



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

EJECUCION PRESUPUESTAL DE GASTOS NOVIEMBRE DE 2013

| CL | CTA | SCTA | OBJ | ORD | SUBO | REC | NOMBRE                               | APROPIADO        | INI            | CONTRACREDITO  | CREDITO | REDUCCION        | ADICION          | APROPIACION DEF  | COMPROMISOS      | PAGOS            | SALDO APROPI |
|----|-----|------|-----|-----|------|-----|--------------------------------------|------------------|----------------|----------------|---------|------------------|------------------|------------------|------------------|------------------|--------------|
| A  | --- | ---  | --- | --- | ---  | 20  | FUNCIONAMIENTO                       | 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 |              |
| A  | 1   | ---  | --- | --- | ---  | 20  | GASTOS DE PERSONAL                   | 4.704.949.567,00 | 428.898.659,00 | 388.000.000,00 | -       | 724.343.299,00   | 5.388.394.207,00 | 3.852.157.857,00 | 3.553.786.444,00 | 1.536.236.350,00 |              |
| A  | 1   | 0    | --- | --- | ---  | 20  | GASTOS DE PERSONAL                   | 4.704.949.567,00 | 428.898.659,00 | 388.000.000,00 | -       | 724.343.299,00   | 5.388.394.207,00 | 3.852.157.857,00 | 3.553.786.444,00 | 1.536.236.350,00 |              |
| A  | 1   | 0    | 1   | --- | ---  | 20  | SERV. PERSONALES ASOC.NOMINA         | 1.555.164.401,00 | 78.898.659,00  | -              | -       | -                | 1.476.265.742,00 | 1.133.538.507,00 | 1.132.774.472,00 | 342.727.235,00   |              |
| A  | 1   | 0    | 1   | 1   | ---  | 20  | Sueldo Personal de Nomina            | 992.172.593,00   | 70.000.000,00  | -              | -       | -                | 922.172.593,00   | 860.984.837,00   | 860.984.837,00   | 61.187.756,00    |              |
| A  | 1   | 0    | 1   | 2   | ---  | 20  | Sueldo de vacaciones                 | 134.384.902,00   | -              | -              | -       | -                | 134.384.902,00   | 51.117.776,00    | 51.117.776,00    | 83.267.126,00    |              |
| A  | 1   | 0    | 1   | 5   | ---  | 20  | OTROS                                | 428.606.906,00   | 8.898.659,00   | -              | -       | -                | 419.708.247,00   | 221.435.894,00   | 220.671.859,00   | 198.272.353,00   |              |
| A  | 1   | 0    | 1   | 5   | 2    | 20  | Bonificacion por Servicios Prestados | 32.450.946,00    | -              | -              | -       | -                | 32.450.946,00    | 30.318.535,00    | 30.318.535,00    | 2.132.411,00     |              |
| A  | 1   | 0    | 1   | 5   | 5    | 20  | Prima de Servicios.                  | -                | -              | -              | -       | -                | -                | -                | -                | -                |              |
| A  | 1   | 0    | 1   | 5   | 6    | 20  | Prima de Vacaciones.                 | -                | -              | -              | -       | -                | -                | -                | -                | -                |              |
| A  | 1   | 0    | 1   | 5   | 7    | 20  | Prima de Navidad.                    | -                | -              | -              | -       | -                | -                | -                | -                | -                |              |
| A  | 1   | 0    | 1   | 5   | 14   | 20  | Prima de servicio                    | 95.421.235,00    | -              | -              | -       | -                | 95.421.235,00    | 79.449.159,00    | 79.449.159,00    | 15.972.076,00    |              |
| A  | 1   | 0    | 1   | 5   | 15   | 20  | Prima de vacaciones                  | 72.467.342,00    | 6.900.000,00   | -              | -       | -                | 65.567.342,00    | -                | -                | 65.567.342,00    |              |
| A  | 1   | 0    | 1   | 5   | 16   | 20  | Prima de navidad                     | 109.411.950,00   | -              | -              | -       | -                | 109.411.950,00   | -                | -                | 109.411.950,00   |              |
| A  | 1   | 0    | 1   | 5   | 37   | 20  | Quinquenios                          | 48.097.646,00    | 1.998.659,00   | -              | -       | -                | 46.098.987,00    | 46.098.986,00    | 46.098.986,00    | 1,00             |              |
| A  | 1   | 0    | 1   | 5   | 92   | 20  | Bonificacion de direccion            | 70.757.787,00    | -              | -              | -       | -                | 70.757.787,00    | 65.569.214,00    | 64.805.179,00    | 5.188.573,00     |              |
| A  | 1   | 0    | 1   | 9   | ---  | 20  | HORAS EXTRAS, DIAS FESTIVOS E I      | -                | -              | -              | -       | -                | -                | -                | -                | -                |              |
| A  | 1   | 0    | 1   | 9   | 3    | 20  | indemnizacion por vacaciones         | -                | -              | -              | -       | -                | -                | -                | -                | -                |              |
| A  | 1   | 0    | 2   | --- | ---  | 20  | SERVICIOS PERSONALES INDIRECTO       | 2.673.528.370,00 | 150.000.000,00 | 212.000.000,00 | -       | 581.763.299,00   | 3.317.291.669,00 | 2.529.357.706,00 | 2.231.750.328,00 | 787.933.963,00   |              |
| A  | 1   | 0    | 2   | 2   | ---  | 20  | Personal Supernumerario.             | -                | -              | -              | -       | -                | -                | -                | -                | -                |              |
| A  | 1   | 0    | 2   | 3   | ---  | 20  | Honorarios.                          | -                | -              | -              | -       | -                | -                | -                | -                | -                |              |
| A  | 1   | 0    | 2   | 5   | ---  | 20  | Horas Catedra.                       | -                | -              | -              | -       | -                | -                | -                | -                | -                |              |
| A  | 1   | 0    | 2   | 11  | ---  | 20  | Gastos de personal supernumerario    | 41.880.000,00    | -              | -              | -       | -                | 41.880.000,00    | 41.217.732,00    | 40.557.732,00    | 662.268,00       |              |
| A  | 1   | 0    | 2   | 12  | ---  | 20  | Honorarios                           | 100.000.000,00   | -              | 212.000.000,00 | -       | 146.254.094,00   | 458.254.094,00   | 441.314.723,00   | 363.848.402,00   | 16.939.371,00    |              |
| A  | 1   | 0    | 2   | 14  | ---  | 20  | Remuneracion servicios tecnicos      | 901.605.832,00   | 150.000.000,00 | -              | -       | 184.079.102,00   | 935.684.934,00   | 470.997.205,00   | 456.756.194,00   | 464.687.729,00   |              |
| A  | 1   | 0    | 2   | 16  | ---  | 20  | Horas catedra                        | 1.630.042.538,00 | -              | -              | -       | 251.430.103,00   | 1.881.472.641,00 | 1.575.828.046,00 | 1.370.588.000,00 | 305.644.595,00   |              |
| A  | 1   | 0    | 5   | --- | ---  | 20  | CONTRIB. INHERENTES A LA NOMIN       | 476.256.796,00   | 200.000.000,00 | 176.000.000,00 | -       | 142.580.000,00   | 594.836.796,00   | 189.261.644,00   | 189.261.644,00   | 405.575.152,00   |              |
| A  | 1   | 0    | 5   | 1   | ---  | 20  | Administradas por el sector privado  | 225.715.171,00   | 200.000.000,00 | 46.000.000,00  | -       | 99.157.000,00    | 170.872.171,00   | 7.926.383,00     | 7.926.383,00     | 162.945.788,00   |              |
| A  | 1   | 0    | 5   | 2   | ---  | 20  | Administradas por el sector publico  | 150.000.000,00   | -              | 121.000.000,00 | -       | 42.874.000,00    | 313.874.000,00   | 134.021.915,00   | 134.021.915,00   | 179.852.085,00   |              |
| A  | 1   | 0    | 5   | 6   | ---  | 20  | Aportes al ICBF                      | 100.541.625,00   | -              | 9.000.000,00   | -       | 549.000,00       | 110.090.625,00   | 47.313.346,00    | 47.313.346,00    | 62.777.279,00    |              |
| A  | 2   | ---  | --- | --- | ---  | 20  | GASTOS GENERALES                     | 1.403.621.475,00 | 130.230.000,00 | 164.128.659,00 | -       | 472.595.659,00   | 1.910.115.793,00 | 1.538.445.331,96 | 1.454.561.313,96 | 371.670.461,04   |              |
| A  | 2   | 0    | --- | --- | ---  | 20  | GASTOS GENERALES                     | 1.403.621.475,00 | 130.230.000,00 | 164.128.659,00 | -       | 472.595.659,00   | 1.910.115.793,00 | 1.538.445.331,96 | 1.454.561.313,96 | 371.670.461,04   |              |
| A  | 2   | 0    | 2   | --- | ---  | 20  | ADQUISICION DE SERVICIOS.            | -                | -              | -              | -       | -                | -                | -                | -                | -                |              |
| A  | 2   | 0    | 2   | 9   | ---  | 20  | CAPACITACION.                        | -                | -              | -              | -       | -                | -                | -                | -                | -                |              |
| A  | 2   | 0    | 2   | 9   | 6    | 20  | Personal Administrativo.             | -                | -              | -              | -       | -                | -                | -                | -                | -                |              |
| A  | 2   | 0    | 3   | --- | ---  | 20  | IMPUESTOS Y MULTAS                   | 37.200.000,00    | 21.000.000,00  | -              | -       | -                | 16.200.000,00    | 15.817.647,15    | 13.717.647,15    | 382.352,85       |              |
| A  | 2   | 0    | 3   | 50  | ---  | 20  | Impuestos y contribuciones           | 34.080.000,00    | 18.000.000,00  | -              | -       | -                | 16.080.000,00    | 15.817.647,15    | 13.717.647,15    | 262.352,85       |              |
| A  | 2   | 0    | 3   | 51  | ---  | 20  | Multas y sanciones                   | 3.120.000,00     | 3.000.000,00   | -              | -       | -                | 120.000,00       | -                | -                | 120.000,00       |              |
| A  | 2   | 0    | 4   | --- | ---  | 20  | ADQUISICION DE BIENES Y SERVICI      | 1.366.421.475,00 | 109.230.000,00 | 164.128.659,00 | -       | 472.595.659,00   | 1.893.915.793,00 | 1522627684.81    | 1440843666.81    | 371288108.19     |              |



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|----|-----|------|------|-----|------|-----|--|----------------|---------------|---------------|---------|-----------|----------------|-----------------|----------------|----------------|----------------|
| A  | 2   | 0    | 4    | 1   | ---  | 20  | Compra de equipo                       | 40.000.000,00  | 6.000.000,00  | -             | -       | -         | -              | 34.000.000,00   | 30.261.680,00  | 13.987.378,00  | 3.738.320,00   |
| A  | 2   | 0    | 4    | 4   | ---  | 20  | Materiales y suministros               | 50.000.000,00  | -             | 50.000.000,00 | -       | -         | 50.000.000,00  | 150.000.000,00  | 110.734.044,00 | 99.393.159,00  | 39.265.956,00  |
| A  | 2   | 0    | 4    | 5   | ---  | 20  | Mantenimiento                          | 41.629.603,00  | 40.000.000,00 | -             | -       | -         | 362.595.659,00 | 364.225.262,00  | 180.755.256,00 | 177.243.001,00 | 183.470.006,00 |
| A  | 2   | 0    | 4    | 7   | ---  | 20  | Impresos y publicaciones               | 50.000.000,00  | -             | 40.000.000,00 | -       | -         | -              | 90.000.000,00   | 82.731.575,00  | 61.869.744,00  | 7.268.425,00   |
| A  | 2   | 0    | 4    | 8   | ---  | 20  | Servicios Publicos                     | 542.964.956,00 | -             | 72.128.659,00 | -       | -         | 60.000.000,00  | 675.093.615,00  | 603.896.365,00 | 603.896.365,00 | 71.197.250,00  |
| A  | 2   | 0    | 4    | 9   | ---  | 20  | Seguros                                | 229.546.064,00 | 5.000.000,00  | -             | -       | -         | -              | 224.546.064,00  | 218.550.409,00 | 210.410.341,00 | 5.995.655,00   |
| A  | 2   | 0    | 4    | 10  | ---  | 20  | Arrendamientos                         | 10.400.000,00  | 9.230.000,00  | -             | -       | -         | -              | 1.170.000,00    | 1.170.000,00   | 1.170.000,00   | -              |
| A  | 2   | 0    | 4    | 11  | ---  | 20  | Viaticos y gastos de viaje             | 50.000.000,00  | -             | -             | -       | -         | -              | 50.000.000,00   | 49.986.103,00  | 34.789.901,00  | 13.897,00      |
| A  | 2   | 0    | 4    | 17  | ---  | 20  | Gastos imprevistos                     | 5.000.000,00   | -             | -             | -       | -         | -              | 5.000.000,00    | 4.708.950,00   | 4.658.950,00   | 291.050,00     |
| A  | 2   | 0    | 4    | 21  | ---  | 20  | CAPACITACION, BIENESTAR SOCIAL         | 165.120.052,00 | 42.000.000,00 | -             | -       | -         | -              | 123.120.052,00  | 91.915.941,00  | 86.236.941,00  | 31.204.111,00  |
| A  | 2   | 0    | 4    | 21  | 1    | 20  | Capacitacion Facultad de Educacion     | 21.632.000,00  | 7.000.000,00  | -             | -       | -         | -              | 14.632.000,00   | 9.983.533,00   | 9.983.533,00   | 4.648.467,00   |
| A  | 2   | 0    | 4    | 21  | 2    | 20  | Capacitacion Fac. Ciencias Contables E | 10.816.000,00  | -             | -             | -       | -         | -              | 10.816.000,00   | 8.967.287,00   | 7.767.287,00   | 1.848.713,00   |
| A  | 2   | 0    | 4    | 21  | 3    | 20  | Capacitacion Facultad de Ciencias Agrc | 10.816.000,00  | 3.000.000,00  | -             | -       | -         | -              | 7.816.000,00    | 5.500.000,00   | 5.500.000,00   | 2.316.000,00   |
| A  | 2   | 0    | 4    | 21  | 4    | 20  | Capacitacion Facultad de Ciencias Basi | 8.652.800,00   | 3.000.000,00  | -             | -       | -         | -              | 5.652.800,00    | 5.400.000,00   | 5.400.000,00   | 252.800,00     |
| A  | 2   | 0    | 4    | 21  | 5    | 20  | Capacitacion Facultad de Ingenieria    | 11.897.600,00  | 4.000.000,00  | -             | -       | -         | -              | 7.897.600,00    | 4.307.121,00   | 4.307.121,00   | 3.590.479,00   |
| A  | 2   | 0    | 4    | 21  | 6    | 20  | Capacitacion Facultad de Derecho       | 20.800.000,00  | 15.000.000,00 | -             | -       | -         | -              | 5.800.000,00    | 1.980.000,00   | 1.980.000,00   | 3.820.000,00   |
| A  | 2   | 0    | 4    | 21  | 50   | 20  | Formacion y Capacitacion Avanzada      | 53.640.000,00  | 10.000.000,00 | -             | -       | -         | -              | 43.640.000,00   | 33.788.000,00  | 29.788.000,00  | 9.852.000,00   |
| A  | 2   | 0    | 4    | 21  | 100  | 20  | Capacitacion Vicerectoria Academica    | 5.408.000,00   | -             | -             | -       | -         | -              | 5.408.000,00    | 3.500.000,00   | 3.500.000,00   | 1.908.000,00   |
| A  | 2   | 0    | 4    | 21  | 101  | 20  | Capacitacion Personal Administrativo   | 10.816.000,00  | -             | -             | -       | -         | -              | 10.816.000,00   | 10.816.000,00  | 10.816.000,00  | -              |
| A  | 2   | 0    | 4    | 21  | 200  | 20  | BIENESTAR SOCIAL Y ESTIMULOS           | 10.641.652,00  | -             | -             | -       | -         | -              | 10.641.652,00   | 7.674.000,00   | 7.195.000,00   | 2.967.652,00   |
| A  | 2   | 0    | 4    | 22  | ---  | 20  | Gastos Financieros                     | 12.136.800,00  | 7.000.000,00  | -             | -       | -         | -              | 5.136.800,00    | 3950714.81     | 3950714.81     | 1186085.19     |
| A  | 2   | 0    | 4    | 41  | ---  | 20  | OTROS GASTOS POR ADQUISICION           | 169.624.000,00 | -             | 2.000.000,00  | -       | -         | -              | 171.624.000,00  | 143.966.647,00 | 143.237.172,00 | 27.657.353,00  |
| A  | 2   | 0    | 4    | 41  | 1    | 20  | Practicas Academicas Facultad de Edu   | 20.800.000,00  | -             | 2.000.000,00  | -       | -         | -              | 22.800.000,00   | 21.301.181,00  | 21.271.706,00  | 1.498.819,00   |
| A  | 2   | 0    | 4    | 41  | 2    | 20  | Practicas Academicas Facultad de Cier  | 47.840.000,00  | -             | -             | -       | -         | -              | 47.840.000,00   | 47.807.551,00  | 47.807.551,00  | 32.449,00      |
| A  | 2   | 0    | 4    | 41  | 3    | 20  | Practicas Academicas Facultad de Cier  | 26.000.000,00  | -             | -             | -       | -         | -              | 26.000.000,00   | 21.891.092,00  | 21.891.092,00  | 4.108.908,00   |
| A  | 2   | 0    | 4    | 41  | 4    | 20  | Practicas Academicas Facultad de Cier  | 16.224.000,00  | -             | -             | -       | -         | -              | 16.224.000,00   | 11.086.720,00  | 10.386.720,00  | 5.137.280,00   |
| A  | 2   | 0    | 4    | 41  | 5    | 20  | Practicas Academicas Facultad de Inge  | 36.400.000,00  | -             | -             | -       | -         | -              | 36.400.000,00   | 36.359.041,00  | 36.359.041,00  | 40.959,00      |
| A  | 2   | 0    | 4    | 41  | 6    | 20  | Practicas Academicas Facultad de Dere  | 22.360.000,00  | -             | -             | -       | -         | -              | 22.360.000,00   | 5.521.062,00   | 5.521.062,00   | 16.838.938,00  |
| A  | 3   | ---  | ---  | --- | ---  | 20  | TRANSFERENCIAS CORRIENTES              | 524.900.471,00 | 6.000.000,00  | 58.088.256,00 | -       | -         | -              | 576.988.727,00  | 531.368.524,00 | 525.908.524,00 | 45.620.203,00  |
| A  | 3   | 2    | ---  | --- | ---  | 20  | TRANSFERENCIAS AL SECTOR PUB           | 24.702.367,00  | -             | -             | -       | -         | -              | 24.702.367,00   | -              | -              | 24.702.367,00  |
| A  | 3   | 2    | 1    | --- | ---  | 20  | ADMINISTRACION PUBLICA CENTRA          | 24.702.367,00  | -             | -             | -       | -         | -              | 24.702.367,00   | -              | -              | 24.702.367,00  |
| A  | 3   | 2    | 1    | 1   | ---  | 20  | Cuota de Auditaje CONTRANAL            | 24.702.367,00  | -             | -             | -       | -         | -              | 24.702.367,00   | -              | -              | 24.702.367,00  |
| A  | 3   | 6    | ---  | --- | ---  | 20  | OTRAS TRANSFERENCIAS                   | 500.198.104,00 | 6.000.000,00  | 58.088.256,00 | -       | -         | -              | 552.286.360,00  | 531.368.524,00 | 525.908.524,00 | 20.917.836,00  |
| A  | 3   | 6    | 1    | --- | ---  | 20  | SENTENCIAS Y CONCILIACIONES            | 100.000.000,00 | -             | 45.088.256,00 | -       | -         | -              | 145.088.256,00  | 145.088.256,00 | 145.088.256,00 | -              |
| A  | 3   | 6    | 1    | 1   | ---  | 20  | Sentencias y Conciliaciones            | 100.000.000,00 | -             | 45.088.256,00 | -       | -         | -              | 145.088.256,00  | 145.088.256,00 | 145.088.256,00 | -              |
| A  | 3   | 6    | 3    | --- | ---  | 20  | DESTINATARIOS DE LAS OTRAS TR          | 400.198.104,00 | 6.000.000,00  | 13.000.000,00 | -       | -         | -              | 407.198.104,00  | 386.280.268,00 | 380.820.268,00 | 20.917.836,00  |
| A  | 3   | 6    | 3    | 1   | ---  | 20  | Bienestar Universitario                | 300.000.000,00 | -             | -             | -       | -         | -              | 300.000.000,00  | 296.475.569,00 | 291.015.569,00 | 3.524.431,00   |
| A  | 3   | 6    | 3    | 14  | ---  | 20  | Convencion colectiva                   | 26.566.104,00  | 3.000.000,00  | -             | -       | -         | -              | 23.566.104,00   | 23.547.360,00  | 23.547.360,00  | 18.744,00      |
| A  | 3   | 6    | 3    | 15  | ---  | 20  | Universidad UNAD                       | 5.408.000,00   | -             | -             | -       | -         | -              | 5.408.000,00    | -              | -              | 5.408.000,00   |
| A  | 3   | 6    | 3    | 17  | ---  | 20  | Universidad USCO                       | 5.408.000,00   | -             | -             | -       | -         | -              | 5.408.000,00    | -              | -              | 5.408.000,00   |



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|----|-----|------|------|-----|------|-----|--|------------------|---------------|---------------|---------|------------------|------------------|------------------|------------------|------------------|----------------|
| A  | 3   | 6    | 3    | 19  | ---  | 20  | Salud Ocupacional                        | 6.240.000,00     | -             | -             | -       | -                | -                | 6.240.000,00     | 5.747.503,00     | 5.747.503,00     | 492.497,00     |
| A  | 3   | 6    | 3    | 2   | ---  | 20  | Afiliaciones y Asociaciones              | 51.376.000,00    | 3.000.000,00  | 13.000.000,00 | -       | -                | -                | 61.376.000,00    | 60.509.836,00    | 60.509.836,00    | 866.164,00     |
| A  | 3   | 6    | 3    | 4   | ---  | 20  | Universidad Distrital                    | 5.200.000,00     | -             | -             | -       | -                | -                | 5.200.000,00     | -                | -                | 5.200.000,00   |
| A  | 5   | ---  | ---  | --- | ---  | 20  | GASTOS DE COMERCIALIZACION Y             | 72.400.000,00    | -             | -             | -       | -                | -                | 72.400.000,00    | 68.044.150,00    | 42.390.650,00    | 4.355.850,00   |
| A  | 5   | 2    | ---  | --- | ---  | 20  | AGRICOLA                                 | 72.400.000,00    | -             | -             | -       | -                | -                | 72.400.000,00    | 68.044.150,00    | 42.390.650,00    | 4.355.850,00   |
| A  | 5   | 2    | 1    | --- | ---  | 20  | Compra de Bienes y Servicios             | 72.400.000,00    | -             | -             | -       | -                | -                | 72.400.000,00    | 68.044.150,00    | 42.390.650,00    | 4.355.850,00   |
| B  | --- | ---  | ---  | --- | ---  | 20  | SERVICIO DE LA DEUDA PUBLICA             | 890.625.003,00   | 45.088.256,00 | -             | -       | -                | -                | 845.536.747,00   | 845.536.747,00   | 845.536.747,00   | -              |
| B  | 7   | ---  | ---  | --- | ---  | 20  | SERVICIO DE LA DEUDA INTERNA             | 890.625.003,00   | 45.088.256,00 | -             | -       | -                | -                | 845.536.747,00   | 845.536.747,00   | 845.536.747,00   | -              |
| B  | 7   | 1    | ---  | --- | ---  | 20  | AMORTIZACION DEUDA PUBLICA IN            | 833.333.336,00   | 26.648.355,00 | -             | -       | -                | -                | 806.684.981,00   | 806.684.981,00   | 806.684.981,00   | -              |
| B  | 7   | 1    | 5    | --- | ---  | 20  | ENTIDADES FINANCIERAS                    | 833.333.336,00   | 26.648.355,00 | -             | -       | -                | -                | 806.684.981,00   | 806.684.981,00   | 806.684.981,00   | -              |
| B  | 7   | 1    | 5    | 1   | ---  | 20  | Banco de Occidente                       | 833.333.336,00   | 26.648.355,00 | -             | -       | -                | -                | 806.684.981,00   | 806.684.981,00   | 806.684.981,00   | -              |
| B  | 7   | 2    | ---  | --- | ---  | 20  | INTERESES, COMISIONES, Y GASTC           | 57.291.667,00    | 18.439.901,00 | -             | -       | -                | -                | 38.851.766,00    | 38.851.766,00    | 38.851.766,00    | -              |
| B  | 7   | 2    | 5    | --- | ---  | 20  | ENTIDADES FINANCIERAS                    | 57.291.667,00    | 18.439.901,00 | -             | -       | -                | -                | 38.851.766,00    | 38.851.766,00    | 38.851.766,00    | -              |
| B  | 7   | 2    | 5    | 1   | ---  | 20  | Banco de Occidente                       | 57.291.667,00    | 18.439.901,00 | -             | -       | -                | -                | 38.851.766,00    | 38.851.766,00    | 38.851.766,00    | -              |
| C  | --- | ---  | ---  | --- | ---  | 20  | INVERSION                                | 2.166.028.663,00 | -             | -             | -       | 6.589.695.968,15 | 8.755.724.631,15 | 2.694.149.460,00 | 1.967.918.455,00 | 6.061.575.171,15 | -              |
| C  | 113 | ---  | ---  | --- | ---  | 20  | MEJORAMIENTO Y MANTENIMTO DE             | 485.388.663,00   | -             | -             | -       | 318.084.922,00   | 803.473.585,00   | 462.514.519,00   | 354.827.998,00   | 340.959.066,00   | -              |
| C  | 113 | 705  | ---  | --- | ---  | 20  | EDUCACION SUPERIOR                       | 485.388.663,00   | -             | -             | -       | 318.084.922,00   | 803.473.585,00   | 462.514.519,00   | 354.827.998,00   | 340.959.066,00   | -              |
| C  | 113 | 705  | 1    | --- | ---  | 20  | Mejoramiento Sede Universidad            | -                | -             | -             | -       | -                | -                | -                | -                | -                | -              |
| C  | 113 | 705  | 10   | --- | ---  | 20  | Plan de Mejoramiento MVZ                 | -                | -             | -             | -       | -                | -                | -                | -                | -                | -              |
| C  | 113 | 705  | 11   | --- | ---  | 20  | Mejoramiento otras sedes                 | -                | -             | -             | -       | -                | -                | -                | -                | -                | -              |
| C  | 113 | 705  | 12   | --- | ---  | 20  | Mejoramiento sede centro                 | -                | -             | -             | -       | -                | -                | -                | -                | -                | -              |
| C  | 113 | 705  | 15   | --- | ---  | 20  | Mejoramiento sede Leticia-Stampilla      | -                | -             | -             | -       | 118.077.831,00   | 118.077.831,00   | -                | -                | -                | 118.077.831,00 |
| C  | 113 | 705  | 16   | --- | ---  | 20  | Mejoramiento Sede Porvenir-Stampilla     | 124.800.000,00   | -             | -             | -       | 77.345.361,00    | 202.145.361,00   | 154.444.060,00   | 126.734.639,00   | 47.701.301,00    | -              |
| C  | 113 | 705  | 17   | --- | ---  | 20  | Mejoramiento Otras Sedes-Stampilla F     | 166.400.000,00   | -             | -             | -       | 74.284.650,00    | 240.684.650,00   | 180.367.407,00   | 143.518.262,00   | 60.317.243,00    | -              |
| C  | 113 | 705  | 18   | --- | ---  | 20  | Mejoramiento Sede Centro-Stampilla F     | 112.320.000,00   | -             | -             | -       | 48.377.080,00    | 160.697.080,00   | 127.703.052,00   | 84.575.097,00    | 32.994.028,00    | -              |
| C  | 113 | 705  | 19   | --- | ---  | 20  | Otros Gastos en mejoram.y mantem.de      | 12.480.000,00    | -             | -             | -       | -                | 12.480.000,00    | -                | -                | -                | 12.480.000,00  |
| C  | 113 | 705  | 20   | --- | ---  | 20  | Constr.Ampliac.Mejora. adecua Infraest   | -                | -             | -             | -       | -                | -                | -                | -                | -                | -              |
| C  | 113 | 705  | 7    | --- | ---  | 20  | Mejoramiento sede social                 | 69.388.663,00    | -             | -             | -       | -                | 69.388.663,00    | -                | -                | -                | 69.388.663,00  |
| C  | 211 | ---  | ---  | --- | ---  | 20  | ADQUISICION Y/O PRODUCC.EQUIP.           | 520.000.000,00   | -             | -             | -       | 325.182.509,00   | 845.182.509,00   | 62.850.300,00    | 1.858.520,00     | 782.332.209,00   | -              |
| C  | 211 | 705  | ---  | --- | ---  | 20  | EDUCACION SUPERIOR                       | 520.000.000,00   | -             | -             | -       | 325.182.509,00   | 845.182.509,00   | 62.850.300,00    | 1.858.520,00     | 782.332.209,00   | -              |
| C  | 211 | 705  | 10   | --- | ---  | 20  | Dot.eq.Lab.,Dotac.Bibliot.mat.y sum.sec  | -                | -             | -             | -       | 75.173.644,00    | 75.173.644,00    | -                | -                | -                | 75.173.644,00  |
| C  | 211 | 705  | 11   | --- | ---  | 20  | Mejoramiento Procesos Informaticos-Es    | 520.000.000,00   | -             | -             | -       | 250.008.865,00   | 770.008.865,00   | 62.850.300,00    | 1.858.520,00     | 707.158.565,00   | -              |
| C  | 211 | 705  | 12   | --- | ---  | 20  | Dotacion de Infraestructura Fisica y Tec | -                | -             | -             | -       | -                | -                | -                | -                | -                | -              |
| C  | 211 | 705  | 9    | --- | ---  | 20  | Dotacion Equipos Uniamazonia             | -                | -             | -             | -       | -                | -                | -                | -                | -                | -              |
| C  | 310 | ---  | ---  | --- | ---  | 20  | DIVULGAC. ASISTENCIA TECNICA Y           | 640.640.000,00   | -             | -             | -       | 1.611.737.739,15 | 2.252.377.739,15 | 855.051.240,00   | 615.572.278,00   | 1.397.326.499,15 | -              |
| C  | 310 | 705  | ---  | --- | ---  | 20  | EDUCACION SUPERIOR                       | 640.640.000,00   | -             | -             | -       | 1.611.737.739,15 | 2.252.377.739,15 | 855.051.240,00   | 615.572.278,00   | 1.397.326.499,15 | -              |
| C  | 310 | 705  | 45   | --- | ---  | 20  | Conv. INVIAS 3357/08 - Interventoria ac  | -                | -             | -             | -       | 386.079.678,15   | 386.079.678,15   | 106.690.941,00   | 106.690.941,00   | 279.388.737,15   | -              |
| C  | 310 | 705  | 60   | --- | ---  | 20  | Sistema de Gestion de la Calidad y Acrr  | 10.400.000,00    | -             | -             | -       | -                | 10.400.000,00    | 7.112.720,00     | 7.112.720,00     | 3.287.280,00     | -              |
| C  | 310 | 705  | 61   | --- | ---  | 20  | Monitorias Estudiantiles (Acuerdo 21/20  | 6.240.000,00     | -             | -             | -       | -                | 6.240.000,00     | 4.126.500,00     | 1.179.000,00     | 2.113.500,00     | -              |
| C  | 310 | 705  | 67   | --- | ---  | 20  | Contrato 357/2011 Fiduciaria Bogota      | -                | -             | -             | -       | 22.496.050,00    | 22.496.050,00    | 670.000,00       | 670.000,00       | 21.826.050,00    | -              |



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

EJECUCION PRESUPUESTAL DE GASTOS NOVIEMBRE DE 2013

| CL  | CTA | SCTA | OBJG | ORD | SUBC | REC | NOMBRE                                    | APROPIADO        | INI            | CONTRACREDITO  | CREDITO | REDUCCION        | ADICION           | APROPIACION DEF  | COMPROMISOS      | PAGOS            | SALDO APROPI     |
|---|-----|------|------|-----|------|-----|---|------------------|----------------|----------------|---------|------------------|-------------------|------------------|------------------|------------------|------------------|
| C   | 310 | 705  | 70   | --- | ---  | 20  | Conv. No.0714-Ministerio de Educacion     | -                | -              | -              | -       | -                | -                 | -                | -                | -                | -                |
| C   | 310 | 705  | 71   | --- | ---  | 20  | Conv.382/2011- Corpoamazonia              | -                | -              | -              | -       | -                | 32.400.000,00     | 32.400.000,00    | 27.400.000,00    | 27.400.000,00    | 5.000.000,00     |
| C   | 310 | 705  | 73   | --- | ---  | 20  | Bienestar Universitario - Sede Leticia-Es | -                | -              | -              | -       | -                | 90.208.373,00     | 90.208.373,00    | -                | -                | 90.208.373,00    |
| C   | 310 | 705  | 75   | --- | ---  | 20  | Conv.Interadministrativo 495-MEN-Doct     | -                | -              | -              | -       | -                | 441.680.000,00    | 441.680.000,00   | 319.316.735,00   | 208.584.905,00   | 122.363.265,00   |
| C   | 310 | 705  | 77   | --- | ---  | 20  | Cont.interativo 980 Fondo Tec. Inform.    | -                | -              | -              | -       | -                | -                 | -                | -                | -                | -                |
| C   | 310 | 705  | 78   | --- | ---  | 20  | Formacion Doctoral -Estampilla Prodes:    | 520.000.000,00   | -              | -              | -       | -                | 250.008.865,00    | 770.008.865,00   | 83.984.580,00    | 83.284.580,00    | 686.024.285,00   |
| C   | 310 | 705  | 79   | --- | ---  | 20  | Bienestar Universitario-Estampilla Prode  | 104.000.000,00   | -              | -              | -       | -                | 50.001.773,00     | 154.001.773,00   | 131.140.552,00   | 62.636.000,00    | 22.861.221,00    |
| C   | 310 | 705  | 80   | --- | ---  | 20  | Conv.No 150 FEDEGAN-Coop.Tecnica          | -                | -              | -              | -       | -                | 12.000.000,00     | 12.000.000,00    | 12.000.000,00    | 12.000.000,00    | -                |
| C   | 310 | 705  | 81   | --- | ---  | 20  | Subcontrato C-250 ARD Colombia-Dipl       | -                | -              | -              | -       | -                | 62.218.000,00     | 62.218.000,00    | 37.813.000,00    | 21.241.000,00    | 24.405.000,00    |
| C   | 310 | 705  | 82   | --- | ---  | 20  | Cont Inter 682 Agencia Colom.Reint.pe     | -                | -              | -              | -       | -                | 150.400.000,00    | 150.400.000,00   | 70.498.132,00    | 35.598.132,00    | 79.901.868,00    |
| C   | 310 | 705  | 83   | --- | ---  | 20  | Conv.Inter 662 Mineducacion-Uniamazo      | -                | -              | -              | -       | -                | 75.175.000,00     | 75.175.000,00    | 45.105.000,00    | 45.105.000,00    | 30.070.000,00    |
| C   | 310 | 705  | 84   | --- | ---  | 20  | Conve.Asocia 023 Consj. Admon empr        | -                | -              | -              | -       | -                | 4.070.000,00      | 4.070.000,00     | 4.070.000,00     | 4.070.000,00     | -                |
| C   | 310 | 705  | 86   | --- | ---  | 20  | Conv.Coop.573 Colc. -IV Sem medio A       | -                | -              | -              | -       | -                | 15.000.000,00     | 15.000.000,00    | -                | -                | 15.000.000,00    |
| C   | 310 | 705  | 87   | --- | ---  | 20  | Conv.16 Munic. Florencia-Uniamazonia-     | -                | -              | -              | -       | -                | 20.000.000,00     | 20.000.000,00    | 5.123.080,00     | -                | 14.876.920,00    |
| C   | 410 | ---  | ---  | --- | ---  | 20  | INVESTIGACION BASICA APLICADA             | 520.000.000,00   | -              | -              | -       | -                | 1.796.550.748,00  | 2.316.550.748,00 | 1.240.982.298,00 | 963.687.994,00   | 1.075.568.450,00 |
| C   | 410 | 705  | ---  | --- | ---  | 20  | EDUCACION SUPERIOR                        | 520.000.000,00   | -              | -              | -       | -                | 1.796.550.748,00  | 2.316.550.748,00 | 1.240.982.298,00 | 963.687.994,00   | 1.075.568.450,00 |
| C   | 410 | 705  | 1    | --- | ---  | 20  | Incentivo a la Investigacion              | -                | -              | -              | -       | -                | -                 | -                | -                | -                | -                |
| C   | 410 | 705  | 35   | --- | ---  | 20  | Contrato RC No. 514-2011 Fiduciaria B     | -                | -              | -              | -       | -                | 47.709.363,00     | 47.709.363,00    | 31.672.318,00    | 23.040.566,00    | 16.037.045,00    |
| C   | 410 | 705  | 37   | --- | ---  | 20  | Conve. No 0711 Fiduciaria Bogota, ASC     | -                | -              | -              | -       | -                | 176.289.285,00    | 176.289.285,00   | 79.613.724,00    | 67.613.724,00    | 96.675.561,00    |
| C   | 410 | 705  | 38   | --- | ---  | 20  | Conve.No 785-2011 Fiduciaria Bogota,      | -                | -              | -              | -       | -                | 29.522.965,00     | 29.522.965,00    | 9.551.081,00     | 9.551.081,00     | 19.971.884,00    |
| C   | 410 | 705  | 40   | --- | ---  | 20  | Conve. No 0719 Fiduciaria Bogota, Con     | -                | -              | -              | -       | -                | 177.500.000,00    | 177.500.000,00   | 121.567.529,00   | 115.298.220,00   | 55.932.471,00    |
| C   | 410 | 705  | 41   | --- | ---  | 20  | Conve.No 0083 Fiduciaria Bogota-Pasa      | -                | -              | -              | -       | -                | -                 | -                | -                | -                | -                |
| C   | 410 | 705  | 42   | --- | ---  | 20  | Conv.Esp.Coop.001-12 Hupecol CII          | -                | -              | -              | -       | -                | -                 | -                | -                | -                | -                |
| C   | 410 | 705  | 43   | --- | ---  | 20  | Publicaciones e investigaciones sede l    | -                | -              | -              | -       | -                | 15.034.729,00     | 15.034.729,00    | -                | -                | 15.034.729,00    |
| C   | 410 | 705  | 44   | --- | ---  | 20  | Conv.Esp.Coop 546 Fiduciaria Bogota-      | -                | -              | -              | -       | -                | 39.000.000,00     | 39.000.000,00    | 39.000.000,00    | 39.000.000,00    | -                |
| C   | 410 | 705  | 45   | --- | ---  | 20  | Conv.Esp.Coop.308 Colciencias-Sema        | -                | -              | -              | -       | -                | 9.000.000,00      | 9.000.000,00     | 9.000.000,00     | 9.000.000,00     | -                |
| C   | 410 | 705  | 46   | --- | ---  | 20  | Investigacion-Estampilla Prodesarrollo l  | 416.000.000,00   | -              | -              | -       | -                | 250.008.864,00    | 666.008.864,00   | 427.503.824,00   | 232.343.551,00   | 238.505.040,00   |
| C   | 410 | 705  | 47   | --- | ---  | 20  | Fondos Concursables-Estampilla Prode      | 104.000.000,00   | -              | -              | -       | -                | -                 | 104.000.000,00   | 34.473.199,00    | 34.473.199,00    | 69.526.801,00    |
| C   | 410 | 705  | 48   | --- | ---  | 20  | Conv.Esp.Coop.0590.Fiduciaria Bta-Go      | -                | -              | -              | -       | -                | 449.174.882,00    | 449.174.882,00   | 150.858.661,00   | 145.258.661,00   | 298.316.221,00   |
| C   | 410 | 705  | 49   | --- | ---  | 20  | Conv.esp.Coop.0666 Fiduciaria Bta-For     | -                | -              | -              | -       | -                | 15.000.000,00     | 15.000.000,00    | -                | -                | 15.000.000,00    |
| C   | 410 | 705  | 50   | --- | ---  | 20  | Conv.Esp.Coop.0618 Fiduciaria-Bta-Co      | -                | -              | -              | -       | -                | 27.400.000,00     | 27.400.000,00    | 27.400.000,00    | 27.400.000,00    | -                |
| C   | 410 | 705  | 52   | --- | ---  | 20  | Conv.Esp.Coop.0711 Fiduciaria-Bta-Pa      | -                | -              | -              | -       | -                | 57.123.360,00     | 57.123.360,00    | 57.123.360,00    | 28.221.660,00    | -                |
| C   | 410 | 705  | 53   | --- | ---  | 20  | Cont CE-13158-084-02 CENIRED-Impl         | -                | -              | -              | -       | -                | 207.512.300,00    | 207.512.300,00   | 177.117.332,00   | 171.237.332,00   | 30.394.968,00    |
| C   | 410 | 705  | 54   | --- | ---  | 20  | Cont. 274-2013 Fiduciaria Bta-ASOPAN      | -                | -              | -              | -       | -                | 232.750.000,00    | 232.750.000,00   | 76.101.270,00    | 61.250.000,00    | 156.648.730,00   |
| C   | 410 | 705  | 55   | --- | ---  | 20  | Cont.412-2013 Fiduciaria Bta-Uniamazo     | -                | -              | -              | -       | -                | 63.525.000,00     | 63.525.000,00    | -                | -                | 63.525.000,00    |
| C   | 510 | ---  | ---  | --- | ---  | 20  | SISTEMA GENERAL DE REGALIAS               | -                | -              | -              | -       | -                | 2.538.140.050,00  | 2.538.140.050,00 | 72.751.103,00    | 31.971.665,00    | 2.465.388.947,00 |
| C   | 510 | 705  | ---  | --- | ---  | 20  | EDUCACION SUPERIOR                        | -                | -              | -              | -       | -                | 2.538.140.050,00  | 2.538.140.050,00 | 72.751.103,00    | 31.971.665,00    | 2.465.388.947,00 |
| C   | 510 | 705  | 51   | --- | ---  | 20  | Org.Coleg.Adm.y Decis.OCAD,Sistema        | -                | -              | -              | -       | -                | 2.538.140.050,00  | 2.538.140.050,00 | 72.751.103,00    | 31.971.665,00    | 2.465.388.947,00 |
| <b>TOTAL PRESUPUESTO RECURSOS PROPIOS</b> |     |      |      |     |      |     |   | 9.762.525.179,00 | 610.216.915,00 | 610.216.915,00 | -       | 7.786.634.926,15 | 17.549.160.105,15 | 9.529.702.069,96 | 8.390.102.133,96 | 8.019.458.035,19 |                  |