

EJECUCION PRESUPUESTAL DE GASTOS - MES 03 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	23.329.597.813,00	464.909.803,00	482.714.068,00	-	-	23.347.402.078,00	7.886.650.700,00	4.473.213.912,00	15.460.751.378,00
A	---	---	---	---	---	11	FUNCIONAMIENTO	53.637.063,00	17.804.265,00	-	-	-	35.832.798,00	-	-	35.832.798,00
A	1	---	---	---	---	10	GASTOS DE PERSONAL	21.600.928.268,00	-	332.714.068,00	-	-	21.933.642.336,00	7.192.623.008,00	4.119.548.399,00	14.741.019.328,00
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	9.415.923.869,00	-	-	-	-	9.415.923.869,00	1.572.619.385,00	1.568.613.400,00	7.843.304.484,00
A	1	0	1	1	---	10	Sueldo Personal de Nomina	6.323.940.085,00	-	-	-	-	6.323.940.085,00	1.387.322.552,00	1.387.322.552,00	4.936.617.533,00
A	1	0	1	2	---	10	Sueldo de vacaciones	811.161.386,00	-	-	-	-	811.161.386,00	11.119.269,00	11.119.269,00	800.042.117,00
A	1	0	1	4	---	10	Prima Tecnica	111.995.359,00	-	-	-	-	111.995.359,00	33.229.880,00	33.229.880,00	78.765.479,00
A	1	0	1	5	---	10	OTROS	2.089.239.839,00	-	-	-	-	2.089.239.839,00	94.394.703,00	94.394.703,00	1.994.845.136,00
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	237.442.547,00	-	-	-	-	237.442.547,00	72.231.002,00	72.231.002,00	165.211.545,00
A	1	0	1	5	12	10	Subsidio de Alimentacion	41.916.538,00	-	-	-	-	41.916.538,00	7.330.762,00	7.330.762,00	34.585.776,00
A	1	0	1	5	13	10	Auxilio de transporte	45.732.154,00	-	-	-	-	45.732.154,00	7.966.380,00	7.966.380,00	37.765.774,00
A	1	0	1	5	14	10	Prima de servicio	554.546.818,00	-	-	-	-	554.546.818,00	4.247.488,00	4.247.488,00	550.299.330,00
A	1	0	1	5	15	10	Prima de vacaciones	460.818.834,00	-	-	-	-	460.818.834,00	2.189.093,00	2.189.093,00	458.629.741,00
A	1	0	1	5	16	10	Prima de navidad	738.421.352,00	-	-	-	-	738.421.352,00	326.524,00	326.524,00	738.094.828,00
A	1	0	1	5	99	10	Bonificacion especial de recreacion	10.361.596,00	-	-	-	-	10.361.596,00	103.454,00	103.454,00	10.258.142,00
A	1	0	1	9	---	10	HORAS EXTRAS, DIAS FESTIVOS E INDEMI	79.587.200,00	-	-	-	-	79.587.200,00	46.552.981,00	42.546.996,00	33.034.219,00
A	1	0	1	9	1	10	Horas extras, dias festivos	30.000.000,00	-	-	-	-	30.000.000,00	2.857.432,00	2.857.432,00	27.142.568,00
A	1	0	1	9	3	10	indemnizacion por vacaciones	49.587.200,00	-	-	-	-	49.587.200,00	43.695.549,00	39.689.564,00	5.891.651,00
A	1	0	2	---	---	10	SERVICIOS PERSONALES INDIRECTOS	8.301.209.131,00	-	332.714.068,00	-	-	8.633.923.199,00	4.981.636.837,00	1.912.568.213,00	3.652.286.362,00
A	1	0	2	11	---	10	Gastos de personal supernumerario	20.993.599,00	-	-	-	-	20.993.599,00	18.867.983,00	10.084.433,00	2.125.616,00
A	1	0	2	12	---	10	Honorarios	267.025.788,00	-	332.714.068,00	-	-	599.739.856,00	287.263.770,00	36.949.062,00	312.476.086,00
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	2.703.648.091,00	-	-	-	-	2.703.648.091,00	1.849.297.985,00	772.647.814,00	854.350.106,00
A	1	0	2	16	---	10	Horas catedra	5.309.541.653,00	-	-	-	-	5.309.541.653,00	2.826.207.099,00	1.092.886.904,00	2.483.334.554,00
A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA SECT	3.883.795.268,00	-	-	-	-	3.883.795.268,00	638.366.786,00	638.366.786,00	3.245.428.482,00
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	441.428.644,00	-	-	-	-	441.428.644,00	79.007.063,00	79.007.063,00	362.421.581,00
A	1	0	5	100	---	10	ADMINISTRADAS POR EL SECTOR PRIVAD	1.962.789.224,00	-	-	-	-	1.962.789.224,00	315.403.912,00	315.403.912,00	1.647.385.312,00
A	1	0	5	100	1	10	Fondo de Cesantias	176.000.000,00	-	-	-	-	176.000.000,00	20.188.000,00	20.188.000,00	155.812.000,00
A	1	0	5	100	2	10	Fondo de Pensiones	447.000.000,00	-	-	-	-	447.000.000,00	66.382.996,00	66.382.996,00	380.617.004,00
A	1	0	5	100	3	10	Empresas Promotoras de Salud (EPS)	540.000.000,00	-	-	-	-	540.000.000,00	131.170.063,00	131.170.063,00	408.829.937,00
A	1	0	5	100	4	10	Adm.	-	-	-	-	-	-	-	-	-
A	1	0	5	100	5	10	Aportes Parafiscales Cajas Compensac.Familia	799.789.224,00	-	-	-	-	799.789.224,00	97.662.853,00	97.662.853,00	702.126.371,00
A	1	0	5	200	---	10	ADMINISTRADAS POR EL SECTOR PUBLICO	1.479.577.400,00	-	-	-	-	1.479.577.400,00	243.955.811,00	243.955.811,00	1.235.621.589,00
A	1	0	5	200	1	10	CESANTIAS- FNA	1.028.987.136,00	-	-	-	-	1.028.987.136,00	118.923.445,00	118.923.445,00	910.063.691,00
A	1	0	5	200	2	10	PENSIONES- Colpensiones	405.590.264,00	-	-	-	-	405.590.264,00	117.549.031,00	117.549.031,00	288.041.233,00
A	1	0	5	200	3	10	SALUD	-	-	-	-	-	-	-	-	-
A	1	0	5	200	4	10	Aministradora de Riesgos Profesionales	45.000.000,00	-	-	-	-	45.000.000,00	7.483.335,00	7.483.335,00	37.516.665,00
A	1	0	5	200	5	10	xxx	-	-	-	-	-	-	-	-	-
A	2	---	---	---	---	10	GASTOS GENERALES	1.169.501.240,00	-	150.000.000,00	-	-	1.319.501.240,00	643.329.929,00	309.337.750,00	676.171.311,00
A	2	0	3	---	---	10	IMPUESTOS Y MULTAS	12.720.000,00	-	-	-	-	12.720.000,00	3.335.981,00	3.335.981,00	9.384.019,00
A	2	0	3	50	---	10	Impuestos y contribuciones	12.720.000,00	-	-	-	-	12.720.000,00	3.335.981,00	3.335.981,00	9.384.019,00
A	2	0	4	---	---	10	ADQUISICION DE BIENES Y SERVICIOS	1.156.781.240,00	-	150.000.000,00	-	-	1.306.781.240,00	639.993.948,00	306.001.769,00	666.787.292,00
A	2	0	4	1	---	10	Compra de equipo	43.200.000,00	-	-	-	-	43.200.000,00	14.231.444,00	14.231.444,00	28.968.556,00
A	2	0	4	4	---	10	Materiales y suministros	264.000.000,00	-	150.000.000,00	-	-	414.000.000,00	80.771.485,00	32.771.485,00	333.228.515,00
A	2	0	4	5	---	10	Mantenimiento	643.194.040,00	-	-	-	-	643.194.040,00	476.891.823,00	230.198.652,00	166.302.217,00
A	2	0	4	6	---	10	Comunicaciones y transporte	10.816.000,00	-	-	-	-	10.816.000,00	2.152.424,00	2.074.762,00	8.663.576,00
A	2	0	4	7	---	10	Impresos y publicaciones	106.000.000,00	-	-	-	-	106.000.000,00	12.264.700,00	4.764.700,00	93.735.300,00
A	2	0	4	11	---	10	Viaticos y gastos de viaje	79.000.000,00	-	-	-	-	79.000.000,00	53.682.072,00	21.960.726,00	25.317.928,00
A	2	0	4	17	---	10	Gastos imprevistos	4.571.200,00	-	-	-	-	4.571.200,00	-	-	4.571.200,00
A	2	0	4	21	---	10	CAPACITACION, BIENESTAR SOCIAL Y EST	6.000.000,00	-	-	-	-	6.000.000,00	-	-	6.000.000,00
A	2	0	4	21	200	10	BIENESTAR SOCIAL Y ESTIMULOS	6.000.000,00	-	-	-	-	6.000.000,00	-	-	6.000.000,00

A	3	---	---	---	---	10	TRANSFERENCIAS CORRIENTES	559.168.305,00	464.909.803,00	-	-	-	94.258.502,00	50.697.763,00	44.327.763,00	43.560.739,00
A	3	---	---	---	---	11	TRANSFERENCIAS CORRIENTES	53.637.063,00	17.804.265,00	-	-	-	35.832.798,00	-	-	35.832.798,00
A	3	2	---	---	---	10	TRANSFERENCIAS AL SECTOR PUBLICO	469.695.814,00	464.909.803,00	-	-	-	4.786.011,00	-	-	4.786.011,00
A	3	2	---	---	---	11	TRANSFERENCIAS AL SECTOR PUBLICO	53.637.063,00	17.804.265,00	-	-	-	35.832.798,00	-	-	35.832.798,00
A	3	2	1	---	---	10	ADMINISTRACION PUBLICA CENTRAL	2.387.202,00	-	-	-	-	2.387.202,00	-	-	2.387.202,00
A	3	2	1	---	---	11	ADMINISTRACION PUBLICA CENTRAL	35.832.798,00	-	-	-	-	35.832.798,00	-	-	35.832.798,00
A	3	2	1	1	---	10	Cuota de Auditaje CONTRANAL	2.387.202,00	-	-	-	-	2.387.202,00	-	-	2.387.202,00
A	3	2	1	1	---	11	Cuota de Auditaje CONTRANAL	35.832.798,00	-	-	-	-	35.832.798,00	-	-	35.832.798,00
A	3	2	2	---	---	10	EMPRESAS PUBLICAS NACIONALES NO FI	467.308.612,00	464.909.803,00	-	-	-	-	-	-	2.398.809,00
A	3	2	2	---	---	11	EMPRESAS PUBLICAS NACIONALES NO FI	17.804.265,00	17.804.265,00	-	-	-	-	-	-	-
A	3	2	2	2	---	10	Contribuciones al MEN Ley 1324 del 2009	467.308.612,00	464.909.803,00	-	-	-	2.398.809,00	-	-	2.398.809,00
A	3	2	2	2	---	11	Contribuciones al MEN Ley 1324 del 2009	17.804.265,00	17.804.265,00	-	-	-	-	-	-	-
A	3	6	---	---	---	10	OTRAS TRANSFERENCIAS	89.472.491,00	-	-	-	-	89.472.491,00	50.697.763,00	44.327.763,00	38.774.728,00
A	3	6	1	---	---	10	SENTENCIAS Y CONCILIACIONES	22.670.743,00	-	-	-	-	22.670.743,00	-	-	22.670.743,00
A	3	6	1	1	---	10	Sentencias y Conciliaciones	22.670.743,00	-	-	-	-	22.670.743,00	-	-	22.670.743,00
A	3	6	3	---	---	10	DESTINATARIOS DE LAS OTRAS TRANSFE	66.801.748,00	-	-	-	-	66.801.748,00	50.697.763,00	44.327.763,00	16.103.985,00
A	3	6	3	1	---	10	Bienestar Universitario	66.801.748,00	-	-	-	-	66.801.748,00	50.697.763,00	44.327.763,00	16.103.985,00
C	---	---	---	---	---	11	INVERSION	872.408.970,00	-	-	-	-	872.408.970,00	306.563.323,00	183.672.861,00	565.845.647,00
C	---	---	---	---	---	16	INVERSION	-	-	-	-	-	-	-	-	-
C	113	---	---	---	---	11	MEJORAMIENTO Y MANTENIMTO DE INFRAE	220.304.000,00	-	-	-	-	220.304.000,00	220.013.323,00	97.122.861,00	290.677,00
C	113	---	---	---	---	16	MEJORAMIENTO Y MANTENIMTO DE INFRAE	-	-	-	-	-	-	-	-	-
C	113	705	---	---	---	11	EDUCACION SUPERIOR	220.304.000,00	-	-	-	-	220.304.000,00	220.013.323,00	97.122.861,00	290.677,00
C	113	705	---	---	---	16	EDUCACION SUPERIOR	-	-	-	-	-	-	-	-	-
C	113	705	1	---	---	11	Mejoramiento Sede Universidad	220.304.000,00	-	-	-	-	220.304.000,00	220.013.323,00	97.122.861,00	290.677,00
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.Fisi	-	-	-	-	-	-	-	-	-
C	211	---	---	---	---	11	ADQUISICION Y/O PRODUCC.EQUIP.MATER	555.464.000,00	-	-	-	-	555.464.000,00	86.550.000,00	86.550.000,00	468.914.000,00
C	211	---	---	---	---	16	ADQUISICION Y/O PRODUCC.EQUIP.MATER	-	-	-	-	-	-	-	-	-
C	211	705	---	---	---	11	EDUCACION SUPERIOR	555.464.000,00	-	-	-	-	555.464.000,00	86.550.000,00	86.550.000,00	468.914.000,00
C	211	705	---	---	---	16	EDUCACION SUPERIOR	-	-	-	-	-	-	-	-	-
C	211	705	12	---	---	16	Dotacion de Infraestructura Fisica y Tecnologic	-	-	-	-	-	-	-	-	-
C	211	705	7	---	---	11	Dotacion biblioteca(bibliografia)	152.880.000,00	-	-	-	-	152.880.000,00	86.550.000,00	86.550.000,00	66.330.000,00
C	211	705	9	---	---	11	Dotacion Equipos Uniamazonia	402.584.000,00	-	-	-	-	402.584.000,00	-	-	402.584.000,00
C	410	---	---	---	---	11	INVESTIGACION BASICA APLICADA Y ESTU	96.640.970,00	-	-	-	-	96.640.970,00	-	-	96.640.970,00
C	410	705	---	---	---	11	EDUCACION SUPERIOR	96.640.970,00	-	-	-	-	96.640.970,00	-	-	96.640.970,00
C	410	705	1	---	---	11	Incentivo a la Investigacion	96.640.970,00	-	-	-	-	96.640.970,00	-	-	96.640.970,00