

**EJECUCION PRESUPUESTAL DE GASTOS - MES 01 DE 2015**

CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROP INI	CONTRACRED	CREDITO	REDUCC	ADICION	APROP DEF	COMPROM	PAGOS	SALDO APROP
A	---	---	---	---	---	10	FUNCIONAMIENTO	24.029.485.747	-	-	-	-	24.029.485.747	3.083.944.864	307.803.842	20.945.540.883
A	---	---	---	---	---	11	FUNCIONAMIENTO	36.907.782	-	-	-	-	36.907.782	-	-	36.907.782
A	1	---	---	---	---	10	GASTOS DE PERSONAL	22.472.976.539	-	-	-	-	22.472.976.539	2.633.312.698	306.703.842	19.839.663.841
A	1	0	---	---	---	10	GASTOS DE PERSONAL	22.472.976.539	-	-	-	-	22.472.976.539	2.633.312.698	306.703.842	19.839.663.841
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	9.561.000.690	-	-	-	-	9.561.000.690	306.703.842	306.703.842	9.254.296.848
A	1	0	1	1	---	10	Sueldo Personal de Nomina	6.418.813.890	-	-	-	-	6.418.813.890	262.140.962	262.140.962	6.156.672.928
A	1	0	1	2	---	10	Sueldo de vacaciones	787.522.041	-	-	-	-	787.522.041	1.190.280	1.190.280	786.331.761
A	1	0	1	4	---	10	Prima Tecnica	256.569.536	-	-	-	-	256.569.536	5.899.917	5.899.917	250.669.619
A	1	0	1	5	---	10	OTROS	2.026.095.223	-	-	-	-	2.026.095.223	37.037.819	37.037.819	1.989.057.404
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	226.321.343	-	-	-	-	226.321.343	33.973.757	33.973.757	192.347.586
A	1	0	1	5	3	10	Subsidio de Alimentacion.	-	-	-	-	-	-	-	-	-
A	1	0	1	5	4	10	Auxilio de Transporte.	-	-	-	-	-	-	-	-	-
A	1	0	1	5	5	10	Prima de Servicios.	-	-	-	-	-	-	-	-	-
A	1	0	1	5	6	10	Prima de Vacaciones.	-	-	-	-	-	-	-	-	-
A	1	0	1	5	7	10	Prima de Navidad.	-	-	-	-	-	-	-	-	-
A	1	0	1	5	12	10	Subsidio de Alimentacion	37.063.488	-	-	-	-	37.063.488	1.492.151	1.492.151	35.571.337
A	1	0	1	5	13	10	Auxilio de transporte	39.786.432	-	-	-	-	39.786.432	1.571.911	1.571.911	38.214.521
A	1	0	1	5	14	10	Prima de servicio	553.729.558	-	-	-	-	553.729.558	-	-	553.729.558
A	1	0	1	5	15	10	Prima de vacaciones	447.996.285	-	-	-	-	447.996.285	-	-	447.996.285
A	1	0	1	5	16	10	Prima de navidad	711.235.454	-	-	-	-	711.235.454	-	-	711.235.454
A	1	0	1	5	99	10	Bonificacion especial de recreacion	9.962.663	-	-	-	-	9.962.663	-	-	9.962.663
A	1	0	1	9	---	10	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACA	72.000.000	-	-	-	-	72.000.000	434.864	434.864	71.565.136
A	1	0	1	9	1	10	Horas extras, dias festivos	20.000.000	-	-	-	-	20.000.000	434.864	434.864	19.565.136
A	1	0	1	9	3	10	indemnizacion por vacaciones	52.000.000	-	-	-	-	52.000.000	-	-	52.000.000
A	1	0	2	---	---	10	SERVICIOS PERSONALES INDIRECTOS	8.798.022.381	-	-	-	-	8.798.022.381	2.326.608.856	-	6.471.413.525
A	1	0	2	11	---	10	Gastos de personal supernumerario	24.500.000	-	-	-	-	24.500.000	8.235.400	-	16.264.600
A	1	0	2	12	---	10	Honorarios	293.728.366	-	-	-	-	293.728.366	140.953.686	-	152.774.680
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	3.037.794.015	-	-	-	-	3.037.794.015	1.826.432.982	-	1.211.361.033
A	1	0	2	16	---	10	Horas catedra	5.442.000.000	-	-	-	-	5.442.000.000	350.986.788	-	5.091.013.212
A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA SECTOR PRIVADO Y PUB	4.113.953.468	-	-	-	-	4.113.953.468	-	-	4.113.953.468
A	1	0	5	6	---	10	Aportes al ICBF	459.085.790	-	-	-	-	459.085.790	-	-	459.085.790
A	1	0	5	100	---	10	ADMINISTRADAS POR EL SECTOR PRIVADO	2.059.130.793	-	-	-	-	2.059.130.793	-	-	2.059.130.793
A	1	0	5	100	1	10	Fondo de Cesantias	168.000.000	-	-	-	-	168.000.000	-	-	168.000.000
A	1	0	5	100	2	10	Fondo de Pensiones	469.350.000	-	-	-	-	469.350.000	-	-	469.350.000
A	1	0	5	100	3	10	Empresas Promotoras de Salud (EPS)	590.000.000	-	-	-	-	590.000.000	-	-	590.000.000
A	1	0	5	100	5	10	Aportes Parafiscales Cajas Compensac.Familiar(comfaca)	831.780.793	-	-	-	-	831.780.793	-	-	831.780.793
A	1	0	5	200	---	10	ADMINISTRADAS POR EL SECTOR PUBLICO	1.595.736.885	-	-	-	-	1.595.736.885	-	-	1.595.736.885
A	1	0	5	200	1	10	CESANTIAS- FNA	1.070.146.621	-	-	-	-	1.070.146.621	-	-	1.070.146.621
A	1	0	5	200	2	10	PENSIONES- Colpensiones	465.590.264	-	-	-	-	465.590.264	-	-	465.590.264
A	1	0	5	200	4	10	Aministradora de Riesgos Profesionales	60.000.000	-	-	-	-	60.000.000	-	-	60.000.000
A	2	---	---	---	---	10	GASTOS GENERALES	1.456.509.208	-	-	-	-	1.456.509.208	450.632.166	1.100.000	1.005.877.042
A	2	0	---	---	---	10	GASTOS GENERALES	1.456.509.208	-	-	-	-	1.456.509.208	450.632.166	1.100.000	1.005.877.042
A	2	0	3	---	---	10	IMPUESTOS Y MULTAS	13.228.800	-	-	-	-	13.228.800	1.862.000	-	11.366.800
A	2	0	3	50	---	10	Impuestos y contribuciones	13.228.800	-	-	-	-	13.228.800	1.862.000	-	11.366.800
A	2	0	4	---	---	10	ADQUISICION DE BIENES Y SERVICIOS	1.443.280.408	-	-	-	-	1.443.280.408	448.770.166	1.100.000	994.510.242
A	2	0	4	1	---	10	Compra de equipo	70.000.000	-	-	-	-	70.000.000	-	-	70.000.000

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A	2	0	4	4	---	10	Materiales y suministros	320.000.000	-	-	-	-	320.000.000	-	-	320.000.000
A	2	0	4	5	---	10	Mantenimiento	743.709.208	-	-	-	-	743.709.208	446.150.509	-	297.558.699
A	2	0	4	6	---	10	Comunicaciones y transporte	15.000.000	-	-	-	-	15.000.000	1.100.000	1.100.000	13.900.000
A	2	0	4	7	---	10	Impresos y publicaciones	200.000.000	-	-	-	-	200.000.000	-	-	200.000.000
A	2	0	4	8	---	10	Servicios Publicos	-	-	-	-	-	-	-	-	-
A	2	0	4	11	---	10	Viaticos y gastos de viaje	82.000.000	-	-	-	-	82.000.000	1.519.657	-	80.480.343
A	2	0	4	17	---	10	Gastos imprevistos	5.571.200	-	-	-	-	5.571.200	-	-	5.571.200
A	2	0	4	21	---	10	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	7.000.000	-	-	-	-	7.000.000	-	-	7.000.000
A	2	0	4	21	200	10	BIENESTAR SOCIAL Y ESTIMULOS	7.000.000	-	-	-	-	7.000.000	-	-	7.000.000
A	3	---	---	---	---	10	TRANSFERENCIAS CORRIENTES	100.000.000	-	-	-	-	100.000.000	-	-	100.000.000
A	3	---	---	---	---	11	TRANSFERENCIAS CORRIENTES	36.907.782	-	-	-	-	36.907.782	-	-	36.907.782
A	3	2	---	---	---	11	TRANSFERENCIAS AL SECTOR PUBLICO	36.907.782	-	-	-	-	36.907.782	-	-	36.907.782
A	3	2	1	---	---	11	ADMINISTRACION PUBLICA CENTRAL	36.907.782	-	-	-	-	36.907.782	-	-	36.907.782
A	3	2	1	1	---	11	Cuota de Auditaje CONTRANAL	36.907.782	-	-	-	-	36.907.782	-	-	36.907.782
A	3	6	---	---	---	10	OTRAS TRANSFERENCIAS	100.000.000	-	-	-	-	100.000.000	-	-	100.000.000
A	3	6	1	---	---	10	SENTENCIAS Y CONCILIACIONES	-	-	-	-	-	-	-	-	-
A	3	6	1	1	---	10	Sentencias y Conciliaciones	-	-	-	-	-	-	-	-	-
A	3	6	3	---	---	10	DESTINATARIOS DE LAS OTRAS TRANSFERENCIAS CORRIENT	100.000.000	-	-	-	-	100.000.000	-	-	100.000.000
A	3	6	3	1	---	10	Bienestar Universitario	100.000.000	-	-	-	-	100.000.000	-	-	100.000.000
C	---	---	---	---	---	11	INVERSION	916.919.632	-	-	-	-	916.919.632	2.800.000	-	914.119.632
C	113	---	---	---	---	11	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DE	252.718.281	-	-	-	-	252.718.281	-	-	252.718.281
C	113	705	---	---	---	11	EDUCACION SUPERIOR	252.718.281	-	-	-	-	252.718.281	-	-	252.718.281
C	113	705	1	---	---	11	Mejoramiento Sede Universidad	252.718.281	-	-	-	-	252.718.281	-	-	252.718.281
C	211	---	---	---	---	11	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.Y SERV.PR	564.661.152	-	-	-	-	564.661.152	-	-	564.661.152
C	211	705	---	---	---	11	EDUCACION SUPERIOR	564.661.152	-	-	-	-	564.661.152	-	-	564.661.152
C	211	705	7	---	---	11	Dotacion biblioteca(bibliografia)	150.000.000	-	-	-	-	150.000.000	-	-	150.000.000
C	211	705	9	---	---	11	Dotacion Equipos Uniamazonia	414.661.152	-	-	-	-	414.661.152	-	-	414.661.152
C	410	---	---	---	---	11	INVESTIGACION BASICA APLICADA Y ESTUDIOS	99.540.199	-	-	-	-	99.540.199	2.800.000	-	96.740.199
C	410	705	---	---	---	11	EDUCACION SUPERIOR	99.540.199	-	-	-	-	99.540.199	2.800.000	-	96.740.199
C	410	705	1	---	---	11	Incentivo a la Investigacion	99.540.199	-	-	-	-	99.540.199	2.800.000	-	96.740.199
<b>TOTAL PRESUPUESTO CON RECURSOS DE LA NACION</b>								<b>24.983.313.161</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24.983.313.161</b>	<b>3.086.744.864</b>	<b>307.803.842</b>	<b>21.896.568.297</b>

**CARMENZA SAMBONI VARGAS**  
TECNICO ADMINISTRATIVO