

**EJECUCION PRESUPUESTAL DE GASTOS - MES 10 DE 2014**

CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROP. INI	CONT. CREDITO	CREDITO	REDUCC.	ADICION	APROP. DEF	COMPROMISOS	PAGOS	SALDO APROPI
A	---	---	---	---	---	10	FUNCIONAMIENTO	23.329.597.813	485.112.877	485.112.877	-	294.719.360	23.624.317.173	19.411.086.457	18.164.811.841	4.213.230.716
A	---	---	---	---	---	11	FUNCIONAMIENTO	53.637.063	17.804.265	-	-	-	35.832.798	14.397.698	14.397.698	21.435.100
A	1	---	---	---	---	10	GASTOS DE PERSONAL	21.600.928.268	17.804.265	332.714.068	-	110.000.000	22.025.838.071	17.967.680.161	16.973.463.561	4.058.157.910
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	9.415.923.869	-	-	-	10.000.000	9.425.923.869	6.312.513.647	6.311.377.623	3.113.410.222
A	1	0	1	1	---	10	Sueldo Personal de Nomina	6.323.940.085	-	-	-	-	6.323.940.085	5.110.391.513	5.109.371.055	1.213.548.572
A	1	0	1	2	---	10	Sueldo de vacaciones	811.161.386	-	-	-	-	811.161.386	251.634.957	251.634.957	559.526.429
A	1	0	1	4	---	10	Prima Tecnica	111.995.359	-	-	-	10.000.000	121.995.359	120.413.851	120.413.851	1.581.508
A	1	0	1	5	---	10	OTROS	2.089.239.839	-	-	-	-	2.089.239.839	766.855.170	766.739.604	1.322.384.669
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	237.442.547	-	-	-	-	237.442.547	180.751.439	180.751.439	56.691.108
A	1	0	1	5	12	10	Subsidio de Alimentacion	41.916.538	-	-	-	-	41.916.538	29.588.351	29.542.385	12.328.187
A	1	0	1	5	13	10	Auxilio de transporte	45.732.154	-	-	-	-	45.732.154	31.613.720	31.544.120	14.118.434
A	1	0	1	5	14	10	Prima de servicio	554.546.818	-	-	-	-	554.546.818	516.588.282	516.588.282	37.958.536
A	1	0	1	5	15	10	Prima de vacaciones	460.818.834	-	-	-	-	460.818.834	4.866.262	4.866.262	455.952.572
A	1	0	1	5	16	10	Prima de navidad	738.421.352	-	-	-	-	738.421.352	3.343.662	3.343.662	735.077.690
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	63.218.156	63.218.156	16.369.044
A	1	0	1	9	1	10	Horas extras, dias festivos	30.000.000	-	-	-	-	30.000.000	14.175.362	14.175.362	15.824.638
A	1	0	1	9	3	10	indemnizacion por vacaciones	49.587.200	-	-	-	-	49.587.200	49.042.794	49.042.794	544.406
A	1	0	2	---	---	10	SERVICIOS PERSONALES INDIRECTOS	8.301.209.131	17.804.265	332.714.068	-	100.000.000	8.716.118.934	8.577.024.320	7.583.943.744	139.094.614
A	1	0	2	11	---	10	Gastos de personal supernumerario	20.993.599	-	-	-	-	20.993.599	20.724.308	20.724.308	269.291
A	1	0	2	12	---	10	Honorarios	267.025.788	17.804.265	332.714.068	-	-	581.935.591	430.279.693	269.800.723	151.655.898
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	2.703.648.091	-	-	-	-	2.703.648.091	2.701.087.873	2.521.834.463	2.560.218
A	1	0	2	16	---	10	Horas catedra	5.309.541.653	-	-	-	100.000.000	5.409.541.653	5.424.932.446	4.771.584.250	(15.390.793)
A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	3.883.795.268	-	-	-	-	3.883.795.268	3.078.142.194	3.078.142.194	805.653.074
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	441.213.734	441.213.734	214.910
A	1	0	5	100	---	10	ADMINISTRADAS POR EL SECTOR PRIVADO	1.962.789.224	-	-	-	-	1.962.789.224	1.495.894.787	1.495.894.787	466.894.437
A	1	0	5	100	1	10	Fondo de Cesatias	176.000.000	-	-	-	-	176.000.000	114.329.102	114.329.102	61.670.898
A	1	0	5	100	2	10	Fondo de Pensiones	447.000.000	-	-	-	-	447.000.000	269.639.637	269.639.637	177.360.363
A	1	0	5	100	3	10	Empresas Promotoras de Salud (EPS)	540.000.000	-	-	-	-	540.000.000	537.849.632	537.849.632	2.150.368
A	1	0	5	100	5	10	Aportes Parafiscales Cajas Compensac.Familiar(comfaca)	799.789.224	-	-	-	-	799.789.224	574.076.416	574.076.416	225.712.808
A	1	0	5	200	---	10	ADMINISTRADAS POR EL SECTOR PUBLICO	1.479.577.400	-	-	-	-	1.479.577.400	1.141.033.673	1.141.033.673	338.543.727
A	1	0	5	200	1	10	CESANTIAS- FNA	1.028.987.136	-	-	-	-	1.028.987.136	721.918.514	721.918.514	307.068.622
A	1	0	5	200	2	10	PENSIONES- Colpensiones	405.590.264	-	-	-	-	405.590.264	378.229.882	378.229.882	27.360.382
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	40.885.277	40.885.277	4.114.723
A	2	---	---	---	---	10	GASTOS GENERALES	1.169.501.240	-	150.000.000	-	170.000.000	1.489.501.240	1.364.042.833	1.116.404.817	125.458.407
A	2	0	3	---	---	10	IMPUESTOS Y MULTAS	12.720.000	-	-	-	-	12.720.000	12.375.416	12.375.416	344.584



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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	402.584.000	396.054.160	-
C	410	---	---	---	---	11	INVESTIGACION BASICA APLICADA Y ESTUDIOS	96.640.970	-	-	-	-	96.640.970	56.893.218	55.293.218	39.747.752
C	410	705	1	---	---	11	Incentivo a la Investigacion	96.640.970	-	-	-	-	96.640.970	56.893.218	55.293.218	39.747.752
<b>TOTAL</b>								<b>24.255.643.846</b>	<b>502.917.142</b>	<b>502.917.142</b>	<b>-</b>	<b>294.719.360</b>	<b>24.550.363.206</b>	<b>20.209.616.367</b>	<b>18.949.051.909</b>	<b>4.340.746.839</b>

*Original firmado*  
**CARMENZA SAMBONI VARGAS**  
 TECNICO ADMINISTRATIVO