

							UNIVERSIDAD DE LA AMAZONIA										
							EJECUCION PRESUPUESTAL DE GASTOS CON RECURSOS DE LA NACION										
							A 30 DE SEPTIEMBRE DE 2010										
CL	CTA	SCTA	OBJG	ORD	SUBO	REC	DESCRIPCION	APROPIACION INICIAL	CONTRACREDITO	CREDITO	APLAZAMIENTO	ADICION	APROPIACION DEFINITIVA	COMPROMISOS	PAGOS	SALDO DE APROPIACION	
A	---	---	---	---	---	10	FUNCIONAMIENTO	16.658.439.502	2.361.243.150	2.350.000.000	154.223.088	227.678.033	16.720.651.297	13.642.350.529,32	12.536.377.212,32	3.078.300.767,68	
A	---	---	---	---	---	11	FUNCIONAMIENTO	32.473.717	0	11.243.150	0	0	43.716.867	9.759.072,00	9.759.072,00	33.957.795,00	
A	---	---	---	---	---	16	FUNCIONAMIENTO	0	0	0	0	6.839.539	6.839.539			6.839.539,00	
A	1	---	---	---	---	10	GASTOS DE PERSONAL	15.809.014.827	2.350.000.000	1.415.000.000	154.223.088	223.124.472	14.942.916.211	12.486.410.831,00	11.484.808.932,00	2.456.505.380,00	
A	1	---	---	---	---	11	GASTOS DE PERSONAL	31.836.977	0	0	0	0	31.836.977			31.836.977,00	
A	1	0	---	---	---	10	GASTOS DE PERSONAL	15.809.014.827	2.350.000.000	1.415.000.000	154.223.088	223.124.472	14.942.916.211	12.486.410.831,00	11.484.808.932,00	2.456.505.380,00	
A	1	0	---	---	---	11	GASTOS DE PERSONAL	31.836.977	0	0	0	0	31.836.977			31.836.977,00	
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	8.315.780.840	2.150.000.000	5.000.000	154.223.088	5.284.000	6.021.841.752	4.713.194.139,00	4.713.194.139,00	1.308.647.613,00	
A	1	0	1	---	---	11	SERV. PERSONALES ASOC.NOMINA	31.836.977	0	0	0	0	31.836.977			31.836.977,00	
A	1	0	1	1	---	10	Sueldo Personal de Nomina	5.495.562.942	900.000.000	0	154.223.088	0	4.441.339.854	3.613.128.629,00	3.613.128.629,00	828.211.225,00	
A	1	0	1	1	---	11	Sueldo Personal de Nomina	31.836.977	0	0	0	0	31.836.977			31.836.977,00	
A	1	0	1	2	---	10	Sueldo de vacaciones	686.142.791	350.000.000	0	0	0	336.142.791	210.080.054,00	210.080.054,00	126.062.737,00	
A	1	0	1	4	---	10	Prima Tecnica	152.844.250	0	0	0	0	152.844.250	94.550.536,00	94.550.536,00	58.293.714,00	
A	1	0	1	5	---	10	OTROS	1.846.230.857	900.000.000	0	0	0	946.230.857	668.483.178,00	668.483.178,00	277.747.679,00	
A	1	0	1	5	1	10	Gastos de Representacion	35.000.000	0	0	0	0	35.000.000	24.193.687,00	24.193.687,00	10.806.313,00	
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	188.348.371	0	0	0	0	188.348.371	143.145.498,00	143.145.498,00	45.202.873,00	
A	1	0	1	5	12	10	Subsidio de Alimentacion	33.114.550	0	0	0	0	33.114.550	22.732.927,00	22.732.927,00	10.381.623,00	
A	1	0	1	5	13	10	Auxilio de transporte	34.735.411	0	0	0	0	34.735.411	23.698.037,00	23.698.037,00	11.037.374,00	
A	1	0	1	5	14	10	Prima de servicio	506.605.738	0	0	0	0	506.605.738	420.450.053,00	420.450.053,00	86.155.685,00	
A	1	0	1	5	15	10	Prima de vacaciones	391.526.444	300.000.000	0	0	0	91.526.444	7.038.488,00	7.038.488,00	84.487.956,00	
A	1	0	1	5	16	10	Prima de navidad	619.127.430	600.000.000	0	0	0	19.127.430	4.610.173,00	4.610.173,00	14.517.257,00	
A	1	0	1	5	92	10	Bonificacion de direccion	29.846.557	0	0	0	0	29.846.557	22.553.304,00	22.553.304,00	7.293.253,00	
A	1	0	1	5	99	10	Bonificacion especial de recreacion	7.926.356	0	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 INDEM	135.000.000	0	5.000.000	0	5.284.000	145.284.000	126.951.742,00	126.951.742,00	18.332.258,00	
A	1	0	1	9	1	10	Horas extras, días festivos	110.000.000	0	0	0	0	110.000.000	92.168.687,00	92.168.687,00	17.831.313,00	
A	1	0	1	9	3	10	indemnizacion por vacaciones	25.000.000	0	5.000.000	0	5.284.000	35.284.000	34.783.055,00	34.783.055,00	500.945,00	
A	1	0	2	---	---	10	SERVICIOS PERSONALES INDIRECTOS	4.180.300.783	0	1.410.000.000	0	217.840.472	5.808.141.255	5.716.619.272,00	4.715.017.373,00	91.521.983,00	
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	15.000.000	0	0	30.000.000	26.914.685,00	23.858.485,00	3.085.315,00	
A	1	0	2	12	---	10	Honorarios	50.000.000	0	60.000.000	0	0	110.000.000	98.496.997,00	44.948.097,00	11.503.003,00	
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	1.408.809.482	0	685.000.000	0	0	2.093.809.482	2.032.450.318,00	1.658.717.490,00	61.359.164,00	
A	1	0	2	16	---	10	Horas catedra	2.706.491.301	0	650.000.000	0	217.840.472	3.574.331.773	3.558.757.272,00	2.987.493.301,00	15.574.501,00	

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A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA SEC	3.312.933.204	200.000.000	0	0	0	3.112.933.204	2.056.597.420,00	2.056.597.420,00	1.056.335.784,00
A	1	0	5	1	---	10	Administradas por el sector privado	1.777.933.204	200.000.000	0	0	0	1.577.933.204	925.782.812,00	925.782.812,00	652.150.392,00
A	1	0	5	2	---	10	Administradas por el sector publico	1.135.000.000	0	0	0	0	1.135.000.000	868.167.617,00	868.167.617,00	266.832.383,00
A	1	0	5	6	---	10	Aportes al ICBF	400.000.000	0	0	0	0	400.000.000	262.646.991,00	262.646.991,00	137.353.009,00
A	2	---	---	---	---	10	GASTOS GENERALES	470.000.000	0	935.000.000	0	0	1.405.000.000	932.703.905,32	828.332.487,32	472.296.094,68
A	2	0	3	---	---	10	IMPUESTOS Y MULTAS	10.000.000	0	0	0	0	10.000.000	2.373.408,57	2.373.408,57	7.626.591,43
A	2	0	3	50	---	10	Impuestos y contribuciones	10.000.000	0	0	0	0	10.000.000	2.373.408,57	2.373.408,57	7.626.591,43
A	2	0	4	---	---	10	ADQUISICION DE BIENES Y SERVICIOS	460.000.000	0	935.000.000	0	0	1.395.000.000	930.330.496,75	825.959.078,75	464.669.503,25
A	2	0	4	1	---	10	Compra de equipo	0	0	40.000.000	0	0	40.000.000	39.844.948,00	38.649.368,00	155.052,00
A	2	0	4	4	---	10	Materiales y suministros	0	0	130.000.000	0	0	130.000.000	127.789.540,00	127.291.883,00	2.210.460,00
A	2	0	4	5	---	10	Mantenimiento	400.000.000	0	665.000.000	0	0	1.065.000.000	629.692.923,00	558.392.592,00	435.307.077,00
A	2	0	4	7	---	10	Impresos y publicaciones	0	0	60.000.000	0	0	60.000.000	59.499.780,00	43.497.050,00	500.220,00
A	2	0	4	8	---	10	Servicios Publicos	0	0	0	0	0	0			0,00
A	2	0	4	11	---	10	Viaticos y gastos de viaje	50.000.000	0	40.000.000	0	0	90.000.000	69.638.757,00	54.263.637,00	20.361.243,00
A	2	0	4	22	---	10	Gastos Financieros	10.000.000	0	0	0	0	10.000.000	3.864.548,75	3.864.548,75	6.135.451,25
A	3	---	---	---	---	10	TRANSFERENCIAS CORRIENTES	379.424.675	11.243.150	0	0	4.553.561	372.735.086	223.235.793,00	223.235.793,00	149.499.293,00
A	3	---	---	---	---	11	TRANSFERENCIAS CORRIENTES	636.740	0	11.243.150	0	0	11.879.890	9.759.072,00	9.759.072,00	2.120.818,00
A	3	---	---	---	---	16	TRANSFERENCIAS CORRIENTES	0	0	0	0	6.839.539	6.839.539			6.839.539,00
A	3	2	---	---	---	10	TRANSFERENCIAS AL SECTOR PUBLICO	379.424.675	11.243.150	0	0	4.553.561	372.735.086	223.235.793,00	223.235.793,00	149.499.293,00
A	3	2	---	---	---	11	TRANSFERENCIAS AL SECTOR PUBLICO	636.740	0	11.243.150	0	0	11.879.890	9.759.072,00	9.759.072,00	2.120.818,00
A	3	2	---	---	---	16	TRANSFERENCIAS AL SECTOR PUBLICO	0	0	0	0	6.839.539	6.839.539			6.839.539,00
A	3	2	1	---	---	10	ADMINISTRACION PUBLICA CENTRAL	35.000.000	0	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	0	35.000.000			35.000.000,00
A	3	2	2	---	---	10	EMPRESAS PUBLICAS NACIONALES NO FI	344.424.675	11.243.150	0	0	4.553.561	337.735.086	223.235.793,00	223.235.793,00	114.499.293,00
A	3	2	2	---	---	11	EMPRESAS PUBLICAS NACIONALES NO FI	636.740	0	11.243.150	0	0	11.879.890	9.759.072,00	9.759.072,00	2.120.818,00
A	3	2	2	---	---	16	EMPRESAS PUBLICAS NACIONALES NO FI	0	0	0	0	6.839.539	6.839.539			6.839.539,00
A	3	2	2	1	---	10	Transferir al ICFES Ley 30 de 1992	0	0	0	0	0	0			0,00
A	3	2	2	1	---	11	Transferir al ICFES Ley 30 de 1992	0	0	0	0	0	0			0,00
A	3	2	2	2	---	10	Contribuciones al MEN Ley 1324 del 2009	344.424.675	11.243.150	0	0	4.553.561	337.735.086	223.235.793,00	223.235.793,00	114.499.293,00
A	3	2	2	2	---	11	Contribuciones al MEN Ley 1324 del 2009	636.740	0	11.243.150	0	0	11.879.890	9.759.072,00	9.759.072,00	2.120.818,00
A	3	2	2	2	---	16	Contribuciones al MEN Ley 1324 del 2009	0	0	0	0	6.839.539	6.839.539			6.839.539,00

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C	---	---	---	---	---	11	INVERSION	562.157.514	235.000.000	235.000.000	0	0	562.157.514	362.145.041,00	262.537.265,00	200.012.473,00
C	---	---	---	---	---	16	INVERSION	0	0	0	0	335.137.414	335.137.414	156.917.160,00	0,00	178.220.254,00
C	113	---	---	---	---	10	MEJORAMIENTO Y MANTENIMTO DE INFR,	0	0	0	0	0	0			0,00
C	113	---	---	---	---	11	MEJORAMIENTO Y MANTENIMTO DE INFR,	442.157.514	235.000.000	185.000.000	0	0	392.157.514	195.679.947,00	164.118.483,00	196.477.567,00
C	113	---	---	---	---	16	MEJORAMIENTO Y MANTENIMTO DE INFR,	0	0	0	0	175.137.414	175.137.414	0,00	0,00	175.137.414,00
C	113	705	1	---	---	11	Mejoramiento Sede Uniamazonia	100.000.000	0	0	0	0	100.000.000	14.894.519,00	14.894.519,00	85.105.481,00
C	113	705	1	---	---	16	Mejoramiento Sede Uniamazonia	0	0	0	0	75.137.414	75.137.414			75.137.414,00
C	113	705	11	---	---	11	Mejoramiento otras sedes	0	0	185.000.000	0	0	185.000.000	180.785.428,00	149.223.964,00	4.214.572,00
C	113	705	11	---	---	16	Mejoramiento otras sedes	0	0	0	0	100.000.000	100.000.000	0,00	0,00	100.000.000,00
C	113	705	12	---	---	10	Mejoramiento sede centro	0	0	0	0	0	0			0,00
C	113	705	12	---	---	11	Mejoramiento sede centro	342.157.514	235.000.000	0	0	0	107.157.514	0,00	0,00	107.157.514,00
C	113	705	12	---	---	16	Mejoramiento sede centro	0	0	0	0	0	0			0,00
C	211	---	---	---	---	11	ADQUISICION Y/O PRODUCC.EQUIP.MATE	120.000.000	0	50.000.000	0	0	170.000.000	166.465.094,00	98.418.782,00	3.534.906,00
C	211	---	---	---	---	16	ADQUISICION Y/O PRODUCC.EQUIP.MATE	0	0	0	0	160.000.000	160.000.000	156.917.160,00	0,00	3.082.840,00
C	211	705	9	---	---	11	Dotacion Equipos Uniamazonia	120.000.000	0	50.000.000	0	0	170.000.000	166.465.094,00	98.418.782,00	3.534.906,00
C	211	705	9	---	---	16	Dotacion Equipos Uniamazonia	0	0	0	0	160.000.000	160.000.000	156.917.160,00	0,00	3.082.840,00
							TOTAL PRESUPUESTO DE LA NACION	17.253.070.733	2.596.243.150	2.596.243.150	154.223.088	569.654.986	17.668.502.631	14.171.171.802,32	12.808.673.549,32	3.497.330.828,68