



MINISTERIO DE EDUCACION NACIONAL
UNIVERSIDAD DE LA AMAZONIA
NIT. 891.190.346-1

EJECUCION PRESUPUESTAL DE GASTOS NOVIEMBRE DE 2012

| CL | CTA | SCTA | OBJG | ORD | SUBO | REC | NOMBRE | APROPIADO | INI | INTRACREDITO | CREDITO | REDUCCION | ADICION | APROPIACION DEF | COMPROMISOS | PAGOS | SALDO APROPI |
|----|-----|------|------|-----|------|-----|---|----------------|------------|--------------|------------|-----------|---------------|-----------------|----------------|----------------|---------------|
| A | --- | --- | --- | --- | --- | 10 | FUNCIONAMIENTO | 19.113.253.234 | 20.000.000 | | 20.000.000 | - | 3.810.654.210 | 22.923.907.444 | 18.990.048.210 | 17.751.281.946 | 3.933.859.234 |
| 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 | | - | - | 2.078.200.000 | 20.558.269.486 | 16.982.095.687 | 16.538.950.166 | 3.576.173.799 |
| A | 1 | 0 | --- | --- | --- | 10 | GASTOS DE PERSONAL | 18.495.069.486 | 15.000.000 | | - | - | 2.078.200.000 | 20.558.269.486 | 16.982.095.687 | 16.538.950.166 | 3.576.173.799 |
| A | 1 | 0 | 1 | --- | --- | 10 | SERV. PERSONALES ASOC.NOMINA | 8.214.330.429 | 15.000.000 | | - | - | 558.200.000 | 8.757.530.429 | 6.629.182.746 | 6.629.182.746 | 2.128.347.683 |
| A | 1 | 0 | 1 | 1 | --- | 10 | Sueldo Personal de Nomina | 5.594.662.299 | - | | - | - | 255.000.000 | 5.849.662.299 | 5.426.456.897 | 5.426.456.897 | 423.205.402 |
| A | 1 | 0 | 1 | 2 | --- | 10 | Sueldo de vacaciones | 625.572.363 | - | | - | - | 115.000.000 | 740.572.363 | 258.931.782 | 258.931.782 | 481.640.581 |
| A | 1 | 0 | 1 | 4 | --- | 10 | Prima Tecnica | 178.379.006 | - | | - | - | - | 178.379.006 | 97.880.196 | 97.880.196 | 80.498.810 |
| A | 1 | 0 | 1 | 5 | --- | 10 | OTROS | 1.738.716.761 | - | | - | - | 188.200.000 | 1.926.916.761 | 798.327.674 | 798.327.674 | 1.128.589.087 |
| A | 1 | 0 | 1 | 5 | 2 | 10 | Bonificacion por Servicios Prestados | 211.654.267 | - | | - | - | - | 211.654.267 | 179.823.117 | 179.823.117 | 31.831.150 |
| A | 1 | 0 | 1 | 5 | 12 | 10 | Subsidio de Alimentacion | 36.814.318 | - | | - | - | - | 36.814.318 | 30.756.799 | 30.756.799 | 6.057.519 |
| A | 1 | 0 | 1 | 5 | 13 | 10 | Auxilio de transporte | 39.191.776 | - | | - | - | - | 39.191.776 | 33.027.100 | 33.027.100 | 6.164.676 |
| 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 | - | | - | - | 110.000.000 | 652.715.571 | 14.214.464 | 14.214.464 | 638.501.107 |
| 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 | - | | - | - | 200.000 | 9.291.157 | 325.298 | 325.298 | 8.965.859 |
| A | 1 | 0 | 1 | 9 | --- | 10 | HORAS EXTRAS, DIAS FESTIVOS E INDEMN | 77.000.000 | 15.000.000 | | - | - | - | 62.000.000 | 47.586.197 | 47.586.197 | 14.413.803 |
| A | 1 | 0 | 1 | 9 | 1 | 10 | Horas extras, dias festivos | 60.000.000 | 15.000.000 | | - | - | - | 45.000.000 | 38.015.452 | 38.015.452 | 6.984.548 |
| 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 | - | | - | - | 1.520.000.000 | 7.652.265.769 | 7.237.587.821 | 6.794.442.300 | 414.677.948 |
| A | 1 | 0 | 2 | 11 | --- | 10 | Gastos de personal supernumerario | 40.000.000 | - | | - | - | 10.000.000 | 50.000.000 | 47.621.599 | 34.260.621 | 2.378.401 |
| A | 1 | 0 | 2 | 12 | --- | 10 | Honorarios | 350.000.000 | - | | - | - | 160.000.000 | 510.000.000 | 509.316.888 | 364.633.182 | 683.112 |
| A | 1 | 0 | 2 | 14 | --- | 10 | Remuneracion servicios tecnicos | 2.654.141.574 | - | | - | - | 200.000.000 | 2.854.141.574 | 2.852.672.184 | 2.693.653.693 | 1.469.390 |
| A | 1 | 0 | 2 | 16 | --- | 10 | Horas catedra | 3.088.124.195 | - | | - | - | 1.150.000.000 | 4.238.124.195 | 3.827.977.150 | 3.701.894.804 | 410.147.045 |
| A | 1 | 0 | 5 | --- | --- | 10 | CONTRIB. INHERENTES A LA NOMINA SECT | 4.148.473.288 | - | | - | - | - | 4.148.473.288 | 3.115.325.120 | 3.115.325.120 | 1.033.148.168 |
| A | 1 | 0 | 5 | 1 | --- | 10 | Administradas por el sector privado | 2.086.246.991 | - | | - | - | - | 2.086.246.991 | 1.475.816.752 | 1.475.816.752 | 610.430.239 |
| A | 1 | 0 | 5 | 2 | --- | 10 | Administradas por el sector publico | 1.529.717.375 | - | | - | - | - | 1.529.717.375 | 1.232.074.487 | 1.232.074.487 | 297.642.888 |
| A | 1 | 0 | 5 | 6 | --- | 10 | Aportes al ICBF | 532.508.922 | - | | - | - | - | 532.508.922 | 407.433.881 | 407.433.881 | 125.075.041 |
| A | 2 | --- | --- | --- | --- | 10 | GASTOS GENERALES | 234.009.546 | 5.000.000 | | 20.000.000 | - | 902.238.744 | 1.151.248.290 | 865.136.950 | 797.661.296 | 286.111.340 |
| A | 2 | 0 | --- | --- | --- | 10 | GASTOS GENERALES | 234.009.546 | 5.000.000 | | 20.000.000 | - | 902.238.744 | 1.151.248.290 | 865.136.950 | 797.661.296 | 286.111.340 |
| A | 2 | 0 | 4 | --- | --- | 10 | ADQUISICION DE BIENES Y SERVICIOS | 234.009.546 | 5.000.000 | | 20.000.000 | - | 902.238.744 | 1.151.248.290 | 865.136.950 | 797.661.296 | 286.111.340 |
| A | 2 | 0 | 4 | 1 | --- | 10 | Compra de equipo | - | - | | - | - | 109.211.576 | 109.211.576 | 47.202.212 | 40.677.212 | 62.009.364 |
| A | 2 | 0 | 4 | 4 | --- | 10 | Materiales y suministros | 100.000.000 | - | | - | - | 51.309.165 | 151.309.165 | 120.564.533 | 112.923.752 | 30.744.632 |
| A | 2 | 0 | 4 | 5 | --- | 10 | Mantenimiento | 111.927.858 | 5.000.000 | | - | - | 600.000.000 | 706.927.858 | 566.810.314 | 526.181.683 | 140.117.544 |
| A | 2 | 0 | 4 | 6 | --- | 10 | Comunicaciones y transporte | - | - | | 5.000.000 | - | - | 5.000.000 | 862.800 | 862.800 | 4.137.200 |
| A | 2 | 0 | 4 | 7 | --- | 10 | Impresos y publicaciones | - | - | | - | - | 40.000.000 | 40.000.000 | 9.370.100 | 7.370.100 | 30.629.900 |
| A | 2 | 0 | 4 | 8 | --- | 10 | Servicios Publicos | 22.081.688 | - | | - | - | 50.000.000 | 72.081.688 | 71.297.976 | 71.297.976 | 783.712 |
| A | 2 | 0 | 4 | 11 | --- | 10 | Viaticos y gastos de viaje | - | - | | - | - | 51.718.003 | 51.718.003 | 37.686.574 | 27.705.332 | 14.031.429 |
| A | 2 | 0 | 4 | 41 | --- | 10 | OTROS GASTOS POR ADQUISICION DE SEF | - | - | | 15.000.000 | - | - | 15.000.000 | 11.342.441 | 10.642.441 | 3.657.559 |
| A | 2 | 0 | 4 | 41 | 5 | 10 | Practicas Academicas Facultad de Ingenieria | - | - | | 15.000.000 | - | - | 15.000.000 | 11.342.441 | 10.642.441 | 3.657.559 |



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| CL | CTA | SCTA | OBJG | ORD | SUBO | REC | NOMBRE | APROPIADO | INI | INTRACREDITO | CREDITO | REDUCCION | ADICION | APROPIACION DEF | COMPROMISOS | PAGOS | SALDO APROPI |
|---|-----|------|------|-----|------|-----|-------------------------------------|----------------|-------------|--------------|-------------|-----------|---------------|-----------------|----------------|----------------|---------------|
| C | 211 | --- | --- | --- | --- | 11 | ADQUISICION Y/O PRODUCC.EQUIP.MATER | 147.000.000 | - | - | - | - | - | 147.000.000 | 144.485.800 | 135.649.800 | 2.514.200 |
| C | 211 | --- | --- | --- | --- | 16 | ADQUISICION Y/O PRODUCC.EQUIP.MATER | - | - | - | - | - | 46.971.071 | 46.971.071 | 32.097.000 | 31.302.000 | 14.874.071 |
| 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 | 32.097.000 | 31.302.000 | 14.874.071 |
| 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 | 2.960.000 | 2.165.000 | 4.011.071 |
| 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 RECURSOS PRESUPUESTO RECURSOS NAC | | | | | | | | 19.743.421.990 | 130.000.000 | 130.000.000 | - | - | 4.205.522.650 | 23.948.944.640 | 19.656.993.013 | 18.302.784.949 | 4.291.951.627 |
| TOTAL RECURSOS PRESUPUESTO RECURSOS PRO | | | | | | | | 10.189.317.369 | 758.896.340 | 758.896.340 | 564.000.000 | - | 3.277.881.711 | 12.903.199.080 | 9.784.376.896 | 8.693.735.408 | 3.118.822.183 |
| TOTAL PRESUPUESTO | | | | | | | | 29.932.739.359 | 888.896.340 | 888.896.340 | 564.000.000 | - | 7.483.404.361 | 36.852.143.720 | 29.441.369.909 | 26.996.520.357 | 7.410.773.810 |
| RESUMEN | | | | | | | | | | | | | | | | | |
| TOTAL FUNCIONAMIENTO | | | | | | | | 27.823.940.978 | 677.030.000 | 721.516.463 | - | - | 3.958.528.333 | 31.826.955.774 | 26.292.080.023 | 24.244.475.691 | 5.534.875.751 |
| TOTAL SERVICIO DE LA DEUDA | | | | | | | | 982.333.332 | 59.866.340 | 25.379.877 | - | - | - | 947.846.869 | 947.846.869 | 947.846.869 | - |
| TOTAL INVERSION | | | | | | | | 1.126.465.049 | 152.000.000 | 142.000.000 | 564.000.000 | - | 3.524.876.028 | 4.077.341.077 | 2.201.443.017 | 1.804.197.797 | 1.875.898.060 |
| TOTAL CONVENIOS | | | | | | | | - | - | - | - | - | - | - | - | - | - |
| GRAN TOTAL PRESUPUESTO | | | | | | | | 29.932.739.359 | 888.896.340 | 888.896.340 | 564.000.000 | - | 7.483.404.361 | 36.852.143.720 | 29.441.369.909 | 26.996.520.357 | 7.410.773.810 |
| FUNCIONAMIENTO 10 | | | | | | | | 19.113.253.234 | 20.000.000 | 20.000.000 | - | - | 3.810.654.210 | 22.923.907.444 | 18.990.048.210 | 17.751.281.946 | 3.933.859.234 |
| FUNCIONAMIENTO 11 | | | | | | | | 45.703.707 | - | - | - | - | - | 45.703.707 | 11.927.858 | 11.927.858 | 33.775.849 |
| FUNCIONAMIENTO 16 | | | | | | | | - | - | - | - | - | 7.897.369 | 7.897.369 | 3.948.684 | 3.948.684 | 3.948.685 |
| FUNCIONAMIENTO 20 | | | | | | | | 8.664.984.037 | 657.030.000 | 701.516.463 | - | - | 139.976.754 | 8.849.447.254 | 7.286.155.271 | 6.477.317.203 | 1.563.291.983 |
| TOTAL FUNCIONAMIENTO | | | | | | | | 27.823.940.978 | 677.030.000 | 721.516.463 | - | - | 3.958.528.333 | 31.826.955.774 | 26.292.080.023 | 24.244.475.691 | 5.534.875.751 |
| INVERSION 10 | | | | | | | | - | - | - | - | - | - | - | - | - | - |
| INVERSION 11 | | | | | | | | 584.465.049 | 60.000.000 | 60.000.000 | - | - | - | 584.465.049 | 477.352.330 | 366.533.802 | 107.112.719 |
| INVERSION 16 | | | | | | | | - | 50.000.000 | 50.000.000 | - | - | 386.971.071 | 386.971.071 | 173.715.931 | 169.092.659 | 213.255.140 |
| INVERSION 20 | | | | | | | | 542.000.000 | 42.000.000 | 32.000.000 | - | - | 153.609.650 | 685.609.650 | 327.191.093 | 322.026.101 | 358.418.557 |
| INVERSION 22 | | | | | | | | - | - | - | - | - | - | - | - | - | - |
| INVERSION CONVENIOS-20 | | | | | | | | - | - | - | 564.000.000 | - | 2.984.295.307 | 2.420.295.307 | 1.223.183.663 | 946.545.235 | 1.197.111.644 |
| TOTAL INVERSION | | | | | | | | 1.126.465.049 | 152.000.000 | 142.000.000 | 564.000.000 | - | 3.524.876.028 | 4.077.341.077 | 2.201.443.017 | 1.804.197.797 | 1.875.898.060 |