

EJECUCION PRESUPUESTAL DE GASTOS - MES 07 DE 2014

CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROPIADO INI	CONTRAC.	CREDITO	REDUCC	ADICION	APROP. DEF	COMPROM	PAGOS	SALDO APROP
A	---	---	---	---	---	20	FUNCIONAMIENTO	7.917.895.026	-	-	-	1.995.079.430	9.912.974.456	4.822.021.364	3.004.950.173	5.090.953.092
A	1	---	---	---	---	20	GASTOS DE PERSONAL	5.272.064.002	-	-	-	710.000.000	5.982.064.002	2.316.566.475	1.206.328.996	3.665.497.527
A	1	0	1	---	---	20	SERV. PERSONALES ASOC.NOMINA	1.475.111.512	-	-	-	90.000.000	1.565.111.512	856.374.856	813.551.073	708.736.656
A	1	0	1	1	---	20	Sueldo Personal de Nomina	905.000.000	-	-	-	-	905.000.000	556.046.076	556.046.076	348.953.924
A	1	0	1	2	---	20	Sueldo de vacaciones	141.632.681	-	-	-	-	141.632.681	57.355.037	57.355.037	84.277.644
A	1	0	1	5	---	20	OTROS	428.478.831	-	-	-	90.000.000	518.478.831	242.973.743	200.149.960	275.505.088
A	1	0	1	5	2	20	Bonificacion por Servicios Prestados	34.201.121	-	-	-	-	34.201.121	31.808.427	31.808.427	2.392.694
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	96.784.019	96.784.019	3.783.564
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	93.962.904	51.139.121	8.037.096
A	1	0	1	9	---	20	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONE	-	-	-	-	-	-	-	-	-
A	1	0	1	9	1	20	Horas extras, dias festivos	-	-	-	-	-	-	-	-	-
A	1	0	2	---	---	20	SERVICIOS PERSONALES INDIRECTOS	3.136.930.809	-	-	-	620.000.000	3.756.930.809	1.460.191.619	392.777.923	2.296.739.190
A	1	0	2	11	---	20	Gastos de personal supernumerario	20.606.401	-	-	-	20.000.000	40.606.401	22.885.400	22.885.400	17.721.001
A	1	0	2	12	---	20	Honorarios	152.974.212	-	-	-	300.000.000	452.974.212	271.791.481	177.607.532	181.182.731
A	1	0	2	14	---	20	Remuneracion servicios tecnicos	1.501.156.837	-	-	-	200.000.000	1.701.156.837	954.313.205	83.581.715	746.843.632
A	1	0	2	16	---	20	Horas catedra	1.462.193.359	-	-	-	100.000.000	1.562.193.359	211.201.533	108.703.276	1.350.991.826
A	1	0	5	---	---	20	CONTRIB. INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	660.021.681	-	-	-	-	660.021.681	-	-	660.021.681
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	-	-	-	-	250.000.000	-	-	250.000.000
A	1	0	5	200	2	20	PENSIONES- Colpensiones	250.000.000	-	-	-	-	250.000.000	-	-	250.000.000
A	2	---	---	---	---	20	GASTOS GENERALES	1.749.774.557	-	-	-	1.060.000.000	2.809.774.557	1.807.706.808	1.171.864.674	1.002.067.749
A	2	0	3	---	---	20	IMPUESTOS Y MULTAS	17.324.800	-	-	-	-	17.324.800	11.827.078	11.827.078	5.497.722
A	2	0	3	50	---	20	Impuestos y contribuciones	14.080.000	-	-	-	-	14.080.000	11.827.078	11.827.078	2.252.922
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	-	-	-	1.060.000.000	2.792.449.757	1.795.879.729	1.160.037.595	996.570.028
A	2	0	4	1	---	20	Compra de equipo	32.512.000	-	-	-	200.000.000	232.512.000	40.921.611	26.247.611	191.590.389
A	2	0	4	4	---	20	Materiales y suministros	100.008.517	-	-	-	300.000.000	400.008.517	349.266.732	89.265.409	50.741.785
A	2	0	4	5	---	20	Mantenimiento	387.557.798	-	-	-	200.000.000	587.557.798	534.246.484	232.981.934	53.311.314
A	2	0	4	6	---	20	Comunicaciones y transporte	-	-	-	-	-	-	-	-	-
A	2	0	4	7	---	20	Impresos y publicaciones	50.000.000	-	-	-	100.000.000	150.000.000	73.864.972	33.884.772	76.135.028
A	2	0	4	8	---	20	Servicios Publicos	576.000.000	-	-	-	80.000.000	656.000.000	431.105.830	429.745.140	224.894.170
A	2	0	4	9	---	20	Seguros	238.727.907	-	-	-	-	238.727.907	185.563.253	176.687.917	53.164.654
A	2	0	4	10	---	20	Arrendamientos	10.816.000	-	-	-	5.000.000	15.816.000	7.257.000	7.257.000	8.559.000
A	2	0	4	11	---	20	Viaticos y gastos de viaje	25.000.000	-	-	-	50.000.000	75.000.000	34.845.905	33.045.350	40.154.095
A	2	0	4	17	---	20	Gastos imprevistos	3.000.000	-	-	-	-	3.000.000	2.901.883	2.721.883	98.117
A	2	0	4	21	---	20	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	141.138.575	-	-	-	80.000.000	221.138.575	49.896.517	42.191.037	171.242.058
A	2	0	4	21	1	20	Capacitacion Facultad de Educacion	22.497.280	-	-	-	8.000.000	30.497.280	3.353.497	3.353.497	27.143.783
A	2	0	4	21	2	20	Capacitacion Fac. Ciencias Contables Economicas y Activas	11.248.640	-	-	-	20.000.000	31.248.640	6.044.250	2.695.250	25.204.390
A	2	0	4	21	3	20	Capacitacion Facultad de Ciencias Agropecuarias	11.248.640	-	-	-	8.000.000	19.248.640	-	-	19.248.640
A	2	0	4	21	4	20	Capacitacion Facultad de Ciencias Basicas	8.998.911	-	-	-	8.000.000	16.998.911	7.340.000	5.640.000	9.658.911
A	2	0	4	21	5	20	Capacitacion Facultad de Ingenieria	12.373.504	-	-	-	8.000.000	20.373.504	-	-	20.373.504
A	2	0	4	21	6	20	Capacitacion Facultad de Derecho	21.632.000	-	-	-	8.000.000	29.632.000	355.938	355.938	29.276.062
A	2	0	4	21	50	20	Formacion y Capacitacion Avanzada	31.200.000	-	-	-	-	31.200.000	14.955.470	14.555.470	16.244.530
A	2	0	4	21	100	20	Capacitacion Vicerectoria Academica	5.624.320	-	-	-	-	5.624.320	2.256.480	-	3.367.840
A	2	0	4	21	101	20	Capacitacion Personal Administrativo	11.248.640	-	-	-	20.000.000	31.248.640	10.923.212	10.923.212	20.325.428

A	2	0	4	21	200	20	BIENESTAR SOCIAL Y ESTIMULOS	5.066.640	-	-	-	-	5.066.640	4.667.670	4.667.670	398.970
A	2	0	4	22	---	20	Gastos Financieros	7.280.000	-	-	-	-	7.280.000	1.545.214	1.545.214	5.734.786
A	2	0	4	41	---	20	OTROS GASTOS POR ADQUISICION DE SERVICIOS	160.408.960	-	-	-	45.000.000	205.408.960	84.464.328	84.464.328	120.944.632
A	2	0	4	41	1	20	Practicas Academicas Facultad de Educacion	21.632.000	-	-	-	-	21.632.000	8.209.372	8.209.372	13.422.628
A	2	0	4	41	2	20	Practicas Academicas Facultad de Ciencias Contables Economic	40.753.600	-	-	-	10.000.000	50.753.600	23.049.201	23.049.201	27.704.399
A	2	0	4	41	3	20	Practicas Academicas Facultad de Ciencias Agropecuarias	27.040.000	-	-	-	-	27.040.000	11.115.894	11.115.894	15.924.106
A	2	0	4	41	4	20	Practicas Academicas Facultad de Ciencias Basicas	16.872.960	-	-	-	-	16.872.960	10.605.076	10.605.076	6.267.884
A	2	0	4	41	5	20	Practicas Academicas Facultad de Ingenieria	30.856.000	-	-	-	35.000.000	65.856.000	31.431.406	31.431.406	34.424.594
A	2	0	4	41	6	20	Practicas Academicas Facultad de Derecho	23.254.400	-	-	-	-	23.254.400	53.379	53.379	23.201.021
A	3	---	---	---	---	20	TRANSFERENCIAS CORRIENTES	820.760.467	-	-	-	225.079.430	1.045.839.897	661.768.501	590.776.923	384.071.396
A	3	2	---	---	---	20	TRANSFERENCIAS AL SECTOR PUBLICO	25.690.462	-	-	-	-	25.690.462	-	-	25.690.462
A	3	2	1	---	---	20	ADMINISTRACION PUBLICA CENTRAL	25.690.462	-	-	-	-	25.690.462	-	-	25.690.462
A	3	2	1	1	---	20	Cuota de Auditaje CONTRANAL	25.690.462	-	-	-	-	25.690.462	-	-	25.690.462
A	3	6	---	---	---	20	OTRAS TRANSFERENCIAS	795.070.005	-	-	-	225.079.430	1.020.149.435	661.768.501	590.776.923	358.380.934
A	3	6	1	---	---	20	SENTENCIAS Y CONCILIACIONES	81.329.257	-	-	-	-	81.329.257	48.191.385	9.002.018	33.137.872
A	3	6	1	1	---	20	Sentencias y Conciliaciones	81.329.257	-	-	-	-	81.329.257	48.191.385	9.002.018	33.137.872
A	3	6	3	---	---	20	DESTINATARIOS DE LAS OTRAS TRANSFERENCIAS CORRIENTES	713.740.748	-	-	-	225.079.430	938.820.178	613.577.116	581.774.905	325.243.062
A	3	6	3	1	---	20	Bienestar Universitario	600.000.000	-	-	-	205.079.430	805.079.430	547.154.847	515.660.650	257.924.583
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	7.225.201	7.225.201	3.174.799
A	3	6	3	2	---	20	Afiliaciones y Asociaciones	53.431.040	-	-	-	20.000.000	73.431.040	32.889.308	32.581.294	40.541.732
A	3	6	3	4	---	20	Universidad Distrital	5.408.000	-	-	-	-	5.408.000	-	-	5.408.000
A	5	---	---	---	---	20	GASTOS DE COMERCIALIZACION Y PRODUCCION	75.296.000	-	-	-	-	75.296.000	35.979.580	35.979.580	39.316.420
A	5	2	---	---	---	20	AGRICOLA	75.296.000	-	-	-	-	75.296.000	35.979.580	35.979.580	39.316.420
A	5	2	1	---	---	20	Compra de Bienes y Servicios	75.296.000	-	-	-	-	75.296.000	35.979.580	35.979.580	39.316.420
C	---	---	---	---	---	20	INVERSION	2.262.596.590	-	-	-	13.108.826.423	15.371.423.013	2.328.651.432	1.300.457.132	13.042.771.581
C	113	---	---	---	---	20	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL SEC	432.640.000	-	-	-	5.124.739.125	5.557.379.125	627.836.274	220.315.874	4.929.542.851
C	113	705	1	---	---	20	Mejoramiento Sede Universidad	-	-	-	-	353.614.367	353.614.367	78.237.091	78.237.091	275.377.276
C	113	705	15	---	---	20	Mejoramiento sede Leticia-Estampilla	-	-	-	-	118.077.831	118.077.831	-	-	118.077.831
C	113	705	16	---	---	20	Mejoramiento Sede Porvenir-Estampilla Prodesarrollo Uamazoni	-	-	-	-	-	-	-	-	-
C	113	705	17	---	---	20	Mejoramiento Otras Sedes-Estampilla Prodesarrollo Uamazonia	-	-	-	-	-	-	-	-	-
C	113	705	18	---	---	20	Mejoramiento Sede Centro-Estampilla Prodesarrollo Uamazonia	-	-	-	-	-	-	-	-	-
C	113	705	20	---	---	20	Constr.Ampliac.Mejora. adecua Infraestruc.Fisica- CREE	-	-	-	-	3.842.905.390	3.842.905.390	-	-	3.842.905.390
C	113	705	21	---	---	20	Mejoramiento Sede Unimazonia-Estampilla	432.640.000	-	-	-	810.141.537	1.242.781.537	549.599.183	142.078.783	693.182.354
C	113	705	7	---	---	20	Mejoramiento sede social	-	-	-	-	-	-	-	-	-
C	211	---	---	---	---	20	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.Y SERV.PROP.SE	618.980.590	-	-	-	1.701.065.667	2.320.046.257	317.786.754	49.351.788	2.002.259.503
C	211	705	10	---	---	20	Dot.eq.Lab.,Dotac.Bibliot.mat.y sum.sede Leticia-Estampilla	-	-	-	-	-	-	-	-	-
C	211	705	11	---	---	20	Mejoramiento Procesos Informaticos-Estampilla Prodes:Uamazon	540.800.000	-	-	-	1.052.069.923	1.592.869.923	37.901.788	34.151.788	1.554.968.135
C	211	705	12	---	---	20	Dotacion de Infraestructura Fisica y Tecnologica U.A-CREE	-	-	-	-	180.000.000	180.000.000	-	-	180.000.000
C	211	705	13	---	---	20	Dotac.Equipo Lab.Biblioteca-Estampilla Prodesarrollo-Leticia	-	-	-	-	75.173.644	75.173.644	-	-	75.173.644
C	211	705	7	---	---	20	Dotacion biblioteca(bibliografia)	78.180.590	-	-	-	-	78.180.590	15.200.000	15.200.000	62.980.590
C	211	705	9	---	---	20	Dotacion Equipos Uniamazonia	-	-	-	-	393.822.100	393.822.100	264.684.966	-	129.137.134
C	310	---	---	---	---	20	DIVULGAC. ASISTENCIA TECNICA Y CAPACITAC. DEL RECURSO HUM	670.176.000	-	-	-	2.265.718.934	2.935.894.934	403.621.975	335.808.927	2.532.272.959
C	310	705	60	---	---	20	Sistema de Gestion de la Calidad y Acreditac. Institucional	10.816.000	-	-	-	15.400.780	26.216.780	700.000	700.000	25.516.780
C	310	705	61	---	---	20	Monitorias Estudiantiles (Acuerdo 21/2009	10.400.000	-	-	-	-	10.400.000	1.848.000	-	8.552.000
C	310	705	73	---	---	20	Bienestar Universitario - Sede Leticia-Estampilla	-	-	-	-	90.208.373	90.208.373	-	-	90.208.373
C	310	705	75	---	---	20	Conv.Interadministrativo 495-MEN-Doctorado	-	-	-	-	-	-	-	-	-
C	310	705	78	---	---	20	Formacion Doctoral -Estampilla Prodesarrollo Uamazonia	540.800.000	-	-	-	1.563.256.581	2.104.056.581	62.295.628	52.477.247	2.041.760.953
C	310	705	79	---	---	20	Bienestar Universitario-Estampilla Prodesa.Uamazonia	108.160.000	-	-	-	200.938.280	309.098.280	133.211.821	133.211.821	175.886.459
C	310	705	81	---	---	20	Subcontrato C-250 ARD Colombia-Diplomado Gestion Publica	-	-	-	-	-	-	-	-	-
C	310	705	82	---	---	20	Cont Inter 682 Agencia Colom.Reint.pers grup.alz.armars-Uni	-	-	-	-	301.001.868	301.001.868	173.810.000	139.463.333	127.191.868
C	310	705	85	---	---	20	Conve.No 158 FEDEGAN-Perfil Sanitario en Bovinos	-	-	-	-	19.913.052	19.913.052	9.956.526	9.956.526	9.956.526
C	310	705	87	---	---	20	Conv.16 Munic. Florencia-Uniamazonia-Capac.Empleado.Alcaldia	-	-	-	-	-	-	-	-	-
C	310	705	88	---	---	20	Conv. 288/2014-MEN - Permanencia y Graduacion de estudiantes	-	-	-	-	75.000.000	75.000.000	21.800.000	-	53.200.000

C	410	---	---	---	20	INVESTIGACION BASICA APLICADA Y ESTUDIOS	540.800.000	-	-	-	1.649.443.750	2.190.243.750	635.882.503	533.280.244	1.554.361.247
C	410	705	1	---	20	Incentivo a la Investigacion	-	-	-	-	50.489.292	50.489.292	32.554.000	32.554.000	17.935.292
C	410	705	15	---	20	Fondos Concursables en Investigacion	-	-	-	-	93.463.234	93.463.234	37.453.480	37.453.480	56.009.754
C	410	705	37	---	20	Conve. No 0711 Fiduciaria Bogota, ASOHECA	-	-	-	-	90.700.461	90.700.461	13.432.167	13.432.167	77.268.294
C	410	705	40	---	20	Conve. No 0719 Fiduciaria Bogota, Comité de caca coteros Rem	-	-	-	-	61.320.131	61.320.131	59.780.398	59.615.955	1.539.733
C	410	705	43	---	20	Publicaciones e investigaciones sede leticia-Estampilla	-	-	-	-	-	-	-	-	-
C	410	705	46	---	20	Investigacion-Estampilla Prodesarrollo Uamazonia	432.640.000	-	-	-	878.032.296	1.310.672.296	164.947.028	130.230.762	1.145.725.268
C	410	705	47	---	20	Fondos Concursables-Estampilla Prodes.Uamazonia	108.160.000	-	-	-	-	108.160.000	-	-	108.160.000
C	410	705	48	---	20	Conv.Esp.Coop.0590.Fiduciaria Bta-Gob Cqta-Theoroma Cacao	-	-	-	-	141.341.997	141.341.997	80.386.208	75.918.008	60.955.789
C	410	705	52	---	20	Conv.Esp.Coop.0711 Fiduciaria-Bta-Pasantias	-	-	-	-	-	-	-	-	-
C	410	705	54	---	20	Cont. 274-2013 Fiduciaria Bta-ASOPANELA	-	-	-	-	141.814.810	141.814.810	141.733.053	141.733.053	81.757
C	410	705	55	---	20	Cont.412-2013 Fiduciaria Bta-Uniamazonia-Araza	-	-	-	-	63.525.000	63.525.000	4.874.369	4.874.369	58.650.631
C	410	705	56	---	20	Conv.Esp.Coop 729-Fiduciaria Bta-Uniamazonia Becas-Pasantias	-	-	-	-	89.277.000	89.277.000	84.277.000	21.023.650	5.000.000
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	510	---	---	---	20	SISTEMA GENERAL DE REGALIAS	-	-	-	-	2.367.858.947	2.367.858.947	343.523.926	161.700.299	2.024.335.021
C	510	705	51	---	20	Org.Coleg.Adm.y Decis.OCAD,Sistema Gral Regalias-Prog.Ondas	-	-	-	-	2.367.858.947	2.367.858.947	343.523.926	161.700.299	2.024.335.021

RESUMEN	APROP INI	CONTRACRED	CREDITO	REDUCCION	ADICION	APROP DEF	COMPROM	PAGOS	SALDO APROPI
TOTAL FUNCIONAMIENTO	31.301.129.902	502.917.142	485.112.877	-	1.995.079.430	33.278.405.067	19.468.810.968	16.555.336.863	13.809.594.099
TOTAL INVERSION	3.135.005.560	-	17.804.265	-	13.108.826.423	16.261.636.248	3.033.358.780	1.765.940.442	13.228.277.468
GRAN TOTAL PRESUPUESTO	34.436.135.462	502.917.142	502.917.142	-	15.103.905.853	49.540.041.315	22.502.169.748	18.321.277.305	27.037.871.567