

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	---	---	---	---	---	20	FUNCIONAMIENTO	7.917.895.026	25.690.462	25.690.462	-	3.040.199.978	10.958.095.004	8.421.485.252	6.598.059.450	2.536.609.752
A	1	---	---	---	---	20	GASTOS DE PERSONAL	5.272.064.002	-	10.000.000	-	1.060.000.000	6.342.064.002	4.617.736.158	3.631.687.013	1.724.327.844
A	1	0	1	---	---	20	SERV. PERSONALES ASOC.NOMINA	1.475.111.512	-	-	-	120.000.000	1.595.111.512	1.155.770.578	1.140.314.677	439.340.934
A	1	0	1	1	---	20	Sueldo Personal de Nomina	905.000.000	-	-	-	-	905.000.000	854.009.935	854.009.935	50.990.065
A	1	0	1	2	---	20	Sueldo de vacaciones	141.632.681	-	-	-	-	141.632.681	59.005.930	59.005.930	82.626.751
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	242.754.713	227.298.812	275.724.118
A	1	0	1	5	2	20	Bonificacion por Servicios Prestados	34.201.121	-	-	-	-	34.201.121	32.003.623	32.003.623	2.197.498
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	99.419.644	99.419.644	1.147.939
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	75,457,152	11,086,947
A	1	0	1	9	---	20	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	-	-	-	-	-	-	-	-	-
A	1	0	1	9	1	20	Horas extras, dias festivos	-	-	-	-	-	-	-	-	-
A	1	0	2	---	---	20	SERVICIOS PERSONALES INDIRECTOS	3.136.930.809	-	10.000.000	-	920.000.000	4.066.930.809	3.355.010.950	2.384.417.706	711.919.859
A	1	0	2	11	---	20	Gastos de personal supernumerario	20.606.401	-	10.000.000	-	20.000.000	50.606.401	44.987.374	28.015.347	5.619.027
A	1	0	2	12	---	20	Honorarios	152.974.212	-	-	-	300.000.000	452.974.212	390.164.239	317.217.941	62.809.973
A	1	0	2	14	---	20	Remuneracion servicios tecnicos	1.501.156.837	-	-	-	400.000.000	1.901.156.837	1.296.556.793	932.729.121	604.600.044
A	1	0	2	16	---	20	Horas catedra	1.462.193.359	-	-	-	200.000.000	1.662.193.359	1.623.302.544	1.106.455.297	38.890.815
A	1	0	5	---	---	20	CONTRIB. INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	660.021.681	-	-	-	20.000.000	680.021.681	106.954.630	106.954.630	573.067.051
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	106.954.630	106.954.630	163.045.370
A	1	0	5	200	2	20	PENSIONES- Colpensiones	250.000.000	-	-	-	-	250.000.000	106.954.630	106.954.630	143.045.370
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	-	15.690.462	-	1.555.120.548	3.320.585.567	2.700.454.078	2.059.515.283	620.131.489
A	2	0	3	---	---	20	IMPUESTOS Y MULTAS	17.324.800	-	4.000.000	-	-	21.324.800	15.488.960	14.417.120	5.835.840
A	2	0	3	50	---	20	Impuestos y contribuciones	14.080.000	-	4.000.000	-	-	18.080.000	15.488.960	14.417.120	2.591.040
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	-	11.690.462	-	1.555.120.548	3.299.260.767	2.684.965.118	2.045.098.163	614.295.649
A	2	0	4	1	---	20	Compra de equipo	32.512.000	-	-	-	300.000.000	332.512.000	245.951.870	90.363.931	86.560.130
A	2	0	4	4	---	20	Materiales y suministros	100.008.517	-	-	-	300.000.000	400.008.517	399.557.513	221.495.593	451.004
A	2	0	4	5	---	20	Mantenimiento	387.557.798	-	-	-	450.000.000	837.557.798	647.621.925	485.222.782	189.935.873
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	196.904.176	110.926.373	53.095.824
A	2	0	4	8	---	20	Servicios Publicos	576.000.000	-	-	-	80.000.000	656.000.000	605.724.688	605.724.688	50.275.312

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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	9.857.000	9.857.000	5.959.000
A	2	0	4	11	---	20	Viaticos y gastos de viaje	25.000.000	-	11.690.462	-	50.000.000	86.690.462	74.833.889	73.460.494	11.856.573
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	174.122.734	125.272.734	92.136.389
A	2	0	4	21	1	20	Capacitacion Facultad de Educacion	22.497.280	-	-	-	8.000.000	30.497.280	11.292.497	5.452.497	19.204.783
A	2	0	4	21	2	20	Capacitacion Fac. Ciencias Contables Economicas y Activas	11.248.640	-	-	-	20.000.000	31.248.640	20.953.500	5.803.500	10.295.140
A	2	0	4	21	3	20	Capacitacion Facultad de Ciencias Agropecuarias	11.248.640	-	-	-	8.000.000	19.248.640	8.000.000	8.000.000	11.248.640
A	2	0	4	21	4	20	Capacitacion Facultad de Ciencias Basicas	8.998.911	-	-	-	8.000.000	16.998.911	12.090.000	11.490.000	4.908.911
A	2	0	4	21	5	20	Capacitacion Facultad de Ingenieria	12.373.504	-	-	-	8.000.000	20.373.504	7.800.000	6.000.000	12.573.504
A	2	0	4	21	6	20	Capacitacion Facultad de Derecho	21.632.000	-	-	-	8.000.000	29.632.000	7.212.338	3.612.338	22.419.662
A	2	0	4	21	50	20	Formacion y Capacitacion Avanzada	31.200.000	-	-	-	-	31.200.000	31.075.800	30.675.800	124.200
A	2	0	4	21	100	20	Capacitacion Vicerectoria Academica	5.624.320	-	-	-	-	5.624.320	3.056.480	3.056.480	2.567.840
A	2	0	4	21	101	20	Capacitacion Personal Administrativo	11.248.640	-	-	-	65.120.548	76.369.188	67.686.449	46.226.449	8.682.739
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	2.372.859	2.372.859	4.907.141
A	2	0	4	41	---	20	OTROS GASTOS POR ADQUISICION DE SERVICIOS	160.408.960	-	-	-	45.000.000	205.408.960	139.766.198	137.329.545	65.642.762
A	2	0	4	41	1	20	Practicas Academicas Facultad de Educacion	21.632.000	-	-	-	-	21.632.000	21.168.442	20.306.042	463.558
A	2	0	4	41	2	20	Practicas Academicas Facultad de Ciencias Contables Economic	40.753.600	-	-	-	10.000.000	50.753.600	38.907.130	38.853.751	11.846.470
A	2	0	4	41	3	20	Practicas Academicas Facultad de Ciencias Agropecuarias	27.040.000	-	-	-	-	27.040.000	18.345.490	18.008.774	8.694.510
A	2	0	4	41	4	20	Practicas Academicas Facultad de Ciencias Basicas	16.872.960	-	-	-	-	16.872.960	13.999.521	13.892.763	2.873.439
A	2	0	4	41	5	20	Practicas Academicas Facultad de Ingenieria	30.856.000	-	-	-	35.000.000	65.856.000	42.292.236	41.214.836	23.563.764
A	2	0	4	41	6	20	Practicas Academicas Facultad de Derecho	23.254.400	-	-	-	-	23.254.400	5.053.379	5.053.379	18.201.021
A	3	---	---	---	---	20	TRANSFERENCIAS CORRIENTES	820.760.467	25.690.462	-	-	425.079.430	1.220.149.435	1.039.554.186	861.586.324	180.595.249
A	3	2	---	---	---	20	TRANSFERENCIAS AL SECTOR PUBLICO	25.690.462	25.690.462	-	-	-	-	-	-	-
A	3	2	1	---	---	20	ADMINISTRACION PUBLICA CENTRAL	25.690.462	25.690.462	-	-	-	-	-	-	-
A	3	2	1	1	---	20	Cuota de Auditaje CONTRANAL	25.690.462	25.690.462	-	-	-	-	-	-	-
A	3	6	---	---	---	20	OTRAS TRANSFERENCIAS	795.070.005	-	-	-	425.079.430	1.220.149.435	1.039.554.186	861.586.324	180.595.249
A	3	6	1	---	---	20	SENTENCIAS Y CONCILIACIONES	81.329.257	-	-	-	-	81.329.257	38.963.225	38.483.225	42.366.032
A	3	6	1	1	---	20	Sentencias y Conciliaciones	81.329.257	-	-	-	-	81.329.257	38.963.225	38.483.225	42.366.032
A	3	6	3	---	---	20	DESTINATARIOS DE LAS OTRAS TRANSFERENCIAS CORRIENTES	713.740.748	-	-	-	425.079.430	1.138.820.178	1.000.590.961	823.103.099	138.229.217
A	3	6	3	1	---	20	Bienestar Universitario	600.000.000	-	-	-	405.079.430	1.005.079.430	923.964.880	748.839.655	81.114.550
A	3	6	3	14	---	20	Convencion colectiva	27.628.748	-	-	-	-	27.628.748	26.307.760	26.307.760	1.320.988
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	8.525.201	8.525.201	1.874.799
A	3	6	3	2	---	20	Afiliaciones y Asociaciones	53.431.040	-	-	-	20.000.000	73.431.040	41.793.120	39.430.483	31.637.920
A	3	6	3	4	---	20	Universidad Distrital	5.408.000	-	-	-	-	5.408.000	-	-	5.408.000
A	5	---	---	---	---	20	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.Y SERV.PROP.SECT	75.296.000	-	-	-	-	75.296.000	63.740.830	45.270.830	11.555.170
A	5	2	---	---	---	20	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.Y SERV.PROP.SECT	75.296.000	-	-	-	-	75.296.000	63.740.830	45.270.830	11.555.170

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C	410	705	54	---	---	20	Cont. 274-2013 Fiduciaria Bta-ASOPANELA	-	-	-	-	241.564.810	241.564.810	176.066.387	164.066.387	65.498.423
C	410	705	55	---	---	20	Cont.412-2013 Fiduciaria Bta-Uniamazonia-Araza	-	-	-	-	63.525.000	63.525.000	26.184.097	18.477.373	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	49.014.150	-
C	410	705	57	---	---	20	Conv.esp.Coop 735-Colciencias -II 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	40.650.000	1.850.000	2.250.000
C	410	705	61	---	---	20	Conv.273/14 Fiduciaria Bogotá-Becas Pasantías (colciencias)	-	-	-	-	15.523.200	15.523.200	-	-	15.523.200
C	510	---	---	---	---	20	SISTEMA GENERAL DE REGALIAS	-	-	-	-	2.367.858.947	2.367.858.947	486.173.916	331.201.079	1.881.685.031
C	510	705	51	---	---	20	Org.Coleg.Adm.y Decis.OCAD,Sistema Gral Regalias-Prog.Ondas	-	-	-	-	2.367.858.947	2.367.858.947	486.173.916	331.201.079	1.881.685.031
C	520	---	---	---	---	20	ADMINIST.CONTROL Y ORGAN. INSTIT. P/ APOYO ADMON DEL ESTADO	-	-	-	-	-	-	-	-	-
C	520	705	1	---	---	20	Mejoramiento Procesos Informaticos en la Uniamazonia	-	-	-	-	-	-	-	-	-
TOTAL								10.180.491.616	1.545.690.462	1.545.690.462	-	16.504.785.314	26.685.276.930	16.824.421.615	9.644.857.132	9.860.855.315
GRAN TOTAL REC. NACION Y PROPIOS								34.436.135.462	2.048.607.604	2.048.607.604	-	16.799.504.674	51.235.640.136	37.034.037.982	28.593.909.041	14.201.602.154

Original firmado
CARMENZA SAMBONI VARGAS
 TECNICO ADMINISTRATIVO