

UNIVERSIDAD DE LA AMAZONIA

EJECUCION PRESUPUESTAL DE GASTOS CON RECURSOS DE LA NACIÓN

A 30 DE NOVIEMBRE DE 2015

CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROP INI	CONTRACRED	CREDITO	RED	ADICION	APROP DEF	COMPROM	PAGOS	SALDO APROP
A	---	---	---	---	---	10	FUNCIONAMIENTO	24.029.485.747	700.000.000	700.000.000	-	1.631.710.738	25.661.196.485	23.373.522.301	22.519.477.878	2.287.674.184
A	---	---	---	---	---	11	FUNCIONAMIENTO	36.907.782	-	-	-	-	36.907.782	16.280.333	16.280.333	20.627.449
A	1	---	---	---	---	10	GASTOS DE PERSONAL	22.472.976.539	700.000.000	100.000.000	-	1.118.264.709	22.991.241.248	20.733.637.601	20.231.814.420	2.257.603.647
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	9.561.000.690	550.000.000	100.000.000	-	-	9.111.000.690	7.179.040.146	7.165.925.696	1.931.960.544
A	1	0	1	1	---	10	Sueldo Personal de Nomina	6.418.813.890	150.000.000	-	-	-	6.268.813.890	5.827.469.821	5.827.469.821	441.344.069
A	1	0	1	2	---	10	Sueldo de vacaciones	787.522.041	100.000.000	-	-	-	687.522.041	269.324.763	269.324.763	418.197.278
A	1	0	1	4	---	10	Prima Tecnica	256.569.536	100.000.000	-	-	-	156.569.536	136.579.561	136.579.561	19.989.975
A	1	0	1	5	---	10	OTROS	2.026.095.223	200.000.000	100.000.000	-	-	1.926.095.223	907.661.213	894.546.763	1.018.434.010
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	226.321.343	-	-	-	-	226.321.343	198.368.664	198.368.664	27.952.679
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	33.590.541	33.590.541	3.472.947
A	1	0	1	5	13	10	Auxilio de transporte	39.786.432	-	-	-	-	39.786.432	34.539.397	34.539.397	5.247.035
A	1	0	1	5	14	10	Prima de servicio	553.729.558	-	-	-	-	553.729.558	539.713.459	539.713.459	14.016.099
A	1	0	1	5	15	10	Prima de vacaciones	447.996.285	100.000.000	-	-	-	347.996.285	5.301.356	5.301.356	342.694.929
A	1	0	1	5	16	10	Prima de navidad	711.235.454	100.000.000	-	-	-	611.235.454	8.741.015	8.741.015	602.494.439
A	1	0	1	5	92	10	Bonificacion de direccion	-	-	100.000.000	-	-	100.000.000	87.302.404	74.187.954	12.697.596
A	1	0	1	5	99	10	Bonificacion especial de recreacion	9.962.663	-	-	-	-	9.962.663	104.377	104.377	9.858.286
A	1	0	1	9	---	10	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION P	72.000.000	-	-	-	-	72.000.000	38.004.788	38.004.788	33.995.212
A	1	0	1	9	1	10	Horas extras, dias festivos	20.000.000	-	-	-	-	20.000.000	14.480.975	14.480.975	5.519.025
A	1	0	1	9	3	10	indemnizacion por vacaciones	52.000.000	-	-	-	-	52.000.000	23.523.813	23.523.813	28.476.187
A	1	0	2	---	---	10	SERVICIOS PERSONALES INDIRECTOS	8.798.022.381	-	-	-	1.118.264.709	9.916.287.090	9.912.014.183	9.423.305.452	4.272.907
A	1	0	2	11	---	10	Gastos de personal supernumerario	24.500.000	-	-	-	-	24.500.000	24.495.771	24.495.771	4.229
A	1	0	2	12	---	10	Honorarios	293.728.366	-	-	-	170.000.000	463.728.366	462.262.763	365.111.898	1.465.603
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	3.037.794.015	-	-	-	19.263.061	3.057.057.076	3.055.126.893	2.983.415.071	1.930.183
A	1	0	2	16	---	10	Horas catedra	5.442.000.000	-	-	-	929.001.648	6.371.001.648	6.370.128.756	6.050.282.712	872.892
A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA SECTOR PRIVA	4.113.953.468	150.000.000	-	-	-	3.963.953.468	3.642.583.272	3.642.583.272	321.370.196
A	1	0	5	6	---	10	Aportes al ICBF	459.085.790	-	-	-	-	459.085.790	442.430.262	442.430.262	16.655.528
A	1	0	5	100	---	10	ADMINISTRADAS POR EL SECTOR PRIVADO	2.059.130.793	150.000.000	-	-	-	1.909.130.793	1.813.035.468	1.813.035.468	96.095.325
A	1	0	5	100	1	10	Fondo de Cesantias	168.000.000	-	-	-	-	168.000.000	150.350.809	150.350.809	17.649.191
A	1	0	5	100	2	10	Fondo de Pensiones	469.350.000	100.000.000	-	-	-	369.350.000	325.708.750	325.708.750	43.641.250
A	1	0	5	100	3	10	Empresas Promotoras de Salud (EPS)	590.000.000	-	-	-	-	590.000.000	580.046.098	580.046.098	9.953.902
A	1	0	5	100	5	10	Aportes Parafiscales Cajas Compensac.Familiar(comfaca)	831.780.793	50.000.000	-	-	-	781.780.793	756.929.811	756.929.811	24.850.982
A	1	0	5	200	---	10	ADMINISTRADAS POR EL SECTOR PUBLICO	1.595.736.885	-	-	-	-	1.595.736.885	1.387.117.542	1.387.117.542	208.619.343
A	1	0	5	200	1	10	CESANTIAS- FNA	1.070.146.621	-	-	-	-	1.070.146.621	875.251.783	875.251.783	194.894.838
A	1	0	5	200	2	10	PENSIONES- Colpensiones	465.590.264	-	-	-	-	465.590.264	463.047.799	463.047.799	2.542.465
A	1	0	5	200	4	10	Aministradora de Riesgos Profesionales	60.000.000	-	-	-	-	60.000.000	48.817.960	48.817.960	11.182.040
A	2	---	---	---	---	10	GASTOS GENERALES	1.456.509.208	-	600.000.000	-	413.446.029	2.469.955.237	2.446.889.215	2.115.832.398	23.066.022
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	-	600.000.000	-	413.446.029	2.456.726.437	2.433.660.415	2.102.603.598	23.066.022
A	2	0	4	1	---	10	Compra de equipo	70.000.000	-	-	-	100.000.000	170.000.000	167.627.938	72.085.001	2.372.062
A	2	0	4	4	---	10	Materiales y suministros	320.000.000	-	-	-	20.000.000	340.000.000	327.971.000	231.225.757	12.029.000
A	2	0	4	5	---	10	Mantenimiento	743.709.208	-	600.000.000	-	60.000.000	1.403.709.208	1.403.064.152	1.320.593.535	645.056
A	2	0	4	6	---	10	Comunicaciones y transporte	15.000.000	-	-	-	10.000.000	25.000.000	24.503.612	24.503.612	496.388

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A	2	0	4	7	---	10	Impresos y publicaciones	200.000.000	-	-	-	50.000.000	250.000.000	246.522.694	199.401.194	3.477.306
A	2	0	4	8	---	10	Servicios Publicos	-	-	-	-	173.446.029	173.446.029	173.446.029	173.446.029	-
A	2	0	4	11	---	10	Viaticos y gastos de viaje	82.000.000	-	-	-	-	82.000.000	80.678.309	71.501.789	1.321.691
A	2	0	4	17	---	10	Gastos imprevistos	5.571.200	-	-	-	-	5.571.200	3.358.181	3.358.181	2.213.019
A	2	0	4	21	---	10	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	7.000.000	-	-	-	-	7.000.000	6.488.500	6.488.500	511.500
A	2	0	4	21	200	10	BIENESTAR SOCIAL Y ESTIMULOS	7.000.000	-	-	-	-	7.000.000	6.488.500	6.488.500	511.500
A	3	---	---	---	---	10	TRANSFERENCIAS CORRIENTES	100.000.000	-	-	-	100.000.000	200.000.000	192.995.485	171.831.060	7.004.515
A	3	---	---	---	---	11	TRANSFERENCIAS CORRIENTES	36.907.782	-	-	-	-	36.907.782	16.280.333	16.280.333	20.627.449
A	3	2	---	---	---	11	TRANSFERENCIAS AL SECTOR PUBLICO	36.907.782	-	-	-	-	36.907.782	16.280.333	16.280.333	20.627.449
A	3	2	1	---	---	11	ADMINISTRACION PUBLICA CENTRAL	36.907.782	-	-	-	-	36.907.782	16.280.333	16.280.333	20.627.449
A	3	2	1	1	---	11	Cuota de Auditaje CONTRANAL	36.907.782	-	-	-	-	36.907.782	16.280.333	16.280.333	20.627.449
A	3	6	---	---	---	10	OTRAS TRANSFERENCIAS	100.000.000	-	-	-	100.000.000	200.000.000	192.995.485	171.831.060	7.004.515
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	200.000.000	192.995.485	171.831.060	7.004.515
A	3	6	3	1	---	10	Bienestar Universitario	100.000.000	-	-	-	100.000.000	200.000.000	192.995.485	171.831.060	7.004.515
C	---	---	---	---	---	10	INVERSION	-	-	-	-	-	-	-	-	-
C	---	---	---	---	---	11	INVERSION	916.919.632	-	-	-	16.964.385	933.884.017	827.651.673	780.114.816	106.232.344
C	---	---	---	---	---	16	INVERSION	-	-	-	-	11.759.469.147	11.759.469.147	558.207.820	340.092.987	11.201.261.327
C	113	---	---	---	---	10	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. P	-	-	-	-	-	-	-	-	-
C	113	---	---	---	---	11	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. P	252.718.281	-	-	-	-	252.718.281	164.052.051	117.158.051	88.666.230
C	113	---	---	---	---	16	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. P	-	-	-	-	11.759.469.147	11.759.469.147	558.207.820	340.092.987	11.201.261.327
C	113	705	1	---	---	11	Mejoramamiento Sede Universidad	252.718.281	-	-	-	-	252.718.281	164.052.051	117.158.051	88.666.230
C	113	705	20	---	---	10	Constr.Ampliac.Mejora. adecua Infraestruc.Fisica- CREE	-	-	-	-	-	-	-	-	-
C	113	705	20	---	---	16	Constr.Ampliac.Mejora. adecua Infraestruc.Fisica- CREE	-	-	-	-	11.560.020.327	11.560.020.327	358.759.000	220.150.600	11.201.261.327
C	113	705	22	---	---	16	Mejoramamiento Sede Unimazonia-Estampilla UNAL y U. Pub	-	-	-	-	199.448.820	199.448.820	199.448.820	119.942.387	-
C	211	---	---	---	---	10	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.Y	-	-	-	-	-	-	-	-	-
C	211	---	---	---	---	11	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.Y	564.661.152	-	-	-	16.964.385	581.625.537	568.921.537	568.921.537	12.704.000
C	211	705	7	---	---	10	Dotacion biblioteca(bibliografia)	-	-	-	-	-	-	-	-	-
C	211	705	7	---	---	11	Dotacion biblioteca(bibliografia)	150.000.000	-	-	-	-	150.000.000	137.296.000	137.296.000	12.704.000
C	211	705	9	---	---	11	Dotacion Equipos Uniamazonia	414.661.152	-	-	-	16.964.385	431.625.537	431.625.537	431.625.537	-
C	410	---	---	---	---	11	INVESTIGACION BASICA APLICADA Y ESTUDIOS	99.540.199	-	-	-	-	99.540.199	94.678.085	94.035.228	4.862.114
C	410	705	1	---	---	11	Incentivo a la Investigacion	99.540.199	-	-	-	-	99.540.199	94.678.085	94.035.228	4.862.114
TOTAL PRESUPUESTO CON RECURSOS DE LA NACION								24.983.313.161	700.000.000	700.000.000	-	13.408.144.270	38.391.457.431	24.775.662.127	23.655.966.014	13.615.795.304