

UNIVERSIDAD DE LA AMAZONIA															
EJECUCION PRESUPUESTAL DE GASTOS CON RECURSOS DE LA NACION															
A 30 DE JUNIO DE 2010															
CL	CTA	SCTA	BJ	ORD	SUB	REC	NOMBRE	APROPIADO	CONTRACREDITO	CREDITO	ADICION	APROPIACION	COMPROMISOS	PAGOS	SALDO DE
								INICIAL				DEFINITIVA			APROPIACION
							FUNCIONAMIENTO	16.690.913.219	1.311.243.150	1.311.243.150	0	16.690.913.219	9.327.949.024	8.563.347.973	7.362.964.195
A	---	---	---	---	---	10	FUNCIONAMIENTO	16.658.439.502	1.311.243.150	1.300.000.000	0	16.647.196.352	9.326.661.185,32	8.562.060.134,32	7.320.535.166,68
A	---	---	---	---	---	11	FUNCIONAMIENTO	32.473.717	0	11.243.150	0	43.716.867	1.287.839,00	1.287.839,00	42.429.028,00
A	1	---	---	---	---	10	GASTOS DE PERSONAL	15.809.014.827	1.300.000.000	565.000.000	0	15.074.014.827	8.566.505.096,00	7.976.566.836,00	6.507.509.731,00
A	1	---	---	---	---	11	GASTOS DE PERSONAL	31.836.977	0	0	0	31.836.977			31.836.977,00
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	8.315.780.840	1.300.000.000	0	0	7.015.780.840	3.321.288.814,00	3.321.288.814,00	3.694.492.026,00
A	1	0	1	---	---	11	SERV. PERSONALES ASOC.NOMINA	31.836.977	0	0	0	31.836.977			31.836.977,00
A	1	0	1	1	---	10	Sueldo Personal de Nomina	5.495.562.942	500.000.000	0	0	4.995.562.942	2.419.602.269,00	2.419.602.269,00	2.575.960.673,00
A	1	0	1	1	---	11	Sueldo Personal de Nomina	31.836.977	0	0	0	31.836.977			31.836.977,00
A	1	0	1	2	---	10	Sueldo de vacaciones	686.142.791	0	0	0	686.142.791	205.293.855,00	205.293.855,00	480.848.936,00
A	1	0	1	4	---	10	Prima Tecnica	152.844.250	0	0	0	152.844.250	62.448.570,00	62.448.570,00	90.395.680,00
A	1	0	1	5	---	10	OTROS	1.846.230.857	800.000.000	0	0	1.046.230.857	553.484.209,00	553.484.209,00	492.746.648,00
A	1	0	1	5	1	10	Gastos de Representacion	35.000.000	0	0	0	35.000.000	16.331.381,00	16.331.381,00	18.668.619,00
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	188.348.371	0	0	0	188.348.371	83.379.602,00	83.379.602,00	104.968.769,00
A	1	0	1	5	12	10	Subsidio de Alimentacion	33.114.550	0	0	0	33.114.550	14.852.749,00	14.852.749,00	18.261.801,00
A	1	0	1	5	13	10	Auxilio de transporte	34.735.411	0	0	0	34.735.411	15.482.573,00	15.482.573,00	19.252.838,00
A	1	0	1	5	14	10	Prima de servicio	506.605.738	0	0	0	506.605.738	420.134.479,00	420.134.479,00	86.471.259,00
A	1	0	1	5	15	10	Prima de vacaciones	391.526.444	200.000.000	0	0	191.526.444	2.248.772,00	2.248.772,00	189.277.672,00
A	1	0	1	5	16	10	Prima de navidad	619.127.430	600.000.000	0	0	19.127.430	993.642,00	993.642,00	18.133.788,00
A	1	0	1	5	92	10	Bonificacion de direccion	29.846.557	0	0	0	29.846.557			29.846.557,00
A	1	0	1	5	99	10	Bonificacion especial de recreacion	7.926.356	0	0	0	7.926.356	61.011,00	61.011,00	7.865.345,00
A	1	0	1	9	---	10	HORAS EXTRAS, DIAS FESTIVOS E INDEMN.POR VACAC.	135.000.000	0	0	0	135.000.000	80.459.911,00	80.459.911,00	54.540.089,00
A	1	0	1	9	1	10	Horas extras, dias festivos	110.000.000	0	0	0	110.000.000	60.016.703,00	60.016.703,00	49.983.297,00
A	1	0	1	9	3	10	indemnizacion por vacaciones	25.000.000	0	0	0	25.000.000	20.443.208,00	20.443.208,00	4.556.792,00
A	1	0	2	---	---	10	SERVICIOS PERSONALES INDIRECTOS	4.180.300.783	0	565.000.000	0	4.745.300.783	3.979.567.571,00	3.389.629.311,00	765.733.212,00
A	1	0	2	5	---	10	Horas Catedra.	0	0	0	0	0	0,00	0,00	0,00
A	1	0	2	11	---	10	Gastos de personal supernumerario	15.000.000	0	0	0	15.000.000	14.994.367,00	14.994.367,00	5.633,00
A	1	0	2	12	---	10	Honorarios	50.000.000	0	0	0	50.000.000	46.911.970,00	20.245.672,00	3.088.030,00

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A	1	0	2	14	---	10	Remuneracion servicios tecnicos	1.408.809.482	0	565.000.000	0	1.973.809.482	1.317.352.530,00	1.003.319.447,00	656.456.952,00
A	1	0	2	16	---	10	Horas catedra	2.706.491.301	0	0	0	2.706.491.301	2.600.308.704,00	2.351.069.825,00	106.182.597,00
A	1	0	5	---	---	10	CONTRIB.INHER.A LA NOMINA SECT.PRIV.Y PUB.	3.312.933.204	0	0	0	3.312.933.204	1.265.648.711,00	1.265.648.711,00	2.047.284.493,00
A	1	0	5	1	---	10	Administradas por el sector privado	1.777.933.204	0	0	0	1.777.933.204	597.939.878,00	597.939.878,00	1.179.993.326,00
A	1	0	5	2	---	10	Administradas por el sector publico	1.135.000.000	0	0	0	1.135.000.000	502.982.637,00	502.982.637,00	632.017.363,00
A	1	0	5	6	---	10	Aportes al ICBF	400.000.000	0	0	0	400.000.000	164.726.196,00	164.726.196,00	235.273.804,00
A	2	---	---	---	---	10	GASTOS GENERALES	470.000.000	0	735.000.000	0	1.205.000.000	596.564.364,32	421.901.573,32	608.435.635,68
A	2	0	3	---	---	10	IMPUESTOS Y MULTAS	10.000.000	0	0	0	10.000.000	1.974.360,57	1.974.360,57	8.025.639,43
A	2	0	3	50	---	10	Impuestos y contribuciones	10.000.000	0	0	0	10.000.000	1.974.360,57	1.974.360,57	8.025.639,43
A	2	0	4	---	---	10	ADQUISICION DE BIENES Y SERVICIOS	460.000.000	0	735.000.000	0	1.195.000.000	594.590.003,75	419.927.212,75	600.409.996,25
A	2	0	4	1	---	10	Compra de equipo	0	0	40.000.000	0	40.000.000	36.697.180,00	15.596.000,00	3.302.820,00
A	2	0	4	4	---	10	Materiales y suministros	0	0	130.000.000	0	130.000.000	82.968.182,00	24.747.050,00	47.031.818,00
A	2	0	4	5	---	10	Mantenimiento	400.000.000	0	505.000.000	0	905.000.000	407.975.972,00	330.549.293,00	497.024.028,00
A	2	0	4	7	---	10	Impresos y publicaciones	0	0	60.000.000	0	60.000.000	37.227.800,00	19.314.000,00	22.772.200,00
A	2	0	4	11	---	10	Viaticos y gastos de viaje	50.000.000	0	0	0	50.000.000	28.737.671,00	28.737.671,00	21.262.329,00
A	2	0	4	22	---	10	Gastos Financieros	10.000.000	0	0	0	10.000.000	983.198,75	983.198,75	9.016.801,25
A	3	---	---	---	---	10	TRANSFERENCIAS CORRIENTES	379.424.675	11.243.150	0	0	368.181.525	163.591.725,00	163.591.725,00	204.589.800,00
A	3	---	---	---	---	11	TRANSFERENCIAS CORRIENTES	636.740	0	11.243.150	0	11.879.890	1.287.839,00	1.287.839,00	10.592.051,00
A	3	2	---	---	---	10	TRANSFERENCIAS AL SECTOR PUBLICO	379.424.675	11.243.150	0	0	368.181.525	163.591.725,00	163.591.725,00	204.589.800,00
A	3	2	---	---	---	11	TRANSFERENCIAS AL SECTOR PUBLICO	636.740	0	11.243.150	0	11.879.890	1.287.839,00	1.287.839,00	10.592.051,00
A	3	2	1	---	---	10	ADMINISTRACION PUBLICA CENTRAL	35.000.000	0	0	0	35.000.000			35.000.000,00
A	3	2	1	1	---	10	Cuota de Auditaje CONTRANAL	35.000.000	0	0	0	35.000.000			35.000.000,00
A	3	2	2	---	---	10	EMPRESAS PUB. NACIONALES NO FINANCIERAS	344.424.675	11.243.150	0	0	333.181.525	163.591.725,00	163.591.725,00	169.589.800,00
A	3	2	2	---	---	11	EMPRESAS PUBLICAS NAC. NO FINANCIERAS	636.740	0	11.243.150	0	11.879.890	1.287.839,00	1.287.839,00	10.592.051,00
A	3	2	2	2	---	10	Contribuciones al MEN Ley 1324 del 2009	344.424.675	11.243.150	0	0	333.181.525	163.591.725,00	163.591.725,00	169.589.800,00
A	3	2	2	2	---	11	Contribuciones al MEN Ley 1324 del 2009	636.740	0	11.243.150	0	11.879.890	1.287.839,00	1.287.839,00	10.592.051,00

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								INICIAL				DEFINITIVA			APROPIACION
C	---	---	---	---	---	11	INVERSION	562.157.514	235.000.000	235.000.000	0	562.157.514	298.517.592,00	188.753.656,00	263.639.922,00
C	113	---	---	---	---	11	MEJ.Y MANTEN.INFRAESTRUC. PROPIA DEL SECT.	442.157.514	235.000.000	185.000.000	0	392.157.514	200.098.810,00	126.044.265,00	192.058.704,00
C	113	705	---	---	---	11	EDUCACION SUPERIOR	442.157.514	235.000.000	185.000.000	0	392.157.514	200.098.810,00	126.044.265,00	192.058.704,00
C	113	705	1	---	---	11	Mejoramiento Sede Uniamazonia	100.000.000	0	0	0	100.000.000	24.638.815,00	19.766.667,00	75.361.185,00
C	113	705	11	---	---	11	Mejoramiento otras sedes	0	0	185.000.000	0	185.000.000	175.459.995,00	106.277.598,00	9.540.005,00
C	113	705	12	---	---	11	Mejoramiento sede centro	342.157.514	235.000.000	0	0	107.157.514	0,00	0,00	107.157.514,00
C	211	---	---	---	---	11	ADQ.Y/O PROD.EQUIP.MAT. SUMIN.Y SERV.PROP.SECT	120.000.000	0	50.000.000	0	170.000.000	98.418.782,00	62.709.391,00	71.581.218,00
C	211	705	---	---	---	11	EDUCACION SUPERIOR	120.000.000	0	50.000.000	0	170.000.000	98.418.782,00	62.709.391,00	71.581.218,00
C	211	705	10	---	---	11	Dotación área administrativa-académica	0	0	0	0	0			0,00
C	211	705	9	---	---	11	Dotación Equipos Uniamazonia	120.000.000	0	50.000.000	0	170.000.000	98.418.782,00	62.709.391,00	71.581.218,00