

UNIVERSIDAD DE LA AMAZONIA																
EJECUCION PRESUPUESTAL DE GASTOS CON RECURSOS DE LA NACIÓN																
A 31 DE DICIEMBRE 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	916.445.179	916.445.179	-	2.034.354.426	26.063.840.173	26.050.196.596	25.668.786.149	13.643.577
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	898.285.948	283.095.539	-	1.234.765.912	23.092.552.042	23.087.702.516	22.988.840.228	4.849.526
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	9.561.000.690	634.111.904	266.796.182	-	24.068.735	9.217.753.703	9.217.753.703	9.217.753.703	-
A	1	0	1	1	---	10	Sueldo Personal de Nomina	6.418.813.890	150.000.000	3.039.876	-	-	6.271.853.766	6.271.853.766	6.271.853.766	-
A	1	0	1	2	---	10	Sueldo de vacaciones	787.522.041	100.000.000	131.593.446	-	-	819.115.487	819.115.487	819.115.487	-
A	1	0	1	4	---	10	Prima Tecnica	256.569.536	109.806.775	-	-	-	146.762.761	146.762.761	146.762.761	-
A	1	0	1	5	---	10	OTROS	2.026.095.223	241.546.865	132.162.860	-	24.068.735	1.940.779.953	1.940.779.953	1.940.779.953	-
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	226.321.343	11.647.115	-	-	-	214.674.228	214.674.228	214.674.228	-
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	731.579	-	-	-	36.331.909	36.331.909	36.331.909	-
A	1	0	1	5	13	10	Auxilio de transporte	39.786.432	2.454.476	-	-	-	37.331.956	37.331.956	37.331.956	-
A	1	0	1	5	14	10	Prima de servicio	553.729.558	14.016.099	-	-	-	539.713.459	539.713.459	539.713.459	-
A	1	0	1	5	15	10	Prima de vacaciones	447.996.285	100.000.000	32.102.699	-	-	380.098.984	380.098.984	380.098.984	-
A	1	0	1	5	16	10	Prima de navidad	711.235.454	100.000.000	-	-	-	611.235.454	611.235.454	611.235.454	-
A	1	0	1	5	92	10	Bonificacion de direccion	-	12.697.596	100.000.000	-	24.068.735	111.371.139	111.371.139	111.371.139	-
A	1	0	1	5	99	10	Bonificacion especial de recreacion	9.962.663	-	60.161	-	-	10.022.824	10.022.824	10.022.824	-
A	1	0	1	9	---	10	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VAC	72.000.000	32.758.264	-	-	-	39.241.736	39.241.736	39.241.736	-
A	1	0	1	9	1	10	Horas extras, dias festivos	20.000.000	4.282.077	-	-	-	15.717.923	15.717.923	15.717.923	-
A	1	0	1	9	3	10	indemnizacion por vacaciones	52.000.000	28.476.187	-	-	-	23.523.813	23.523.813	23.523.813	-
A	1	0	2	---	---	10	SERVICIOS PERSONALES INDIRECTOS	8.798.022.381	-	14.982.208	-	1.210.697.177	10.023.701.766	10.018.852.240	9.919.989.952	4.849.526
A	1	0	2	11	---	10	Gastos de personal supernumerario	24.500.000	-	-	-	-	24.500.000	24.500.000	24.500.000	-
A	1	0	2	12	---	10	Honorarios	293.728.366	-	2.771.660	-	170.000.000	466.500.026	466.428.026	442.791.254	72.000
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	3.037.794.015	-	1.454.717	-	96.562.426	3.135.811.158	3.135.811.158	3.072.245.439	-
A	1	0	2	16	---	10	Horas catedra	5.442.000.000	-	10.755.831	-	944.134.751	6.396.890.582	6.392.113.056	6.380.453.259	4.777.526
A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA SECTOR PRIVADO Y PU	4.113.953.468	264.174.044	1.317.149	-	-	3.851.096.573	3.851.096.573	3.851.096.573	-
A	1	0	5	6	---	10	Aportes al ICBF	459.085.790	-	-	-	-	459.085.790	459.085.790	459.085.790	-
A	1	0	5	100	---	10	ADMINISTRADAS POR EL SECTOR PRIVADO	2.059.130.793	164.517.058	1.317.149	-	-	1.895.930.884	1.895.930.884	1.895.930.884	-
A	1	0	5	100	1	10	Fondo de Cesantias	168.000.000	-	1.317.149	-	-	169.317.149	169.317.149	169.317.149	-
A	1	0	5	100	2	10	Fondo de Pensiones	469.350.000	114.517.058	-	-	-	354.832.942	354.832.942	354.832.942	-
A	1	0	5	100	3	10	Empresas Promotoras de Salud (EPS)	590.000.000	-	-	-	-	590.000.000	590.000.000	590.000.000	-
A	1	0	5	100	5	10	Aportes Parafiscales Cajas Compensac.Familiar(comfaca)	831.780.793	50.000.000	-	-	-	781.780.793	781.780.793	781.780.793	-
A	1	0	5	200	---	10	ADMINISTRADAS POR EL SECTOR PUBLICO	1.595.736.885	99.656.986	-	-	-	1.496.079.899	1.496.079.899	1.496.079.899	-
A	1	0	5	200	1	10	CESANTIAS- FNA	1.070.146.621	93.893.537	-	-	-	976.253.084	976.253.084	976.253.084	-
A	1	0	5	200	2	10	PENSIONES- Colpensiones	465.590.264	-	-	-	-	465.590.264	465.590.264	465.590.264	-

UNIVERSIDAD DE LA AMAZONIA																
EJECUCION PRESUPUESTAL DE GASTOS CON RECURSOS DE LA NACIÓN																
A 31 DE DICIEMBRE DE 2015																
CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROP INI	CONTRACRED	CREDITO	RED	ADICION	APROP DEF	COMPROM	PAGOS	SALDO APROP
A	1	0	5	200	4	10	Aministradora de Riesgos Profesionales	60.000.000	5.763.449	-	-	-	54.236.551	54.236.551	54.236.551	-
A	2	---	---	---	---	10	GASTOS GENERALES	1.456.509.208	14.942.711	633.349.640	-	526.746.029	2.601.662.166	2.594.186.785	2.498.699.072	7.475.381
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	14.942.711	633.349.640	-	526.746.029	2.588.433.366	2.580.957.985	2.485.470.272	7.475.381
A	2	0	4	1	---	10	Compra de equipo	70.000.000	2.372.062	-	-	100.000.000	167.627.938	166.199.138	166.199.138	1.428.800
A	2	0	4	4	---	10	Materiales y suministros	320.000.000	9.023.071	-	-	20.000.000	330.976.929	329.722.185	253.999.972	1.254.744
A	2	0	4	5	---	10	Mantenimiento	743.709.208	-	600.000.000	-	60.000.000	1.403.709.208	1.403.709.206	1.403.709.206	2
A	2	0	4	6	---	10	Comunicaciones y transporte	15.000.000	-	1.020.971	-	10.000.000	26.020.971	25.039.052	25.039.052	981.919
A	2	0	4	7	---	10	Impresos y publicaciones	200.000.000	-	3.868.694	-	50.000.000	253.868.694	253.784.994	234.019.494	83.700
A	2	0	4	8	---	10	Servicios Publicos	-	-	28.459.975	-	286.746.029	315.206.004	312.629.788	312.629.788	2.576.216
A	2	0	4	11	---	10	Viaticos y gastos de viaje	82.000.000	2.169.059	-	-	-	79.830.941	79.830.941	79.830.941	-
A	2	0	4	17	---	10	Gastos imprevistos	5.571.200	867.019	-	-	-	4.704.181	3.554.181	3.554.181	1.150.000
A	2	0	4	21	---	10	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	7.000.000	511.500	-	-	-	6.488.500	6.488.500	6.488.500	-
A	2	0	4	21	200	10	BIENESTAR SOCIAL Y ESTIMULOS	7.000.000	511.500	-	-	-	6.488.500	6.488.500	6.488.500	-
A	3	---	---	---	---	10	TRANSFERENCIAS CORRIENTES	100.000.000	3.216.520	-	-	272.842.485	369.625.965	368.307.295	181.246.849	1.318.670
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	3.216.520	-	-	272.842.485	369.625.965	368.307.295	181.246.849	1.318.670
A	3	6	1	---	---	10	SENTENCIAS Y CONCILIACIONES	-	-	-	-	172.842.485	172.842.485	171.830.446	-	1.012.039
A	3	6	1	1	---	10	Sentencias y Conciliaciones	-	-	-	-	172.842.485	172.842.485	171.830.446	-	1.012.039
A	3	6	3	---	---	10	DESTINATARIOS DE LAS OTRAS TRANSFERENCIAS CORRIEN	100.000.000	3.216.520	-	-	100.000.000	196.783.480	196.476.849	181.246.849	306.631
A	3	6	3	1	---	10	Bienestar Universitario	100.000.000	3.216.520	-	-	100.000.000	196.783.480	196.476.849	181.246.849	306.631
C	---	---	---	---	---	10	INVERSION	-	-	-	-	-	-	-	-	-
C	---	---	---	---	---	11	INVERSION	916.919.632	-	-	-	16.964.385	933.884.017	918.317.903	818.392.079	15.566.114
C	---	---	---	---	---	16	INVERSION	-	-	-	-	13.232.105.913	13.232.105.913	558.207.820	385.120.915	12.673.898.093
C	113	---	---	---	---	10	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA I	-	-	-	-	-	-	-	-	-
C	113	---	---	---	---	11	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA I	252.718.281	-	-	-	-	252.718.281	252.718.281	152.792.457	-
C	113	---	---	---	---	16	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA I	-	-	-	-	13.232.105.913	13.232.105.913	558.207.820	385.120.915	12.673.898.093
C	113	705	1	---	---	11	Mejoramiento Sede Universidad	252.718.281	-	-	-	-	252.718.281	252.718.281	152.792.457	-
C	113	705	20	---	---	10	Constr.Ampliac.Mejora. adecua Infraestruc.Fisica- CREE	-	-	-	-	-	-	-	-	-
C	113	705	20	---	---	16	Constr.Ampliac.Mejora. adecua Infraestruc.Fisica- CREE	-	-	-	-	13.032.657.093	13.032.657.093	358.759.000	220.150.600	12.673.898.093
C	113	705	22	---	---	16	Mejoramientio Sede Unimazonia-Estampilla UNAL y U. Publicas	-	-	-	-	199.448.820	199.448.820	199.448.820	164.970.315	-
C	211	---	---	---	---	10	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.Y SERV.I	-	-	-	-	-	-	-	-	-
C	211	---	---	---	---	11	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.Y SERV.I	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

UNIVERSIDAD DE LA AMAZONIA

EJECUCION PRESUPUESTAL DE GASTOS CON RECURSOS DE LA NACIÓN

A 31 DE DICIEMBRE DE 2015

CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROP INI	CONTRACRED	CREDITO	RED	ADICION	APROP DEF	COMPROM	PAGOS	SALDO APROP
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	96.678.085	96.678.085	2.862.114
C	410	705	1	---	---	11	Incentivo a la Investigacion	99.540.199	-	-	-	-	99.540.199	96.678.085	96.678.085	2.862.114
TOTAL PRESUPUESTO CON RECURSOS DE LA NACION								24.983.313.161	916.445.179	916.445.179	-	15.283.424.724	40.266.737.885	27.543.002.652	26.888.579.476	12.723.735.233