

EJECUCION PRESUPUESTAL DE GASTOS - MES OCTUBRE DE 2012

CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROPIADO INI	CONTRACREDITO	CREDITO	REDUCCION	ADICION	APROPIACION DEF	COMPROMISOS	PAGOS	SALDO APROPI
A	---	---	---	---	---	10	FUNCIONAMIENTO	19.113.253.234	15.000.000	15.000.000	-	2.653.091.377	21.766.344.611	16.675.212.287	15.236.561.979	5.091.132.324
A	---	---	---	---	---	11	FUNCIONAMIENTO	45.703.707	-	-	-	-	45.703.707	11.927.858	11.927.858	33.775.849
A	---	---	---	---	---	16	FUNCIONAMIENTO	-	-	-	-	7.897.369	7.897.369	3.948.684	3.948.684	3.948.685
A	1	---	---	---	---	10	GASTOS DE PERSONAL	18.495.069.486	15.000.000	-	-	1.048.000.000	19.528.069.486	15.557.268.123	14.291.152.861	3.970.801.363
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	8.214.330.429	15.000.000	-	-	78.000.000	8.277.330.429	5.672.820.424	5.672.820.424	2.604.510.005
A	1	0	1	1	---	10	Sueldo Personal de Nomina	5.594.662.299	-	-	-	-	5.594.662.299	4.498.322.285	4.498.322.285	1.096.340.014
A	1	0	1	2	---	10	Sueldo de vacaciones	625.572.363	-	-	-	-	625.572.363	258.931.782	258.931.782	366.640.581
A	1	0	1	4	---	10	Prima Tecnica	178.379.006	-	-	-	-	178.379.006	86.843.622	86.843.622	91.535.384
A	1	0	1	5	---	10	OTROS	1.738.716.761	-	-	-	78.000.000	1.816.716.761	785.365.772	785.365.772	1.031.350.989
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	211.654.267	-	-	-	-	211.654.267	172.616.705	172.616.705	39.037.562
A	1	0	1	5	12	10	Subsidio de Alimentacion	36.814.318	-	-	-	-	36.814.318	27.981.549	27.981.549	8.832.769
A	1	0	1	5	13	10	Auxilio de transporte	39.191.776	-	-	-	-	39.191.776	30.046.860	30.046.860	9.144.916
A	1	0	1	5	14	10	Prima de servicio	465.411.782	-	-	-	38.000.000	503.411.782	500.321.051	500.321.051	3.090.731
A	1	0	1	5	15	10	Prima de vacaciones	433.837.890	-	-	-	-	433.837.890	16.199.233	16.199.233	417.638.657
A	1	0	1	5	16	10	Prima de navidad	542.715.571	-	-	-	-	542.715.571	14.214.464	14.214.464	528.501.107
A	1	0	1	5	92	10	Bonificacion de direccion	-	-	-	-	40.000.000	40.000.000	23.660.612	23.660.612	16.339.388
A	1	0	1	5	99	10	Bonificacion especial de recreacion	9.091.157	-	-	-	-	9.091.157	325.298	325.298	8.765.859
A	1	0	1	9	---	10	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	77.000.000	15.000.000	-	-	-	62.000.000	43.356.963	43.356.963	18.643.037
A	1	0	1	9	1	10	Horas extras, dias festivos	60.000.000	15.000.000	-	-	-	45.000.000	33.786.218	33.786.218	11.213.782
A	1	0	1	9	3	10	indemnizacion por vacaciones	17.000.000	-	-	-	-	17.000.000	9.570.745	9.570.745	7.429.255
A	1	0	2	---	---	10	SERVICIOS PERSONALES INDIRECTOS	6.132.265.769	-	-	-	970.000.000	7.102.265.769	7.091.325.765	5.825.210.503	10.940.004
A	1	0	2	11	---	10	Gastos de personal supernumerario	40.000.000	-	-	-	10.000.000	50.000.000	44.071.600	30.553.600	5.928.400
A	1	0	2	12	---	10	Honorarios	350.000.000	-	-	-	160.000.000	510.000.000	506.126.083	327.502.622	3.873.917
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	2.654.141.574	-	-	-	200.000.000	2.854.141.574	2.853.879.609	2.457.336.053	261.965
A	1	0	2	16	---	10	Horas catedra	3.088.124.195	-	-	-	600.000.000	3.688.124.195	3.687.248.473	3.009.818.228	875.722
A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	4.148.473.288	-	-	-	-	4.148.473.288	2.793.121.934	2.793.121.934	1.355.351.354
A	1	0	5	1	---	10	Administradas por el sector privado	2.086.246.991	-	-	-	-	2.086.246.991	1.323.800.746	1.323.800.746	762.446.245
A	1	0	5	2	---	10	Administradas por el sector publico	1.529.717.375	-	-	-	-	1.529.717.375	1.106.645.467	1.106.645.467	423.071.908
A	1	0	5	6	---	10	Aportes al ICBF	532.508.922	-	-	-	-	532.508.922	362.675.721	362.675.721	169.833.201
A	2	---	---	---	---	10	GASTOS GENERALES	234.009.546	-	15.000.000	-	823.027.168	1.072.036.714	755.035.775	589.977.229	317.000.939
A	2	0	4	---	---	10	ADQUISICION DE BIENES Y SERVICIOS	234.009.546	-	15.000.000	-	823.027.168	1.072.036.714	755.035.775	589.977.229	317.000.939
A	2	0	4	1	---	10	Compra de equipo	-	-	-	-	90.000.000	90.000.000	53.007.500	7.405.000	36.992.500
A	2	0	4	4	---	10	Materiales y suministros	100.000.000	-	-	-	21.309.165	121.309.165	119.066.946	104.190.143	2.242.219
A	2	0	4	5	---	10	Mantenimiento	111.927.858	-	-	-	600.000.000	711.927.858	514.787.501	426.843.231	197.140.357
A	2	0	4	7	---	10	Impresos y publicaciones	-	-	-	-	10.000.000	10.000.000	8.900.100	6.205.100	1.099.900
A	2	0	4	8	---	10	Servicios Publicos	22.081.688	-	-	-	50.000.000	72.081.688	17.725.202	17.725.202	54.356.486
A	2	0	4	11	---	10	Viaticos y gastos de viaje	-	-	-	-	51.718.003	51.718.003	29.975.567	19.300.638	21.742.436
A	2	0	4	41	---	10	OTROS GASTOS POR ADQUISICION DE SERVICIOS	-	-	15.000.000	-	-	15.000.000	11.572.959	8.307.915	3.427.041
A	2	0	4	41	5	10	Practicas Academicas Facultad de Ingenieria	-	-	15.000.000	-	-	15.000.000	11.572.959	8.307.915	3.427.041

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A	3	---	---	---	---	10	TRANSFERENCIAS CORRIENTES	384.174.202	-	-	-	772.064.209	1.156.238.411	352.908.389	352.908.389	803.330.022
A	3	---	---	---	---	11	TRANSFERENCIAS CORRIENTES	45.703.707	-	-	-	-	45.703.707	11.927.858	11.927.858	33.775.849
A	3	---	---	---	---	16	TRANSFERENCIAS CORRIENTES	-	-	-	-	7.897.369	7.897.369	3.948.684	3.948.684	3.948.685
A	3	2	---	---	---	10	TRANSFERENCIAS AL SECTOR PUBLICO	383.268.503	-	-	-	53.061.828	436.330.331	352.908.389	352.908.389	83.421.942
A	3	2	---	---	---	11	TRANSFERENCIAS AL SECTOR PUBLICO	45.703.707	-	-	-	-	45.703.707	11.927.858	11.927.858	33.775.849
A	3	2	---	---	---	16	TRANSFERENCIAS AL SECTOR PUBLICO	-	-	-	-	7.897.369	7.897.369	3.948.684	3.948.684	3.948.685
A	3	2	1	---	---	10	ADMINISTRACION PUBLICA CENTRAL	327.921	-	-	-	-	327.921			327.921
A	3	2	1	---	---	11	ADMINISTRACION PUBLICA CENTRAL	33.775.849	-	-	-	-	33.775.849			33.775.849
A	3	2	1	1	---	10	Cuota de Auditaje CONTRANAL	327.921	-	-	-	-	327.921			327.921
A	3	2	1	1	---	11	Cuota de Auditaje CONTRANAL	33.775.849	-	-	-	-	33.775.849			33.775.849
A	3	2	2	---	---	10	EMPRESAS PUBLICAS NACIONALES NO FINANCIERAS	382.940.582	-	-	-	53.061.828	436.002.410	352.908.389	352.908.389	83.094.021
A	3	2	2	---	---	11	EMPRESAS PUBLICAS NACIONALES NO FINANCIERAS	11.927.858	-	-	-	-	11.927.858	11.927.858	11.927.858	-
A	3	2	2	---	---	16	EMPRESAS PUBLICAS NACIONALES NO FINANCIERAS	-	-	-	-	7.897.369	7.897.369	3.948.684	3.948.684	3.948.685
A	3	2	2	2	---	10	Contribuciones al MEN Ley 1324 del 2009	382.940.582	-	-	-	53.061.828	436.002.410	352.908.389	352.908.389	83.094.021
A	3	2	2	2	---	11	Contribuciones al MEN Ley 1324 del 2009	11.927.858	-	-	-	-	11.927.858	11.927.858	11.927.858	-
A	3	2	2	2	---	16	Contribuciones al MEN Ley 1324 del 2009	-	-	-	-	7.897.369	7.897.369	3.948.684	3.948.684	3.948.685
A	3	6	---	---	---	10	OTRAS TRANSFERENCIAS	905.699	-	-	-	719.002.381	719.908.080			719.908.080
A	3	6	1	---	---	10	SENTENCIAS Y CONCILIACIONES	-	-	-	-	719.002.381	719.002.381			719.002.381
A	3	6	1	1	---	10	Sentencias y Conciliaciones	-	-	-	-	719.002.381	719.002.381			719.002.381
A	3	6	3	---	---	10	DESTINATARIOS DE LAS OTRAS TRANSFERENCIAS CORRIENTES	905.699	-	-	-	-	905.699			905.699
A	3	6	3	1	---	10	Bienestar Universitario	905.699	-	-	-	-	905.699			905.699
A	5	---	---	---	---	10	GASTOS DE COMERCIALIZACION Y PRODUCCION	-	-	-	-	10.000.000	10.000.000	10.000.000	2.523.500	-
A	5	2	---	---	---	10	AGRICOLA	-	-	-	-	10.000.000	10.000.000	10.000.000	2.523.500	-
A	5	2	1	---	---	10	Compra de Bienes y Servicios	-	-	-	-	10.000.000	10.000.000	10.000.000	2.523.500	-
C	---	---	---	---	---	10	INVERSION	-	-	-	-	-	-	-	-	-
C	---	---	---	---	---	11	INVERSION	584.465.049	60.000.000	60.000.000	-	-	584.465.049	466.309.440	328.865.293	118.155.609
C	---	---	---	---	---	16	INVERSION	-	-	-	-	386.971.071	386.971.071	168.692.347	141.192.235	218.278.724
C	113	---	---	---	---	11	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL SECTOR	437.465.049	60.000.000	60.000.000	-	-	437.465.049	321.823.640	193.215.493	115.641.409
C	113	---	---	---	---	16	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL SECTOR	-	-	-	-	340.000.000	340.000.000	136.570.347	112.055.235	203.429.653
C	113	705	---	---	---	11	EDUCACION SUPERIOR	437.465.049	60.000.000	60.000.000	-	-	437.465.049	321.823.640	193.215.493	115.641.409
C	113	705	---	---	---	16	EDUCACION SUPERIOR	-	-	-	-	340.000.000	340.000.000	136.570.347	112.055.235	203.429.653
C	113	705	1	---	---	11	Mejoramiento Sede Uniamazonia	147.000.000	-	60.000.000	-	-	207.000.000	147.744.423	131.819.323	59.255.577
C	113	705	1	---	---	16	Mejoramiento Sede Uniamazonia	-	-	-	-	80.000.000	80.000.000	50.383.023	39.778.587	29.616.977
C	113	705	11	---	---	11	Mejoramiento otras sedes	149.345.049	60.000.000	-	-	-	89.345.049	85.008.972	36.547.288	4.336.077
C	113	705	11	---	---	16	Mejoramiento otras sedes	-	-	-	-	80.000.000	80.000.000	2.956.886	-	77.043.114

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C	113	705	12	---	---	11	Mejoramiento sede centro	141.120.000	-	-	-	-	141.120.000	89.070.245	24.848.882	52.049.755
C	113	705	12	---	---	16	Mejoramiento sede centro	-	-	-	-	100.000.000	100.000.000	83.230.438	72.276.648	16.769.562
C	113	705	7	---	---	11	Mejoramiento sede social	-	-	-	-	-	-	-	-	-
C	113	705	7	---	---	16	Mejoramiento sede social	-	-	-	-	80.000.000	80.000.000	-	-	80.000.000
C	211	---	---	---	---	10	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.Y SERV.PROP.SECT	-	-	-	-	-	-	-	-	-
C	211	---	---	---	---	11	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.Y SERV.PROP.SECT	147.000.000	-	-	-	-	147.000.000	144.485.800	135.649.800	2.514.200
C	211	---	---	---	---	16	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.Y SERV.PROP.SECT	-	-	-	-	46.971.071	46.971.071	32.122.000	29.137.000	14.849.071
C	211	705	---	---	---	10	EDUCACION SUPERIOR	-	-	-	-	-	-	-	-	-
C	211	705	---	---	---	11	EDUCACION SUPERIOR	147.000.000	-	-	-	-	147.000.000	144.485.800	135.649.800	2.514.200
C	211	705	---	---	---	16	EDUCACION SUPERIOR	-	-	-	-	46.971.071	46.971.071	32.122.000	29.137.000	14.849.071
C	211	705	7	---	---	10	Dotacion biblioteca(bibliografia)	-	-	-	-	-	-	-	-	-
C	211	705	7	---	---	11	Dotacion biblioteca(bibliografia)	49.000.000	-	-	-	-	49.000.000	49.000.000	40.164.000	-
C	211	705	7	---	---	16	Dotacion biblioteca(bibliografia)	-	-	-	-	6.971.071	6.971.071	2.985.000	-	3.986.071
C	211	705	9	---	---	10	Dotacion Equipos Uniamazonia	-	-	-	-	-	-	-	-	-
C	211	705	9	---	---	11	Dotacion Equipos Uniamazonia	98.000.000	-	-	-	-	98.000.000	95.485.800	95.485.800	2.514.200
C	211	705	9	---	---	16	Dotacion Equipos Uniamazonia	-	-	-	-	40.000.000	40.000.000	29.137.000	29.137.000	10.863.000
TOTAL RECURSO NACION								19.743.421.990	75.000.000	75.000.000	-	3.047.959.817	22.791.381.807	17.326.090.616	15.722.496.049	5.465.291.191