

**UNIVERSIDAD DE LA AMAZONIA**  
**EJECUCION PRESUPUESTAL DE GASTOS CON RECURSOS DE LA NACIÓN**  
**A 30 DE JUNIO DE 2015**

CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROP INI	CONTRACRED	CREDITO	RED	ADICION	APROP DEF	COMPROM	PAGOS	SALDO APROP
A	---	---	---	---	---	10	FUNCIONAMIENTO	24.029.485.747	-	-	-	119.263.061	24.148.748.808	14.628.464.764	13.691.626.020	9.520.284.044
A	---	---	---	---	---	11	FUNCIONAMIENTO	36.907.782	-	-	-	-	36.907.782	-	-	36.907.782
A	1	---	---	---	---	10	GASTOS DE PERSONAL	22.472.976.539	-	-	-	119.263.061	22.592.239.600	13.261.202.343	12.656.372.124	9.331.037.257
A	1	0	---	---	---	10	GASTOS DE PERSONAL	22.472.976.539	-	-	-	119.263.061	22.592.239.600	13.261.202.343	12.656.372.124	9.331.037.257
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	9.561.000.690	-	-	-	-	9.561.000.690	4.129.922.169	4.129.922.169	5.431.078.521
A	1	0	1	1	---	10	Sueldo Personal de Nomina	6.418.813.890	-	-	-	-	6.418.813.890	3.084.092.948	3.084.092.948	3.334.720.942
A	1	0	1	2	---	10	Sueldo de vacaciones	787.522.041	-	-	-	-	787.522.041	263.295.690	263.295.690	524.226.351
A	1	0	1	4	---	10	Prima Tecnica	256.569.536	-	-	-	-	256.569.536	70.169.139	70.169.139	186.400.397
A	1	0	1	5	---	10	OTROS	2.026.095.223	-	-	-	-	2.026.095.223	689.757.094	689.757.094	1.336.338.129
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	226.321.343	-	-	-	-	226.321.343	117.257.719	117.257.719	109.063.624
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	12	10	Subsidio de Alimentacion	37.063.488	-	-	-	-	37.063.488	17.335.095	17.335.095	19.728.393
A	1	0	1	5	13	10	Auxilio de transporte	39.786.432	-	-	-	-	39.786.432	17.839.178	17.839.178	21.947.254
A	1	0	1	5	14	10	Prima de servicio	553.729.558	-	-	-	-	553.729.558	535.575.601	535.575.601	18.153.957
A	1	0	1	5	15	10	Prima de vacaciones	447.996.285	-	-	-	-	447.996.285	1.302.561	1.302.561	446.693.724
A	1	0	1	5	16	10	Prima de navidad	711.235.454	-	-	-	-	711.235.454	446.940	446.940	710.788.514
A	1	0	1	5	92	10	Bonificacion de direccion	-	-	-	-	-	-	-	-	-
A	1	0	1	5	99	10	Bonificacion especial de recreacion	9.962.663	-	-	-	-	9.962.663	-	-	9.962.663
A	1	0	1	9	---	10	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION	72.000.000	-	-	-	-	72.000.000	22.607.298	22.607.298	49.392.702
A	1	0	1	9	1	10	Horas extras, dias festivos	20.000.000	-	-	-	-	20.000.000	7.609.534	7.609.534	12.390.466
A	1	0	1	9	3	10	indemnizacion por vacaciones	52.000.000	-	-	-	-	52.000.000	14.997.764	14.997.764	37.002.236
A	1	0	2	---	---	10	SERVICIOS PERSONALES INDIRECTOS	8.798.022.381	-	-	-	119.263.061	8.917.285.442	7.299.831.617	6.695.001.398	1.617.453.825
A	1	0	2	11	---	10	Gastos de personal supernumerario	24.500.000	-	-	-	-	24.500.000	24.469.998	24.469.998	30.002
A	1	0	2	12	---	10	Honorarios	293.728.366	-	-	-	-	293.728.366	273.678.224	138.333.093	20.050.142
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	3.037.794.015	-	-	-	19.263.061	3.057.057.076	2.790.346.999	2.525.876.691	266.710.077
A	1	0	2	16	---	10	Horas catedra	5.442.000.000	-	-	-	100.000.000	5.542.000.000	4.211.336.396	4.006.321.616	1.330.663.604
A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA SECTOR PR	4.113.953.468	-	-	-	-	4.113.953.468	1.831.448.557	1.831.448.557	2.282.504.911
A	1	0	5	6	---	10	Aportes al ICBF	459.085.790	-	-	-	-	459.085.790	260.177.192	260.177.192	198.908.598
A	1	0	5	100	---	10	ADMINISTRADAS POR EL SECTOR PRIVADO	2.059.130.793	-	-	-	-	2.059.130.793	858.318.237	858.318.237	1.200.812.556
A	1	0	5	100	1	10	Fondo de Cesantias	168.000.000	-	-	-	-	168.000.000	61.412.037	61.412.037	106.587.963
A	1	0	5	100	2	10	Fondo de Pensiones	469.350.000	-	-	-	-	469.350.000	160.050.951	160.050.951	309.299.049
A	1	0	5	100	3	10	Empresas Promotoras de Salud (EPS)	590.000.000	-	-	-	-	590.000.000	289.930.517	289.930.517	300.069.483
A	1	0	5	100	5	10	Aportes Parafiscales Cajas Compensac.Familiar(comfia	831.780.793	-	-	-	-	831.780.793	346.924.732	346.924.732	484.856.061
A	1	0	5	200	---	10	ADMINISTRADAS POR EL SECTOR PUBLICO	1.595.736.885	-	-	-	-	1.595.736.885	712.953.128	712.953.128	882.783.757
A	1	0	5	200	1	10	CESANTIAS- FNA	1.070.146.621	-	-	-	-	1.070.146.621	412.193.244	412.193.244	657.953.377
A	1	0	5	200	2	10	PENSIONES- Colpensiones	465.590.264	-	-	-	-	465.590.264	277.552.824	277.552.824	188.037.440
A	1	0	5	200	4	10	Aministradora de Riesgos Profesionales	60.000.000	-	-	-	-	60.000.000	23.207.060	23.207.060	36.792.940
A	2	---	---	---	---	10	GASTOS GENERALES	1.456.509.208	-	-	-	-	1.456.509.208	1.300.437.075	993.501.883	156.072.133
A	2	0	---	---	---	10	GASTOS GENERALES	1.456.509.208	-	-	-	-	1.456.509.208	1.300.437.075	993.501.883	156.072.133
A	2	0	3	---	---	10	IMPUESTOS Y MULTAS	13.228.800	-	-	-	-	13.228.800	13.228.800	13.228.800	-
A	2	0	3	50	---	10	Impuestos y contribuciones	13.228.800	-	-	-	-	13.228.800	13.228.800	13.228.800	-
A	2	0	4	---	---	10	ADQUISICION DE BIENES Y SERVICIOS	1.443.280.408	-	-	-	-	1.443.280.408	1.287.208.275	980.273.083	156.072.133
A	2	0	4	1	---	10	Compra de equipo	70.000.000	-	-	-	-	70.000.000	69.995.001	16.732.880	4.999
A	2	0	4	4	---	10	Materiales y suministros	320.000.000	-	-	-	-	320.000.000	319.892.000	114.323.050	108.000
A	2	0	4	5	---	10	Mantenimiento	743.709.208	-	-	-	-	743.709.208	743.630.243	718.523.501	78.965

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A	2	0	4	6	---	10	Comunicaciones y transporte	15.000.000	-	-	-	-	15.000.000	10.494.844	10.494.844	4.505.156
A	2	0	4	7	---	10	Impresos y publicaciones	200.000.000	-	-	-	-	200.000.000	118.771.944	95.827.944	81.228.056
A	2	0	4	8	---	10	Servicios Publicos	-	-	-	-	-	-	-	-	-
A	2	0	4	11	---	10	Viaticos y gastos de viaje	82.000.000	-	-	-	-	82.000.000	20.218.243	20.164.864	61.781.757
A	2	0	4	17	---	10	Gastos imprevistos	5.571.200	-	-	-	-	5.571.200	-	-	5.571.200
A	2	0	4	21	---	10	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	7.000.000	-	-	-	-	7.000.000	4.206.000	4.206.000	2.794.000
A	2	0	4	21	200	10	BIENESTAR SOCIAL Y ESTIMULOS	7.000.000	-	-	-	-	7.000.000	4.206.000	4.206.000	2.794.000
A	3	---	---	---	---	10	TRANSFERENCIAS CORRIENTES	100.000.000	-	-	-	-	100.000.000	66.825.346	41.752.013	33.174.654
A	3	---	---	---	---	11	TRANSFERENCIAS CORRIENTES	36.907.782	-	-	-	-	36.907.782	-	-	36.907.782
A	3	2	---	---	---	11	TRANSFERENCIAS AL SECTOR PUBLICO	36.907.782	-	-	-	-	36.907.782	-	-	36.907.782
A	3	2	1	---	---	11	ADMINISTRACION PUBLICA CENTRAL	36.907.782	-	-	-	-	36.907.782	-	-	36.907.782
A	3	2	1	1	---	11	Cuota de Auditoria CONTRANAL	36.907.782	-	-	-	-	36.907.782	-	-	36.907.782
A	3	6	---	---	---	10	OTRAS TRANSFERENCIAS	100.000.000	-	-	-	-	100.000.000	66.825.346	41.752.013	33.174.654
A	3	6	1	---	---	10	SENTENCIAS Y CONCILIACIONES	-	-	-	-	-	-	-	-	-
A	3	6	1	1	---	10	Sentencias y Conciliaciones	-	-	-	-	-	-	-	-	-
A	3	6	3	---	---	10	DESTINATARIOS DE LAS OTRAS TRANSFERENCIAS	100.000.000	-	-	-	-	100.000.000	66.825.346	41.752.013	33.174.654
A	3	6	3	1	---	10	Bienestar Universitario	100.000.000	-	-	-	-	100.000.000	66.825.346	41.752.013	33.174.654
C	---	---	---	---	---	10	INVERSION	-	-	-	-	-	-	-	-	-
C	---	---	---	---	---	11	INVERSION	916.919.632	-	-	-	16.964.385	933.884.017	574.605.712	131.408.746	359.278.305
C	---	---	---	---	---	16	INVERSION	-	-	-	-	7.828.854.654	7.828.854.654	12.238.000	-	7.816.616.654
C	113	---	---	---	---	10	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRU	-	-	-	-	-	-	-	-	-
C	113	---	---	---	---	11	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRU	252.718.281	-	-	-	-	252.718.281	-	-	252.718.281
C	113	---	---	---	---	16	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRU	-	-	-	-	7.828.854.654	7.828.854.654	12.238.000	-	7.816.616.654
C	113	705	---	---	---	10	EDUCACION SUPERIOR	-	-	-	-	-	-	-	-	-
C	113	705	---	---	---	11	EDUCACION SUPERIOR	252.718.281	-	-	-	-	252.718.281	-	-	252.718.281
C	113	705	---	---	---	16	EDUCACION SUPERIOR	-	-	-	-	7.828.854.654	7.828.854.654	12.238.000	-	7.816.616.654
C	113	705	1	---	---	11	Mejoramiento Sede Universidad	252.718.281	-	-	-	-	252.718.281	-	-	252.718.281
C	113	705	20	---	---	10	Constr.Ampliac.Mejora. adecua Infraestruc.Fisica- CRE	-	-	-	-	-	-	-	-	-
C	113	705	20	---	---	16	Constr.Ampliac.Mejora. adecua Infraestruc.Fisica- CRE	-	-	-	-	7.706.680.218	7.706.680.218	12.238.000	-	7.694.442.218
C	113	705	22	---	---	16	Mejoramientio Sede Unimazonia-Stampilla UNAL y U.	-	-	-	-	122.174.436	122.174.436	-	-	122.174.436
C	211	---	---	---	---	10	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUM	-	-	-	-	-	-	-	-	-
C	211	---	---	---	---	11	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUM	564.661.152	-	-	-	16.964.385	581.625.537	503.525.537	71.900.000	78.100.000
C	211	705	---	---	---	10	EDUCACION SUPERIOR	-	-	-	-	-	-	-	-	-
C	211	705	---	---	---	11	EDUCACION SUPERIOR	564.661.152	-	-	-	16.964.385	581.625.537	503.525.537	71.900.000	78.100.000
C	211	705	7	---	---	10	Dotacion biblioteca(bibliografia)	-	-	-	-	-	-	-	-	-
C	211	705	7	---	---	11	Dotacion biblioteca(bibliografia)	150.000.000	-	-	-	-	150.000.000	71.900.000	71.900.000	78.100.000
C	211	705	9	---	---	11	Dotacion Equipos Uniamazonia	414.661.152	-	-	-	16.964.385	431.625.537	431.625.537	-	-
C	410	---	---	---	---	11	INVESTIGACION BASICA APLICADA Y ESTUDIOS	99.540.199	-	-	-	-	99.540.199	71.080.175	59.508.746	28.460.024
C	410	705	---	---	---	11	EDUCACION SUPERIOR	99.540.199	-	-	-	-	99.540.199	71.080.175	59.508.746	28.460.024
C	410	705	1	---	---	11	Incentivo a la Investigacion	99.540.199	-	-	-	-	99.540.199	71.080.175	59.508.746	28.460.024
<b>TOTAL PRESUPUESTO CON RECURSOS DE LA NACION</b>								<b>24.983.313.161</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.965.082.100</b>	<b>32.948.395.261</b>	<b>15.215.308.476</b>	<b>13.823.034.766</b>	<b>17.733.086.785</b>

**CARMENZA SAMBONI VARGAS**  
**TECNICO ADMINISTRATIVO**