

UNIVERSIDAD DE LA AMAZONIA
EJECUCION PRESUPUESTAL DE GASTOS CON RECURSOS DE LA NACIÓN
A 31 DE OCTUBRE 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	22.341.643.230	20.805.317.576	3.319.553.255
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	19.798.333.950	18.764.354.182	3.192.907.298
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	9.561.000.690	550.000.000	100.000.000	-	-	9.111.000.690	6.534.168.796	6.505.300.022	2.576.831.894
A	1	0	1	1	---	10	Sueldo Personal de Nomina	6.418.813.890	150.000.000	-	-	-	6.268.813.890	5.226.227.722	5.226.227.722	1.042.586.168
A	1	0	1	2	---	10	Sueldo de vacaciones	787.522.041	100.000.000	-	-	-	687.522.041	264.609.439	264.609.439	422.912.602
A	1	0	1	4	---	10	Prima Tecnica	256.569.536	100.000.000	-	-	-	156.569.536	123.297.127	123.297.127	33.272.409
A	1	0	1	5	---	10	OTROS	2.026.095.223	200.000.000	100.000.000	-	-	1.926.095.223	883.557.284	855.152.778	1.042.537.939
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	226.321.343	-	-	-	-	226.321.343	192.070.911	192.070.911	34.250.432
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	29.983.971	29.983.971	7.079.517
A	1	0	1	5	13	10	Auxilio de transporte	39.786.432	-	-	-	-	39.786.432	30.868.778	30.868.778	8.917.654
A	1	0	1	5	14	10	Prima de servicio	553.729.558	-	-	-	-	553.729.558	538.710.388	538.710.388	15.019.170
A	1	0	1	5	15	10	Prima de vacaciones	447.996.285	100.000.000	-	-	-	347.996.285	2.099.460	2.099.460	345.896.825
A	1	0	1	5	16	10	Prima de navidad	711.235.454	100.000.000	-	-	-	611.235.454	2.416.995	2.416.995	608.818.459
A	1	0	1	5	92	10	Bonificacion de direccion	-	-	100.000.000	-	-	100.000.000	87.302.404	58.897.898	12.697.596
A	1	0	1	5	99	10	Bonificacion especial de recreacion	9.962.663	-	-	-	-	9.962.663	104.377	104.377	9.858.286
A	1	0	1	9	---	10	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR	72.000.000	-	-	-	-	72.000.000	36.477.224	36.012.956	35.522.776
A	1	0	1	9	1	10	Horas extras, dias festivos	20.000.000	-	-	-	-	20.000.000	12.953.411	12.489.143	7.046.589
A	1	0	1	9	3	10	indemnizacion por vacaciones	52.000.000	-	-	-	-	52.000.000	23.523.813	23.523.813	28.476.187
A	1	0	2	---	---	10	SERVICIOS PERSONALES INDIRECTOS	8.798.022.381	-	-	-	1.118.264.709	9.916.287.090	9.866.452.094	8.861.341.100	49.834.996
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	422.726.289	307.819.545	307.819.545	41.002.077
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	3.037.794.015	-	-	-	19.263.061	3.057.057.076	3.051.459.823	2.895.505.197	5.597.253
A	1	0	2	16	---	10	Horas catedra	5.442.000.000	-	-	-	929.001.648	6.371.001.648	6.367.770.211	5.633.520.587	3.231.437
A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA SECTOR PRIVADO	4.113.953.468	150.000.000	-	-	-	3.963.953.468	3.397.713.060	3.397.713.060	566.240.408
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	1.673.755.624	1.673.755.624	235.375.169
A	1	0	5	100	1	10	Fondo de Cesantias	168.000.000	-	-	-	-	168.000.000	135.202.172	135.202.172	32.797.828
A	1	0	5	100	2	10	Fondo de Pensiones	469.350.000	100.000.000	-	-	-	369.350.000	296.456.401	296.456.401	72.893.599
A	1	0	5	100	3	10	Empresas Promotoras de Salud (EPS)	590.000.000	-	-	-	-	590.000.000	569.517.114	569.517.114	20.482.886
A	1	0	5	100	5	10	Aportes Parafiscales Cajas Compensac.Familiar(comfaca)	831.780.793	50.000.000	-	-	-	781.780.793	672.579.937	672.579.937	109.200.856
A	1	0	5	200	---	10	ADMINISTRADAS POR EL SECTOR PUBLICO	1.595.736.885	-	-	-	-	1.595.736.885	1.281.527.174	1.281.527.174	314.209.711
A	1	0	5	200	1	10	CESANTIAS- FNA	1.070.146.621	-	-	-	-	1.070.146.621	774.983.873	774.983.873	295.162.748
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	43.495.502	43.495.502	16.504.498
A	2	---	---	---	---	10	GASTOS GENERALES	1.456.509.208	-	600.000.000	-	413.446.029	2.469.955.237	2.359.582.958	1.878.618.797	110.372.279
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	2.346.354.158	1.865.389.997	110.372.279
A	2	0	4	1	---	10	Compra de equipo	70.000.000	-	-	-	100.000.000	170.000.000	165.537.938	69.995.001	4.462.062
A	2	0	4	4	---	10	Materiales y suministros	320.000.000	-	-	-	20.000.000	340.000.000	327.809.000	191.810.787	12.191.000
A	2	0	4	5	---	10	Mantenimiento	743.709.208	-	600.000.000	-	60.000.000	1.403.709.208	1.397.276.062	1.210.274.130	6.433.146
A	2	0	4	6	---	10	Comunicaciones y transporte	15.000.000	-	-	-	10.000.000	25.000.000	21.156.886	21.156.886	3.843.114
A	2	0	4	7	---	10	Impresos y publicaciones	200.000.000	-	-	-	50.000.000	250.000.000	212.060.868	161.881.366	37.939.132
A	2	0	4	8	---	10	Servicios Publicos	-	-	-	-	173.446.029	173.446.029	142.881.841	142.881.841	30.564.188
A	2	0	4	11	---	10	Viaticos y gastos de viaje	82.000.000	-	-	-	-	82.000.000	70.859.082	58.617.505	11.140.918
A	2	0	4	17	---	10	Gastos imprevistos	5.571.200	-	-	-	-	5.571.200	2.283.981	2.283.981	3.287.219
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	183.726.322	162.344.597	16.273.678

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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	183.726.322	162.344.597	16.273.678
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 COR	100.000.000	-	-	-	100.000.000	200.000.000	183.726.322	162.344.597	16.273.678
A	3	6	3	1	---	10	Bienestar Universitario	100.000.000	-	-	-	100.000.000	200.000.000	183.726.322	162.344.597	16.273.678
C	---	---	---	---	---	10	INVERSION	-	-	-	-	-	-	-	-	-
C	---	---	---	---	---	11	INVERSION	916.919.632	-	-	-	16.964.385	933.884.017	737.900.263	688.771.690	195.983.754
C	---	---	---	---	---	16	INVERSION	-	-	-	-	11.759.469.147	11.759.469.147	558.207.820	126.741.833	11.201.261.327
C	113	---	---	---	---	10	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PRO	-	-	-	-	-	-	-	-	-
C	113	---	---	---	---	11	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PRO	252.718.281	-	-	-	-	252.718.281	74.964.051	27.764.051	177.754.230
C	113	---	---	---	---	16	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PRO	-	-	-	-	11.759.469.147	11.759.469.147	558.207.820	126.741.833	11.201.261.327
C	113	705	1	---	---	11	Mejoramiento Sede Universidad	252.718.281	-	-	-	-	252.718.281	74.964.051	27.764.051	177.754.230
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	81.542.200	11.201.261.327
C	113	705	22	---	---	16	Mejoramiento Sede Unimazonia-Estampilla UNAL y U. Publica	-	-	-	-	199.448.820	199.448.820	199.448.820	45.199.633	-
C	211	---	---	---	---	10	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.Y SE	-	-	-	-	-	-	-	-	-
C	211	---	---	---	---	11	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.Y SE	564.661.152	-	-	-	16.964.385	581.625.537	568.921.537	568.921.537	12.704.000
C	211	705	7	---	---	10	Dotacion biblioteca(bibliografia)	-	-	-	-	-	-	-	-	-
C	211	705	7	---	---	11	Dotacion biblioteca(bibliografia)	150.000.000	-	-	-	-	150.000.000	137.296.000	137.296.000	12.704.000
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	92.086.102	5.525.524
C	410	705	1	---	---	11	Incentivo a la Investigacion	99.540.199	-	-	-	-	99.540.199	94.014.675	92.086.102	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	23.654.031.646	21.637.111.432	14.737.425.785