

**UNIVERSIDAD DE LA AMAZONIA**  
**EJECUCION PRESUPUESTAL CON RECURSOS ADMINISTRADOS POR LA ENTIDAD**  
**A 30 DE JUNIO DE 2016**

CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROP INI	CONTRACRED	CREDITO	RED	ADICION	APROP DEF	COMPROM	PAGOS	SALDO APROP
A	---	---	---	---	---	20	FUNCIONAMIENTO	10.729.080.000	-	-	-	3.097.226.150	13.826.306.150	6.304.011.184	4.889.200.006	7.522.294.966
A	1	---	---	---	---	20	GASTOS DE PERSONAL	6.588.645.663	-	-	-	1.447.226.150	8.035.871.813	2.401.031.408	1.762.354.494	5.634.840.405
A	1	0	---	---	---	20	GASTOS DE PERSONAL	6.588.645.663	-	-	-	1.447.226.150	8.035.871.813	2.401.031.408	1.762.354.494	5.634.840.405
A	1	0	1	---	---	20	SERV. PERSONALES ASOC.NOMINA	1.145.684.343	-	-	-	140.000.000	1.285.684.343	923.748.824	887.819.225	361.935.519
A	1	0	1	1	---	20	Sueldo Personal de Nomina	600.000.000	-	-	-	100.000.000	700.000.000	592.306.506	592.306.506	107.693.494
A	1	0	1	2	---	20	Sueldo de vacaciones	77.000.000	-	-	-	-	77.000.000	68.531.246	68.531.246	8.468.754
A	1	0	1	5	---	20	OTROS	468.684.343	-	-	-	40.000.000	508.684.343	262.911.072	226.981.473	245.773.271
A	1	0	1	5	2	20	Bonificacion por Servicios Prestados	50.000.000	-	-	-	-	50.000.000	35.566.011	35.566.011	14.433.989
A	1	0	1	5	14	20	Prima de servicio	60.000.000	-	-	-	40.000.000	100.000.000	100.000.000	100.000.000	-
A	1	0	1	5	15	20	Prima de vacaciones	55.139.634	-	-	-	-	55.139.634	554.235	554.235	54.585.399
A	1	0	1	5	16	20	Prima de navidad	83.544.709	-	-	-	-	83.544.709	842.654	842.654	82.702.055
A	1	0	1	5	37	20	Quinquenios	70.000.000	-	-	-	-	70.000.000	31.541.987	31.541.987	38.458.013
A	1	0	1	5	92	20	Bonificacion de direccion	150.000.000	-	-	-	-	150.000.000	94.406.185	58.476.586	55.593.815
A	1	0	2	---	---	20	SERVICIOS PERSONALES INDIRECTOS	4.850.000.000	-	-	-	1.307.226.150	6.157.226.150	1.477.282.584	874.535.269	4.679.943.566
A	1	0	2	11	---	20	Gastos de personal supernumerario	20.000.000	-	-	-	20.000.000	70.000.000	54.217.362	50.794.017	15.782.638
A	1	0	2	12	---	20	Honorarios	200.000.000	-	-	-	487.226.150	687.226.150	464.730.081	246.086.842	222.496.069
A	1	0	2	14	---	20	Remuneracion servicios tecnicos	2.100.000.000	-	-	-	500.000.000	2.600.000.000	782.855.924	465.080.252	1.817.144.076
A	1	0	2	16	---	20	Horas catedra	2.500.000.000	-	-	-	300.000.000	2.800.000.000	175.479.217	112.574.158	2.624.520.783
A	1	0	5	---	---	20	CONTRIB. INHERENTES A LA NOMINA SECTOR	592.961.320	-	-	-	-	592.961.320	-	-	592.961.320
A	1	0	5	6	---	20	Aportes al ICBF	162.230.613	-	-	-	-	162.230.613	-	-	162.230.613
A	1	0	5	100	---	20	ADMINISTRADAS POR EL SECTOR PRIVADO	304.030.707	-	-	-	-	304.030.707	-	-	304.030.707
A	1	0	5	100	3	20	Empresas Promotoras de Salud (EPS)	204.030.707	-	-	-	-	204.030.707	-	-	204.030.707
A	1	0	5	100	5	20	Aportes Parafiscales Cajas Compensac.Familiar	100.000.000	-	-	-	-	100.000.000	-	-	100.000.000
A	1	0	5	200	---	20	ADMINISTRADAS POR EL SECTOR PUBLICO	126.700.000	-	-	-	-	126.700.000	-	-	126.700.000
A	1	0	5	200	2	20	PENSIONES- Colpensiones	126.700.000	-	-	-	-	126.700.000	-	-	126.700.000
A	2	---	---	---	---	20	GASTOS GENERALES	2.061.685.697	-	-	-	1.400.000.000	3.461.685.697	2.227.860.993	1.732.475.175	1.233.824.704
A	2	0	---	---	---	20	GASTOS GENERALES	2.061.685.697	-	-	-	1.400.000.000	3.461.685.697	2.227.860.993	1.732.475.175	1.233.824.704
A	2	0	3	---	---	20	IMPUESTOS Y MULTAS	20.000.000	-	-	-	-	20.000.000	5.917.190	5.917.190	14.082.810
A	2	0	3	50	---	20	Impuestos y contribuciones	17.000.000	-	-	-	-	17.000.000	5.595.015	5.595.015	11.404.985
A	2	0	3	51	---	20	Multas y sanciones	3.000.000	-	-	-	-	3.000.000	322.175	322.175	2.677.825
A	2	0	4	---	---	20	ADQUISICION DE BIENES Y SERVICIOS	2.041.685.697	-	-	-	1.400.000.000	3.441.685.697	2.221.943.803	1.726.557.985	1.219.741.894
A	2	0	4	1	---	20	Compra de equipo	-	-	-	-	-	-	-	-	-
A	2	0	4	4	---	20	Materiales y suministros	150.000.000	-	-	-	50.000.000	200.000.000	149.520.692	111.009.728	50.479.308
A	2	0	4	5	---	20	Mantenimiento	308.218.057	-	-	-	1.350.000.000	1.658.218.057	1.110.549.530	720.011.969	547.668.527
A	2	0	4	6	---	20	Comunicaciones y transporte	10.000.000	-	-	-	-	10.000.000	5.872.639	5.872.639	4.127.361
A	2	0	4	7	---	20	Impresos y publicaciones	160.000.000	-	-	-	-	160.000.000	127.188.500	79.173.900	32.811.500
A	2	0	4	8	---	20	Servicios Publicos	320.000.000	-	-	-	-	320.000.000	319.997.822	319.997.822	2.178
A	2	0	4	9	---	20	Seguros	290.000.000	-	-	-	-	290.000.000	235.858.208	235.858.208	54.141.792
A	2	0	4	10	---	20	Arrendamientos	21.400.000	-	-	-	-	21.400.000	3.906.490	3.906.490	17.493.510
A	2	0	4	11	---	20	Viaticos y gastos de viaje	60.000.000	-	-	-	-	60.000.000	49.388.878	49.328.671	10.611.122
A	2	0	4	17	---	20	Gastos imprevistos	2.000.000	-	-	-	-	2.000.000	1.923.397	1.923.397	76.603
A	2	0	4	21	---	20	CAPACITACION, BIENESTAR SOCIAL Y ESTIMU	416.067.640	-	-	-	-	416.067.640	73.459.760	55.326.427	342.607.880
A	2	0	4	21	1	20	Capacitacion Facultad de Educacion	86.000.000	-	-	-	-	86.000.000	13.368.662	13.368.662	72.631.338
A	2	0	4	21	2	20	Capacitacion Fac. Ciencias Contables Economicas	43.000.000	-	-	-	-	43.000.000	10.269.220	7.135.887	32.730.780
A	2	0	4	21	3	20	Capacitacion Facultad de Ciencias Agropecuarias	29.000.000	-	-	-	-	29.000.000	8.537.000	8.537.000	20.463.000
A	2	0	4	21	4	20	Capacitacion Facultad de Ciencias Basicas	56.000.000	-	-	-	-	56.000.000	2.110.000	2.110.000	53.890.000
A	2	0	4	21	5	20	Capacitacion Facultad de Ingenieria	62.000.000	-	-	-	-	62.000.000	1.149.000	1.149.000	60.851.000
A	2	0	4	21	6	20	Capacitacion Facultad de Derecho	24.000.000	-	-	-	-	24.000.000	15.000.000	-	9.000.000
A	2	0	4	21	50	20	Formacion y Capacitacion Avanzada	50.000.000	-	-	-	-	50.000.000	6.096.994	6.096.994	43.903.006
A	2	0	4	21	100	20	Capacitacion Vicerectoria Academica	20.000.000	-	-	-	-	20.000.000	2.175.042	2.175.042	17.824.958
A	2	0	4	21	101	20	Capacitacion Personal Administrativo	40.000.000	-	-	-	-	40.000.000	8.772.405	8.772.405	31.227.595
A	2	0	4	21	200	20	BIENESTAR SOCIAL Y ESTIMULOS	6.067.640	-	-	-	-	6.067.640	5.981.437	5.981.437	86.203
A	2	0	4	22	---	20	Gastos Financieros	4.000.000	-	-	-	-	4.000.000	3.463.407	3.463.407	536.593
A	2	0	4	41	---	20	OTROS GASTOS POR ADQUISICION DE SERVIC	300.000.000	-	-	-	-	300.000.000	140.814.480	140.685.327	159.185.520

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A	2	0	4	41	1	20	Practicas Academicas Facultad de Educacion	60.000.000	-	-	-	-	60.000.000	30.766.302	30.766.302	29.233.698
A	2	0	4	41	2	20	Practicas Academicas Facultad de Ciencias Contab	50.000.000	-	-	-	-	50.000.000	27.524.256	27.524.256	22.475.744
A	2	0	4	41	3	20	Practicas Academicas Facultad de Ciencias Agrop	45.000.000	-	-	-	-	45.000.000	16.243.339	16.148.659	28.756.661
A	2	0	4	41	4	20	Practicas Academicas Facultad de Ciencias Basica	35.000.000	-	-	-	-	35.000.000	23.211.088	23.176.615	11.788.912
A	2	0	4	41	5	20	Practicas Academicas Facultad de Ingenieria	80.000.000	-	-	-	-	80.000.000	35.350.695	35.350.695	44.649.305
A	2	0	4	41	6	20	Practicas Academicas Facultad de Derecho	30.000.000	-	-	-	-	30.000.000	7.718.800	7.718.800	22.281.200
A	3	---	---	---	---	20	TRANSFERENCIAS CORRIENTES	2.028.248.640	-	-	-	250.000.000	2.278.248.640	1.625.383.983	1.369.517.637	652.864.657
A	3	6	---	---	---	20	OTRAS TRANSFERENCIAS	2.028.248.640	-	-	-	250.000.000	2.278.248.640	1.625.383.983	1.369.517.637	652.864.657
A	3	6	1	---	---	20	SENTENCIAS Y CONCILIACIONES	1.300.000.000	-	-	-	-	1.300.000.000	741.056.836	741.056.836	558.943.164
A	3	6	1	1	---	20	Sentencias y Conciliaciones	1.300.000.000	-	-	-	-	1.300.000.000	741.056.836	741.056.836	558.943.164
A	3	6	3	---	---	20	DESTINATARIOS DE LAS OTRAS TRANSFEREN	728.248.640	-	-	-	250.000.000	978.248.640	884.327.147	628.460.801	93.921.493
A	3	6	3	1	---	20	Bienestar Universitario	550.000.000	-	-	-	250.000.000	800.000.000	738.021.997	484.611.970	61.978.003
A	3	6	3	14	---	20	Convencion colectiva	37.000.000	-	-	-	-	37.000.000	37.000.000	37.000.000	-
A	3	6	3	15	---	20	Universidad UNAD	5.624.320	-	-	-	-	5.624.320	-	-	5.624.320
A	3	6	3	17	---	20	Universidad USCO	-	-	-	-	-	-	-	-	-
A	3	6	3	18	---	20	Universidad CUN	5.624.320	-	-	-	-	5.624.320	-	-	5.624.320
A	3	6	3	19	---	20	Salud Ocupacional	60.000.000	-	-	-	-	60.000.000	60.000.000	60.000.000	-
A	3	6	3	2	---	20	Afiliaciones y Asociaciones	70.000.000	-	-	-	-	70.000.000	49.305.150	46.848.831	20.694.850
A	3	6	3	4	---	20	Universidad Distrital	-	-	-	-	-	-	-	-	-
A	5	---	---	---	---	20	GASTOS DE COMERCIALIZACION Y PRODUCCI	50.500.000	-	-	-	-	50.500.000	49.734.800	24.852.700	765.200
A	5	2	---	---	---	20	AGRICOLA	50.500.000	-	-	-	-	50.500.000	49.734.800	24.852.700	765.200
A	5	2	1	---	---	20	Compra de Bienes y Servicios	50.500.000	-	-	-	-	50.500.000	49.734.800	24.852.700	765.200
C	---	---	---	---	---	20	INVERSION	1.030.000.000	-	-	-	2.758.986.206	3.788.986.206	1.173.966.504	687.307.795	2.615.019.702
C	---	---	---	---	---	21	INVERSION	4.867.200.000	-	-	-	2.490.460.459	7.357.660.459	3.326.919.371	1.390.375.772	4.030.741.088
C	113	---	---	---	---	20	MEJORAMIENTO Y MANTENIMTO DE INFRAEST	-	-	-	-	585.264.797	585.264.797	18.221.750	4.971.750	567.043.047
C	113	---	---	---	---	21	MEJORAMIENTO Y MANTENIMTO DE INFRAEST	973.440.000	-	-	-	241.972.967	1.215.412.967	788.210.293	502.283.995	427.202.674
C	113	705	---	---	---	20	EDUCACION SUPERIOR	-	-	-	-	585.264.797	585.264.797	18.221.750	4.971.750	567.043.047
C	113	705	---	---	---	21	EDUCACION SUPERIOR	973.440.000	-	-	-	241.972.967	1.215.412.967	788.210.293	502.283.995	427.202.674
C	113	705	15	---	---	21	Mejoramiento sede Leticia-Estampilla	-	-	-	-	101.588.015	101.588.015	6.667.580	6.667.580	94.920.435
C	113	705	20	---	---	20	Constr.Ampliac.Mejora. adecua Infraestruc.Fisica- C	-	-	-	-	585.264.797	585.264.797	18.221.750	4.971.750	567.043.047
C	113	705	21	---	---	20	Mejoramienio Sede Unimazonia-Estampilla	-	-	-	-	-	-	-	-	-
C	113	705	21	---	---	21	Mejoramienio Sede Unimazonia-Estampilla	973.440.000	-	-	-	140.384.952	1.113.824.952	781.542.713	495.616.415	332.282.239
C	211	---	---	---	---	20	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y S	500.000.000	-	-	-	-	500.000.000	25.209.600	17.725.029	474.790.400
C	211	---	---	---	---	21	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y S	1.216.800.000	-	-	-	1.648.015.362	2.864.815.362	1.348.757.659	86.143.737	1.516.057.703
C	211	705	---	---	---	20	EDUCACION SUPERIOR	500.000.000	-	-	-	-	500.000.000	25.209.600	17.725.029	474.790.400
C	211	705	---	---	---	21	EDUCACION SUPERIOR	1.216.800.000	-	-	-	1.648.015.362	2.864.815.362	1.348.757.659	86.143.737	1.516.057.703
C	211	705	11	---	---	20	Mejoramienio Procesos Informaticos-Estampilla Pr	-	-	-	-	-	-	-	-	-
C	211	705	11	---	---	21	Mejoramienio Procesos Informaticos-Estampilla Pr	1.216.800.000	-	-	-	1.625.651.392	2.842.451.392	1.326.393.689	63.779.767	1.516.057.703
C	211	705	13	---	---	21	Dotac.Equipo Lab.Biblioteca-Estampilla Prodesarrc	-	-	-	-	22.363.970	22.363.970	22.363.970	22.363.970	-
C	211	705	9	---	---	20	Dotacion Equipos Uniamazonia	500.000.000	-	-	-	-	500.000.000	25.209.600	17.725.029	474.790.400
C	310	---	---	---	---	20	DIVULGAC. ASISTENCIA TECNICA Y CAPACITA	530.000.000	-	-	-	113.798.000	643.798.000	299.538.348	171.958.710	344.259.652
C	310	---	---	---	---	21	DIVULGAC. ASISTENCIA TECNICA Y CAPACITA	1.460.160.000	-	-	-	455.056.043	1.915.216.043	579.087.614	381.606.096	1.336.128.429
C	310	705	---	---	---	20	EDUCACION SUPERIOR	530.000.000	-	-	-	113.798.000	643.798.000	299.538.348	171.958.710	344.259.652
C	310	705	---	---	---	21	EDUCACION SUPERIOR	1.460.160.000	-	-	-	455.056.043	1.915.216.043	579.087.614	381.606.096	1.336.128.429
C	310	705	60	---	---	20	Sistema de Gestion de la Calidad y Acreditac. Instit	150.000.000	-	-	-	60.000.000	210.000.000	182.278.927	110.542.079	27.721.073
C	310	705	61	---	---	20	Monitorias Estudiantiles (Acuerdo 21/2009	80.000.000	-	-	-	-	80.000.000	12.410.190	11.031.280	67.589.810
C	310	705	73	---	---	21	Bienestar Universitario - Sede Leticia-Estampilla	-	-	-	-	110.000.852	110.000.852	63.906.650	5.544.600	46.094.202
C	310	705	78	---	---	20	Formacion Doctoral -Estampilla Prodesarrollo Uam	-	-	-	-	-	-	-	-	-
C	310	705	78	---	---	21	Formacion Doctoral -Estampilla Prodesarrollo Uam	1.216.800.000	-	-	-	322.530.811	1.539.330.811	249.296.584	215.782.116	1.290.034.227
C	310	705	79	---	---	21	Bienestar Universitario-Estampilla Prodesa.Uamaz	243.360.000	-	-	-	22.524.380	265.884.380	265.884.380	160.279.380	-
C	310	705	90	---	---	20	Internacionalización	300.000.000	-	-	-	-	300.000.000	74.944.031	30.980.151	225.055.969
C	310	705	93	---	---	20	Conv. Esp/2015 - Fondo Accion - Diplomado Prime	-	-	-	-	2.008.000	2.008.000	-	-	2.008.000
C	310	705	95	---	---	20	Contrato 83225481 - GIZ - Violencia de Genero	-	-	-	-	44.220.000	44.220.000	22.335.200	11.835.200	21.884.800
C	310	705	96	---	---	20	Conv. de Asociacion 06/2016- CPAE - Seminario L	-	-	-	-	7.570.000	7.570.000	7.570.000	7.570.000	-

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C	310	705	97	---	---	20	Conv. Esp/2016 - Fondo Accion - Diplomado Prime	-	-	-	-	-	-	-	-	-
C	410	---	---	---	---	20	INVESTIGACION BASICA APLICADA Y ESTUDIO	-	-	-	-	935.405.904	935.405.904	302.218.579	168.833.579	633.187.325
C	410	---	---	---	---	21	INVESTIGACION BASICA APLICADA Y ESTUDIO	1.216.800.000	-	-	-	145.416.087	1.362.216.087	610.863.805	420.341.944	751.352.282
C	410	705	---	---	---	20	EDUCACION SUPERIOR	-	-	-	-	935.405.904	935.405.904	302.218.579	168.833.579	633.187.325
C	410	705	---	---	---	21	EDUCACION SUPERIOR	1.216.800.000	-	-	-	145.416.087	1.362.216.087	610.863.805	420.341.944	751.352.282
C	410	705	46	---	---	20	Investigacion-Estampilla Prodesarrollo Uamazonia	-	-	-	-	-	-	-	-	-
C	410	705	46	---	---	21	Investigacion-Estampilla Prodesarrollo Uamazonia	973.440.000	-	-	-	123.783.866	1.097.223.866	501.042.435	314.320.574	596.181.431
C	410	705	47	---	---	21	Fondos Concursables-Estampilla Prodes.Uamazonia	243.360.000	-	-	-	-	243.360.000	109.821.370	106.021.370	133.538.630
C	410	705	54	---	---	20	Cont. 274-2013 Fiduciaria Bta-ASOPANELA	-	-	-	-	6.498.423	6.498.423	6.498.000	6.498.000	423
C	410	705	55	---	---	20	Cont.412-2013 Fiduciaria Bta-Uniamazonia-Araza	-	-	-	-	52.109.065	52.109.065	40.306.868	27.306.868	11.802.197
C	410	705	59	---	---	21	Adquisicion Bibliografica Leticia-Estampilla	-	-	-	-	21.632.221	21.632.221	-	-	21.632.221
C	410	705	62	---	---	20	Contrato Int/vo 545/2014 Corpoamazonia - Clubes	-	-	-	-	-	-	-	-	-
C	410	705	63	---	---	20	Convenio No. C-003-15 - CIAT	-	-	-	-	637.368.155	637.368.155	246.413.711	131.028.711	390.954.444
C	410	705	64	---	---	20	Convenio Int/vo 382/2015 - Corpoamazonia - Gestio	-	-	-	-	-	-	-	-	-
C	410	705	65	---	---	20	Contrato Int/vo 401/2015 - Corpoamazonia - Identi.	-	-	-	-	11.437.532	11.437.532	5.000.000	-	6.437.532
C	410	705	66	---	---	20	Conv. Espec/2016 - VISUR - Sistemas Silvopastori	-	-	-	-	33.850.000	33.850.000	4.000.000	4.000.000	29.850.000
C	410	705	67	---	---	20	Convenio 062/16 Fiduprevisora SA-Financ.Prooy.T	-	-	-	-	194.142.729	194.142.729	-	-	194.142.729
C	510	---	---	---	---	20	SISTEMA GENERAL DE REGALIAS	-	-	-	-	1.124.517.505	1.124.517.505	528.778.227	323.818.727	595.739.278
C	510	705	---	---	---	20	EDUCACION SUPERIOR	-	-	-	-	1.124.517.505	1,124,517,505	528.778.227	323.818.727	595.739.278
C	510	705	51	---	---	20	Org.Coleg.Adm.y Decis.OCAD,Sistema Gral Regal	-	-	-	-	1.124.517.505	1,124,517,505	528.778.227	323.818.727	595.739.278
<b>TOTAL PRESUPUESTO CON RECURSOS ADMINISTRADOS POR LA ENTIDAD</b>								<b>16.626.280.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.346.672.815</b>	<b>24.972.952.815</b>	<b>10.804.897.059</b>	<b>6.966.883.573</b>	<b>14.168.055.756</b>
<b>TOTAL PRESUPUESTO</b>								<b>47.732.818.067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21.049.780.599</b>	<b>68.782.598.666</b>	<b>30.289.468.877</b>	<b>23.948.849.560</b>	<b>38.493.129.789</b>

**JOHAN SAMIR ANDRADE HINESTROZA**  
Jefe División Financiera