-	10,816,000	3,953,288	3,252,988	6,862,712
A	2	0	4	7	---	10	Impresos y publicaciones	106,000,000	-	-	-	-	106,000,000	105,870,164	103,703,497	129,836
A	2	0	4	11	---	10	Viatcos y gastos de viaje	79,000,000	-	-	-	-	79,000,000	59,722,846	40,416,500	19,277,154
A	2	0	4	17	---	10	Gastos imprevistos	4,571,200	-	-	-	-	4,571,200	677,200	677,200	3,894,000
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	59,697,563	53,327,563	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

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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	53.327.563	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	53.327.563	9.502.994
A	3	6	3	1	---	10	Bienestar Universitario	66.801.748	-	2.398.809	-	-	69.200.557	59.697.563	53.327.563	9.502.994
C	---	---	---	---	---	11	INVERSION	872.408.970	-	-	-	-	872.408.970	585.609.620	285.903.346	286.799.350
C	---	---	---	---	---	16	INVERSION	-	-	-	-	-	-	-	-	-
C	113	---	---	---	---	11	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL SECTOR	220.304.000	-	-	-	-	220.304.000	220.265.534	198.285.532	38.466
C	113	---	---	---	---	16	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL SECTOR	-	-	-	-	-	-	-	-	-
C	113	705	1	---	---	11	Mejoramamiento Sede Universidad	220.304.000	-	-	-	-	220.304.000	220.265.534	198.285.532	38.466
C	113	705	11	---	---	16	Mejoramamiento otras sedes	-	-	-	-	-	-	-	-	-
C	113	705	12	---	---	16	Mejoramamiento 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	364.276.272	86.550.000	191.187.728
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	277.726.272	-	124.857.728
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