

UNIVERSIDAD DE LA AMAZONIA
EJECUCION PRESUPUESTAL DE GASTOS CON RECURSOS ADMINISTRADOS POR LA ENTIDAD
A 30 DE JUNIO DE 2017

CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROPIADO INI	CONTRACREDITO	ACREDITO	REDUCCION	ADICION	APROPIACION DEF	COMPROMISOS	PAGOS	SALDO APROPI
A	---	---	---	---	---	10	FUNCIONAMIENTO	28.631.379.221	0	0	0	-	28.631.379.221	20.191.508.017	18.594.107.635	8.439.871.204
A	---	---	---	---	---	11	FUNCIONAMIENTO	42.375.233	0	0	0	-	42.375.233			42.375.233
A	1	---	---	---	---	10	GASTOS DE PERSONAL	25.166.379.221	0	0	0	-	25.166.379.221	17.714.280.445	17.166.317.347	7.452.098.776
A	1	0	---	---	---	10	GASTOS DE PERSONAL	25.166.379.221	0	0	0	-	25.166.379.221	17.714.280.445	17.166.317.347	7.452.098.776
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	10.726.024.621	0	0	0	-	10.726.024.621	5.073.536.218	5.070.627.418	5.652.488.403
A	1	0	1	1	---	10	Sueldo Personal de Nomina	7.300.943.000	0	0	0	-	7.300.943.000	3.777.090.723	3.774.181.923	3.523.852.277
A	1	0	1	2	---	10	Sueldo de vacaciones	873.588.000	0	0	0	-	873.588.000	326.121.443	326.121.443	547.466.557
A	1	0	1	4	---	10	Prima Tecnica	163.638.000	0	0	0	-	163.638.000	81.722.502	81.722.502	81.915.498
A	1	0	1	5	---	10	OTROS	2.327.855.621	0	0	0	-	2.327.855.621	858.111.390	858.111.390	1.469.744.231
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	245.569.000	0	0	0	-	245.569.000	128.058.325	128.058.325	117.510.675
A	1	0	1	5	12	10	Subsidio de Alimentacion	45.046.009	0	0	0	-	45.046.009	21.891.769	21.891.769	23.154.240
A	1	0	1	5	13	10	Auxilio de transporte	43.396.247	0	0	0	-	43.396.247	22.122.902	22.122.902	21.273.345
A	1	0	1	5	14	10	Prima de servicio	669.127.009	0	0	0	-	669.127.009	669.127.009	669.127.009	-
A	1	0	1	5	15	10	Prima de vacaciones	502.806.366	0	0	0	-	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	0	0	0	-	809.952.360	11.821.463	11.821.463	798.130.897
A	1	0	1	5	99	10	Bonificacion especial de recreacion	11.958.630	0	0	0	-	11.958.630			11.958.630
A	1	0	1	9	---	10	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	60.000.000	0	0	0	-	60.000.000	30.490.160	30.490.160	29.509.840
A	1	0	1	9	1	10	Horas extras, dias festivos	30.000.000	0	0	0	-	30.000.000	5.039.992	5.039.992	24.960.008
A	1	0	1	9	3	10	indemnizacion por vacaciones	30.000.000	0	0	0	-	30.000.000	25.450.168	25.450.168	4.549.832
A	1	0	2	---	---	10	SERVICIOS PERSONALES INDIRECTOS	9.760.000.000	0	0	0	-	9.760.000.000	9.749.143.586	9.204.089.288	10.856.414
A	1	0	2	11	---	10	Gastos de personal supernumerario	60.000.000	0	0	0	-	60.000.000	55.493.918	55.461.643	4.506.082
A	1	0	2	12	---	10	Honorarios	700.000.000	0	0	0	-	700.000.000	699.978.000	372.466.076	22.000
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	4.000.000.000	0	0	0	-	4.000.000.000	3.994.121.218	3.889.403.881	5.878.782
A	1	0	2	16	---	10	Horas catedra	5.000.000.000	0	0	0	-	5.000.000.000	4.999.550.450	4.886.757.688	449.550
A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	4.680.354.600	0	0	0	-	4.680.354.600	2.891.600.641	2.891.600.641	1.788.753.959
A	1	0	5	6	---	10	Aportes al ICBF	550.000.000	0	0	0	-	550.000.000	422.530.281	422.530.281	127.469.719
A	1	0	5	100	---	10	ADMINISTRADAS POR EL SECTOR PRIVADO	2.250.354.600	0	0	0	-	2.250.354.600	1.405.356.452	1.405.356.452	844.998.148
A	1	0	5	100	1	10	Fondo de Cesantias	150.000.000	0	0	0	-	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	0	0	0	-	600.000.000	238.974.936	238.974.936	361.025.064
A	1	0	5	100	3	10	Empresas Promotoras de Salud (EPS)	700.354.600	0	0	0	-	700.354.600	462.986.110	462.986.110	237.368.490
A	1	0	5	100	5	10	Aportes Parafiscales Cajas Compensac.Familiar	800.000.000	0	0	0	-	800.000.000	563.347.045	563.347.045	236.652.955
A	1	0	5	200	---	10	ADMINISTRADAS POR EL SECTOR PUBLICO	1.880.000.000	0	0	0	-	1.880.000.000	1.063.713.908	1.063.713.908	816.286.092
A	1	0	5	200	1	10	CESANTIAS- FNA	1.200.000.000	0	0	0	-	1.200.000.000	607.727.050	607.727.050	592.272.950
A	1	0	5	200	2	10	PENSIONES- Colpensiones	600.000.000	0	0	0	-	600.000.000	407.987.658	407.987.658	192.012.342
A	1	0	5	200	4	10	Aministradora de Riesgos Profesionales	80.000.000	0	0	0	-	80.000.000	47.999.200	47.999.200	32.000.800
A	2	---	---	---	---	10	GASTOS GENERALES	2.665.000.000	0	0	0	-	2.665.000.000	1.692.487.726	983.706.842	972.512.274
A	2	0	---	---	---	10	GASTOS GENERALES	2.665.000.000	0	0	0	-	2.665.000.000	1.692.487.726	983.706.842	972.512.274
A	2	0	4	---	---	10	ADQUISICION DE BIENES Y SERVICIOS	2.665.000.000	0	0	0	-	2.665.000.000	1.692.487.726	983.706.842	972.512.274
A	2	0	4	1	---	10	Compra de equipo	70.000.000	0	0	0	-	70.000.000	16.324.754	11.980.792	53.675.246
A	2	0	4	4	---	10	Materiales y suministros	650.000.000	0	0	0	-	650.000.000	426.523.850	132.369.110	223.476.150
A	2	0	4	5	---	10	Mantenimiento	900.000.000	0	0	0	-	900.000.000	899.976.023	563.483.911	23.977
A	2	0	4	6	---	10	Comunicaciones y transporte	15.000.000	0	0	0	-	15.000.000	14.100	14.100	14.985.900

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A	2	0	4	7	---	10	Impresos y publicaciones	50.000.000	0	0	0	-	50.000.000	25.465.520	10.849.520	24.534.480
A	2	0	4	8	---	10	Servicios Publicos	800.000.000	0	0	0	-	800.000.000	202.959.803	202.959.803	597.040.197
A	2	0	4	9	---	10	Seguros	60.000.000	0	0	0	-	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	0	0	0	-	100.000.000	67.155.576	44.307.006	32.844.424
A	2	0	4	17	---	10	Gastos imprevistos	10.000.000	0	0	0	-	10.000.000	-	-	10.000.000
A	2	0	4	21	---	10	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	10.000.000	0	0	0	-	10.000.000	350.000	350.000	9.650.000
A	2	0	4	21	200	10	BIENESTAR SOCIAL Y ESTIMULOS	10.000.000	0	0	0	-	10.000.000	350.000	350.000	9.650.000
A	3	---	---	---	---	10	TRANSFERENCIAS CORRIENTES	800.000.000	0	0	0	-	800.000.000	784.739.846	444.083.446	15.260.154
A	3	---	---	---	---	11	TRANSFERENCIAS CORRIENTES	42.375.233	0	0	0	-	42.375.233	-	-	42.375.233
A	3	2	---	---	---	11	TRANSFERENCIAS AL SECTOR PUBLICO	42.375.233	0	0	0	-	42.375.233	-	-	42.375.233
A	3	2	1	---	---	11	ADMINISTRACION PUBLICA CENTRAL	42.375.233	0	0	0	-	42.375.233	-	-	42.375.233
A	3	2	1	1	---	11	Cuota de Auditaje CONTRANAL	42.375.233	0	0	0	-	42.375.233	-	-	42.375.233
A	3	6	---	---	---	10	OTRAS TRANSFERENCIAS DESTINATARIOS DE LAS OTRAS	800.000.000	0	0	0	-	800.000.000	784.739.846	444.083.446	15.260.154
A	3	6	3	---	---	10	TRANSFERENCIAS CORRIENTES	800.000.000	0	0	0	-	800.000.000	784.739.846	444.083.446	15.260.154
A	3	6	3	1	---	10	Bienestar Universitario	800.000.000	0	0	0	-	800.000.000	784.739.846	444.083.446	15.260.154
C	---	---	---	---	---	10	INVERSION	1.022.810.334	0	0	0	629.482	1.023.439.816	571.179.576	136.179.576	452.260.240
C	---	---	---	---	---	16	INVERSION	2.566.778.822	0	0	0	17.809.521.350	20.376.300.172	676.477	676.477	20.375.623.695
C	113	---	---	---	---	10	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL SECTOR	482.810.334	0	0	0	629.482	483.439.816	269.137.902	19.137.902	214.301.914
C	113	---	---	---	---	16	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL SECTOR	2.566.778.822	0	0	0	17.809.521.350	20.376.300.172	676.477	676.477	20.375.623.695
C	113	705	---	---	---	10	EDUCACION SUPERIOR	482.810.334	0	0	0	629.482	483.439.816	269.137.902	19.137.902	214.301.914
C	113	705	---	---	---	16	EDUCACION SUPERIOR	2.566.778.822	0	0	0	17.809.521.350	20.376.300.172	676.477	676.477	20.375.623.695
C	113	705	1	---	---	10	Mejoramiento Sede Universidad	482.810.334	0	0	0	629.482	483.439.816	269.137.902	19.137.902	214.301.914
C	113	705	20	---	---	16	Constr.Ampliac.Mejora. adecua Infraestruc.Fisica- CREE	2.566.778.822	0	0	0	17.807.455.738	20.374.234.560	676.477	676.477	20.373.558.083
C	113	705	22	---	---	16	Mejoramientio Sede Unimazonia-Estampilla UNAL y U. Publicas	-	0	0	0	2.065.612	2.065.612	-	-	2.065.612
C	211	---	---	---	---	10	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.Y SERV.PROP.SECT	480.000.000	0	0	0	-	480.000.000	292.941.674	112.941.674	187.058.326
C	211	705	---	---	---	10	EDUCACION SUPERIOR	480.000.000	0	0	0	-	480.000.000	292.941.674	112.941.674	187.058.326
C	211	705	7	---	---	10	Dotacion biblioteca(bibliografia)	180.000.000	0	0	0	-	180.000.000	58.942.500	58.942.500	121.057.500
C	211	705	9	---	---	10	Dotacion Equipos Uniamazonia	300.000.000	0	0	0	-	300.000.000	233.999.174	53.999.174	66.000.826
C	410	---	---	---	---	10	INVESTIGACION BASICA APLICADA Y ESTUDIOS	60.000.000	0	0	0	-	60.000.000	9.100.000	4.100.000	50.900.000
C	410	705	---	---	---	10	EDUCACION SUPERIOR	60.000.000	0	0	0	-	60.000.000	9.100.000	4.100.000	50.900.000
C	410	705	1	---	---	10	Incentivo a la Investigacion	60.000.000	0	0	0	-	60.000.000	9.100.000	4.100.000	50.900.000
TOTAL PRESUPUESTO CON RECURSOS DE LA NACION								32.263.343.610	-	-	-	17.810.150.832	50.073.494.442	20.763.364.070	18.730.963.688	29.310.130.372

JOHAN SAMIR ANDRADE HINESTROZA
JEFE DE LA DIVISION FINANCIERA

DIVISION FINANCIERA