



EJECUCION PRESUPUESTAL DE GASTOS - MES DE JULIO DE 2012

CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROPIADO	INI	NTRACREDITO	CREDITO	REDUCCION	ADICION	APROPIACION DEF	COMPROMISOS	PAGOS	SALDO APROPI
A	---	---	---	---	---	10	FUNCIONAMIENTO	19.113.253.234,00	-	-	-	-	2.354.816.719,00	21.468.069.953,00	12.237.742.497,00	11.162.403.779,00	9.230.327.456,00
A	---	---	---	---	---	11	FUNCIONAMIENTO	45.703.707,00	-	-	-	-	-	45.703.707,00	11.927.858,00	11.927.858,00	33.775.849,00
A	---	---	---	---	---	16	FUNCIONAMIENTO	-	-	-	-	-	7.897.369,00	7.897.369,00	3.948.684,00	3.948.684,00	3.948.685,00
A	1	---	---	---	---	10	GASTOS DE PERSONAL	18.495.069.486,00	-	-	-	-	937.000.000,00	19.432.069.486,00	11.627.187.158,00	10.671.509.256,00	7.804.882.328,00
A	1	0	---	---	---	10	GASTOS DE PERSONAL	18.495.069.486,00	-	-	-	-	937.000.000,00	19.432.069.486,00	11.627.187.158,00	10.671.509.256,00	7.804.882.328,00
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	8.214.330.429,00	-	-	-	-	57.000.000,00	8.271.330.429,00	4.366.623.819,00	4.366.623.819,00	3.904.706.610,00
A	1	0	1	1	---	10	Sueldo Personal de Nomina	5.594.662.299,00	-	-	-	-	-	5.594.662.299,00	3.321.433.462,00	3.321.433.462,00	2.273.228.837,00
A	1	0	1	2	---	10	Sueldo de vacaciones	625.572.363,00	-	-	-	-	-	625.572.363,00	251.945.063,00	251.945.063,00	373.627.300,00
A	1	0	1	4	---	10	Prima Tecnica	178.379.006,00	-	-	-	-	-	178.379.006,00	67.090.960,00	67.090.960,00	111.288.046,00
A	1	0	1	5	---	10	OTROS	1.738.716.761,00	-	-	-	-	57.000.000,00	1.795.716.761,00	696.101.093,00	696.101.093,00	1.099.615.668,00
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	211.654.267,00	-	-	-	-	-	211.654.267,00	122.882.602,00	122.882.602,00	88.771.665,00
A	1	0	1	5	12	10	Subsidio de Alimentacion	36.814.318,00	-	-	-	-	-	36.814.318,00	19.566.489,00	19.566.489,00	17.247.829,00
A	1	0	1	5	13	10	Auxilio de transporte	39.191.776,00	-	-	-	-	-	39.191.776,00	20.970.540,00	20.970.540,00	18.221.236,00
A	1	0	1	5	14	10	Prima de servicio	465.411.782,00	-	-	-	-	33.000.000,00	498.411.782,00	497.788.483,00	497.788.483,00	623.299,00
A	1	0	1	5	15	10	Prima de vacaciones	433.837.890,00	-	-	-	-	-	433.837.890,00	6.831.986,00	6.831.986,00	427.005.904,00
A	1	0	1	5	16	10	Prima de navidad	542.715.571,00	-	-	-	-	-	542.715.571,00	4.207.267,00	4.207.267,00	538.508.304,00
A	1	0	1	5	92	10	Bonificacion de direccion	-	-	-	-	-	24.000.000,00	24.000.000,00	23.660.612,00	23.660.612,00	339.388,00
A	1	0	1	5	99	10	Bonificacion especial de recreacion	9.091.157,00	-	-	-	-	-	9.091.157,00	193.114,00	193.114,00	8.898.043,00
A	1	0	1	9	---	10	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	77.000.000,00	-	-	-	-	-	77.000.000,00	30.053.241,00	30.053.241,00	46.946.759,00
A	1	0	1	9	1	10	Horas extras, dias festivos	60.000.000,00	-	-	-	-	-	60.000.000,00	22.651.810,00	22.651.810,00	37.348.190,00
A	1	0	1	9	3	10	indemnizacion por vacaciones	17.000.000,00	-	-	-	-	-	17.000.000,00	7.401.431,00	7.401.431,00	9.598.569,00
A	1	0	2	---	---	10	SERVICIOS PERSONALES INDIRECTOS	6.132.265.769,00	-	-	-	-	880.000.000,00	7.012.265.769,00	5.370.694.759,00	4.415.016.857,00	1.641.571.010,00
A	1	0	2	11	---	10	Gastos de personal supernumerario	40.000.000,00	-	-	-	-	-	40.000.000,00	38.394.510,00	23.305.100,00	1.605.490,00
A	1	0	2	12	---	10	Honorarios	350.000.000,00	-	-	-	-	80.000.000,00	430.000.000,00	331.227.197,00	196.740.013,00	98.772.803,00
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	2.654.141.574,00	-	-	-	-	200.000.000,00	2.854.141.574,00	2.393.942.960,00	1.706.489.426,00	460.198.614,00
A	1	0	2	16	---	10	Horas catedra	3.088.124.195,00	-	-	-	-	600.000.000,00	3.688.124.195,00	2.607.130.092,00	2.488.482.318,00	1.080.994.103,00
A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA	-	-	-	-	-	-	-	-	-	-
A	1	0	5	---	---	10	SECTOR PRIVADO Y PUBLICO	4.148.473.288,00	-	-	-	-	-	4.148.473.288,00	1.889.868.580,00	1.889.868.580,00	2.258.604.708,00
A	1	0	5	1	---	10	Administradas por el sector privado	2.086.246.991,00	-	-	-	-	-	2.086.246.991,00	886.879.439,00	886.879.439,00	1.199.367.552,00
A	1	0	5	2	---	10	Administradas por el sector publico	1.529.717.375,00	-	-	-	-	-	1.529.717.375,00	756.551.324,00	756.551.324,00	773.166.051,00
A	1	0	5	6	---	10	Aportes al ICBF	532.508.922,00	-	-	-	-	-	532.508.922,00	246.437.817,00	246.437.817,00	286.071.105,00
A	2	---	---	---	---	10	GASTOS GENERALES	234.009.546,00	-	-	-	-	651.718.003,00	885.727.549,00	334.099.965,00	214.439.149,00	551.627.584,00
A	2	0	---	---	---	10	GASTOS GENERALES	234.009.546,00	-	-	-	-	651.718.003,00	885.727.549,00	334.099.965,00	214.439.149,00	551.627.584,00
A	2	0	4	---	---	10	ADQUISICION DE BIENES Y SERVICIOS	234.009.546,00	-	-	-	-	651.718.003,00	885.727.549,00	334.099.965,00	214.439.149,00	551.627.584,00
A	2	0	4	4	---	10	Materiales y suministros	100.000.000,00	-	-	-	-	-	100.000.000,00	60.979.893,00	27.331.965,00	39.020.107,00
A	2	0	4	5	---	10	Mantenimiento	111.927.858,00	-	-	-	-	600.000.000,00	711.927.858,00	273.120.072,00	187.107.184,00	438.807.786,00
A	2	0	4	7	---	10	Impresos y publicaciones	-	-	-	-	-	-	-	-	-	-
A	2	0	4	8	---	10	Servicios Publicos	22.081.688,00	-	-	-	-	-	22.081.688,00	-	-	22.081.688,00
A	2	0	4	11	---	10	Viaticos y gastos de viaje	-	-	-	-	-	51.718.003,00	51.718.003,00	-	-	51.718.003,00
A	3	---	---	---	---	10	TRANSFERENCIAS CORRIENTES	384.174.202,00	-	-	-	-	766.098.716,00	1.150.272.918,00	276.455.374,00	276.455.374,00	873.817.544,00
A	3	---	---	---	---	11	TRANSFERENCIAS CORRIENTES	45.703.707,00	-	-	-	-	-	45.703.707,00	11.927.858,00	11.927.858,00	33.775.849,00
A	3	---	---	---	---	16	TRANSFERENCIAS CORRIENTES	-	-	-	-	-	7.897.369,00	7.897.369,00	3.948.684,00	3.948.684,00	3.948.685,00



EJECUCION PRESUPUESTAL DE GASTOS - MES DE JULIO DE 2012

CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROPIADO	INI	NTRACREDITO	CREDITO	REDUCCION	ADICION	APROPIACION DEF	COMPROMISOS	PAGOS	SALDO APROPI
A	3	2	---	---	---	10	TRANSFERENCIAS AL SECTOR PUBLICO	383.268.503,00	-	-	-	-	47.096.335,00	430.364.838,00	276.455.374,00	276.455.374,00	153.909.464,00
A	3	2	---	---	---	11	TRANSFERENCIAS AL SECTOR PUBLICO	45.703.707,00	-	-	-	-	-	45.703.707,00	11.927.858,00	11.927.858,00	33.775.849,00
A	3	2	---	---	---	16	TRANSFERENCIAS AL SECTOR PUBLICO	-	-	-	-	-	7.897.369,00	7.897.369,00	3.948.684,00	3.948.684,00	3.948.685,00
A	3	2	1	---	---	10	ADMINISTRACION PUBLICA CENTRAL	327.921,00	-	-	-	-	-	327.921,00	-	-	327.921,00
A	3	2	1	---	---	11	ADMINISTRACION PUBLICA CENTRAL	33.775.849,00	-	-	-	-	-	33.775.849,00	-	-	33.775.849,00
A	3	2	1	1	---	10	Cuota de Auditaje CONTRANAL	327.921,00	-	-	-	-	-	327.921,00	-	-	327.921,00
A	3	2	1	1	---	11	Cuota de Auditaje CONTRANAL	33.775.849,00	-	-	-	-	-	33.775.849,00	-	-	33.775.849,00
A	3	2	2	---	---	10	EMPRESAS PUBLICAS NACIONALES NO FINANCIERAS	382.940.582,00	-	-	-	-	47.096.335,00	430.036.917,00	276.455.374,00	276.455.374,00	153.581.543,00
A	3	2	2	---	---	11	EMPRESAS PUBLICAS NACIONALES NO FINANCIERAS	11.927.858,00	-	-	-	-	-	11.927.858,00	11.927.858,00	11.927.858,00	-
A	3	2	2	---	---	16	EMPRESAS PUBLICAS NACIONALES NO FINANCIERAS	-	-	-	-	-	7.897.369,00	7.897.369,00	3.948.684,00	3.948.684,00	3.948.685,00
A	3	2	2	2	---	10	Contribuciones al MEN Ley 1324 del 2009	382.940.582,00	-	-	-	-	47.096.335,00	430.036.917,00	276.455.374,00	276.455.374,00	153.581.543,00
A	3	2	2	2	---	11	Contribuciones al MEN Ley 1324 del 2009	11.927.858,00	-	-	-	-	-	11.927.858,00	11.927.858,00	11.927.858,00	-
A	3	2	2	2	---	16	Contribuciones al MEN Ley 1324 del 2009	-	-	-	-	-	7.897.369,00	7.897.369,00	3.948.684,00	3.948.684,00	3.948.685,00
A	3	6	---	---	---	10	OTRAS TRANSFERENCIAS	905.699,00	-	-	-	-	719.002.381,00	719.908.080,00	-	-	719.908.080,00
A	3	6	1	---	---	10	SENTENCIAS Y CONCILIACIONES	-	-	-	-	-	719.002.381,00	719.002.381,00	-	-	719.002.381,00
A	3	6	1	1	---	10	Sentencias y Conciliaciones DESTINATARIOS DE LAS OTRAS	-	-	-	-	-	719.002.381,00	719.002.381,00	-	-	719.002.381,00
A	3	6	3	---	---	10	TRANSFERENCIAS CORRIENTES	905.699,00	-	-	-	-	-	905.699,00	-	-	905.699,00
A	3	6	3	1	---	10	Bienestar Universitario	905.699,00	-	-	-	-	-	905.699,00	-	-	905.699,00
C	---	---	---	---	---	10	INVERSION	-	-	-	-	-	-	-	-	-	-
C	---	---	---	---	---	11	INVERSION	584.465.049,00	-	-	-	-	-	584.465.049,00	415.944.549,00	200.161.128,00	168.520.500,00
C	---	---	---	---	---	16	INVERSION	-	-	-	-	-	386.971.071,00	386.971.071,00	74.886.811,00	-	312.084.260,00
C	113	---	---	---	---	11	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL SECTOR	437.465.049,00	-	-	-	-	-	437.465.049,00	300.134.749,00	121.351.328,00	137.330.300,00
C	113	---	---	---	---	16	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL SECTOR	-	-	-	-	-	340.000.000,00	340.000.000,00	74.886.811,00	-	265.113.189,00
C	113	705	---	---	---	11	EDUCACION SUPERIOR	437.465.049,00	-	-	-	-	-	437.465.049,00	300.134.749,00	121.351.328,00	137.330.300,00
C	113	705	---	---	---	16	EDUCACION SUPERIOR	-	-	-	-	-	340.000.000,00	340.000.000,00	74.886.811,00	-	265.113.189,00
C	113	705	1	---	---	11	Mejoramiento Sede Uniamazonia	147.000.000,00	-	-	-	-	-	147.000.000,00	146.870.458,00	78.087.037,00	129.542,00
C	113	705	1	---	---	16	Mejoramiento Sede Uniamazonia	-	-	-	-	-	80.000.000,00	80.000.000,00	-	-	80.000.000,00
C	113	705	11	---	---	11	Mejoramiento otras sedes	149.345.049,00	-	-	-	-	-	149.345.049,00	85.008.972,00	35.008.972,00	64.336.077,00
C	113	705	11	---	---	16	Mejoramiento otras sedes	-	-	-	-	-	80.000.000,00	80.000.000,00	-	-	80.000.000,00
C	113	705	12	---	---	11	Mejoramiento sede centro	141.120.000,00	-	-	-	-	-	141.120.000,00	68.255.319,00	8.255.319,00	72.864.681,00
C	113	705	12	---	---	16	Mejoramiento sede centro	-	-	-	-	-	100.000.000,00	100.000.000,00	74.886.811,00	-	25.113.189,00
C	113	705	7	---	---	11	Mejoramiento sede social	-	-	-	-	-	-	-	-	-	-
C	113	705	7	---	---	16	Mejoramiento sede social	-	-	-	-	-	80.000.000,00	80.000.000,00	-	-	80.000.000,00
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	147.000.000,00	-	-	-	-	-	147.000.000,00	115.809.800,00	78.809.800,00	31.190.200,00



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CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROPIADO	INI	NTRACREDITO	CREDITO	REDUCCION	ADICION	APROPIACION DEF	COMPROMISOS	PAGOS	SALDO APROPI	
C	211	---	---	---	---	16	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.Y SERV.PROP.SECT	-	-	-	-	-	46.971.071,00	46.971.071,00	-	-	46.971.071,00	
C	211	705	---	---	---	10	EDUCACION SUPERIOR	-	-	-	-	-	-	-	-	-	-	
C	211	705	---	---	---	11	EDUCACION SUPERIOR	147.000.000,00	-	-	-	-	-	147.000.000,00	115.809.800,00	78.809.800,00	31.190.200,00	
C	211	705	---	---	---	16	EDUCACION SUPERIOR	-	-	-	-	-	46.971.071,00	46.971.071,00	-	-	46.971.071,00	
C	211	705	7	---	---	10	Dotacion biblioteca(bibliografia)	-	-	-	-	-	-	-	-	-	-	
C	211	705	7	---	---	11	Dotacion biblioteca(bibliografia)	49.000.000,00	-	-	-	-	-	49.000.000,00	20.324.000,00	20.324.000,00	28.676.000,00	
C	211	705	7	---	---	16	Dotacion biblioteca(bibliografia)	-	-	-	-	-	6.971.071,00	6.971.071,00	-	-	6.971.071,00	
C	211	705	9	---	---	10	Dotacion Equipos Uniamazonia	-	-	-	-	-	-	-	-	-	-	
C	211	705	9	---	---	11	Dotacion Equipos Uniamazonia	98.000.000,00	-	-	-	-	-	98.000.000,00	95.485.800,00	58.485.800,00	2.514.200,00	
C	211	705	9	---	---	16	Dotacion Equipos Uniamazonia	-	-	-	-	-	40.000.000,00	40.000.000,00	-	-	40.000.000,00	
TOTAL RECURSOS PRESUPUESTO NACION								19.743.421.990,00	-	-	-	-	2.749.685.159,00	22.493.107.149,00	12.744.450.399,00	11.378.441.449,00	9.748.656.750,00	
RESUMEN																		
TOTAL FUNCIONAMIENTO								27.823.940.978,00	51.330.000,00	51.330.000,00	-	2.502.690.842,00	30.326.631.820,00	16.669.667.295,84	15.209.499.089,84	13.656.964.524,16		
TOTAL SERVICIO DE LA DEUDA								982.333.332,00	-	-	-	-	982.333.332,00	719.333.854,00	719.333.854,00	262.999.478,00		
TOTAL INVERSION								1.126.465.049,00	32.000.000,00	32.000.000,00	564.000.000,00	2.994.344.027,76	3.556.809.076,76	1.354.525.837,00	797.510.942,00	2.202.283.239,76		
GRAN TOTAL PRESUPUESTO								29.932.739.359,00	83.330.000,00	83.330.000,00	564.000.000,00	5.497.034.869,76	34.865.774.228,76	18.743.526.986,84	16.726.343.885,84	16.122.247.241,92		
FUNCIONAMIENTO 10								19.113.253.234,00	-	-	-	2.354.816.719,00	21.468.069.953,00	12.237.742.497,00	11.162.403.779,00	9.230.327.456,00		
FUNCIONAMIENTO 11								45.703.707,00	-	-	-	-	45.703.707,00	11.927.858,00	11.927.858,00	33.775.849,00		
FUNCIONAMIENTO 16								-	-	-	-	7.897.369,00	7.897.369,00	3.948.684,00	3.948.684,00	3.948.685,00		
FUNCIONAMIENTO 20								8.664.984.037,00	51.330.000,00	51.330.000,00	-	139.976.754,00	8.804.960.791,00	4.416.048.256,84	4.031.218.768,84	4.388.912.534,16		
TOTAL FUNCIONAMIENTO								27.823.940.978,00	51.330.000,00	51.330.000,00	-	2.502.690.842,00	30.326.631.820,00	16.669.667.295,84	15.209.499.089,84	13.656.964.524,16		
INVERSION 10								-	-	-	-	-	-	-	-	-		
INVERSION 11								584.465.049,00	-	-	-	-	584.465.049,00	415.944.549,00	200.161.128,00	168.520.500,00		
INVERSION 16								-	-	-	-	386.971.071,00	386.971.071,00	74.886.811,00	-	312.084.260,00		
INVERSION 20								542.000.000,00	32.000.000,00	32.000.000,00	564.000.000,00	2.607.372.956,76	2.585.372.956,76	863.694.477,00	597.349.814,00	1.721.678.479,76		
INVERSION 22								-	-	-	-	-	-	-	-	-		
TOTAL INVERSION								1.126.465.049,00	32.000.000,00	32.000.000,00	564.000.000,00	2.994.344.027,76	3.556.809.076,76	1.354.525.837,00	797.510.942,00	2.202.283.239,76		
SERVICIO DEUDA 20								982.333.332,00	-	-	-	-	982.333.332,00	719.333.854,00	719.333.854,00	262.999.478,00		
TOTAL PRESUPUESTO								29.932.739.359,00	83.330.000,00	83.330.000,00	564.000.000,00	5.497.034.869,76	34.865.774.228,76	18.743.526.986,84	16.726.343.885,84	16.122.247.241,92		