

UNIVERSIDAD DE LA AMAZONIA
EJECUCION PRESUPUESTAL DE GASTOS CON RECURSOS DE LA NACIÓN
A 31 DE MAYO DE 2015

CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROP INI	CONTRACRED	CREDITO	REDUCCION	ADICION	APROP DEF	COMPROM	PAGOS	SALDO APROP
A	---	---	---	---	---	10	FUNCIONAMIENTO	24.029.485.747	-	-	-	119.263.061	24.148.748.808	11.535.875.415	9.981.196.210	12.612.873.393
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	10.303.159.498	9.158.847.856	12.289.080.102
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	9.561.000.690	-	-	-	-	9.561.000.690	2.679.937.186	2.679.937.186	6.881.063.504
A	1	0	1	1	---	10	Sueldo Personal de Nomina	6.418.813.890	-	-	-	-	6.418.813.890	2.459.407.359	2.459.407.359	3.959.406.531
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	56.470.629	56.470.629	200.098.907
A	1	0	1	5	---	10	OTROS	2.026.095.223	-	-	-	-	2.026.095.223	141.436.078	141.436.078	1.884.659.145
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	226.321.343	-	-	-	-	226.321.343	108.625.757	108.625.757	117.695.586
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	13.912.794	13.912.794	23.150.694
A	1	0	1	5	13	10	Auxilio de transporte	39.786.432	-	-	-	-	39.786.432	14.618.778	14.618.778	25.167.654
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 POR VACAC	72.000.000	-	-	-	-	72.000.000	19.589.406	19.589.406	52.410.594
A	1	0	1	9	1	10	Horas extras, días festivos	20.000.000	-	-	-	-	20.000.000	5.259.419	5.259.419	14.740.581
A	1	0	1	9	3	10	indemnizacion por vacaciones	52.000.000	-	-	-	-	52.000.000	14.329.987	14.329.987	37.670.013
A	1	0	2	---	---	10	SERVICIOS PERSONALES INDIRECTOS	8.798.022.381	-	-	-	119.263.061	8.917.285.442	6.159.688.165	5.015.376.523	2.757.597.277
A	1	0	2	11	---	10	Gastos de personal supernumerario	24.500.000	-	-	-	-	24.500.000	24.470.001	21.255.830	29.999
A	1	0	2	12	---	10	Honorarios	293.728.366	-	-	-	-	293.728.366	293.458.224	131.442.551	270.142
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	3.037.794.015	-	-	-	19.263.061	3.057.057.076	2.291.941.448	1.853.440.753	765.115.628
A	1	0	2	16	---	10	Horas catedra	5.442.000.000	-	-	-	100.000.000	5.542.000.000	3.549.818.492	3.009.237.389	1.992.181.508
A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBL	4.113.953.468	-	-	-	-	4.113.953.468	1.463.534.147	1.463.534.147	2.650.419.321
A	1	0	5	6	---	10	Aportes al ICBF	459.085.790	-	-	-	-	459.085.790	200.353.423	200.353.423	258.732.367
A	1	0	5	100	---	10	ADMINISTRADAS POR EL SECTOR PRIVADO	2.059.130.793	-	-	-	-	2.059.130.793	704.322.071	704.322.071	1.354.808.722
A	1	0	5	100	1	10	Fondo de Cesantias	168.000.000	-	-	-	-	168.000.000	47.376.905	47.376.905	120.623.095
A	1	0	5	100	2	10	Fondo de Pensiones	469.350.000	-	-	-	-	469.350.000	131.513.481	131.513.481	337.836.519
A	1	0	5	100	3	10	Empresas Promotoras de Salud (EPS)	590.000.000	-	-	-	-	590.000.000	258.276.793	258.276.793	331.723.207
A	1	0	5	100	5	10	Aportes Parafiscales Cajas Compensac.Familiar(comfaca)	831.780.793	-	-	-	-	831.780.793	267.154.892	267.154.892	564.625.901
A	1	0	5	200	---	10	ADMINISTRADAS POR EL SECTOR PUBLICO	1.595.736.885	-	-	-	-	1.595.736.885	558.858.653	558.858.653	1.036.878.232
A	1	0	5	200	1	10	CESANTIAS- FNA	1.070.146.621	-	-	-	-	1.070.146.621	315.491.365	315.491.365	754.655.256
A	1	0	5	200	2	10	PENSIONES- Colpensiones	465.590.264	-	-	-	-	465.590.264	225.216.663	225.216.663	240.373.601
A	1	0	5	200	4	10	Aministradora de Riesgos Profesionales	60.000.000	-	-	-	-	60.000.000	18.150.625	18.150.625	41.849.375
A	2	---	---	---	---	10	GASTOS GENERALES	1.456.509.208	-	-	-	-	1.456.509.208	1.167.258.071	782.653.841	289.251.137
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	-	-	-	-	1,443,280,408	1,154,029,271	769,425,041	289,251,137
A	2	0	4	1	---	10	Compra de equipo	70.000.000	-	-	-	-	70.000.000	16.737.879	16.737.879	53.262.121
A	2	0	4	4	---	10	Materiales y suministros	320.000.000	-	-	-	-	320.000.000	274.892.000	29.238.532	45.108.000
A	2	0	4	5	---	10	Mantenimiento	743.709.208	-	-	-	-	743.709.208	727.046.399	618.479.858	16.662.809
A	2	0	4	6	---	10	Comunicaciones y transporte	15.000.000	-	-	-	-	15.000.000	7.669.244	7.669.244	7.330.756
A	2	0	4	7	---	10	Impresos y publicaciones	200.000.000	-	-	-	-	200.000.000	107.641.144	80.070.845	92.358.856
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	15.836.605	13.022.683	66.163.395
A	2	0	4	17	---	10	Gastos imprevistos	5.571.200	-	-	-	-	5,571,200	-	-	5,571,200

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A	2	0	4	21	---	10	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	7.000.000	-	-	-	-	7.000.000	4.206.000	4.206.000	2.794.000	
A	2	0	4	21	200	10	BIENESTAR SOCIAL Y ESTIMULOS	7.000.000	-	-	-	-	7.000.000	4.206.000	4.206.000	2.794.000	
A	3	---	---	---	---	10	TRANSFERENCIAS CORRIENTES	100.000.000	-	-	-	-	100.000.000	65.457.846	39.694.513	34.542.154	
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	65.457.846	39.694.513	34.542.154	
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	65.457.846	39.694.513	34.542.154	
A	3	6	3	1	---	10	Bienestar Universitario	100.000.000	-	-	-	-	100.000.000	65.457.846	39.694.513	34.542.154	
C	---	---	---	---	---	10	INVERSION	-	-	-	-	-	-	-	-	-	
C	---	---	---	---	---	11	INVERSION	916.919.632	-	-	-	16.964.385	933.884.017	549.956.327	121.238.032	383.927.690	
C	---	---	---	---	---	16	INVERSION	-	-	-	-	7.706.680.218	7.706.680.218	-	-	7.706.680.218	
C	113	---	---	---	---	10	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL	-	-	-	-	-	-	-	-	-	
C	113	---	---	---	---	11	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL	252.718.281	-	-	-	-	252.718.281	-	-	252.718.281	
C	113	---	---	---	---	16	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL	-	-	-	-	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	113	705	22	---	---	16	Mejoramiento Sede Unimazonia- Estampilla UNAL y U. Publicas	-	-	-	-	-	-	-	-	-	
C	211	---	---	---	---	10	ADQUISICION Y/O PRODUCC. EQUIP. MATER Y SUMIN. Y SERV. PR	-	-	-	-	-	-	-	-	-	
C	211	---	---	---	---	11	ADQUISICION Y/O PRODUCC. EQUIP. MATER Y SUMIN. Y SERV. PR	564.661.152	-	-	-	-	16.964.385	581.625.537	486.561.152	71.900.000	95.064.385
C	211	705	7	---	---	10	Dotacion biblioteca(bibliografia)	-	-	-	-	-	-	-	-	-	
C	211	705	7	---	---	11	Dotacion biblioteca(bibliografia)	150.000.000	-	-	-	-	150.000.000	71.900.000	71.900.000	78.100.000	
C	211	705	9	---	---	11	Dotacion Equipos Uniamazonia	414.661.152	-	-	-	16.964.385	431.625.537	414.661.152	-	16.964.385	
C	410	---	---	---	---	11	INVESTIGACION BASICA APLICADA Y ESTUDIOS	99.540.199	-	-	-	-	99.540.199	63.395.175	49.338.032	36.145.024	
C	410	705	1	---	---	11	Incentivo a la Investigacion	99.540.199	-	-	-	-	99.540.199	63.395.175	49.338.032	36.145.024	
TOTAL PRESUPUESTO CON RECURSOS DE LA NACION								24.983.313.161	-	-	-	7.842.907.664	32.826.220.825	12.085.831.742	10.102.434.242	20.740.389.083	

CARMENZA SAMBONI VARGAS
TECNICO ADMINISTRATIVO