

**UNIVERSIDAD DE LA AMAZONIA**  
**EJECUCION PRESUPUESTAL DE GASTOS CON RECURSOS DE LA NACIÓN**  
**A 30 DE SEPTIEMBRE DE 2017**

CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROPIADO INICIAL	CONTRA CREDITO	CREDITO	REDUCCION	ADICION	APROPIACION DEFINITIVA	COMPROMISOS	PAGOS	SALDO APROPI
A	---	---	---	---	---	10	FUNCIONAMIENTO	28.631.379.221	-	-	-	96.439.454	28.727.818.675	24.048.649.059	22.967.216.161	4.679.169.616
A	---	---	---	---	---	11	FUNCIONAMIENTO	42.375.233	-	-	-	-	42.375.233	-	-	42.375.233
A	1	---	---	---	---	10	GASTOS DE PERSONAL	25.166.379.221	-	-	-	96.439.454	25.262.818.675	21.087.377.282	20.869.031.857	4.175.441.393
A	1	0	---	---	---	10	GASTOS DE PERSONAL	25.166.379.221	-	-	-	96.439.454	25.262.818.675	21.087.377.282	20.869.031.857	4.175.441.393
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	10.726.024.621	-	-	-	96.439.454	10.822.464.075	7.052.672.193	7.052.672.193	3.769.791.882
A	1	0	1	1	---	10	Sueldo Personal de Nomina	7.300.943.000	-	-	-	96.439.454	7.397.382.454	5.587.645.956	5.587.645.956	1.809.736.498
A	1	0	1	2	---	10	Sueldo de vacaciones	873.588.000	-	-	-	-	873.588.000	327.650.324	327.650.324	545.937.676
A	1	0	1	4	---	10	Prima Tecnica	163.638.000	-	-	-	-	163.638.000	126.624.289	126.624.289	37.013.711
A	1	0	1	5	---	10	OTROS	2.327.855.621	-	-	-	-	2.327.855.621	974.479.757	974.479.757	1.353.375.864
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	245.569.000	-	-	-	-	245.569.000	219.945.566	219.945.566	25.623.434
A	1	0	1	5	12	10	Subsidio de Alimentacion	45.046.009	-	-	-	-	45.046.009	33.919.279	33.919.279	11.126.730
A	1	0	1	5	13	10	Auxilio de transporte	43.396.247	-	-	-	-	43.396.247	34.306.118	34.306.118	9.090.129
A	1	0	1	5	14	10	Prima de servicio	669.127.009	-	-	-	-	669.127.009	669.127.009	669.127.009	-
A	1	0	1	5	15	10	Prima de vacaciones	502.806.366	-	-	-	-	502.806.366	5.089.922	5.089.922	497.716.444
A	1	0	1	5	16	10	Prima de navidad	809.952.360	-	-	-	-	809.952.360	12.091.863	12.091.863	797.860.497
A	1	0	1	5	99	10	Bonificacion especial de recreacion	11.958.630	-	-	-	-	11.958.630	-	-	11.958.630
A	1	0	1	9	---	10	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	60.000.000	-	-	-	-	60.000.000	36.271.867	36.271.867	23.728.133
A	1	0	1	9	1	10	Horas extras, dias festivos	30.000.000	-	-	-	-	30.000.000	9.173.058	9.173.058	20.826.942
A	1	0	1	9	3	10	indemnizacion por vacaciones	30.000.000	-	-	-	-	30.000.000	27.098.809	27.098.809	2.901.191
A	1	0	2	---	---	10	SERVICIOS PERSONALES INDIRECTOS	9.760.000.000	-	-	-	-	9.760.000.000	9.757.048.310	9.538.702.885	2.951.690
A	1	0	2	11	---	10	Gastos de personal supernumerario	60.000.000	-	-	-	-	60.000.000	59.996.144	59.996.144	3.856
A	1	0	2	12	---	10	Honorarios	700.000.000	-	-	-	-	700.000.000	699.744.667	572.525.780	255.333
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	4.000.000.000	-	-	-	-	4.000.000.000	3.997.366.311	3.952.491.009	2.633.689
A	1	0	2	16	---	10	Horas catedra	5.000.000.000	-	-	-	-	5.000.000.000	4.999.941.188	4.953.689.952	58.812
A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	4.680.354.600	-	-	-	-	4.680.354.600	4.277.656.779	4.277.656.779	402.697.821
A	1	0	5	6	---	10	Aportes al ICBF	550.000.000	-	-	-	-	550.000.000	549.932.800	549.932.800	67.200
A	1	0	5	100	---	10	ADMINISTRADAS POR EL SECTOR PRIVADO	2.250.354.600	-	-	-	-	2.250.354.600	2.127.201.614	2.127.201.614	123.152.986
A	1	0	5	100	1	10	Fondo de Cesantias	150.000.000	-	-	-	-	150.000.000	140.048.361	140.048.361	9.951.639
A	1	0	5	100	2	10	Fondo de Pensiones	600.000.000	-	-	-	-	600.000.000	486.798.653	486.798.653	113.201.347
A	1	0	5	100	3	10	Empresas Promotoras de Salud (EPS)	700.354.600	-	-	-	-	700.354.600	700.354.600	700.354.600	-
A	1	0	5	100	5	10	Aportes Parafiscales Cajas Compensac.Familiar	800.000.000	-	-	-	-	800.000.000	800.000.000	800.000.000	-
A	1	0	5	200	---	10	ADMINISTRADAS POR EL SECTOR PUBLICO	1.880.000.000	-	-	-	-	1.880.000.000	1.600.522.365	1.600.522.365	279.477.635
A	1	0	5	200	1	10	CESANTIAS- FNA	1.200.000.000	-	-	-	-	1.200.000.000	927.965.195	927.965.195	272.034.805
A	1	0	5	200	2	10	PENSIONES- Colpensiones	600.000.000	-	-	-	-	600.000.000	600.000.000	600.000.000	-
A	1	0	5	200	4	10	Aministradora de Riesgos Profesionales	80.000.000	-	-	-	-	80.000.000	72.557.170	72.557.170	7.442.830
A	2	---	---	---	---	10	GASTOS GENERALES	2.665.000.000	-	-	-	-	2.665.000.000	2.163.776.919	1.637.211.846	501.223.081
A	2	0	---	---	---	10	GASTOS GENERALES	2.665.000.000	-	-	-	-	2.665.000.000	2.163.776.919	1.637.211.846	501.223.081
A	2	0	4	---	---	10	ADQUISICION DE BIENES Y SERVICIOS	2.665.000.000	-	-	-	-	2.665.000.000	2.163.776.919	1.637.211.846	501.223.081
A	2	0	4	1	---	10	Compra de equipo	70.000.000	-	-	-	-	70.000.000	26.335.754	21.991.792	43.664.246
A	2	0	4	4	---	10	Materiales y suministros	650.000.000	-	-	-	-	650.000.000	519.180.506	273.075.921	130.819.494
A	2	0	4	5	---	10	Mantenimiento	900.000.000	-	-	-	-	900.000.000	899.987.241	697.285.879	12.759
A	2	0	4	6	---	10	Comunicaciones y transporte	15.000.000	-	-	-	-	15.000.000	1.014.100	1.014.100	13.985.900
A	2	0	4	7	---	10	Impresos y publicaciones	50.000.000	-	-	-	-	50.000.000	49.765.761	32.547.281	234.239

A	2	0	4	8	---	10	Servicios Publicos	800.000.000	-	-	-	-	800.000.000	520.577.596	520.577.596	279.422.404
A	2	0	4	9	---	10	Seguros	60.000.000	-	-	-	-	60.000.000	53.718.100	17.392.600	6.281.900
A	2	0	4	11	---	10	Viaticos y gastos de viaje	100.000.000	-	-	-	-	100.000.000	92.847.861	72.976.677	7.152.139
A	2	0	4	17	---	10	Gastos imprevistos	10.000.000	-	-	-	-	10.000.000	-	-	10.000.000
A	2	0	4	21	---	10	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	10.000.000	-	-	-	-	10.000.000	350.000	350.000	9.650.000
A	2	0	4	21	200	10	BIENESTAR SOCIAL Y ESTIMULOS	10.000.000	-	-	-	-	10.000.000	350.000	350.000	9.650.000
A	3	---	---	---	---	10	TRANSFERENCIAS CORRIENTES	800.000.000	-	-	-	-	800.000.000	797.494.858	460.972.458	2.505.142
A	3	---	---	---	---	11	TRANSFERENCIAS CORRIENTES	42.375.233	-	-	-	-	42.375.233	-	-	42.375.233
A	3	2	---	---	---	11	TRANSFERENCIAS AL SECTOR PUBLICO	42.375.233	-	-	-	-	42.375.233	-	-	42.375.233
A	3	2	1	---	---	11	ADMINISTRACION PUBLICA CENTRAL	42.375.233	-	-	-	-	42.375.233	-	-	42.375.233
A	3	2	1	1	---	11	Cuota de Auditage CONTRANAL	42.375.233	-	-	-	-	42.375.233	-	-	42.375.233
A	3	6	---	---	---	10	OTRAS TRANSFERENCIAS DESTINATARIOS DE LAS OTRAS TRANSFERENCIAS CORRIENTES	800.000.000	-	-	-	-	800.000.000	797.494.858	460.972.458	2.505.142
A	3	6	3	---	---	10	TRANSFERENCIAS CORRIENTES	800.000.000	-	-	-	-	800.000.000	797.494.858	460.972.458	2.505.142
A	3	6	3	1	---	10	Bienestar Universitario	800.000.000	-	-	-	-	800.000.000	797.494.858	460.972.458	2.505.142
C	---	---	---	---	---	10	INVERSION	1.023.810.334	-	-	-	629.482	1.023.439.816	655.941.266	384.343.512	367.498.550
C	---	---	---	---	---	16	INVERSION	2.566.778.822	-	-	-	18.124.247.474	20.691.026.296	20.655.852.469	8.020.611.461	35.173.827
C	113	---	---	---	---	10	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL SECTOR	482.810.334	-	-	-	629.482	483.439.816	265.066.902	151.377.252	218.372.914
C	113	---	---	---	---	16	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL SECTOR	2.566.778.822	-	-	-	18.124.247.474	20.691.026.296	20.655.852.469	8.020.611.461	35.173.827
C	113	705	---	---	---	10	EDUCACION SUPERIOR	482.810.334	-	-	-	629.482	483.439.816	265.066.902	151.377.252	218.372.914
C	113	705	---	---	---	16	EDUCACION SUPERIOR	2.566.778.822	-	-	-	18.124.247.474	20.691.026.296	20.655.852.469	8.020.611.461	35.173.827
C	113	705	1	---	---	10	Mejoramiento Sede Universidad	482.810.334	-	-	-	629.482	483.439.816	265.066.902	151.377.252	218.372.914
C	113	705	20	---	---	16	Constr.Ampliac.Mejora. adecua Infraestruc.Fisica-CREE	2.566.778.822	-	-	-	17.807.455.738	20.374.234.560	20.374.234.560	8.019.078.461	-
C	113	705	22	---	---	16	Mejoramamiento Sede Unimazonia-Estampilla UNAL y U. Publicas	-	-	-	-	316.791.736	316.791.736	281.617.909	1.533.000	35.173.827
C	211	---	---	---	---	10	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.Y SERV.PROP.SECT	480.000.000	-	-	-	-	480.000.000	331.070.674	180.762.570	148.929.326
C	211	705	---	---	---	10	EDUCACION SUPERIOR	480.000.000	-	-	-	-	480.000.000	331.070.674	180.762.570	148.929.326
C	211	705	7	---	---	10	Dotacion biblioteca(bibliografia)	180.000.000	-	-	-	-	180.000.000	97.071.500	74.671.500	82.928.500
C	211	705	9	---	---	10	Dotacion Equipos Uniamazonia	300.000.000	-	-	-	-	300.000.000	233.999.174	106.091.070	66.000.826
C	410	---	---	---	---	10	INVESTIGACION BASICA APLICADA Y ESTUDIOS	60.000.000	-	-	-	-	60.000.000	59.803.690	52.203.690	196.310
C	410	705	---	---	---	10	EDUCACION SUPERIOR	60.000.000	-	-	-	-	60.000.000	59.803.690	52.203.690	196.310
C	410	705	1	---	---	10	Incentivo a la Investigacion	60.000.000	-	-	-	-	60.000.000	59.803.690	52.203.690	196.310
<b>TOTAL PRESUPUESTO CON RECURSOS DE LA NACION</b>								<b>32.263.343.610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18.221.316.410</b>	<b>50.484.660.020</b>	<b>45.360.442.794</b>	<b>31.372.171.134</b>	<b>5.124.217.226</b>

JOHAN SAMIR ANDRADE HINESTROZA  
JEFE DE LA DIVISION FINANCIERA