

EJECUCION PRESUPUESTAL DE GASTOS - MES 09 DE 2014

CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROP INI	CONTRACRED	CREDITO	REDUCCION	ADICION	APROP DEF	COMPROM	PAGOS	SALDO APROPI
A	---	---	---	---	---	20	FUNCIONAMIENTO	7.917.895.026	-	-	-	3.040.199.978	10.958.095.004	7.399.564.319	5.078.617.602	3.558.530.685
A	1	---	---	---	---	20	GASTOS DE PERSONAL	5.272.064.002	-	-	-	1.060.000.000	6.332.064.002	4.156.584.964	2.655.082.295	2.175.479.038
A	1	0	1	---	---	20	SERV. PERSONALES ASOC.NOMINA	1.475.111.512	-	-	-	120.000.000	1.595.111.512	1.057.029.786	1.033.365.208	538.081.726
A	1	0	1	1	---	20	Sueldo Personal de Nomina	905.000.000	-	-	-	-	905.000.000	755.510.337	755.510.337	149.489.663
A	1	0	1	2	---	20	Sueldo de vacaciones	141.632.681	-	-	-	-	141.632.681	58.898.110	58.898.110	82.734.571
A	1	0	1	4	---	20	Prima Tecnica	-	-	-	-	30.000.000	30.000.000	-	-	30.000.000
A	1	0	1	5	---	20	OTROS	428.478.831	-	-	-	90.000.000	518.478.831	242.621.339	218.956.761	275.857.492
A	1	0	1	5	2	20	Bonificacion por Servicios Prestados	34.201.121	-	-	-	-	34.201.121	31.969.774	31.969.774	2.231.347
A	1	0	1	5	10	20	Convencion Colectiva	-	-	-	-	-	-	-	-	-
A	1	0	1	5	14	20	Prima de servicio	100.567.583	-	-	-	-	100.567.583	99.320.119	99.320.119	1.247.464
A	1	0	1	5	15	20	Prima de vacaciones	76.375.717	-	-	-	-	76.375.717	2.923.625	2.923.625	73.452.092
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	17.494.768	17.494.768	72.526.784
A	1	0	1	5	92	20	Bonificacion de direccion	52.000.000	-	-	-	50.000.000	102.000.000	90.913.053	67.248.475	11.086.947
A	1	0	1	9	---	20	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACION	-	-	-	-	-	-	-	-	-
A	1	0	1	9	1	20	Horas extras, días festivos	-	-	-	-	-	-	-	-	-
A	1	0	2	---	---	20	SERVICIOS PERSONALES INDIRECTOS	3.136.930.809	-	-	-	920.000.000	4.056.930.809	3.044.123.847	1.566.285.756	1.012.806.962
A	1	0	2	11	---	20	Gastos de personal supernumerario	20.606.401	-	-	-	20.000.000	40.606.401	28.230.307	23.416.947	12.376.094
A	1	0	2	12	---	20	Honorarios	152.974.212	-	-	-	300.000.000	452.974.212	346.842.180	256.471.786	106.132.032
A	1	0	2	14	---	20	Remuneracion servicios tecnicos	1.501.156.837	-	-	-	400.000.000	1.901.156.837	1.209.535.749	632.757.885	691.621.088
A	1	0	2	16	---	20	Horas catedra	1.462.193.359	-	-	-	200.000.000	1.662.193.359	1.459.515.611	653.639.138	202.677.748
A	1	0	5	---	---	20	CONTRIB. INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	660.021.681	-	-	-	20.000.000	680.021.681	55.431.331	55.431.331	624.590.350
A	1	0	5	1	---	20	Administradas por el sector privado	-	-	-	-	-	-	-	-	-
A	1	0	5	2	---	20	Administradas por el sector publico	-	-	-	-	-	-	-	-	-
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	-	-	-	20.000.000	270.000.000	55.431.331	55.431.331	214.568.669
A	1	0	5	200	2	20	PENSIONES- Colpensiones	250.000.000	-	-	-	-	250.000.000	55.431.331	55.431.331	194.568.669
A	1	0	5	200	4	20	Aministradora de Riesgos Profesionales	-	-	-	-	20.000.000	20.000.000	-	-	20.000.000
A	2	---	---	---	---	20	GASTOS GENERALES	1.749.774.557	-	-	-	1.555.120.548	3.304.895.105	2.234.272.156	1.686.352.447	1.070.622.949
A	2	0	3	---	---	20	IMPUESTOS Y MULTAS	17.324.800	-	-	-	-	17.324.800	13.954.915	13.954.915	3.369.885
A	2	0	3	50	---	20	Impuestos y contribuciones	14.080.000	-	-	-	-	14.080.000	13.954.915	13.954.915	125.085
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	-	-	-	1.555.120.548	3.287.570.305	2.220.317.240	1.672.397.531	1.067.253.065
A	2	0	4	1	---	20	Compra de equipo	32.512.000	-	-	-	300.000.000	332.512.000	110.944.631	47.932.131	221.567.369
A	2	0	4	4	---	20	Materiales y suministros	100.008.517	-	-	-	300.000.000	400.008.517	379.610.911	200.065.458	20.397.606
A	2	0	4	5	---	20	Mantenimiento	387.557.798	-	-	-	450.000.000	837.557.798	591.643.911	371.506.821	245.913.887
A	2	0	4	6	---	20	Comunicaciones y transporte	-	-	-	-	-	-	-	-	-
A	2	0	4	7	---	20	Impresos y publicaciones	50.000.000	-	-	-	200.000.000	250.000.000	130.139.838	77.021.035	119.860.162
A	2	0	4	8	---	20	Servicios Publicos	576.000.000	-	-	-	80.000.000	656.000.000	551.733.273	551.733.273	104.266.727
A	2	0	4	9	---	20	Seguros	238.727.907	-	-	-	-	238.727.907	185.416.983	180.236.881	53.310.924
A	2	0	4	10	---	20	Arrendamientos	10.816.000	-	-	-	5.000.000	15.816.000	8.157.000	8.057.000	7.659.000
A	2	0	4	11	---	20	Viaticos y gastos de viaje	25.000.000	-	-	-	50.000.000	75.000.000	61.317.038	59.836.767	13.682.962
A	2	0	4	17	---	20	Gastos imprevistos	3.000.000	-	-	-	-	3.000.000	2.835.283	2.835.283	164.717
A	2	0	4	21	---	20	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	141.138.575	-	-	-	125.120.548	266.259.123	96.853.398	73.133.398	169.405.725
A	2	0	4	21	1	20	Capacitacion Facultad de Educacion	22.497.280	-	-	-	8.000.000	30.497.280	6.273.497	3.353.497	24.223.783
A	2	0	4	21	2	20	Capacitacion Fac. Ciencias Contables Economicas y Activas	11.248.640	-	-	-	20.000.000	31.248.640	18.044.250	4.844.250	13.204.390
A	2	0	4	21	3	20	Capacitacion Facultad de Ciencias Agropecuarias	11.248.640	-	-	-	8.000.000	19.248.640	4.900.000	4.900.000	14.348.640
A	2	0	4	21	4	20	Capacitacion Facultad de Ciencias Basicas	8.998.911	-	-	-	8.000.000	16.998.911	8.640.000	8.640.000	8.358.911
A	2	0	4	21	5	20	Capacitacion Facultad de Ingenieria	12.373.504	-	-	-	8.000.000	20.373.504	1.800.000	-	18.573.504
A	2	0	4	21	6	20	Capacitacion Facultad de Derecho	21.632.000	-	-	-	8.000.000	29.632.000	3.955.938	355.938	25.676.062
A	2	0	4	21	50	20	Formacion y Capacitacion Avanzada	31.200.000	-	-	-	-	31.200.000	30.275.800	29.875.800	924.200
A	2	0	4	21	100	20	Capacitacion Vicerectoria Academica	5.624.320	-	-	-	-	5.624.320	2.256.480	2.256.480	3.367.840
A	2	0	4	21	101	20	Capacitacion Personal Administrativo	11.248.640	-	-	-	65.120.548	76.369.188	15.751.763	13.951.763	60.617.425
A	2	0	4	21	200	20	BIENESTAR SOCIAL Y ESTIMULOS	5.066.640	-	-	-	-	5.066.640	4.955.670	4.955.670	110.970
A	2	0	4	22	---	20	Gastos Financieros	7.280.000	-	-	-	-	7.280.000	1.536.988	1.536.988	5.743.012
A	2	0	4	41	---	20	OTROS GASTOS POR ADQUISICION DE SERVICIOS	160.408.960	-	-	-	45.000.000	205.408.960	100.127.986	98.502.496	105.280.974
A	2	0	4	41	1	20	Practicas Academicas Facultad de Educacion	21.632.000	-	-	-	-	21.632.000	14.819.416	13.909.505	6.812.584

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C	410	705	46	---	---	20	Investigacion-Estampilla Prodesarrollo Uamazonia	432.640.000	-	-	-	878.032.296	1.310.672.296	559.026.194	265.802.939	751.646.102
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	117.812.419	106.587.419	23.529.578
C	410	705	52	---	---	20	Conv.Esp.Coop.0711 Fiduciaria-Bta-Pasantias	-	-	-	-	-	-	-	-	-
C	410	705	54	---	---	20	Cont. 274-2013 Fiduciaria Bta-ASOPANELA	-	-	-	-	241.564.810	241.564.810	176.066.387	160.066.387	65.498.423
C	410	705	55	---	---	20	Cont.412-2013 Fiduciaria Bta-Uniamazonia-Araza	-	-	-	-	63.525.000	63.525.000	26.184.097	12.581.093	37.340.903
C	410	705	56	---	---	20	Conv.Esp.Coop 729-Fiduciaria Bta-Uniamazonia Becas-Pasantias	-	-	-	-	89.277.000	89.277.000	89.277.000	43.708.650	-
C	410	705	57	---	---	20	Conv.esp.Coop 735-Colciencias -Il encuentro Int.Matematicas	-	-	-	-	16.444.800	16.444.800	16.444.800	16.444.800	-
C	410	705	58	---	---	20	Acuer. esp. 01 - ICANH - Reconocimiento Arte Rupestre	-	-	-	-	8.000.000	8.000.000	-	-	8.000.000
C	410	705	59	---	---	20	Adquisicion Bibliografica Leticia-Estampilla	-	-	-	-	15.034.729	15.034.729	-	-	15.034.729
C	410	705	60	---	---	20	Conv.035 PNUD Caracterizac. socio económica de la Población	-	-	-	-	42.900.000	42.900.000	32.800.000	-	10.100.000
C	510	---	---	---	---	20	SISTEMA GENERAL DE REGALIAS	-	-	-	-	2.367.858.947	2.367.858.947	471.523.916	295.482.370	1.896.335.031
C	510	705	51	---	---	20	Org.Coleg.Adm.y Decis.OCAD,Sistema Gral Regalias-Prog.Ondas	-	-	-	-	2.367.858.947	2.367.858.947	471.523.916	295.482.370	1.896.335.031

RESUMEN							APROP INI	CONTRACRED	CREDITO	REDUCCION	ADICION	APROP DEF	COMPROM	PAGOS	SALDO APROPI
TOTAL FUNCIONAMIENTO							31.301.129.902	502.917.142	485.112.877	-	3.334.919.338	34.618.244.975	25.761.550.658	21.691.160.162	8.856.694.317
TOTAL INVERSION							3.135.005.560	-	17.804.265	-	13.429.062.136	16.581.871.961	6.646.321.775	3.072.886.418	9.935.550.186
GRAN TOTAL PRESUPUESTO							34.436.135.462	502.917.142	502.917.142	-	16.763.981.474	51.200.116.936	32.407.872.433	24.764.046.580	18.792.244.503