



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

EJECUCION PRESUPUESTAL DE GASTOS MES DE DICIEMBRE DE 2012

CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROPIADO INI	CONTRACREDITO	CREDITO	REDUCCION	ADICION	APROPIACION DEF	COMPROMISOS	PAGOS	SALDO APROPI
A	---	---	---	---	---	10	FUNCIONAMIENTO	19.113.253.234	638.720.995	638.720.995	-	3.810.654.210	22.923.907.444	22.918.167.163	21.919.872.345	5.740.281
A	---	---	---	---	---	11	FUNCIONAMIENTO	45.703.707	-	-	-	-	45.703.707	45.703.707	45.703.707	-
A	---	---	---	---	---	16	FUNCIONAMIENTO	-	1	1	-	7.897.369	7.897.369	7.897.368	7.897.368	1
A	1	---	---	---	---	10	GASTOS DE PERSONAL	18.495.069.486	549.960.000	439.040.000	-	2.078.200.000	20.462.349.486	20.457.392.996	20.418.263.028	4.956.490
A	1	---	---	---	---	16	GASTOS DE PERSONAL	-	-	-	-	-	-	-	-	-
A	1	0	---	---	---	10	GASTOS DE PERSONAL	18.495.069.486	549.960.000	439.040.000	-	2.078.200.000	20.462.349.486	20.457.392.996	20.418.263.028	4.956.490
A	1	0	---	---	---	16	GASTOS DE PERSONAL	-	-	-	-	-	-	-	-	-
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	8.214.330.429	179.060.000	129.390.000	-	558.200.000	8.722.860.429	8.721.931.525	8.721.931.525	928.904
A	1	0	1	1	---	10	Sueldo Personal de Nomina	5.594.662.299	17.700.000	-	-	255.000.000	5.831.962.299	5.831.865.562	5.831.865.562	96.737
A	1	0	1	2	---	10	Sueldo de vacaciones	625.572.363	5.700.000	-	-	115.000.000	734.872.363	734.773.130	734.773.130	99.233
A	1	0	1	4	---	10	Prima Tecnica	178.379.006	73.900.000	-	-	-	104.479.006	104.401.869	104.401.869	77.137
A	1	0	1	5	---	10	OTROS	1.738.716.761	56.500.000	129.390.000	-	188.200.000	1.999.806.761	1.999.205.138	1.999.205.138	601.623
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	211.654.267	16.300.000	-	-	-	195.354.267	195.331.755	195.331.755	22.512
A	1	0	1	5	12	10	Subsidio de Alimentacion	36.814.318	3.850.000	-	-	-	32.964.318	32.915.765	32.915.765	48.553
A	1	0	1	5	13	10	Auxilio de transporte	39.191.776	3.800.000	-	-	-	35.391.776	35.359.410	35.359.410	32.366
A	1	0	1	5	14	10	Prima de servicio	465.411.782	2.400.000	-	-	38.000.000	501.011.782	500.944.193	500.944.193	67.589
A	1	0	1	5	15	10	Prima de vacaciones	433.837.890	15.000.000	32.540.000	-	-	451.377.890	451.347.002	451.347.002	30.888
A	1	0	1	5	16	10	Prima de navidad	542.715.571	12.000.000	96.850.000	-	110.000.000	737.565.571	737.283.524	737.283.524	282.047
A	1	0	1	5	92	10	Bonificacion de direccion	-	2.300.000	-	-	40.000.000	37.700.000	37.600.510	37.600.510	99.490
A	1	0	1	5	99	10	Bonificacion especial de recreacion	9.091.157	850.000	-	-	200.000	8.441.157	8.422.979	8.422.979	18.178
A	1	0	1	9	---	10	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZA	77.000.000	25.260.000	-	-	-	51.740.000	51.685.826	51.685.826	54.174
A	1	0	1	9	1	10	Horas extras, dias festivos	60.000.000	17.860.000	-	-	-	42.140.000	42.115.081	42.115.081	24.919
A	1	0	1	9	3	10	indemnizacion por vacaciones	17.000.000	7.400.000	-	-	-	9.600.000	9.570.745	9.570.745	29.255
A	1	0	2	---	---	10	SERVICIOS PERSONALES INDIRECTOS	6.132.265.769	4.700.000	202.950.000	-	1.520.000.000	7.850.515.769	7.846.675.564	7.807.545.596	3.840.205
A	1	0	2	---	---	16	SERVICIOS PERSONALES INDIRECTOS	-	-	-	-	-	-	-	-	-
A	1	0	2	11	---	10	Gastos de personal supernumerario	40.000.000	-	-	-	10.000.000	50.000.000	50.000.000	38.431.040	-
A	1	0	2	12	---	10	Honorarios	350.000.000	1.370.000	-	-	160.000.000	508.630.000	504.890.852	485.941.540	3.739.148
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	2.654.141.574	-	202.950.000	-	200.000.000	3.057.091.574	3.057.052.716	3.048.441.020	38.858
A	1	0	2	16	---	10	Horas catedra	3.088.124.195	3.330.000	-	-	1.150.000.000	4.234.794.195	4.234.731.996	4.234.731.996	62.199
A	1	0	2	16	---	16	Horas catedra	-	-	-	-	-	-	-	-	-
A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA SECTOR	4.148.473.288	366.200.000	106.700.000	-	-	3.888.973.288	3.888.785.907	3.888.785.907	187.381
A	1	0	5	1	---	10	Administradas por el sector privado	2.086.246.991	261.700.000	27.000.000	-	-	1.851.546.991	1.851.480.233	1.851.480.233	66.758
A	1	0	5	2	---	10	Administradas por el sector publico	1.529.717.375	83.600.000	79.700.000	-	-	1.525.817.375	1.525.738.965	1.525.738.965	78.410
A	1	0	5	6	---	10	Aportes al ICBF	532.508.922	20.900.000	-	-	-	511.608.922	511.566.709	511.566.709	42.213
A	2	---	---	---	---	10	GASTOS GENERALES	234.009.546	84.957.559	199.680.995	-	902.238.744	1.250.971.726	1.250.579.228	1.010.142.967	392.498
A	2	---	---	---	---	16	GASTOS GENERALES	-	-	1	-	-	1	-	-	1
A	2	0	---	---	---	10	GASTOS GENERALES	234.009.546	84.957.559	199.680.995	-	902.238.744	1.250.971.726	1.250.579.228	1.010.142.967	392.498
A	2	0	---	---	---	16	GASTOS GENERALES	-	-	1	-	-	1	-	-	1
A	2	0	4	---	---	10	ADQUISICION DE BIENES Y SERVICIOS	234.009.546	84.957.559	199.680.995	-	902.238.744	1.250.971.726	1.250.579.228	1.010.142.967	392.498
A	2	0	4	---	---	16	ADQUISICION DE BIENES Y SERVICIOS	-	-	1	-	-	1	-	-	1
A	2	0	4	1	---	10	Compra de equipo	-	-	81.773.436	-	109.211.576	190.985.012	190.975.110	47.202.212	9.902
A	2	0	4	1	---	16	Compra de equipo	-	-	1	-	-	1	-	-	1
A	2	0	4	4	---	10	Materiales y suministros	100.000.000	-	-	-	51.309.165	151.309.165	151.299.020	120.554.388	10.145
A	2	0	4	5	---	10	Mantenimiento	111.927.858	70.000.000	45.850.000	-	600.000.000	687.777.858	687.691.282	676.476.050	86.576
A	2	0	4	6	---	10	Comunicaciones y transporte	-	3.400.000	5.000.000	-	-	1.600.000	1.522.650	1.522.650	77.350
A	2	0	4	7	---	10	Impresos y publicaciones	-	-	52.057.559	-	40.000.000	92.057.559	92.057.559	41.428.500	-



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CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROPIADO INI	CONTRACREDITO	CREDITO	REDUCCION	ADICION	APROPIACION DEF	COMPROMISOS	PAGOS	SALDO APROPI
A	2	0	4	8	---	10	Servicios Publicos	22.081.688	-	-	-	50.000.000	72.081.688	72.081.688	72.081.688	-
A	2	0	4	11	---	10	Viaticos y gastos de viaje	-	7.900.000	-	-	51.718.003	43.818.003	43.813.526	39.739.086	4.477
A	2	0	4	41	---	10	OTROS GASTOS POR ADQUISICION DE SERV/K	-	3.657.559	15.000.000	-	-	11.342.441	11.138.393	11.138.393	204.048
A	2	0	4	41	5	10	Practicas Academicas Facultad de Ingenieria	-	3.657.559	15.000.000	-	-	11.342.441	11.138.393	11.138.393	204.048
A	3	---	---	---	---	10	TRANSFERENCIAS CORRIENTES	384.174.202	3.803.436	-	-	820.215.466	1.200.586.232	1.200.311.039	481.582.450	275.193
A	3	---	---	---	---	11	TRANSFERENCIAS CORRIENTES	45.703.707	-	-	-	-	45.703.707	45.703.707	45.703.707	-
A	3	---	---	---	---	16	TRANSFERENCIAS CORRIENTES	-	1	-	-	7.897.369	7.897.368	7.897.368	7.897.368	-
A	3	2	---	---	---	10	TRANSFERENCIAS AL SECTOR PUBLICO	383.268.503	1.003.436	-	-	76.213.085	458.478.152	458.478.152	458.478.152	-
A	3	2	---	---	---	11	TRANSFERENCIAS AL SECTOR PUBLICO	45.703.707	-	-	-	-	45.703.707	45.703.707	45.703.707	-
A	3	2	---	---	---	16	TRANSFERENCIAS AL SECTOR PUBLICO	-	1	-	-	7.897.369	7.897.368	7.897.368	7.897.368	-
A	3	2	1	---	---	10	ADMINISTRACION PUBLICA CENTRAL	327.921	327.921	-	-	-	-	-	-	-
A	3	2	1	---	---	11	ADMINISTRACION PUBLICA CENTRAL	33.775.849	-	-	-	-	33.775.849	33.775.849	33.775.849	-
A	3	2	1	1	---	10	Cuota de Auditaje CONTRANAL	327.921	327.921	-	-	-	-	-	-	-
A	3	2	1	1	---	11	Cuota de Auditaje CONTRANAL	33.775.849	-	-	-	-	33.775.849	33.775.849	33.775.849	-
A	3	2	2	---	---	10	EMPRESAS PUBLICAS NACIONALES NO FINAN	382.940.582	675.515	-	-	76.213.085	458.478.152	458.478.152	458.478.152	-
A	3	2	2	---	---	11	EMPRESAS PUBLICAS NACIONALES NO FINAN	11.927.858	-	-	-	-	11.927.858	11.927.858	11.927.858	-
A	3	2	2	---	---	16	EMPRESAS PUBLICAS NACIONALES NO FINAN	-	1	-	-	7.897.369	7.897.368	7.897.368	7.897.368	-
A	3	2	2	2	---	10	Contribuciones al MEN Ley 1324 del 2009	382.940.582	675.515	-	-	76.213.085	458.478.152	458.478.152	458.478.152	-
A	3	2	2	2	---	11	Contribuciones al MEN Ley 1324 del 2009	11.927.858	-	-	-	-	11.927.858	11.927.858	11.927.858	-
A	3	2	2	2	---	16	Contribuciones al MEN Ley 1324 del 2009	-	1	-	-	7.897.369	7.897.368	7.897.368	7.897.368	-
A	3	6	---	---	---	10	OTRAS TRANSFERENCIAS	905.699	2.800.000	-	-	744.002.381	742.108.080	741.832.887	23.104.298	275.193
A	3	6	1	---	---	10	SENTENCIAS Y CONCILIACIONES	-	-	-	-	719.002.381	719.002.381	718.728.589	-	273.792
A	3	6	1	1	---	10	Sentencias y Conciliaciones	-	-	-	-	719.002.381	719.002.381	718.728.589	-	273.792
A	3	6	3	---	---	10	DESTINATARIOS DE LAS OTRAS TRANSFEREN	905.699	2.800.000	-	-	25.000.000	23.105.699	23.104.298	23.104.298	1.401
A	3	6	3	1	---	10	Bienestar Universitario	905.699	2.800.000	-	-	25.000.000	23.105.699	23.104.298	23.104.298	1.401
A	5	---	---	---	---	10	GASTOS DE COMERCIALIZACION Y PRODUCC	-	-	-	-	10.000.000	10.000.000	9.883.900	9.883.900	116.100
A	5	2	---	---	---	10	AGRICOLA	-	-	-	-	10.000.000	10.000.000	9.883.900	9.883.900	116.100
A	5	2	1	---	---	10	Compra de Bienes y Servicios	-	-	-	-	10.000.000	10.000.000	9.883.900	9.883.900	116.100
C	---	---	---	---	---	10	INVERSION	-	-	-	-	-	-	-	-	-
C	---	---	---	---	---	11	INVERSION	584.465.049	60.000.000	60.000.000	-	-	584.465.049	584.465.049	408.055.054	-
C	---	---	---	---	---	16	INVERSION	-	80.000.000	80.000.000	-	386.971.071	386.971.071	382.733.000	202.046.576	4.238.071
C	113	---	---	---	---	10	MEJORAMIENTO Y MANTENIMTO DE INFRAEST	-	-	-	-	-	-	-	-	-
C	113	---	---	---	---	11	MEJORAMIENTO Y MANTENIMTO DE INFRAEST	437.465.049	60.000.000	60.000.000	-	-	437.465.049	437.465.049	263.569.254	-
C	113	---	---	---	---	16	MEJORAMIENTO Y MANTENIMTO DE INFRAEST	-	80.000.000	80.000.000	-	340.000.000	340.000.000	340.000.000	170.176.576	-
C	113	705	---	---	---	10	EDUCACION SUPERIOR	-	-	-	-	-	-	-	-	-
C	113	705	---	---	---	11	EDUCACION SUPERIOR	437.465.049	60.000.000	60.000.000	-	-	437.465.049	437.465.049	263.569.254	-
C	113	705	---	---	---	16	EDUCACION SUPERIOR	-	80.000.000	80.000.000	-	340.000.000	340.000.000	340.000.000	170.176.576	-
C	113	705	1	---	---	10	Mejoramiento Sede Universidad	-	-	-	-	-	-	-	-	-
C	113	705	1	---	---	11	Mejoramiento Sede Universidad	147.000.000	-	60.000.000	-	-	207.000.000	207.000.000	151.096.096	-
C	113	705	1	---	---	16	Mejoramiento Sede Universidad	-	-	80.000.000	-	80.000.000	160.000.000	160.000.000	82.958.950	-
C	113	705	11	---	---	10	Mejoramiento otras sedes	-	-	-	-	-	-	-	-	-
C	113	705	11	---	---	11	Mejoramiento otras sedes	149.345.049	60.000.000	-	-	-	89.345.049	89.345.049	44.656.839	-
C	113	705	11	---	---	16	Mejoramiento otras sedes	-	-	-	-	80.000.000	80.000.000	80.000.000	2.956.886	-
C	113	705	12	---	---	11	Mejoramiento sede centro	141.120.000	-	-	-	-	141.120.000	141.120.000	67.816.319	-
C	113	705	12	---	---	16	Mejoramiento sede centro	-	-	-	-	100.000.000	100.000.000	100.000.000	84.260.740	-
C	113	705	7	---	---	11	Mejoramiento sede social	-	-	-	-	-	-	-	-	-
C	113	705	7	---	---	16	Mejoramiento sede social	-	80.000.000	-	-	80.000.000	-	-	-	-



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C	211	---	---	---	---	10	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y E	-	-	-	-	-	-	-	-	-	
C	211	---	---	---	---	11	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y E	147.000.000	-	-	-	-	147.000.000	147.000.000	144.485.800	-	
C	211	---	---	---	---	16	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y E	-	-	-	-	46.971.071	46.971.071	42.733.000	31.870.000	4.238.071	
C	211	705	---	---	---	10	EDUCACION SUPERIOR	-	-	-	-	-	-	-	-	-	
C	211	705	---	---	---	11	EDUCACION SUPERIOR	147.000.000	-	-	-	-	147.000.000	147.000.000	144.485.800	-	
C	211	705	---	---	---	16	EDUCACION SUPERIOR	-	-	-	-	46.971.071	46.971.071	42.733.000	31.870.000	4.238.071	
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	49.000.000	-	
C	211	705	7	---	---	16	Dotacion biblioteca(bibliografia)	-	-	-	-	6.971.071	6.971.071	2.733.000	2.733.000	4.238.071	
C	211	705	9	---	---	10	Dotacion Equipos Uniamazonia	-	-	-	-	-	-	-	-	-	
C	211	705	9	---	---	11	Dotacion Equipos Uniamazonia	98.000.000	-	-	-	-	98.000.000	98.000.000	95.485.800	-	
C	211	705	9	---	---	16	Dotacion Equipos Uniamazonia	-	-	-	-	40.000.000	40.000.000	40.000.000	29.137.000	-	
TOTAL PRESUPUESTO								19.743.421.990	778.720.996	778.720.996	-	4.205.522.650	23.948.944.640	23.938.966.287	22.583.575.050	9.978.353	
RESUMEN																	
TOTAL FUNCIONAMIENTO								27.823.940.978,00	1.788.709.024,00	1.849.256.287,00	-	3.958.528.333,00	31.843.016.574,00	31.413.161.602,81	29.430.523.508,81	429.854.971,19	
TOTAL SERVICIO DE LA DEUDA								982.333.332,00	59.866.340,00	25.379.877,00	-	-	947.846.869,00	947.846.869,00	947.846.869,00	-	
TOTAL INVERSION								1.126.465.049,00	218.060.800,00	192.000.000,00	1.413.562.841,15	3.524.876.027,76	3.211.717.435,61	3.011.571.594,00	2.251.242.529,00	200.145.841,61	
GRAN TOTAL PRESUPUESTO								29.932.739.359,00	2.066.636.164,00	2.066.636.164,00	1.413.562.841,15	7.483.404.360,76	36.002.580.878,61	35.372.580.065,81	32.629.612.906,81	630.000.812,80	
FUNCIONAMIENTO 10								19.113.253.234	638.720.995	638.720.995	-	3.810.654.210	22.923.907.444	22.918.167.163	21.919.872.345	5.740.281	
FUNCIONAMIENTO 11								45.703.707	-	-	-	-	45.703.707	45.703.707	45.703.707	-	
FUNCIONAMIENTO 16								-	1	1	-	7.897.369	7.897.369	7.897.368	7.897.368	1	
FUNCIONAMIENTO 20								8.664.984.037	1.149.988.028	1.210.535.291	-	139.976.754	8.865.508.054	8.441.393.365	7.457.050.089	424.114.689,19	
TOTAL FUNCIONAMIENTO								27.823.940.978	1.788.709.024	1.849.256.287	-	3.958.528.333	31.843.016.574	31.413.161.603	29.430.523.509	429.854.971,19	
INVERSION 10								-	-	-	-	-	-	-	-	-	
INVERSION 11								584.465.049	60.000.000	60.000.000	-	-	584.465.049	584.465.049	408.055.054	-	
INVERSION 16								-	80.000.000	80.000.000	-	386.971.071	386.971.071	382.733.000	202.046.576	4.238.071	
INVERSION 20								542.000.000,00	78.060.800,00	52.000.000,00	-	153.609.650,00	669.548.850,00	486.102.326,00	343.474.643,00	183.446.524,00	
INVERSION 22								-	-	-	-	-	-	-	-	-	
INVERSION CONVENIOS-20								-	-	-	1.413.562.841,15	2.984.295.306,76	1.570.732.465,61	1.558.271.219,00	1.297.666.256,00	12.461.246,61	
TOTAL INVERSION								1.126.465.049	218.060.800	192.000.000	1.413.562.841	3.524.876.028	3.211.717.436	3.011.571.594	2.251.242.529	200.145.842	