

EJECUCION PRESUPUESTAL DE GASTOS - MES 02 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	7.068.248.939	2.369.935.782	16.961.236.808
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	6.370.577.465	2.166.436.715	16.102.399.074
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	9.561.000.690	-	-	-	-	9.561.000.690	924.979.111	924.979.111	8.636.021.579
A	1	0	1	1	---	10	Sueldo Personal de Nomina	6.418.813.890	-	-	-	-	6.418.813.890	811.529.258	811.529.258	5.607.284.632
A	1	0	1	2	---	10	Sueldo de vacaciones	787.522.041	-	-	-	-	787.522.041	3.033.714	3.033.714	784.488.327
A	1	0	1	4	---	10	Prima Tecnica	256.569.536	-	-	-	-	256.569.536	18.542.595	18.542.595	238.026.941
A	1	0	1	5	---	10	OTROS	2.026.095.223	-	-	-	-	2.026.095.223	85.151.790	85.151.790	1.940.943.433
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	226.321.343	-	-	-	-	226.321.343	71.412.192	71.412.192	154.909.151
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	4.594.538	4.594.538	32.468.950
A	1	0	1	5	13	10	Auxilio de transporte	39.786.432	-	-	-	-	39.786.432	4.866.311	4.866.311	34.920.121
A	1	0	1	5	14	10	Prima de servicio	553.729.558	-	-	-	-	553.729.558	2.607.145	2.607.145	551.122.413
A	1	0	1	5	15	10	Prima de vacaciones	447.996.285	-	-	-	-	447.996.285	1.244.564	1.244.564	446.751.721
A	1	0	1	5	16	10	Prima de navidad	711.235.454	-	-	-	-	711.235.454	427.040	427.040	710.808.414
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 VACACIONES	72.000.000	-	-	-	-	72.000.000	6.721.754	6.721.754	65.278.246
A	1	0	1	9	1	10	Horas extras, dias festivos	20.000.000	-	-	-	-	20.000.000	1.272.965	1.272.965	18.727.035
A	1	0	1	9	3	10	indemnizacion por vacaciones	52.000.000	-	-	-	-	52.000.000	5.448.789	5.448.789	46.551.211
A	1	0	2	---	---	10	SERVICIOS PERSONALES INDIRECTOS	8.798.022.381	-	-	-	-	8.798.022.381	5.125.347.026	921.206.276	3.672.675.355
A	1	0	2	11	---	10	Gastos de personal supernumerario	24.500.000	-	-	-	-	24.500.000	13.277.958	7.385.376	11.222.042
A	1	0	2	12	---	10	Honorarios	293.728.366	-	-	-	-	293.728.366	252.226.075	4.719.660	41.502.291
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	3.037.794.015	-	-	-	-	3.037.794.015	1.926.519.233	509.322.990	1.111.274.782
A	1	0	2	16	---	10	Horas cathedra	5.442.000.000	-	-	-	-	5.442.000.000	2.933.323.760	399.778.250	2.508.676.240
A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	4.113.953.468	-	-	-	-	4.113.953.468	320.251.328	320.251.328	3.793.702.140
A	1	0	5	6	---	10	Aportes al ICBF	459.085.790	-	-	-	-	459.085.790	33.116.938	33.116.938	425.968.852
A	1	0	5	100	---	10	ADMINISTRADAS POR EL SECTOR PRIVADO	2.059.130.793	-	-	-	-	2.059.130.793	177.638.322	177.638.322	1.881.492.471
A	1	0	5	100	1	10	Fondo de Cesantias	168.000.000	-	-	-	-	168.000.000	7.189.313	7.189.313	160.810.687
A	1	0	5	100	2	10	Fondo de Pensiones	469.350.000	-	-	-	-	469.350.000	44.355.316	44.355.316	424.994.684
A	1	0	5	100	3	10	Empresas Promotoras de Salud (EPS)	590.000.000	-	-	-	-	590.000.000	81.934.363	81.934.363	508.065.637
A	1	0	5	100	5	10	Aportes Parafiscales Cajas Compensac.Familiar(comfaca)	831.780.793	-	-	-	-	831.780.793	44.159.330	44.159.330	787.621.463
A	1	0	5	200	---	10	ADMINISTRADAS POR EL SECTOR PUBLICO	1.595.736.885	-	-	-	-	1.595.736.885	109.496.068	109.496.068	1.486.240.817
A	1	0	5	200	1	10	CESANTIAS- FNA	1.070.146.621	-	-	-	-	1.070.146.621	38.462.340	38.462.340	1.031.684.281
A	1	0	5	200	2	10	PENSIONES- Colpensiones	465.590.264	-	-	-	-	465.590.264	68.173.071	68.173.071	397.417.193
A	1	0	5	200	4	10	Aministradora de Riesgos Profesionales	60.000.000	-	-	-	-	60.000.000	2.860.657	2.860.657	57.139.343
A	2	---	---	---	---	10	GASTOS GENERALES	1.456.509.208	-	-	-	-	1.456.509.208	677.001.780	188.592.706	779.507.428
A	2	0	3	---	---	10	IMPUESTOS Y MULTAS	13.228.800	-	-	-	-	13.228.800	3.289.571	3.289.571	9.939.229
A	2	0	3	50	---	10	Impuestos y contribuciones	13.228.800	-	-	-	-	13.228.800	3.289.571	3.289.571	9.939.229
A	2	0	4	---	---	10	ADQUISICION DE BIENES Y SERVICIOS	1.443.280.408	-	-	-	-	1.443.280.408	673.712.209	185.303.135	769.568.199
A	2	0	4	1	---	10	Compra de equipo	70.000.000	-	-	-	-	70.000.000	2.809.879	2.809.879	67.190.121
A	2	0	4	4	---	10	Materiales y suministros	320.000.000	-	-	-	-	320.000.000	150.000.000	-	170.000.000
A	2	0	4	5	---	10	Mantenimiento	743.709.208	-	-	-	-	743.709.208	513.443.196	175.096.522	230.266.012
A	2	0	4	6	---	10	Comunicaciones y transporte	15.000.000	-	-	-	-	15.000.000	2.302.273	2.239.873	12.697.727
A	2	0	4	7	---	10	Impresos y publicaciones	200.000.000	-	-	-	-	200.000.000	1.210.000	1.210.000	198.790.000
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	2.740.861	2.740.861	79.259.139
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	1.206.000	1.206.000	5.794.000
A	2	0	4	21	200	10	BIENESTAR SOCIAL Y ESTIMULOS	7.000.000	-	-	-	-	7.000.000	1.206.000	1.206.000	5.794.000
A	3	---	---	---	---	10	TRANSFERENCIAS CORRIENTES	100.000.000	-	-	-	-	100.000.000	20.669.694	14.906.361	79.330.306
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	20.669.694	14.906.361	79.330.306
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 CORRIENTES	100.000.000	-	-	-	-	100.000.000	20.669.694	14.906.361	79.330.306
A	3	6	3	1	---	10	Bienestar Universitario	100.000.000	-	-	-	-	100.000.000	20.669.694	14.906.361	79.330.306
C	---	---	---	---	---	11	INVERSION	916.919.632	-	-	-	-	916.919.632	3.220.000	420.000	913.699.632
C	---	---	---	---	---	16	INVERSION	-	-	-	-	-	-	-	-	-
C	113	---	---	---	---	11	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL SECTO	252.718.281	-	-	-	-	252.718.281			252.718.281
C	113	---	---	---	---	16	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL SECTO	-	-	-	-	-	-	-	-	-
C	113	705	1	---	---	11	Mejoramiento Sede Universidad	252.718.281	-	-	-	-	252.718.281			252.718.281
C	113	705	20	---	---	16	Constr.Ampliac.Mejora. adecua Infraestruc.Fisica- CREE	-	-	-	-	-	-	-	-	-
C	211	---	---	---	---	11	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.Y SERV.PROP.SECT	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	3.220.000	420.000	96.320.199
C	410	705	1	---	---	11	Incentivo a la Investigacion	99.540.199	-	-	-	-	99.540.199	3.220.000	420.000	96.320.199
TOTAL PRESUPUESTO CON RECURSOS DE LA NACION								24.983.313.161	-	-	-	-	24.983.313.161	7.071.468.939	2.370.355.782	17.911.844.222

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