



EJECUCION PRESUPUESTAL DE GASTOS NOVIEMNBRE DE 2013

CL	CTA	SCT	OBJ	ORD	SUBC	REC	NOMBRE	APROPIADO INI	CONTRACREDITO	CREDITO	ADICION	APROPIACION DEF	COMPROMISOS	PAGOS	SALDO APROPI
A	---	---	---	---	---	10	FUNCIONAMIENTO	20.890.665.849	468.102.756	468.102.756	1.933.941.886	22.824.607.735	20.340.402.775	19.601.271.897	2.484.204.960
A	---	---	---	---	---	11	FUNCIONAMIENTO	52.074.818	-	-	-	52.074.818	17.285.694	17.285.694	34.789.124
A	---	---	---	---	---	16	FUNCIONAMIENTO	-	80.458.108	-	89.174.004	8.715.896	7.753.409	7.753.409	962.487
A	1	---	---	---	---	10	GASTOS DE PERSONAL	18.317.655.225	186.002.137	428.102.756	1.762.557.112	20.322.312.956	18.005.715.779	17.513.917.338	2.316.597.177
A	1	0	---	---	---	10	GASTOS DE PERSONAL	18.317.655.225	186.002.137	428.102.756	1.762.557.112	20.322.312.956	18.005.715.779	17.513.917.338	2.316.597.177
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	8.670.996.958	186.002.137	118.100.000	111.000.000	8.714.094.821	6.694.772.820	6.692.441.056	2.019.322.001
A	1	0	1	1	---	10	Sueldo Personal de Nomina	6.021.192.227	117.000.000	-	-	5.904.192.227	5.488.862.985	5.488.862.985	415.329.242
A	1	0	1	2	---	10	Sueldo de vacaciones	689.073.727	-	18.000.000	30.000.000	737.073.727	247.867.613	247.867.613	489.206.114
A	1	0	1	4	---	10	Prima Tecnica	72.494.597	-	59.100.000	-	131.594.597	124.451.199	124.451.199	7.143.398
A	1	0	1	5	---	10	OTROS	1.823.756.407	17.602.137	11.000.000	81.000.000	1.898.154.270	790.695.037	788.363.273	1.107.459.233
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	206.531.308	13.608.639	-	-	192.922.669	177.048.511	177.048.511	15.874.158
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	8	10	. Bonificacion Especial de Recreacion	-	-	-	-	-	-	-	-
A	1	0	1	5	12	10	Subsidio de Alimentacion	32.481.221	1.681.611	-	2.000.000	32.799.610	30.644.285	30.644.285	2.155.325
A	1	0	1	5	13	10	Auxilio de transporte	35.218.960	2.311.887	-	3.000.000	35.907.073	33.478.870	33.478.870	2.428.203
A	1	0	1	5	14	10	Prima de servicio	511.631.642	-	-	-	511.631.642	511.631.642	511.631.642	-
A	1	0	1	5	15	10	Prima de vacaciones	416.146.563	-	-	-	416.146.563	6.244.749	6.244.749	409.901.814
A	1	0	1	5	16	10	Prima de navidad	612.749.225	-	11.000.000	25.000.000	648.749.225	6.645.767	6.645.767	642.103.458
A	1	0	1	5	92	10	Bonificacion de direccion	-	-	-	50.000.000	50.000.000	24.561.258	22.229.494	25.438.742
A	1	0	1	5	99	10	Bonificacion especial de recreacion	8.997.488	-	-	1.000.000	9.997.488	439.955	439.955	9.557.533
A	1	0	1	9	---	10	HORAS EXTRAS, DIAS FESTIVOS E IND	64.480.000	51.400.000	30.000.000	-	43.080.000	42.895.986	42.895.986	184.014
A	1	0	1	9	1	10	Horas extras, dias festivos	46.800.000	26.400.000	-	-	20.400.000	20.390.851	20.390.851	9.149
A	1	0	1	9	3	10	indemnizacion por vacaciones	17.680.000	25.000.000	30.000.000	-	22.680.000	22.505.135	22.505.135	174.865
A	1	0	2	---	---	10	SERVICIOS PERSONALES INDIRECTOS	6.841.003.040	-	127.052.756	1.340.196.112	8.308.251.908	8.261.131.602	7.771.664.925	47.120.306
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	-	-	5.000.000	12.000.000	9.170.991	9.170.991	2.829.009
A	1	0	2	12	---	10	Honorarios	311.589.916	-	100.000.000	94.165.650	505.755.566	485.701.461	362.114.094	20.054.105
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	2.500.000.000	-	-	723.342.158	3.223.342.158	3.227.958.111	3.073.312.237	(4.615.953)
A	1	0	2	16	---	10	Horas catedra	4.022.413.124	-	27.052.756	517.688.304	4.567.154.184	4.538.301.039	4.327.067.603	28.853.145
A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA :	2.805.655.227	-	182.950.000	311.361.000	3.299.966.227	3.049.811.357	3.049.811.357	250.154.870
A	1	0	5	1	---	10	Administradas por el sector privado	1.350.569.934	-	82.950.000	179.395.000	1.612.914.934	1.449.281.684	1.449.281.684	163.633.250
A	1	0	5	2	---	10	Administradas por el sector publico	1.167.864.323	-	-	1.802.000	1.169.666.323	1.117.845.173	1.117.845.173	51.821.150
A	1	0	5	6	---	10	Aportes al ICBF	287.220.970	-	100.000.000	130.164.000	517.384.970	482.684.500	482.684.500	34.700.470
A	2	---	---	---	---	10	GASTOS GENERALES	1.611.385.122	74.426.600	40.000.000	140.000.000	1.716.958.522	1.642.546.341	1.447.575.892	74.412.181



EJECUCION PRESUPUESTAL DE GASTOS NOVIEMNBRE DE 2013

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A	2	0	---	---	---	10	GASTOS GENERALES	1.611.385.122	74.426.600	40.000.000	140.000.000	1.716.958.522	1.642.546.341	1.447.575.892	74.412.181
A	2	0	3	---	---	10	IMPUESTOS Y MULTAS	20.000.000	15.000.000	-	-	5.000.000	3.612.447	3.612.447	1.387.553
A	2	0	3	50	---	10	Impuestos y contribuciones	20.000.000	15.000.000	-	-	5.000.000	3.612.447	3.612.447	1.387.553
A	2	0	4	---	---	10	ADQUISICION DE BIENES Y SERVICIOS	1.591.385.122	59.426.600	40.000.000	140.000.000	1.711.958.522	1.638.933.894	1.443.963.445	73.024.628
A	2	0	4	1	---	10	Compra de equipo	32.800.000	14.426.600	-	-	18.373.400	18.363.400	5.340.000	10.000
A	2	0	4	4	---	10	Materiales y suministros	350.000.000	40.000.000	-	-	310.000.000	274.260.595	171.011.130	35.739.405
A	2	0	4	5	---	10	Mantenimiento	1.040.322.774	-	40.000.000	60.000.000	1.140.322.774	1.122.100.066	1.069.260.289	18.222.708
A	2	0	4	6	---	10	Comunicaciones y transporte	10.400.000	-	-	-	10.400.000	9.247.905	9.247.905	1.152.095
A	2	0	4	7	---	10	Impresos y publicaciones	100.000.000	-	-	30.000.000	130.000.000	129.842.000	108.549.130	158.000
A	2	0	4	11	---	10	Viaticos y gastos de viaje	50.000.000	-	-	50.000.000	100.000.000	83.342.728	79.177.791	16.657.272
A	2	0	4	17	---	10	Gastos imprevistos	2.280.000	-	-	-	2.280.000	1.777.200	1.377.200	502.800
A	2	0	4	21	---	10	CAPACITACION, BIENESTAR SOCIAL Y	5.582.348	5.000.000	-	-	582.348	-	-	582.348
A	2	0	4	21	200	10	BIENESTAR SOCIAL Y ESTIMULOS	5.582.348	5.000.000	-	-	582.348	-	-	582.348
A	3	---	---	---	---	10	TRANSFERENCIAS CORRIENTES	961.625.502	207.674.019	-	31.384.774	785.336.257	692.140.655	639.778.667	93.195.602
A	3	---	---	---	---	11	TRANSFERENCIAS CORRIENTES	52.074.818	-	-	-	52.074.818	17.285.694	17.285.694	34.789.124
A	3	---	---	---	---	16	TRANSFERENCIAS CORRIENTES	-	80.458.108	-	89.174.004	8.715.896	7.753.409	7.753.409	962.487
A	3	2	---	---	---	10	TRANSFERENCIAS AL SECTOR PUBLIC	420.469.975	-	-	31.384.774	451.854.749	400.783.710	400.783.710	51.071.039
A	3	2	---	---	---	11	TRANSFERENCIAS AL SECTOR PUBLIC	52.074.818	-	-	-	52.074.818	17.285.694	17.285.694	34.789.124
A	3	2	---	---	---	16	TRANSFERENCIAS AL SECTOR PUBLIC	-	80.458.108	-	89.174.004	8.715.896	7.753.409	7.753.409	962.487
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 NC	418.509.099	-	-	31.384.774	449.893.873	400.783.710	400.783.710	49.110.163
A	3	2	2	---	---	11	EMPRESAS PUBLICAS NACIONALES NC	17.285.694	-	-	-	17.285.694	17.285.694	17.285.694	-
A	3	2	2	---	---	16	EMPRESAS PUBLICAS NACIONALES NC	-	80.458.108	-	89.174.004	8.715.896	7.753.409	7.753.409	962.487
A	3	2	2	2	---	10	Contribuciones al MEN Ley 1324 del 2005	418.509.099	-	-	31.384.774	449.893.873	400.783.710	400.783.710	49.110.163
A	3	2	2	2	---	11	Contribuciones al MEN Ley 1324 del 2005	17.285.694	-	-	-	17.285.694	17.285.694	17.285.694	-
A	3	2	2	2	---	16	Contribuciones al MEN Ley 1324 del 2005	-	80.458.108	-	89.174.004	8.715.896	7.753.409	7.753.409	962.487
A	3	6	---	---	---	10	OTRAS TRANSFERENCIAS	541.155.527	207.674.019	-	-	333.481.508	291.356.945	238.994.957	42.124.563
A	3	6	1	---	---	10	SENTENCIAS Y CONCILIACIONES	200.000.000	127.674.019	-	-	72.325.981	72.325.981	72.325.981	-
A	3	6	1	1	---	10	Sentencias y Conciliaciones	200.000.000	127.674.019	-	-	72.325.981	72.325.981	72.325.981	-
A	3	6	3	---	---	10	DESTINATARIOS DE LAS OTRAS TRAN	341.155.527	80.000.000	-	-	261.155.527	219.030.964	166.668.976	42.124.563
A	3	6	3	1	---	10	Bienestar Universitario	341.155.527	80.000.000	-	-	261.155.527	219.030.964	166.668.976	42.124.563
A	3	6	3	2	---	10	Afiliaciones y Asociaciones	-	-	-	-	-	-	-	-
C	---	---	---	---	---	11	INVERSION	846.999.000	45.495.000	45.495.000	-	846.999.000	565.364.674	464.814.089	281.634.326
C	---	---	---	---	---	16	INVERSION	-	-	80.458.108	4.369.526.179	4.449.984.287	13.397.508	4.795.392	4.436.586.779
C	113	---	---	---	---	11	MEJORAMIENTO Y MANTENIMTO DE IN	193.410.084	-	-	-	193.410.084	173.297.896	170.632.311	20.112.188
C	113	---	---	---	---	16	MEJORAMIENTO Y MANTENIMTO DE IN	-	-	80.458.108	4.189.526.179	4.269.984.287	13.397.508	4.795.392	4.256.586.779
C	113	705	---	---	---	11	EDUCACION SUPERIOR	193.410.084	-	-	-	193.410.084	173.297.896	170.632.311	20.112.188
C	113	705	---	---	---	16	EDUCACION SUPERIOR	-	-	80.458.108	4.189.526.179	4.269.984.287	13.397.508	4.795.392	4.256.586.779
C	113	705	1	---	---	11	Mejoramiento Sede Universidad	73.410.084	-	-	-	73.410.084	73.403.326	70.737.741	6.758



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C	113	705	1	---	---	16	Mejoramiento Sede Universidad	-	-	-	200.000.000	200.000.000	2.295.392	2.295.392	197.704.608	
C	113	705	11	---	---	11	Mejoramiento otras sedes	50.000.000	-	-	-	50.000.000	49.964.821	49.964.821	35.179	
C	113	705	11	---	---	16	Mejoramiento otras sedes	-	-	-	127.078.897	127.078.897	8.602.116	-	118.476.781	
C	113	705	12	---	---	11	Mejoramiento sede centro	50.000.000	-	-	-	50.000.000	49.929.749	49.929.749	70.251	
C	113	705	12	---	---	16	Mejoramiento sede centro	-	-	-	100.000.000	100.000.000	2.500.000	2.500.000	97.500.000	
C	113	705	20	---	---	16	Constr.Ampliac.Mejora. adecua Infraestruc	-	-	80.458.108	3.762.447.282	3.842.905.390	-	-	3.842.905.390	
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	45.495.000	45.495.000	-	545.000.000	283.735.000	187.400.000	261.265.000	
C	211	---	---	---	---	16	ADQUISICION Y/O PRODUCC.EQUIP.M/	-	-	-	180.000.000	180.000.000	-	-	180.000.000	
C	211	705	---	---	---	11	EDUCACION SUPERIOR	545.000.000	45.495.000	45.495.000	-	545.000.000	283.735.000	187.400.000	261.265.000	
C	211	705	---	---	---	16	EDUCACION SUPERIOR	-	-	-	180.000.000	180.000.000	-	-	180.000.000	
C	211	705	12	---	---	16	Dotacion de Infraestructura Fisica y Tecnc	-	-	-	180.000.000	180.000.000	-	-	180.000.000	
C	211	705	7	---	---	11	Dotacion biblioteca(bibliografia)	150.000.000	45.495.000	-	-	104.505.000	104.505.000	104.505.000	-	
C	211	705	9	---	---	11	Dotacion Equipos Uniamazonia	395.000.000	-	45.495.000	-	440.495.000	179.230.000	82.895.000	261.265.000	
C	211	705	9	---	---	16	Dotacion Equipos Uniamazonia	-	-	-	-	-	-	-	-	
C	410	---	---	---	---	11	INVESTIGACION BASICA APLICADA Y E	108.588.916	-	-	-	108.588.916	108.331.778	106.781.778	257.138	
C	410	705	---	---	---	11	EDUCACION SUPERIOR	108.588.916	-	-	-	108.588.916	108.331.778	106.781.778	257.138	
C	410	705	1	---	---	11	Incentivo a la Investigacion	80.000.000	-	-	-	80.000.000	79.994.166	78.444.166	5.834	
C	410	705	15	---	---	11	Fondos Concursables en Investigacion	28.588.916	-	-	-	28.588.916	28.337.612	28.337.612	251.304	
<b>TOTAL PRESUPUESTO RECURSOS NACION</b>								<b>21.789.739.667</b>	<b>594.055.864</b>	<b>594.055.864</b>	<b>6.392.642.069</b>	<b>28.182.381.736</b>	<b>20.944.204.060</b>	<b>20.095.920.481</b>	<b>7.238.177.676</b>	
<b>RESUMEN</b>																
TOTAL FUNCIONAMIENTO								27.648.612.180,00	1.113.689.523,00	1.078.319.671,00	3.220.054.848,00	30.833.297.176,00	26.355.457.740,96	25.202.957.931,96	4.477.839.435,04	
TOTAL SERVICIO DE LA DEUDA								890.625.003,00	45.088.256,00	-	-	845.536.747,00	845.536.747,00	845.536.747,00	-	
TOTAL INVERSION								3.013.027.663,00	45.495.000,00	125.953.108,00	10.959.222.147,15	14.052.707.918,15	3.272.911.642,00	2.437.527.936,00	10.779.796.276,15	
GRAN TOTAL PRESUPUESTO								31.552.264.846,00	1.204.272.779,00	1.204.272.779,00	14.179.276.995,15	45.731.541.841,15	30.473.906.129,96	28.486.022.614,96	15.257.635.711,19	
FUNCIONAMIENTO 10								20.890.665.849	468.102.756	468.102.756	1.933.941.886	22.824.607.735	20.340.402.775	19.601.271.897	2.484.204.960	
FUNCIONAMIENTO 11								52.074.818	-	-	-	52.074.818	17.285.694	17.285.694	34.789.124	
FUNCIONAMIENTO 16								-	80.458.108	-	89.174.004	8.715.896	7.753.409	7.753.409	962.487	
FUNCIONAMIENTO 20								6.705.871.513,00	565.128.659,00	610.216.915,00	1.196.938.958,00	7.947.898.727,00	5.990.015.862,96	5.576.646.931,96	1.957.882.864,04	
TOTAL FUNCIONAMIENTO								27.648.612.180	1.113.689.523	1.078.319.671	3.220.054.848	30.833.297.176	26.355.457.741	25.202.957.932	4.477.839.435	
INVERSION 11								846.999.000	45.495.000	45.495.000	-	846.999.000	565.364.674	464.814.089	281.634.326	
INVERSION 16								-	-	80.458.108	4.369.526.179	4.449.984.287	13.397.508	4.795.392	4.436.586.779	
INVERSION 20								2.166.028.663,00	-	-	1.298.530.035,00	3.464.558.698,00	1.213.706.194,00	777.715.568,00	2.250.852.504,00	
INVERSION CONVENIOS-20								-	-	-	5.291.165.933,15	5.291.165.933,15	1.480.443.266,00	1.190.202.887,00	3.810.722.667,15	
TOTAL INVERSION								3.013.027.663	45.495.000	125.953.108	10.959.222.147,15	14.052.707.918	3.272.911.642	2.437.527.936	10.779.796.276	