



EJECUCION PRESUPUESTAL DE GASTOS MES DE FEBRERO DE 2013

CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROPIADO	IN	CREDITO	REDITO	UCCION	ADICION	APROPIACION	DEF	COMPROMISOS	PAGOS	SALDO	APROPI
A	---	---	---	---	---	10	FUNCIONAMIENTO	20.890.665.849	-	-	-	-	-	20.890.665.849		5.141.898.232	1.779.822.792	15.748.767.617	
A	---	---	---	---	---	11	FUNCIONAMIENTO	52.074.818	-	-	-	-	-	52.074.818				52.074.818	
A	1	---	---	---	---	10	GASTOS DE PERSONAL	18.317.655.225	-	-	-	-	-	18.317.655.225		4.620.470.846	1.550.425.487	13.697.184.379	
A	1	0	---	---	---	10	GASTOS DE PERSONAL	18.317.655.225	-	-	-	-	-	18.317.655.225		4.620.470.846	1.550.425.487	13.697.184.379	
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	8.670.996.958	-	-	-	-	-	8.670.996.958		883.900.975	883.900.975	7.787.095.983	
A	1	0	1	1	---	10	Sueldo Personal de Nomina	6.021.192.227	-	-	-	-	-	6.021.192.227		766.769.729	766.769.729	5.254.422.498	
A	1	0	1	2	---	10	Sueldo de vacaciones	689.073.727	-	-	-	-	-	689.073.727		4.095.071	4.095.071	684.978.656	
A	1	0	1	4	---	10	Prima Tecnica	72.494.597	-	-	-	-	-	72.494.597		15.596.068	15.596.068	56.898.529	
A	1	0	1	5	---	10	OTROS	1.823.756.407	-	-	-	-	-	1.823.756.407		80.004.095	80.004.095	1.743.752.312	
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	206.531.308	-	-	-	-	-	206.531.308		62.542.332	62.542.332	143.988.976	
A	1	0	1	5	12	10	Subsidio de Alimentacion	32.481.221	-	-	-	-	-	32.481.221		4.341.261	4.341.261	28.139.960	
A	1	0	1	5	13	10	Auxilio de transporte	35.218.960	-	-	-	-	-	35.218.960		4.767.110	4.767.110	30.451.850	
A	1	0	1	5	14	10	Prima de servicio	511.631.642	-	-	-	-	-	511.631.642		4.217.864	4.217.864	507.413.778	
A	1	0	1	5	15	10	Prima de vacaciones	416.146.563	-	-	-	-	-	416.146.563		3.100.315	3.100.315	413.046.248	
A	1	0	1	5	16	10	Prima de navidad	612.749.225	-	-	-	-	-	612.749.225		969.121	969.121	611.780.104	
A	1	0	1	5	99	10	Bonificacion especial de recreacion	8.997.488	-	-	-	-	-	8.997.488		66.092	66.092	8.931.396	
A	1	0	1	9	---	10	HORAS EXTRAS, DIAS FESTIVOS E INI	64.480.000	-	-	-	-	-	64.480.000		17.436.012	17.436.012	47.043.988	
A	1	0	1	9	1	10	Horas extras, dias festivos	46.800.000	-	-	-	-	-	46.800.000		4.233.066	4.233.066	42.566.934	
A	1	0	1	9	3	10	indemnizacion por vacaciones	17.680.000	-	-	-	-	-	17.680.000		13.202.946	13.202.946	4.477.054	
A	1	0	2	---	---	10	SERVICIOS PERSONALES INDIRECTOS	6.841.003.040	-	-	-	-	-	6.841.003.040		3.679.767.729	609.722.370	3.161.235.311	
A	1	0	2	2	---	10	Personal Supernumerario.	-	-	-	-	-	-	-		-	-	-	
A	1	0	2	3	---	10	Honorarios.	-	-	-	-	-	-	-		-	-	-	
A	1	0	2	4	---	10	Remuneracion Servicios Tecnicos.	-	-	-	-	-	-	-		-	-	-	
A	1	0	2	5	---	10	Horas Catedra.	-	-	-	-	-	-	-		-	-	-	
A	1	0	2	11	---	10	Gastos de personal supernumerario	7.000.000	-	-	-	-	-	7.000.000		2.633.304	2.633.304	4.366.696	
A	1	0	2	12	---	10	Honorarios	311.589.916	-	-	-	-	-	311.589.916		156.561.008	13.795.670	155.028.908	
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	2.500.000.000	-	-	-	-	-	2.500.000.000		1.454.625.062	380.596.833	1.045.374.938	
A	1	0	2	16	---	10	Horas catedra	4.022.413.124	-	-	-	-	-	4.022.413.124		2.065.948.355	212.696.563	1.956.464.769	
A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA	2.805.655.227	-	-	-	-	-	2.805.655.227		56.802.142	56.802.142	2.748.853.085	
A	1	0	5	1	---	10	Administradas por el sector privado	1.350.569.934	-	-	-	-	-	1.350.569.934		16.479.113	16.479.113	1.334.090.821	
A	1	0	5	2	---	10	Administradas por el sector publico	1.167.864.323	-	-	-	-	-	1.167.864.323		33.873.527	33.873.527	1.133.990.796	
A	1	0	5	6	---	10	Aportes al ICBF	287.220.970	-	-	-	-	-	287.220.970		6.449.502	6.449.502	280.771.468	
A	2	---	---	---	---	10	GASTOS GENERALES	1.611.385.122	-	-	-	-	-	1.611.385.122		437.864.723	145.834.642	1.173.520.399	
A	2	0	---	---	---	10	GASTOS GENERALES	1.611.385.122	-	-	-	-	-	1.611.385.122		437.864.723	145.834.642	1.173.520.399	
A	2	0	3	---	---	10	IMPUESTOS Y MULTAS	20.000.000	-	-	-	-	-	20.000.000				20.000.000	
A	2	0	3	50	---	10	Impuestos y contribuciones	20.000.000	-	-	-	-	-	20.000.000				20.000.000	
A	2	0	4	---	---	10	ADQUISICION DE BIENES Y SERVICIOS	1.591.385.122	-	-	-	-	-	1.591.385.122		437.864.723	145.834.642	1.153.520.399	
A	2	0	4	1	---	10	Compra de equipo	32.800.000	-	-	-	-	-	32.800.000		-	-	32.800.000	
A	2	0	4	4	---	10	Materiales y suministros	350.000.000	-	-	-	-	-	350.000.000		15.000.000	-	335.000.000	
A	2	0	4	5	---	10	Mantenimiento	1.040.322.774	-	-	-	-	-	1.040.322.774		421.488.711	144.458.630	618.834.063	



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CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROPIADO	INI	CREDITO	REDITO	UCCION	ADICION	APROPIACION DEF	COMPROMISOS	PAGOS	SALDO APROPI
A	2	0	4	6	---	10	Comunicaciones y transporte	10.400.000	-	-	-	-	-	10.400.000	1.204.150	1.204.150	9.195.850
A	2	0	4	7	---	10	Impresos y publicaciones	100.000.000	-	-	-	-	-	100.000.000	-	-	100.000.000
A	2	0	4	11	---	10	Viaticos y gastos de viaje	50.000.000	-	-	-	-	-	50.000.000	171.862	171.862	49.828.138
A	2	0	4	17	---	10	Gastos imprevistos	2.280.000	-	-	-	-	-	2.280.000	-	-	2.280.000
A	2	0	4	21	---	10	CAPACITACION, BIENESTAR SOCIAL Y	5.582.348	-	-	-	-	-	5.582.348	-	-	5.582.348
A	2	0	4	21	200	10	BIENESTAR SOCIAL Y ESTIMULOS	5.582.348	-	-	-	-	-	5.582.348	-	-	5.582.348
A	3	---	---	---	---	10	TRANSFERENCIAS CORRIENTES	961.625.502	-	-	-	-	-	961.625.502	83.562.663	83.562.663	878.062.839
A	3	---	---	---	---	11	TRANSFERENCIAS CORRIENTES	52.074.818	-	-	-	-	-	52.074.818	-	-	52.074.818
A	3	2	---	---	---	10	TRANSFERENCIAS AL SECTOR PUBLI	420.469.975	-	-	-	-	-	420.469.975	83.562.663	83.562.663	336.907.312
A	3	2	---	---	---	11	TRANSFERENCIAS AL SECTOR PUBLI	52.074.818	-	-	-	-	-	52.074.818	-	-	52.074.818
A	3	2	1	---	---	10	ADMINISTRACION PUBLICA CENTRAL	1.960.876	-	-	-	-	-	1.960.876	-	-	1.960.876
A	3	2	1	---	---	11	ADMINISTRACION PUBLICA CENTRAL	34.789.124	-	-	-	-	-	34.789.124	-	-	34.789.124
A	3	2	1	1	---	10	Cuota de Auditaje CONTRANAL	1.960.876	-	-	-	-	-	1.960.876	-	-	1.960.876
A	3	2	1	1	---	11	Cuota de Auditaje CONTRANAL	34.789.124	-	-	-	-	-	34.789.124	-	-	34.789.124
A	3	2	2	---	---	10	EMPRESAS PUBLICAS NACIONALES N	418.509.099	-	-	-	-	-	418.509.099	83.562.663	83.562.663	334.946.436
A	3	2	2	---	---	11	EMPRESAS PUBLICAS NACIONALES N	17.285.694	-	-	-	-	-	17.285.694	-	-	17.285.694
A	3	2	2	2	---	10	Contribuciones al MEN Ley 1324 del 200	418.509.099	-	-	-	-	-	418.509.099	83.562.663	83.562.663	334.946.436
A	3	2	2	2	---	11	Contribuciones al MEN Ley 1324 del 200	17.285.694	-	-	-	-	-	17.285.694	-	-	17.285.694
A	3	6	---	---	---	10	OTRAS TRANSFERENCIAS	541.155.527	-	-	-	-	-	541.155.527	-	-	541.155.527
A	3	6	1	---	---	10	SENTENCIAS Y CONCILIACIONES	200.000.000	-	-	-	-	-	200.000.000	-	-	200.000.000
A	3	6	1	1	---	10	Sentencias y Conciliaciones	200.000.000	-	-	-	-	-	200.000.000	-	-	200.000.000
A	3	6	3	---	---	10	DESTINATARIOS DE LAS OTRAS TRAN	341.155.527	-	-	-	-	-	341.155.527	-	-	341.155.527
A	3	6	3	1	---	10	Bienestar Universitario	341.155.527	-	-	-	-	-	341.155.527	-	-	341.155.527
C	---	---	---	---	---	11	INVERSION	846.999.000	-	-	-	-	-	846.999.000	203.790.582	35.957.213	643.208.418
C	---	---	---	---	---	16	INVERSION	-	-	-	-	-	-	-	-	-	-
C	113	---	---	---	---	11	MEJORAMIENTO Y MANTENIMTO DE II	193.410.084	-	-	-	-	-	193.410.084	121.358.582	35.957.213	72.051.502
C	113	---	---	---	---	16	MEJORAMIENTO Y MANTENIMTO DE II	-	-	-	-	-	-	-	-	-	-
C	113	705	---	---	---	11	EDUCACION SUPERIOR	193.410.084	-	-	-	-	-	193.410.084	121.358.582	35.957.213	72.051.502
C	113	705	---	---	---	16	EDUCACION SUPERIOR	-	-	-	-	-	-	-	-	-	-
C	113	705	1	---	---	11	Mejoramiento Sede Universidad	73.410.084	-	-	-	-	-	73.410.084	31.969.978	8.062.574	41.440.106
C	113	705	1	---	---	16	Mejoramiento Sede Universidad	-	-	-	-	-	-	-	-	-	-
C	113	705	11	---	---	11	Mejoramiento otras sedes	50.000.000	-	-	-	-	-	50.000.000	48.136.647	16.537.487	1.863.353
C	113	705	11	---	---	16	Mejoramiento otras sedes	-	-	-	-	-	-	-	-	-	-
C	113	705	12	---	---	11	Mejoramiento sede centro	50.000.000	-	-	-	-	-	50.000.000	41.251.957	11.357.152	8.748.043
C	113	705	12	---	---	16	Mejoramiento sede centro	-	-	-	-	-	-	-	-	-	-
C	113	705	7	---	---	11	Mejoramiento sede social	20.000.000	-	-	-	-	-	20.000.000	-	-	20.000.000
C	211	---	---	---	---	11	ADQUISICION Y/O PRODUCC.EQUIP.M	545.000.000	-	-	-	-	-	545.000.000	82.432.000	-	462.568.000
C	211	---	---	---	---	16	ADQUISICION Y/O PRODUCC.EQUIP.M	-	-	-	-	-	-	-	-	-	-
C	211	705	---	---	---	11	EDUCACION SUPERIOR	545.000.000	-	-	-	-	-	545.000.000	82.432.000	-	462.568.000
C	211	705	---	---	---	16	EDUCACION SUPERIOR	-	-	-	-	-	-	-	-	-	-
C	211	705	7	---	---	11	Dotacion biblioteca(bibliografia)	150.000.000	-	-	-	-	-	150.000.000	82.432.000	-	67.568.000



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CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROPIADO	INICREDITO	REDITO	UCCION	ADICION	APROPIACION DEF	COMPROMISOS	PAGOS	SALDO APROPI	
C	211	705	9	---	---	11	Dotacion Equipos Uniamazonia	395.000.000	-	-	-	-	395.000.000	-	-	395.000.000	
C	211	705	9	---	---	16	Dotacion Equipos Uniamazonia	-	-	-	-	-	-	-	-	-	
C	410	---	---	---	---	11	INVESTIGACION BASICA APLICADA Y E	108.588.916	-	-	-	-	108.588.916	-	-	108.588.916	
C	410	705	---	---	---	11	EDUCACION SUPERIOR	108.588.916	-	-	-	-	108.588.916	-	-	108.588.916	
C	410	705	1	---	---	11	Incentivo a la Investigacion	80.000.000	-	-	-	-	80.000.000	-	-	80.000.000	
C	410	705	15	---	---	11	Fondos Concursables en Investigacion	28.588.916	-	-	-	-	28.588.916	-	-	28.588.916	
<b>TOTAL PRESUPUESTO</b>								<b>21.789.739.667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21.789.739.667</b>	<b>5.345.688.814</b>	<b>1.815.780.005</b>	<b>16.444.050.853</b>	
<b>RESUMEN</b>																	
TOTAL FUNCIONAMIENTO								27.648.612.180,00	-	-	-	810.938.958,00	28.459.551.138,00	5.838.701.365,74	2.108.236.378,74	22.620.849.772,26	
TOTAL SERVICIO DE LA DEUDA								890.625.003,00	-	-	-	-	890.625.003,00	221.143.540,00	221.143.540,00	669.481.463,00	
TOTAL INVERSION								3.013.027.663,00	-	-	-	4.321.833.793,15	7.334.861.456,15	499.883.430,00	124.961.412,00	6.834.978.026,15	
<b>GRAN TOTAL PRESUPUESTO</b>								<b>31.552.264.846,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.132.772.751,15</b>	<b>36.685.037.597,15</b>	<b>6.559.728.335,74</b>	<b>2.454.341.330,74</b>	<b>30.125.309.261,41</b>	