

INFORME EJECUCION PRESUPUESTAL DE GASTOS

Hoja No. **1**
 Fecha : **03/02/2012**
 Mes Reportado : **SEPTIEMBRE**
 Vigencia Fiscal : **2011**

CONTRALORIA GENERAL DE LA REPUBLICA
 Unidad de Contabilidad Presupuestal y del Tesoro

Sección Principal MINISTERIO DE EDUCACION NACIONAL
 Sección 2225 UNIVERSIDAD DEL AMAZONIA
 RECURSOS DE LA NACION

RECURSOS ADMINISTRADOS



RECURSOS DE LA NACION

Identificación Presupuestal							Descripcion	Apropiado Inicial (1)	MODIFICACIONES (2)				APROPICIACION DEFINITIVA (3)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)
C	Cta	SubC	ObjG	Ord	SubO	Rec			TRASLADOS		Reducciones	Adiciones				
									Contracredito	Credito						
A	---	---	---	---	---	10	FUNCIONAMIENTO	16,930,225,716.00	1,479,559,423.00	1,479,559,423.00	0.00	988,092,174.00	17,918,317,890.00	14,842,921,401.00	13,859,384,233.00	3,075,396,489.00
A	---	---	---	---	---	11	FUNCIONAMIENTO	32,792,086.00	0.00	0.00	0.00	0.00	32,792,086.00	11,580,445.00	11,580,445.00	21,211,641.00
A	---	---	---	---	---	16	FUNCIONAMIENTO	0.00	0.00	0.00	0.00	7,446,939.00	7,446,939.00	4,233,210.00	4,233,210.00	3,213,729.00
A	1	---	---	---	---	10	GASTOS DE PERSONAL	15,275,562,160.00	1,403,914,519.00	1,476,559,423.00	0.00	968,330,330.00	16,316,537,394.00	13,549,628,775.00	12,614,525,641.00	2,766,908,619.00
A	1	---	---	---	---	11	GASTOS DE PERSONAL	20,555,799.00	0.00	0.00	0.00	0.00	20,555,799.00			20,555,799.00
A	1	0	---	---	---	10	GASTOS DE PERSONAL	15,275,562,160.00	1,403,914,519.00	1,476,559,423.00	0.00	968,330,330.00	16,316,537,394.00	13,549,628,775.00	12,614,525,641.00	2,766,908,619.00
A	1	0	---	---	---	11	GASTOS DE PERSONAL	20,555,799.00	0.00	0.00	0.00	0.00	20,555,799.00			20,555,799.00
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	7,353,077,516.00	938,914,519.00	52,122,433.00	0.00	968,330,330.00	7,434,615,760.00	5,344,905,222.00	5,292,537,043.00	2,089,710,538.00
A	1	0	1	---	---	11	SERV. PERSONALES ASOC.NOMINA	20,555,799.00	0.00	0.00	0.00	0.00	20,555,799.00			20,555,799.00
A	1	0	1	1	---	10	Sueldo Personal de Nomina	4,792,102,652.00	786,000,000.00	50,207,914.00	0.00	731,528,429.00	4,787,838,995.00	4,277,700,906.00	4,232,093,355.00	510,138,089.00
A	1	0	1	1	---	11	Sueldo Personal de Nomina	20,555,799.00	0.00	0.00	0.00	0.00	20,555,799.00			20,555,799.00
A	1	0	1	2	---	10	Sueldo de vacaciones	633,765,688.00	0.00	0.00	0.00	0.00	633,765,688.00	242,200,087.00	242,200,087.00	391,565,601.00
A	1	0	1	4	---	10	Prima Tecnica	133,000,000.00	0.00	1,914,519.00	0.00	0.00	134,914,519.00	101,369,792.00	98,249,968.00	33,544,727.00
A	1	0	1	5	---	10	OTROS	1,669,209,176.00	114,914,519.00	0.00	0.00	236,801,901.00	1,791,096,558.00	660,784,563.00	657,143,759.00	1,130,311,995.00
A	1	0	1	5	01	10	Gastos de Representacion	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	1	0	1	5	02	10	Bonificacion por Servicios Prestados	229,872,375.00	50,000,000.00	0.00	0.00	0.00	179,872,375.00	152,739,111.00	152,739,111.00	27,133,264.00
A	1	0	1	5	12	10	Subsidio de Alimentacion	36,138,465.00	1,914,519.00	0.00	0.00	0.00	34,223,946.00	25,076,112.00	25,076,112.00	9,147,834.00
A	1	0	1	5	13	10	Auxilio de transporte	38,149,073.00	0.00	0.00	0.00	0.00	38,149,073.00	25,375,348.00	25,375,348.00	12,773,725.00
A	1	0	1	5	14	10	Prima de servicio	472,042,659.00	28,000,000.00	0.00	0.00	0.00	444,042,659.00	439,574,616.00	439,574,616.00	4,468,043.00
A	1	0	1	5	15	10	Prima de vacaciones	387,225,326.00	0.00	0.00	0.00	130,975,442.00	518,200,768.00	4,423,074.00	4,423,074.00	513,777,694.00
A	1	0	1	5	16	10	Prima de navidad	462,351,338.00	0.00	0.00	0.00	105,826,459.00	568,177,797.00	13,093,549.00	9,452,745.00	555,084,248.00
A	1	0	1	5	99	10	Bonificacion especial de recreacion	8,429,940.00	0.00	0.00	0.00	0.00	8,429,940.00	502,753.00	502,753.00	7,927,187.00
A	1	0	1	9	---	10	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	125,000,000.00	38,000,000.00	0.00	0.00	0.00	87,000,000.00	62,849,874.00	62,849,874.00	24,150,126.00
A	1	0	1	9	01	10	Horas extras, dias festivos	100,000,000.00	30,000,000.00	0.00	0.00	0.00	70,000,000.00	47,639,178.00	47,639,178.00	22,360,822.00
A	1	0	1	9	03	10	indemnizacion por vacaciones	25,000,000.00	8,000,000.00	0.00	0.00	0.00	17,000,000.00	15,210,696.00	15,210,696.00	1,789,304.00
A	1	0	2	---	---	10	SERVICIOS PERSONALES INDIRECTOS	5,471,203,972.00	0.00	173,436,990.00	0.00	0.00	5,644,640,962.00	5,414,046,656.00	4,531,311,701.00	230,594,306.00
A	1	0	2	11	---	10	Gastos de personal supernumerario	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	23,711,960.00	17,340,467.00	1,288,040.00
A	1	0	2	12	---	10	Honorarios	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	49,216,844.00	45,666,844.00	783,156.00
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	2,367,685,950.00	0.00	28,436,990.00	0.00	0.00	2,396,122,940.00	2,176,574,795.00	1,704,302,777.00	219,548,145.00
A	1	0	2	16	---	10	Horas catedra	3,053,518,022.00	0.00	120,000,000.00	0.00	0.00	3,173,518,022.00	3,164,543,057.00	2,764,001,613.00	8,974,965.00
A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	2,451,280,672.00	465,000,000.00	1,251,000,000.00	0.00	0.00	3,237,280,672.00	2,790,676,897.00	2,790,676,897.00	446,603,775.00
A	1	0	5	01	---	10	Administradas por el sector privado	1,216,280,672.00	390,000,000.00	734,000,000.00	0.00	0.00	1,560,280,672.00	1,349,489,760.00	1,349,489,760.00	210,790,912.00
A	1	0	5	02	---	10	Administradas por el sector publico	935,000,000.00	75,000,000.00	344,000,000.00	0.00	0.00	1,204,000,000.00	1,045,107,224.00	1,045,107,224.00	158,892,776.00
A	1	0	5	06	---	10	Aportes al ICBF	300,000,000.00	0.00	173,000,000.00	0.00	0.00	473,000,000.00	396,079,913.00	396,079,913.00	76,920,087.00
A	2	---	---	---	---	10	GASTOS GENERALES	1,281,290,651.00	73,436,990.00	3,000,000.00	0.00	0.00	1,210,853,661.00	1,012,360,408.00	963,926,374.00	198,493,253.00
A	2	---	---	---	---	11	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00			0.00
A	2	0	---	---	---	10	GASTOS GENERALES	1,281,290,651.00	73,436,990.00	3,000,000.00	0.00	0.00	1,210,853,661.00	1,012,360,408.00	963,926,374.00	198,493,253.00
A	2	0	---	---	---	11	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00			0.00
A	2	0	3	---	---	10	IMPUESTOS Y MULTAS	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	2,054,672.00	2,054,672.00	7,945,328.00
A	2	0	3	50	---	10	Impuestos y contribuciones	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	2,054,672.00	2,054,672.00	7,945,328.00
A	2	0	4	---	---	10	ADQUISICION DE BIENES Y SERVICIOS	1,271,290,651.00	73,436,990.00	3,000,000.00	0.00	0.00	1,200,853,661.00	1,010,305,736.00	961,871,702.00	190,547,925.00
A	2	0	4	---	---	11	ADQUISICION DE BIENES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00			0.00
A	2	0	4	04	---	10	Materiales y suministros	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	263,312,247.00	224,000,893.00	36,687,753.00
A	2	0	4	05	---	10	Mantenimiento	311,290,651.00	0.00	3,000,000.00	0.00	0.00	314,290,651.00	314,284,386.00	314,284,386.00	6,265.00
A	2	0	4	07	---	10	Impresos y publicaciones	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	97,065,050.00	92,928,650.00	2,934,950.00
A	2	0	4	08	---	10	Servicios Publicos	500,000,000.00	40,000,000.00	0.00	0.00	0.00	460,000,000.00	322,617,454.00	322,617,454.00	137,382,546.00
A	2	0	4	08	---	11	Servicios Publicos	0.00	0.00	0.00	0.00	0.00	0.00			0.00
A	2	0	4	11	---	10	Viaticos y gastos de viaje	50,000,000.00	28,436,990.00	0.00	0.00	0.00	21,563,010.00	12,592,427.00	7,606,147.00	8,970,583.00
A	2	0	4	22	---	10	Gastos Financieros	10,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	434,172.00	434,172.00	4,565,828.00
A	2	0	4	41	---	10	OTROS GASTOS POR ADQUISICION DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00			0.00

INFORME EJECUCION PRESUPUESTAL DE GASTOS

Hoja No. **2**
 Fecha : **03/02/2012**
 Mes Reportado : **SEPTIEMBRE**
 Vigencia Fiscal : **2011**

CONTRALORIA GENERAL DE LA REPUBLICA
 Unidad de Contabilidad Presupuestal y del Tesoro

Sección Principal MINISTERIO DE EDUCACION NACIONAL
 Sección 2225 UNIVERSIDAD DEL AMAZONIA
 RECURSOS DE LA NACION

RECURSOS ADMINISTRADOS



Identificación Presupuestal							Descripcion	Apropiado Inicial (1)	MODIFICACIONES (2)				APROPIACION DEFINITIVA (3)	COMPROMISOS (4)	PAGOS (5)	SALDO APROPIACION (6=3-4)
C	Cta	SubC	ObjG	Ord	SubO	Rec			TRASLADOS		Reducciones	Adiciones				
									Contracredito	Credito						
A	2	0	4	41	005	10	Practicas Academicas Facultad de Ingenieria	0.00	0.00	0.00	0.00	0.00			0.00	
A	3	---	---	---	---	10	TRANSFERENCIAS CORRIENTES	373,372,905.00	2,207,914.00	0.00	0.00	19,761,844.00	390,926,835.00	280,932,218.00	280,932,218.00	109,994,617.00
A	3	---	---	---	---	11	TRANSFERENCIAS CORRIENTES	12,236,287.00	0.00	0.00	0.00	0.00	12,236,287.00	11,580,445.00	11,580,445.00	655,842.00
A	3	---	---	---	---	16	TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	7,446,939.00	7,446,939.00	4,233,210.00	4,233,210.00	3,213,729.00
A	3	2	---	---	---	10	TRANSFERENCIAS AL SECTOR PUBLICO	373,372,905.00	2,207,914.00	0.00	0.00	19,761,844.00	390,926,835.00	280,932,218.00	280,932,218.00	109,994,617.00
A	3	2	---	---	---	11	TRANSFERENCIAS AL SECTOR PUBLICO	12,236,287.00	0.00	0.00	0.00	0.00	12,236,287.00	11,580,445.00	11,580,445.00	655,842.00
A	3	2	---	---	---	16	TRANSFERENCIAS AL SECTOR PUBLICO	0.00	0.00	0.00	0.00	7,446,939.00	7,446,939.00	4,233,210.00	4,233,210.00	3,213,729.00
A	3	2	1	---	---	10	ADMINISTRACION PUBLICA CENTRAL	35,000,000.00	2,207,914.00	0.00	0.00	0.00	32,792,086.00	32,792,086.00	32,792,086.00	0.00
A	3	2	1	---	---	11	ADMINISTRACION PUBLICA CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	3	2	1	1	---	10	Cuota de Auditaje CONTRANAL	35,000,000.00	2,207,914.00	0.00	0.00	0.00	32,792,086.00	32,792,086.00	32,792,086.00	0.00
A	3	2	1	1	---	11	Cuota de Auditaje CONTRANAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	3	2	2	---	---	10	EMPRESAS PUBLICAS NACIONALES NO FINANCIERAS	338,372,905.00	0.00	0.00	0.00	19,761,844.00	358,134,749.00	248,140,132.00	248,140,132.00	109,994,617.00
A	3	2	2	---	---	11	EMPRESAS PUBLICAS NACIONALES NO FINANCIERAS	12,236,287.00	0.00	0.00	0.00	0.00	12,236,287.00	11,580,445.00	11,580,445.00	655,842.00
A	3	2	2	---	---	16	EMPRESAS PUBLICAS NACIONALES NO FINANCIERAS	0.00	0.00	0.00	0.00	7,446,939.00	7,446,939.00	4,233,210.00	4,233,210.00	3,213,729.00
A	3	2	2	2	---	10	Contribuciones al MEN Ley 1324 del 2009	338,372,905.00	0.00	0.00	0.00	19,761,844.00	358,134,749.00	248,140,132.00	248,140,132.00	109,994,617.00
A	3	2	2	2	---	11	Contribuciones al MEN Ley 1324 del 2009	12,236,287.00	0.00	0.00	0.00	0.00	12,236,287.00	11,580,445.00	11,580,445.00	655,842.00
A	3	2	2	2	---	16	Contribuciones al MEN Ley 1324 del 2009	0.00	0.00	0.00	0.00	7,446,939.00	7,446,939.00	4,233,210.00	4,233,210.00	3,213,729.00
A	3	6	---	---	---	10	OTRAS TRANSFERENCIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	3	6	3	---	---	10	DESTINATARIOS DE LAS OTRAS TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	3	6	3	2	---	10	Afiliaciones y Asociaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	---	---	---	---	---	11	INVERSION	567,441,795.00	0.00	0.00	0.00	0.00	567,441,795.00	37,390,800.00	37,390,800.00	530,050,995.00
C	---	---	---	---	---	16	INVERSION	0.00	0.00	0.00	0.00	364,900,000.00	364,900,000.00	0.00	0.00	364,900,000.00
C	113	---	---	---	---	11	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL SECTOR	367,441,795.00	0.00	0.00	0.00	0.00	367,441,795.00	9,809,800.00	9,809,800.00	357,631,995.00
C	113	---	---	---	---	16	MEJORAMIENTO Y MANTENIMTO DE INFRAESTRUC. PROPIA DEL SECTOR	0.00	0.00	0.00	0.00	181,912,184.00	181,912,184.00	0.00	0.00	181,912,184.00
C	113	705	---	---	---	11	EDUCACION SUPERIOR	367,441,795.00	0.00	0.00	0.00	0.00	367,441,795.00	9,809,800.00	9,809,800.00	357,631,995.00
C	113	705	---	---	---	16	EDUCACION SUPERIOR	0.00	0.00	0.00	0.00	181,912,184.00	181,912,184.00	0.00	0.00	181,912,184.00
C	113	705	1	---	---	11	Mejoramiento Sede Uniamazonia	267,441,795.00	0.00	0.00	0.00	0.00	267,441,795.00	0.00	0.00	267,441,795.00
C	113	705	1	---	---	16	Mejoramiento Sede Uniamazonia	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00
C	113	705	11	---	---	11	Mejoramiento otras sedes	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	7,500,000.00	7,500,000.00	42,500,000.00
C	113	705	11	---	---	16	Mejoramiento otras sedes	0.00	0.00	0.00	0.00	71,302,992.00	71,302,992.00	0.00	0.00	71,302,992.00
C	113	705	12	---	---	11	Mejoramiento sede centro	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	2,309,800.00	2,309,800.00	47,690,200.00
C	113	705	12	---	---	16	Mejoramiento sede centro	0.00	0.00	0.00	0.00	60,609,192.00	60,609,192.00	0.00	0.00	60,609,192.00
C	113	705	13	---	---	11	Proyecto ampliacion cobertura-Conv. MEN-ICETEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	211	---	---	---	---	11	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.Y SERV.PROP.SECT	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	27,581,000.00	27,581,000.00	172,419,000.00
C	211	---	---	---	---	16	ADQUISICION Y/O PRODUCC.EQUIP.MATER Y SUMIN.Y SERV.PROP.SECT	0.00	0.00	0.00	0.00	182,987,816.00	182,987,816.00	0.00	0.00	182,987,816.00
C	211	705	---	---	---	11	EDUCACION SUPERIOR	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	27,581,000.00	27,581,000.00	172,419,000.00
C	211	705	---	---	---	16	EDUCACION SUPERIOR	0.00	0.00	0.00	0.00	182,987,816.00	182,987,816.00	0.00	0.00	182,987,816.00
C	211	705	9	---	---	11	Dotacion Equipos Uniamazonia	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	27,581,000.00	27,581,000.00	172,419,000.00
C	211	705	9	---	---	16	Dotacion Equipos Uniamazonia	0.00	0.00	0.00	0.00	182,987,816.00	182,987,816.00	0.00	0.00	182,987,816.00

RECURSOS ADMINISTRADOS



INFORME EJECUCION PRESUPUESTAL DE GASTOS

Sección Principal MINISTERIO DE EDUCACION NACIONAL
Sección 2225 UNIVERSIDAD DEL AMAZONIA
RECURSOS DE LA NACION

Hoja No. 3

Fecha : 03/02/2012

Mes Reportado : SEPTIEMBRE

Vigencia Fiscal : 2011

Jefe de presupuesto

Rector