

UNIVERSIDAD DE LA AMAZONIA
EJECUCION PRESUPUESTAL DE GASTOS CON RECURSOS DE LA NACIÓN
A 31 DE JULIO DE 2016

CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROP INI	CONTRACRED	CREDITO	RED	ADICION	APROP DEF	COMPROM	PAGOS	SALDO APROP
A	---	---	---	---	---	10	FUNCIONAMIENTO	27.453.281.789	-	-	-	13.643.577	27.466.925.366	20.034.040.730	18.334.958.649	7.432.884.636
A	---	---	---	---	---	11	FUNCIONAMIENTO	39.788.951	-	-	-	-	39.788.951	-	-	39.788.951
A	1	---	---	---	---	10	GASTOS DE PERSONAL	24.655.162.958	-	-	-	13.643.577	24.668.806.535	17.822.292.398	16.694.010.420	6.846.514.137
A	1	0	---	---	---	10	GASTOS DE PERSONAL	24.655.162.958	-	-	-	13.643.577	24.668.806.535	17.822.292.398	16.694.010.420	6.846.514.137
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	10.543.232.165	-	-	-	13.643.577	10.556.875.742	4.923.877.201	4.923.877.201	5.632.998.541
A	1	0	1	1	---	10	Sueldo Personal de Nomina	7.218.332.411	-	-	-	13.643.577	7.231.975.988	3.720.717.120	3.720.717.120	3.511.258.868
A	1	0	1	2	---	10	Sueldo de vacaciones	900.000.000	-	-	-	-	900.000.000	293.471.048	293.471.048	606.528.952
A	1	0	1	4	---	10	Prima Tecnica	125.000.000	-	-	-	-	125.000.000	91.099.008	91.099.008	33.900.992
A	1	0	1	5	---	10	OTROS	2.227.899.754	-	-	-	-	2.227.899.754	785.636.181	785.636.181	1.442.263.573
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	280.000.000	-	-	-	-	280.000.000	144.830.016	144.830.016	135.169.984
A	1	0	1	5	12	10	Subsidio de Alimentacion	42.000.000	-	-	-	-	42.000.000	23.691.295	23.691.295	18.308.705
A	1	0	1	5	13	10	Auxilio de transporte	43.000.000	-	-	-	-	43.000.000	23.709.451	23.709.451	19.290.549
A	1	0	1	5	14	10	Prima de servicio	586.438.958	-	-	-	-	586.438.958	579.821.245	579.821.245	6.617.713
A	1	0	1	5	15	10	Prima de vacaciones	500.000.000	-	-	-	-	500.000.000	7.352.475	7.352.475	492.647.525
A	1	0	1	5	16	10	Prima de navidad	766.000.000	-	-	-	-	766.000.000	5.886.120	5.886.120	760.113.880
A	1	0	1	5	99	10	Bonificacion especial de recreacion	10.460.796	-	-	-	-	10.460.796	345.579	345.579	10.115.217
A	1	0	1	9	---	10	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACA	72.000.000	-	-	-	-	72.000.000	32.953.844	32.953.844	39.046.156
A	1	0	1	9	1	10	Horas extras, dias festivos	20.000.000	-	-	-	-	20.000.000	9.554.355	9.554.355	10.445.645
A	1	0	1	9	3	10	indemnizacion por vacaciones	52.000.000	-	-	-	-	52.000.000	23.399.489	23.399.489	28.600.511
A	1	0	2	---	---	10	SERVICIOS PERSONALES INDIRECTOS	9.860.800.000	-	-	-	-	9.860.800.000	9.796.635.118	8.668.353.140	64.164.882
A	1	0	2	11	---	10	Gastos de personal supernumerario	50.000.000	-	-	-	-	50.000.000	49.925.399	49.925.399	74.601
A	1	0	2	12	---	10	Honorarios	800.000.000	-	-	-	-	800.000.000	799.450.945	452.676.375	549.055
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	3.300.000.000	-	-	-	-	3.300.000.000	3.299.987.505	2.850.583.341	12.495
A	1	0	2	16	---	10	Horas cathedra	5.710.800.000	-	-	-	-	5.710.800.000	5.647.271.269	5.315.168.025	63.528.731
A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA SECTOR PRIVADO Y PUE	4.251.130.793	-	-	-	-	4.251.130.793	3.101.780.079	3.101.780.079	1.149.350.714
A	1	0	5	6	---	10	Aportes al ICBF	550.000.000	-	-	-	-	550.000.000	490.458.124	490.458.124	59.541.876
A	1	0	5	100	---	10	ADMINISTRADAS POR EL SECTOR PRIVADO	2.081.130.793	-	-	-	-	2.081.130.793	1.474.266.908	1.474.266.908	606.863.885
A	1	0	5	100	1	10	Fondo de Cesantias	190.000.000	-	-	-	-	190.000.000	113.766.469	113.766.469	76.233.531
A	1	0	5	100	2	10	Fondo de Pensiones	469.350.000	-	-	-	-	469.350.000	240.720.345	240.720.345	228.629.655
A	1	0	5	100	3	10	Empresas Promotoras de Salud (EPS)	590.000.000	-	-	-	-	590.000.000	464.942.524	464.942.524	125.057.476
A	1	0	5	100	5	10	Aportes Parafiscales Cajas Compensac.Familiar	831.780.793	-	-	-	-	831.780.793	654.837.570	654.837.570	176.943.223
A	1	0	5	200	---	10	ADMINISTRADAS POR EL SECTOR PUBLICO	1.620.000.000	-	-	-	-	1.620.000.000	1.137.055.047	1.137.055.047	482.944.953
A	1	0	5	200	1	10	CESANTIAS- FNA	1.000.000.000	-	-	-	-	1.000.000.000	689.717.720	689.717.720	310.282.280
A	1	0	5	200	2	10	PENSIONES- Colpensiones	550.000.000	-	-	-	-	550.000.000	410.767.667	410.767.667	139.232.333
A	1	0	5	200	4	10	Aministradora de Riesgos Profesionales	70.000.000	-	-	-	-	70.000.000	36.569.660	36.569.660	33.430.340
A	2	---	---	---	---	10	GASTOS GENERALES	2.498.118.831	-	-	-	-	2.498.118.831	1.918.516.077	1.518.215.974	579.602.754
A	2	0	---	---	---	10	GASTOS GENERALES	2.498.118.831	-	-	-	-	2.498.118.831	1.918.516.077	1.518.215.974	579.602.754
A	2	0	3	---	---	10	IMPUESTOS Y MULTAS	13.000.000	-	-	-	-	13.000.000	-	-	13.000.000
A	2	0	3	50	---	10	Impuestos y contribuciones	13.000.000	-	-	-	-	13.000.000	-	-	13.000.000
A	2	0	4	---	---	10	ADQUISICION DE BIENES Y SERVICIOS	2.485.118.831	-	-	-	-	2.485.118.831	1.918.516.077	1.518.215.974	566.602.754
A	2	0	4	1	---	10	Compra de equipo	70.000.000	-	-	-	-	70.000.000	58.528.438	47.928.438	11.471.562
A	2	0	4	4	---	10	Materiales y suministros	650.000.000	-	-	-	-	650.000.000	558.764.934	259.620.224	91.235.066
A	2	0	4	5	---	10	Mantenimiento	800.000.000	-	-	-	-	800.000.000	799.919.779	775.674.379	80.221
A	2	0	4	6	---	10	Comunicaciones y transporte	15.000.000	-	-	-	-	15.000.000	-	-	15.000.000
A	2	0	4	7	---	10	Impresos y publicaciones	100.000.000	-	-	-	-	100.000.000	33.259.500	15.904.500	66.740.500
A	2	0	4	8	---	10	Servicios Publicos	697.118.831	-	-	-	-	697.118.831	397.232.973	397.232.973	299.885.858
A	2	0	4	9	---	10	Seguros	60.000.000	-	-	-	-	60.000.000	28.980.000	-	31.020.000
A	2	0	4	11	---	10	Viaticos y gastos de viaje	80.000.000	-	-	-	-	80.000.000	34.916.793	14.941.800	45.083.207
A	2	0	4	17	---	10	Gastos imprevistos	5.000.000	-	-	-	-	5.000.000	1.997.200	1.997.200	3.002.800
A	2	0	4	21	---	10	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	8.000.000	-	-	-	-	8.000.000	4.916.460	4.916.460	3.083.540
A	2	0	4	21	200	10	BIENESTAR SOCIAL Y ESTIMULOS	8.000.000	-	-	-	-	8.000.000	4.916.460	4.916.460	3.083.540
A	3	---	---	---	---	10	TRANSFERENCIAS CORRIENTES	300.000.000	-	-	-	-	300.000.000	293.232.255	122.732.255	6.767.745
A	3	---	---	---	---	11	TRANSFERENCIAS CORRIENTES	39.788.951	-	-	-	-	39.788.951	-	-	39.788.951
A	3	2	---	---	---	11	TRANSFERENCIAS AL SECTOR PUBLICO	39.788.951	-	-	-	-	39.788.951	-	-	39.788.951

UNIVERSIDAD DE LA AMAZONIA
EJECUCION PRESUPUESTAL DE GASTOS CON RECURSOS DE LA NACIÓN
A 31 DE JULIO DE 2016

CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROP INI	CONTRACRED	CREDITO	RED	ADICION	APROP DEF	COMPROM	PAGOS	SALDO APROP
A	3	2	1	1	---	11	ADMINISTRACION PUBLICA CENTRAL	39.788.951	-	-	-	-	39.788.951	-	-	39.788.951
A	3	2	1	1	---	11	Cuota de Auditaje CONTRANAL	39.788.951	-	-	-	-	39.788.951	-	-	39.788.951
A	3	6	---	---	---	10	OTRAS TRANSFERENCIAS	300.000.000	-	-	-	-	300.000.000	293.232.255	122.732.255	6.767.745
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 CORRIENT	300.000.000	-	-	-	-	300.000.000	293.232.255	122.732.255	6.767.745
A	3	6	3	1	---	10	Bienestar Universitario	300.000.000	-	-	-	-	300.000.000	293.232.255	122.732.255	6.767.745
C	---	---	---	---	---	10	INVERSION	950.478.890	-	-	-	-	950.478.890	822.898.758	118.427.071	127.580.132
C	---	---	---	---	---	11	INVERSION	-	-	-	-	15.566.114	15.566.114	-	-	15.566.114
C	---	---	---	---	---	16	INVERSION	2.662.988.437	-	-	-	12.673.898.093	15.336.886.530	-	-	15.336.886.530
C	113	---	---	---	---	10	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA D	450.478.890	-	-	-	-	450.478.890	365.734.905	50.164.218	84.743.985
C	113	---	---	---	---	11	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA D	-	-	-	-	-	-	-	-	-
C	113	---	---	---	---	16	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA D	2.662.988.437	-	-	-	12.673.898.093	15.336.886.530	-	-	15.336.886.530
C	113	705	---	---	---	10	EDUCACION SUPERIOR	450.478.890	-	-	-	-	450.478.890	365.734.905	50.164.218	84.743.985
C	113	705	---	---	---	11	EDUCACION SUPERIOR	-	-	-	-	-	-	-	-	-
C	113	705	---	---	---	16	EDUCACION SUPERIOR	2.662.988.437	-	-	-	12.673.898.093	15.336.886.530	-	-	15.336.886.530
C	113	705	1	---	---	10	Mejoramiento Sede Universidad	450.478.890	-	-	-	-	450.478.890	365.734.905	50.164.218	84.743.985
C	113	705	1	---	---	11	Mejoramiento Sede Universidad	-	-	-	-	-	-	-	-	-
C	113	705	20	---	---	16	Constr.Ampliac.Mejora. adecua Infraestruc.Fisica- CREE	2.662.988.437	-	-	-	12.673.898.093	15.336.886.530	-	-	15.336.886.530
C	113	705	22	---	---	16	Mejoramiento Sede Uniamazonia-Estampilla UNAL y U. Publicas	-	-	-	-	-	-	-	-	-
C	211	---	---	---	---	10	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.Y SERV.P	450.000.000	-	-	-	-	450.000.000	431.796.000	42.895.000	18.204.000
C	211	---	---	---	---	11	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.Y SERV.P	-	-	-	-	15.566.114	15.566.114	-	-	15.566.114
C	211	705	---	---	---	10	EDUCACION SUPERIOR	450.000.000	-	-	-	-	450.000.000	431.796.000	42.895.000	18.204.000
C	211	705	---	---	---	11	EDUCACION SUPERIOR	-	-	-	-	15.566.114	15.566.114	-	-	15.566.114
C	211	705	7	---	---	10	Dotacion biblioteca(bibliografia)	150.000.000	-	-	-	-	150.000.000	150.000.000	38.275.000	-
C	211	705	7	---	---	11	Dotacion biblioteca(bibliografia)	-	-	-	-	-	-	-	-	-
C	211	705	9	---	---	10	Dotacion Equipos Uniamazonia	300.000.000	-	-	-	-	300.000.000	281.796.000	4.620.000	18.204.000
C	211	705	9	---	---	11	Dotacion Equipos Uniamazonia	-	-	-	-	15.566.114	15.566.114	-	-	15.566.114
C	310	---	---	---	---	10	DIVULGAC. ASISTENCIA TECNICA Y CAPACITAC. DEL RECURSO	-	-	-	-	-	-	-	-	-
C	310	705	---	---	---	10	EDUCACION SUPERIOR	-	-	-	-	-	-	-	-	-
C	310	705	60	---	---	10	Sistema de Gestion de la Calidad y Acreditac. Institucional	-	-	-	-	-	-	-	-	-
C	410	---	---	---	---	10	INVESTIGACION BASICA APLICADA Y ESTUDIOS	50.000.000	-	-	-	-	50.000.000	25.367.853	25.367.853	24.632.147
C	410	---	---	---	---	11	INVESTIGACION BASICA APLICADA Y ESTUDIOS	-	-	-	-	-	-	-	-	-
C	410	705	---	---	---	10	EDUCACION SUPERIOR	50.000.000	-	-	-	-	50.000.000	25.367.853	25.367.853	24.632.147
C	410	705	---	---	---	11	EDUCACION SUPERIOR	-	-	-	-	-	-	-	-	-
C	410	705	1	---	---	10	Incentivo a la Investigacion	50.000.000	-	-	-	-	50.000.000	25.367.853	25.367.853	24.632.147
C	410	705	1	---	---	11	Incentivo a la Investigacion	-	-	-	-	-	-	-	-	-
TOTAL PRESUPUESTO CON RECURSOS DE LA NACION								31.106.538.067	-	-	-	12.703.107.784	43.809.645.851	20.856.939.488	18.453.385.720	22.952.706.363