

UNIVERSIDAD DE LA AMAZONIA
EJECUCION PRESUPUESTAL DE GASTOS CON RECURSOS DE LA NACIÓN
A 30 DE SEPTIEMBRE 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	700.000.000	700.000.000	-	1.631.710.738	25.661.196.485	20.921.656.329	18.706.783.925	4.739.540.156
A	---	---	---	---	---	11	FUNCIONAMIENTO	36.907.782	-	-	-	-	36.907.782	16.280.333	16.280.333	20.627.449
A	1	---	---	---	---	10	GASTOS DE PERSONAL	22.472.976.539	700.000.000	100.000.000	-	1.118.264.709	22.991.241.248	18.655.375.932	17.083.384.364	4.335.865.316
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	9.561.000.690	550.000.000	100.000.000	-	-	9.111.000.690	5.922.710.499	5.879.015.937	3.188.290.191
A	1	0	1	1	---	10	Sueldo Personal de Nomina	6.418.813.890	150.000.000	-	-	-	6.268.813.890	4.653.528.887	4.653.528.887	1.615.285.003
A	1	0	1	2	---	10	Sueldo de vacaciones	787.522.041	100.000.000	-	-	-	687.522.041	263.418.054	263.418.054	424.103.987
A	1	0	1	4	---	10	Prima Tecnica	256.569.536	100.000.000	-	-	-	156.569.536	109.025.981	109.025.981	47.543.555
A	1	0	1	5	---	10	OTROS	2.026.095.223	200.000.000	100.000.000	-	-	1.926.095.223	867.616.771	823.922.209	1.058.478.452
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	226.321.343	-	-	-	-	226.321.343	186.665.088	186.665.088	39.656.255
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	26.821.752	26.821.752	10.241.736
A	1	0	1	5	13	10	Auxilio de transporte	39.786.432	-	-	-	-	39.786.432	27.574.378	27.574.378	12.212.054
A	1	0	1	5	14	10	Prima de servicio	553.729.558	-	-	-	-	553.729.558	537.153.734	537.153.734	16.575.824
A	1	0	1	5	15	10	Prima de vacaciones	447.996.285	100.000.000	-	-	-	347.996.285	1.305.032	1.305.032	346.691.253
A	1	0	1	5	16	10	Prima de navidad	711.235.454	100.000.000	-	-	-	611.235.454	791.912	791.912	610.443.542
A	1	0	1	5	92	10	Bonificacion de direccion	-	-	100.000.000	-	-	100.000.000	87.302.404	43.607.842	12.697.596
A	1	0	1	5	99	10	Bonificacion especial de recreacion	9.962.663	-	-	-	-	9.962.663	2.471	2.471	9.960.192
A	1	0	1	9	---	10	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	72.000.000	-	-	-	-	72.000.000	29.120.806	29.120.806	42.879.194
A	1	0	1	9	1	10	Horas extras, días festivos	20.000.000	-	-	-	-	20.000.000	11.161.882	11.161.882	8.838.118
A	1	0	1	9	3	10	indemnizacion por vacaciones	52.000.000	-	-	-	-	52.000.000	17.958.924	17.958.924	34.041.076
A	1	0	2	---	---	10	SERVICIOS PERSONALES INDIRECTOS	8.798.022.381	-	-	-	1.118.264.709	9.916.287.090	9.625.917.866	8.097.620.860	290.369.224
A	1	0	2	11	---	10	Gastos de personal supernumerario	24.500.000	-	-	-	-	24.500.000	24.495.771	24.495.771	4.229
A	1	0	2	12	---	10	Honorarios	293.728.366	-	-	-	170.000.000	463.728.366	370.187.204	229.637.992	93.541.162
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	3.037.794.015	-	-	-	19.263.061	3.057.057.076	3.037.472.866	2.794.563.695	19.584.210
A	1	0	2	16	---	10	Horas catedra	5.442.000.000	-	-	-	929.001.648	6.371.001.648	6.193.762.025	5.048.923.402	177.239.623
A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	4.113.953.468	150.000.000	-	-	-	3.963.953.468	3.106.747.567	3.106.747.567	857.205.901
A	1	0	5	6	---	10	Aportes al ICBF	459.085.790	-	-	-	-	459.085.790	442.430.262	442.430.262	16.655.528
A	1	0	5	100	---	10	ADMINISTRADAS POR EL SECTOR PRIVADO	2.059.130.793	150.000.000	-	-	-	1.909.130.793	1.486.813.954	1.486.813.954	422.316.839
A	1	0	5	100	1	10	Fondo de Cesantias	168.000.000	-	-	-	-	168.000.000	120.466.161	120.466.161	47.533.839
A	1	0	5	100	2	10	Fondo de Pensiones	469.350.000	100.000.000	-	-	-	369.350.000	267.038.341	267.038.341	102.311.659
A	1	0	5	100	3	10	Empresas Promotoras de Salud (EPS)	590.000.000	-	-	-	-	590.000.000	509.359.635	509.359.635	80.640.365
A	1	0	5	100	5	10	Aportes Parafiscales Cajas Compensac.Familiar(comfaca)	831.780.793	50.000.000	-	-	-	781.780.793	589.949.817	589.949.817	191.830.976
A	1	0	5	200	---	10	ADMINISTRADAS POR EL SECTOR PUBLICO	1.595.736.885	-	-	-	-	1.595.736.885	1.177.503.351	1.177.503.351	418.233.534
A	1	0	5	200	1	10	CESANTIAS- FNA	1.070.146.621	-	-	-	-	1.070.146.621	676.288.773	676.288.773	393.857.848
A	1	0	5	200	2	10	PENSIONES- Colpensiones	465.590.264	-	-	-	-	465.590.264	463.047.799	463.047.799	2.542.465
A	1	0	5	200	4	10	Aministradora de Riesgos Profesionales	60.000.000	-	-	-	-	60.000.000	38.166.779	38.166.779	21.833.221
A	2	---	---	---	---	10	GASTOS GENERALES	1.456.509.208	-	600.000.000	-	413.446.029	2.469.955.237	2.168.163.869	1.547.579.443	301.791.368
A	2	0	---	---	---	10	GASTOS GENERALES	1.456.509.208	-	600.000.000	-	413.446.029	2.469.955.237	2.168.163.869	1.547.579.443	301.791.368
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	-	600.000.000	-	413.446.029	2.456.726.437	2.154.935.069	1.534.350.643	301.791.368
A	2	0	4	1	---	10	Compra de equipo	70.000.000	-	-	-	100.000.000	170.000.000	165.537.938	69.995.001	4.462.002
A	2	0	4	4	---	10	Materiales y suministros	320.000.000	-	-	-	20.000.000	340.000.000	319.892.000	161.237.217	20.108.000
A	2	0	4	5	---	10	Mantenimiento	743.709.208	-	600.000.000	-	60.000.000	1.403.709.208	1.362.125.230	1.067.395.794	41.583.978
A	2	0	4	6	---	10	Comunicaciones y transporte	15.000.000	-	-	-	10.000.000	25.000.000	12.787.286	12.787.286	12.212.714
A	2	0	4	7	---	10	Impresos y publicaciones	200.000.000	-	-	-	50.000.000	250.000.000	194.265.248	135.792.108	55.734.752
A	2	0	4	8	---	10	Servicios Publicos	-	-	-	-	173.446.029	173.446.029	37.954.323	37.954.323	135.491.706
A	2	0	4	11	---	10	Viaticos y gastos de viaje	82.000.000	-	-	-	-	82.000.000	54.131.863	40.947.733	27.868.137
A	2	0	4	17	---	10	Gastos imprevistos	5.571.200	-	-	-	-	5.571.200	1.752.681	1.752.681	3.818.519

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A	2	0	4	21	---	10	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	7.000.000	-	-	-	-	7.000.000	6.488.500	6.488.500	511.500
A	2	0	4	21	200	10	BIENESTAR SOCIAL Y ESTIMULOS	7.000.000	-	-	-	-	7.000.000	6.488.500	6.488.500	511.500
A	3	---	---	---	---	10	TRANSFERENCIAS CORRIENTES	100.000.000	-	-	-	100.000.000	200.000.000	98.116.528	75.820.118	101.883.472
A	3	---	---	---	---	11	TRANSFERENCIAS CORRIENTES	36.907.782	-	-	-	-	36.907.782	16.280.333	16.280.333	20.627.449
A	3	2	---	---	---	11	TRANSFERENCIAS AL SECTOR PUBLICO	36.907.782	-	-	-	-	36.907.782	16.280.333	16.280.333	20.627.449
A	3	2	1	---	---	11	ADMINISTRACION PUBLICA CENTRAL	36.907.782	-	-	-	-	36.907.782	16.280.333	16.280.333	20.627.449
A	3	2	1	1	---	11	Cuota de Auditaje CONTRANAL	36.907.782	-	-	-	-	36.907.782	16.280.333	16.280.333	20.627.449
A	3	6	---	---	---	10	OTRAS TRANSFERENCIAS	100.000.000	-	-	-	100.000.000	200.000.000	98.116.528	75.820.118	101.883.472
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 CORRIENTES	100.000.000	-	-	-	100.000.000	200.000.000	98.116.528	75.820.118	101.883.472
A	3	6	3	1	---	10	Bienestar Universitario	100.000.000	-	-	-	100.000.000	200.000.000	98.116.528	75.820.118	101.883.472
C	---	---	---	---	---	10	INVERSION	-	-	-	-	-	-	-	-	-
C	---	---	---	---	---	11	INVERSION	916.919.632	-	-	-	16.964.385	933.884.017	730.494.263	636.089.976	203.389.754
C	---	---	---	---	---	16	INVERSION	-	-	-	-	11.759.469.147	11.759.469.147	471.758.083	57.437.633	11.287.711.064
C	113	---	---	---	---	10	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL SECTOR	-	-	-	-	-	-	-	-	-
C	113	---	---	---	---	11	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL SECTOR	252.718.281	-	-	-	-	252.718.281	72.614.051	27.764.051	180.104.230
C	113	---	---	---	---	16	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL SECTOR	-	-	-	-	11.759.469.147	11.759.469.147	471.758.083	57.437.633	11.287.711.064
C	113	705	1	---	---	11	Mejoramiento Sede Universidad	252.718.281	-	-	-	-	252.718.281	72.614.051	27.764.051	180.104.230
C	113	705	20	---	---	10	Constr.Ampliac.Mejora. adecua Infraestruc.Fisica- CREE	-	-	-	-	-	-	-	-	-
C	113	705	20	---	---	16	Constr.Ampliac.Mejora. adecua Infraestruc.Fisica- CREE	-	-	-	-	11.560.020.327	11.560.020.327	358.759.000	12.238.000	11.201.261.327
C	113	705	22	---	---	16	Mejoramiento Sede Unimazonia-Stampilla UNAL y U. Publicas	-	-	-	-	199.448.820	199.448.820	112.999.083	45.199.633	86.449.737
C	211	---	---	---	---	10	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.Y SERV.PROP.SECT	-	-	-	-	-	-	-	-	-
C	211	---	---	---	---	11	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.Y SERV.PROP.SECT	564.661.152	-	-	-	-	16.964.385	581.625.537	563.865.537	517.525.537
C	211	705	7	---	---	10	Dotacion biblioteca(bibliografia)	-	-	-	-	-	-	-	-	-
C	211	705	7	---	---	11	Dotacion biblioteca(bibliografia)	150.000.000	-	-	-	-	150.000.000	132.240.000	85.900.000	17.760.000
C	211	705	9	---	---	11	Dotacion Equipos Uniamazonia	414.661.152	-	-	-	16.964.385	431.625.537	431.625.537	431.625.537	-
C	410	---	---	---	---	11	INVESTIGACION BASICA APLICADA Y ESTUDIOS	99.540.199	-	-	-	-	99.540.199	94.014.675	90.800.388	5.525.524
C	410	705	1	---	---	11	Incentivo a la Investigacion	99.540.199	-	-	-	-	99.540.199	94.014.675	90.800.388	5.525.524
TOTAL PRESUPUESTO CON RECURSOS DE LA NACION								24.983.313.161	700.000.000	700.000.000	-	13.408.144.270	38.391.457.431	22.140.189.008	19.416.591.867	16.251.268.423

CARMENZA SAMBONI VARGAS
TECNICO ADMINISTRATIVO