

UNIVERSIDAD DE LA AMAZONIA
EJECUCION PRESUPUESTAL DE GASTOS CON RECURSOS DE LA NACION
A 31 DE MARZO DE 2015

CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROP INI	CONTRACRED	CREDITO	REDUCC	ADICION	APROP DEF	COMPROM	PAGOS	SALDO APROP
A	---	---	---	---	---	10	FUNCIONAMIENTO	24.029.485.747	-	-	-	119.263.061	24.148.748.808	8.560.119.769	4.774.374.116	15.588.629.039
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	7.631.546.957	4.396.897.256	14.960.692.643
A	1	0	---	---	---	10	GASTOS DE PERSONAL	22.472.976.539	-	-	-	119.263.061	22.592.239.600	7.631.546.957	4.396.897.256	14.960.692.643
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	9.561.000.690	-	-	-	-	9.561.000.690	1.504.472.209	1.504.472.209	8.056.528.481
A	1	0	1	1	---	10	Sueldo Personal de Nomina	6.418.813.890	-	-	-	-	6.418.813.890	1.362.619.551	1.362.619.551	5.056.194.339
A	1	0	1	2	---	10	Sueldo de vacaciones	787.522.041	-	-	-	-	787.522.041	3.033.714	3.033.714	784.488.327
A	1	0	1	4	---	10	Prima Tecnica	256.569.536	-	-	-	-	256.569.536	31.185.273	31.185.273	225.384.263
A	1	0	1	5	---	10	OTROS	2.026.095.223	-	-	-	-	2.026.095.223	99.167.432	99.167.432	1.926.927.791
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	226.321.343	-	-	-	-	226.321.343	79.002.685	79.002.685	147.318.658
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	7.708.020	7.708.020	29.355.468
A	1	0	1	5	13	10	Auxilio de transporte	39.786.432	-	-	-	-	39.786.432	8.177.978	8.177.978	31.608.454
A	1	0	1	5	14	10	Prima de servicio	553.729.558	-	-	-	-	553.729.558	2.607.145	2.607.145	551.122.413
A	1	0	1	5	15	10	Prima de vacaciones	447.996.285	-	-	-	-	447.996.285	1.244.564	1.244.564	446.751.721
A	1	0	1	5	16	10	Prima de navidad	711.235.454	-	-	-	-	711.235.454	427.040	427.040	710.808.414
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	8.466.239	8.466.239	63.533.761
A	1	0	1	9	1	10	Horas extras, dias festivos	20.000.000	-	-	-	-	20.000.000	2.523.605	2.523.605	17.476.395
A	1	0	1	9	3	10	indemnizacion por vacaciones	52.000.000	-	-	-	-	52.000.000	5.942.634	5.942.634	46.057.366
A	1	0	2	---	---	10	SERVICIOS PERSONALES INDIRECTOS	8.798.022.381	-	-	-	119.263.061	8.917.285.442	5.447.715.480	2.213.065.779	3.469.569.962
A	1	0	2	11	---	10	Gastos de personal supernumerario	24.500.000	-	-	-	-	24.500.000	14.529.304	13.433.909	9.970.696
A	1	0	2	12	---	10	Honorarios	293.728.366	-	-	-	-	293.728.366	293.608.255	52.107.794	120.111
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	3.037.794.015	-	-	-	19.263.061	3.057.057.076	2.065.675.876	951.211.873	991.381.200
A	1	0	2	16	---	10	Horas catedra	5.442.000.000	-	-	-	100.000.000	5.542.000.000	3.073.902.045	1.196.312.203	2.468.097.955
A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA SECTOR PRIVA	4.113.953.468	-	-	-	-	4.113.953.468	679.359.268	679.359.268	3.434.594.200
A	1	0	5	6	---	10	Aportes al ICBF	459.085.790	-	-	-	-	459.085.790	81.982.010	81.982.010	377.103.780
A	1	0	5	100	---	10	ADMINISTRADAS POR EL SECTOR PRIVADO	2.059.130.793	-	-	-	-	2.059.130.793	345.205.264	345.205.264	1.713.925.529
A	1	0	5	100	1	10	Fondo de Cesantias	168.000.000	-	-	-	-	168.000.000	20.151.785	20.151.785	147.848.215
A	1	0	5	100	2	10	Fondo de Pensiones	469.350.000	-	-	-	-	469.350.000	73.773.789	73.773.789	395.576.211

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A	1	0	5	100	3	10	Empresas Promotoras de Salud (EPS)	590.000.000	-	-	-	-	590.000.000	141.964.180	141.964.180	448.035.820
A	1	0	5	100	5	10	Aportes Parafiscales Cajas Compensac.Familiar(comfaca)	831.780.793	-	-	-	-	831.780.793	109.315.510	109.315.510	722.465.283
A	1	0	5	200	---	10	ADMINISTRADAS POR EL SECTOR PUBLICO	1.595.736.885	-	-	-	-	1.595.736.885	252.171.994	252.171.994	1.343.564.891
A	1	0	5	200	1	10	CESANTIAS- FNA	1.070.146.621	-	-	-	-	1.070.146.621	122.401.454	122.401.454	947.745.167
A	1	0	5	200	2	10	PENSIONES- Colpensiones	465.590.264	-	-	-	-	465.590.264	121.708.473	121.708.473	343.881.791
A	1	0	5	200	4	10	Aministradora de Riesgos Profesionales	60.000.000	-	-	-	-	60.000.000	8.062.067	8.062.067	51.937.933
A	2	---	---	---	---	10	GASTOS GENERALES	1.456.509.208	-	-	-	-	1.456.509.208	867.270.481	343.617.862	589.238.727
A	2	0	---	---	---	10	GASTOS GENERALES	1.456.509.208	-	-	-	-	1.456.509.208	867.270.481	343.617.862	589.238.727
A	2	0	3	---	---	10	IMPUESTOS Y MULTAS	13.228.800	-	-	-	-	13.228.800	4.294.277	4.294.277	8.934.523
A	2	0	3	50	---	10	Impuestos y contribuciones	13.228.800	-	-	-	-	13.228.800	4.294.277	4.294.277	8.934.523
A	2	0	4	---	---	10	ADQUISICION DE BIENES Y SERVICIOS	1.443.280.408	-	-	-	-	1.443.280.408	862.976.204	339.323.585	580.304.204
A	2	0	4	1	---	10	Compra de equipo	70.000.000	-	-	-	-	70.000.000	16.737.879	15.809.879	53.262.121
A	2	0	4	4	---	10	Materiales y suministros	320.000.000	-	-	-	-	320.000.000	200.308.000	308.000	119.692.000
A	2	0	4	5	---	10	Mantenimiento	743.709.208	-	-	-	-	743.709.208	589.166.267	313.793.998	154.542.941
A	2	0	4	6	---	10	Comunicaciones y transporte	15.000.000	-	-	-	-	15.000.000	2.332.623	2.302.273	12.667.377
A	2	0	4	7	---	10	Impresos y publicaciones	200.000.000	-	-	-	-	200.000.000	48.532.000	1.210.000	151.468.000
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	4.693.435	4.693.435	77.306.565
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	1.206.000	1.206.000	5.794.000
A	2	0	4	21	200	10	BIENESTAR SOCIAL Y ESTIMULOS	7.000.000	-	-	-	-	7.000.000	1.206.000	1.206.000	5.794.000
A	3	---	---	---	---	10	TRANSFERENCIAS CORRIENTES	100.000.000	-	-	-	-	100.000.000	61.302.331	33.858.998	38.697.669
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 Auditaje CONTRANAL	36.907.782	-	-	-	-	36.907.782	-	-	36.907.782
A	3	6	---	---	---	10	OTRAS TRANSFERENCIAS	100.000.000	-	-	-	-	100.000.000	61.302.331	33.858.998	38.697.669
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 C	100.000.000	-	-	-	-	100.000.000	61.302.331	33.858.998	38.697.669
A	3	6	3	1	---	10	Bienestar Universitario	100.000.000	-	-	-	-	100.000.000	61.302.331	33.858.998	38.697.669
C	---	---	---	---	---	10	INVERSION	-	-	-	-	-	-	-	-	-
C	---	---	---	---	---	11	INVERSION	916.919.632	-	-	-	16.964.385	933.884.017	28.717.501	20.209.300	905.166.516
C	---	---	---	---	---	16	INVERSION	-	-	-	-	7.706.680.218	7.706.680.218	-	-	7.706.680.218

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C	113	---	---	---	---	10	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC.	-	-	-	-	-	-	-	-	-
C	113	---	---	---	---	11	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC.	252.718.281	-	-	-	-	252.718.281	-	-	252.718.281
C	113	---	---	---	---	16	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC.	-	-	-	-	7.706.680.218	7.706.680.218	-	-	7.706.680.218
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	-	-	-	-	7.706.680.218	7.706.680.218	-	-	7.706.680.218
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- CREE	-	-	-	-	-	-	-	-	-
C	113	705	20	---	---	16	Constr.Ampliac.Mejora. adecua Infraestruc.Fisica- CREE	-	-	-	-	7.706.680.218	7.706.680.218	-	-	7.706.680.218
C	211	---	---	---	---	10	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.	-	-	-	-	-	-	-	-	-
C	211	---	---	---	---	11	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.	564.661.152	-	-	-	16.964.385	581.625.537	-	-	581.625.537
C	211	705	---	---	---	10	EDUCACION SUPERIOR	-	-	-	-	-	-	-	-	-
C	211	705	---	---	---	11	EDUCACION SUPERIOR	564.661.152	-	-	-	16.964.385	581.625.537	-	-	581.625.537
C	211	705	7	---	---	10	Dotacion biblioteca(bibliografia)	-	-	-	-	-	-	-	-	-
C	211	705	7	---	---	11	Dotacion biblioteca(bibliografia)	150.000.000	-	-	-	-	150.000.000	-	-	150.000.000
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	28.717.501	20.209.300	70.822.698
C	410	705	---	---	---	11	EDUCACION SUPERIOR	99.540.199	-	-	-	-	99.540.199	28.717.501	20.209.300	70.822.698
C	410	705	1	---	---	11	Incentivo a la Investigacion	99.540.199	-	-	-	-	99.540.199	28.717.501	20.209.300	70.822.698
TOTAL PRESUPUESTO CON RECURSOS DE LA NACION								24.983.313.161	-	-	-	7.842.907.664	32.826.220.825	8.588.837.270	4.794.583.416	24.237.383.555

CARMENZA SAMBONI VARGAS
TECNICO ADMINISTRATIVO