

UNIVERSIDAD DE LA AMAZONIA																	
EJECUCION PRESUPUESTAL DE GASTOS CON RECURSOS DE LA NACION																	
A 31 DE MARZO DE 2010																	
CL	CTA	SC	OB	OR	SUB	RE	DESCRIPCION	APROPIADO	CONTRACREDITO	CREDITO	ADICION	APROPIACION	COMPROMISOS	PAGOS	SALDO		
								INICIAL						DEFINITIVA			APROPIACION
FUNCIONAMIENTO								16.690.913.219	0	0	0	16.690.913.219	5.344.307.153	3.141.214.902	11.346.606.066		
A	---	---	---	---	---	10	FUNCIONAMIENTO	16.658.439.502	0	0	0	16.658.439.502	5.344.307.153	3.141.214.902	11.314.132.349		
A	---	---	---	---	---	11	FUNCIONAMIENTO	32.473.717	0	0	0	32.473.717			32.473.717		
							GASTOS DE PERSONAL	15.840.851.804	0	0	0	15.840.851.804	4.973.020.367	2.928.780.334	10.867.831.437		
A	1	---	---	---	---	10	GASTOS DE PERSONAL	15.809.014.827	0	0	0	15.809.014.827	4.973.020.367	2.928.780.334	10.835.994.460		
A	1	---	---	---	---	11	GASTOS DE PERSONAL	31.836.977	0	0	0	31.836.977			31.836.977		
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	8.315.780.840	0	0	0	8.315.780.840	1.241.444.956	1.241.444.956	7.074.335.884		
A	1	0	1	---	---	11	SERV. PERSONALES ASOC.NOMINA	31.836.977	0	0	0	31.836.977			31.836.977		
A	1	0	1	1	---	10	Sueldo Personal de Nomina	5.495.562.942	0	0	0	5.495.562.942	1.089.464.310	1.089.464.310	4.406.098.632		
A	1	0	1	1	---	11	Sueldo Personal de Nomina	31.836.977	0	0	0	31.836.977			31.836.977		
A	1	0	1	2	---	10	Sueldo de vacaciones	686.142.791	0	0	0	686.142.791	3.056.725	3.056.725	683.086.066		
A	1	0	1	4	---	10	Prima Tecnica	152.844.250	0	0	0	152.844.250	28.079.010	28.079.010	124.765.240		
A	1	0	1	5	---	10	OTROS	1.846.230.857	0	0	0	1.846.230.857	77.292.786	77.292.786	1.768.938.071		
A	1	0	1	5	1	10	Gastos de Representacion	35.000.000	0	0	0	35.000.000	7.411.675	7.411.675	27.588.325		
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	188.348.371	0	0	0	188.348.371	51.166.948	51.166.948	137.181.423		
A	1	0	1	5	12	10	Subsidio de Alimentacion	33.114.550	0	0	0	33.114.550	6.829.143	6.829.143	26.285.407		
A	1	0	1	5	13	10	Auxilio de transporte	34.735.411	0	0	0	34.735.411	7.082.609	7.082.609	27.652.802		
A	1	0	1	5	14	10	Prima de servicio	506.605.738	0	0	0	506.605.738	2.732.617	2.732.617	503.873.121		
A	1	0	1	5	15	10	Prima de vacaciones	391.526.444	0	0	0	391.526.444	1.625.175	1.625.175	389.901.269		
A	1	0	1	5	16	10	Prima de navidad	619.127.430	0	0	0	619.127.430	444.619	444.619	618.682.811		
A	1	0	1	5	92	10	Bonificacion de direccion	29.846.557	0	0	0	29.846.557			29.846.557		
A	1	0	1	5	99	10	Bonificacion especial de recreacion	7.926.356	0	0	0	7.926.356			7.926.356		
A	1	0	1	9	---	10	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION	135.000.000	0	0	0	135.000.000	43.552.125	43.552.125	91.447.875		
A	1	0	1	9	1	10	Horas extras, dias festivos	110.000.000	0	0	0	110.000.000	26.602.993	26.602.993	83.397.007		
A	1	0	1	9	3	10	indemnizacion por vacaciones	25.000.000	0	0	0	25.000.000	16.949.132	16.949.132	8.050.868		
A	1	0	2	---	---	10	SERVICIOS PERSONALES INDIRECTOS	4.180.300.783	0	0	0	4.180.300.783	3.167.849.802	1.123.609.769	1.012.450.981		
A	1	0	2	5	---	10	Horas Catedra.	0	0	0	0	0	0	0	0		
A	1	0	2	11	---	10	Gastos de personal supernumerario	15.000.000	0	0	0	15.000.000	6.770.573	5.909.073	8.229.427		

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								INICIAL				DEFINITIVA			APROPIACION
A	1	0	2	12	---	10	Honorarios	50.000.000	0	0	0	50.000.000	46.201.165	8.600.000	3.798.835
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	1.408.809.482	0	0	0	1.408.809.482	942.638.465	361.221.888	466.171.017
A	1	0	2	16	---	10	Horas catedra	2.706.491.301	0	0	0	2.706.491.301	2.172.239.599	747.878.808	534.251.702
A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA SECTOR PRIVA	3.312.933.204	0	0	0	3.312.933.204	563.725.609	563.725.609	2.749.207.595
A	1	0	5	1	---	10	Administradas por el sector privado	1.777.933.204	0	0	0	1.777.933.204	256.072.787	256.072.787	1.521.860.417
A	1	0	5	2	---	10	Administradas por el sector publico	1.135.000.000	0	0	0	1.135.000.000	250.041.746	250.041.746	884.958.254
A	1	0	5	6	---	10	Aportes al ICBF	400.000.000	0	0	0	400.000.000	57.611.076	57.611.076	342.388.924
A	2	---	---	---	---	10	GASTOS GENERALES	470.000.000	0	0	0	470.000.000	291.431.669	132.579.451	178.568.331
A	2	0	3	---	---	10	IMPUESTOS Y MULTAS	10.000.000	0	0	0	10.000.000	52.135	52.135	9.947.865
A	2	0	3	50	---	10	Impuestos y contribuciones	10.000.000	0	0	0	10.000.000	52.135	52.135	9.947.865
A	2	0	4	---	---	10	ADQUISICION DE BIENES Y SERVICIOS	460.000.000	0	0	0	460.000.000	291.379.534	132.527.316	168.620.466
A	2	0	4	4	---	10	Materiales y suministros	0	0	0	0	0	0	0	0
A	2	0	4	5	---	10	Mantenimiento	400.000.000	0	0	0	400.000.000	290.876.850	132.024.632	109.123.150
A	2	0	4	7	---	10	Impresos y publicaciones	0	0	0	0	0	0	0	0
A	2	0	4	11	---	10	Viaticos y gastos de viaje	50.000.000	0	0	0	50.000.000	176.843	176.843	49.823.157
A	2	0	4	22	---	10	Gastos Financieros	10.000.000	0	0	0	10.000.000	325.841	325.841	9.674.159
							TRANSFERENCIAS CORRIENTES	380.061.415	0	0	0	380.061.415	79.855.117	79.855.117	300.206.298
A	3	---	---	---	---	10	TRANSFERENCIAS CORRIENTES	379.424.675	0	0	0	379.424.675	79.855.117	79.855.117	299.569.558
A	3	---	---	---	---	11	TRANSFERENCIAS CORRIENTES	636.740	0	0	0	636.740			636.740
A	3	2	1	---	---	10	ADMINISTRACION PUBLICA CENTRAL	35.000.000	0	0	0	35.000.000			35.000.000
A	3	2	1	1	---	10	Cuota de Auditaje CONTRANAL	35.000.000	0	0	0	35.000.000			35.000.000
A	3	2	2	---	---	10	EMPRESAS PUBLICAS NACIONALES NO FINANCIERA	344.424.675	0	0	0	344.424.675	79.855.117	79.855.117	264.569.558
A	3	2	2	---	---	11	EMPRESAS PUBLICAS NACIONALES NO FINANCIERA	636.740	0	0	0	636.740			636.740
A	3	2	2	1	---	10	Transferir al ICFES Ley 30 de 1992	0	0	0	0	0			0
A	3	2	2	1	---	11	Transferir al ICFES Ley 30 de 1992	0	0	0	0	0			0
A	3	2	2	2	---	10	Contribuciones al MEN Ley 1324 del 2009	344.424.675	0	0	0	344.424.675	79.855.117	79.855.117	264.569.558
A	3	2	2	2	---	11	Contribuciones al MEN Ley 1324 del 2009	636.740	0	0	0	636.740			636.740

