



EJECUCION PRESUPUESTAL RECURSOS NACION DICEMBRE DE 2011

CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROPIADO INI	CONTRACREDITO	CREDITO	REDUCCION	ADICION	APROPIACION DEF	COMPROMISOS	PAGOS	SALDO APROPI	
A	---	---	---	---	---	10	FUNCIONAMIENTO	16.930.225.716,00	2.573.282.358,00	2.573.282.358,00	-	988.092.174,00	17.918.317.890,00	17.885.463.151,00	17.837.102.325,00	32.854.739,00	
A	---	---	---	---	---	11	FUNCIONAMIENTO	32.792.086,00	655.842,00	655.842,00	-	-	32.792.086,00	32.792.086,00	32.792.086,00	-	
A	---	---	---	---	---	16	FUNCIONAMIENTO	-	1,00	-	-	7.446.939,00	7.446.938,00	7.446.938,00	7.446.938,00	-	
A	1	---	---	---	---	10	GASTOS DE PERSONAL	15.275.562.160,00	2.497.637.454,00	2.570.282.356,00	-	968.330.330,00	16.316.537.392,00	16.296.156.200,00	16.265.664.026,00	20.381.192,00	
A	1	---	---	---	---	11	GASTOS DE PERSONAL	20.555.799,00	-	-	-	-	20.555.799,00	20.555.799,00	20.555.799,00	-	
A	1	0	---	---	---	10	GASTOS DE PERSONAL	15.275.562.160,00	2.497.637.454,00	2.570.282.356,00	-	968.330.330,00	16.316.537.392,00	16.296.156.200,00	16.265.664.026,00	20.381.192,00	
A	1	0	---	---	---	11	GASTOS DE PERSONAL	20.555.799,00	-	-	-	-	20.555.799,00	20.555.799,00	20.555.799,00	-	
A	1	0	1	---	---	10	SERV. PERSONALES ASOC.NOMINA	7.353.077.516,00	1.781.703.825,00	280.745.366,00	-	968.330.330,00	6.820.449.387,00	6.800.205.155,00	6.800.205.155,00	20.244.232,00	
A	1	0	1	---	---	11	SERV. PERSONALES ASOC.NOMINA	20.555.799,00	-	-	-	-	20.555.799,00	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	112.407.914,00	-	731.528.429,00	4.850.038.995,00	4.843.799.348,00	4.843.799.348,00	6.239.647,00	
A	1	0	1	1	---	11	Sueldo Personal de Nomina	20.555.799,00	-	-	-	-	20.555.799,00	20.555.799,00	20.555.799,00	-	
A	1	0	1	2	---	10	Sueldo de vacaciones	633.765.688,00	-	-	-	-	633.765.688,00	633.765.634,00	633.765.634,00	54,00	
A	1	0	1	4	---	10	Prima Tecnica	133.000.000,00	2,00	1.914.519,00	-	-	134.914.517,00	131.264.928,00	131.264.928,00	3.649.589,00	
A	1	0	1	5	---	10	OTROS	1.669.209.176,00	945.914.519,00	166.422.933,00	-	236.801.901,00	1.126.519.491,00	1.116.331.399,00	1.116.331.399,00	10.188.092,00	
A	1	0	1	5	1	10	Gastos de Representacion	35.000.000,00	35.000.000,00	-	-	-	-	-	-	-	
A	1	0	1	5	2	10	Bonificacion por Servicios Prestados	229.872.375,00	50.000.000,00	-	-	-	179.872.375,00	175.952.960,00	175.952.960,00	3.919.415,00	
A	1	0	1	5	12	10	Subsidio de Alimentacion	36.138.465,00	1.914.519,00	-	-	-	34.223.946,00	33.357.274,00	33.357.274,00	866.672,00	
A	1	0	1	5	13	10	Auxilio de transporte	38.149.073,00	-	-	-	-	38.149.073,00	34.180.105,00	34.180.105,00	3.968.968,00	
A	1	0	1	5	14	10	Prima de servicio	472.042.659,00	28.000.000,00	-	-	-	444.042.659,00	442.609.622,00	442.609.622,00	1.433.037,00	
A	1	0	1	5	15	10	Prima de vacaciones	387.225.326,00	380.000.000,00	166.422.933,00	-	130.975.442,00	304.623.701,00	304.623.701,00	304.623.701,00	-	
A	1	0	1	5	16	10	Prima de navidad	462.351.338,00	451.000.000,00	-	-	-	105.826.459,00	117.177.797,00	117.177.797,00	117.177.797,00	-
A	1	0	1	5	99	10	Bonificacion especial de recreacion	8.429.940,00	-	-	-	-	8.429.940,00	8.429.940,00	8.429.940,00	8.429.940,00	-
A	1	0	1	9	---	10	HORAS EXTRAS, DIAS FESTIVOS E INDE	125.000.000,00	49.789.304,00	-	-	-	75.210.696,00	75.043.846,00	75.043.846,00	166.850,00	
A	1	0	1	9	1	10	Horas extras, dias festivos	100.000.000,00	40.000.000,00	-	-	-	60.000.000,00	59.833.150,00	59.833.150,00	166.850,00	
A	1	0	1	9	3	10	indemnizacion por vacaciones	25.000.000,00	9.789.304,00	-	-	-	15.210.696,00	15.210.696,00	15.210.696,00	-	
A	1	0	2	---	---	10	SERVICIOS PERSONALES INDIRECTOS	5.471.203.972,00	-	173.436.990,00	-	-	5.644.640.962,00	5.644.504.002,00	5.614.011.828,00	136.960,00	
A	1	0	2	11	---	10	Gastos de personal supernumerario	-	-	25.000.000,00	-	-	25.000.000,00	24.970.783,00	24.970.783,00	29.217,00	
A	1	0	2	12	---	10	Honorarios	50.000.000,00	-	-	-	-	50.000.000,00	50.000.000,00	50.000.000,00	-	
A	1	0	2	14	---	10	Remuneracion servicios tecnicos	2.367.685.950,00	-	28.436.990,00	-	-	2.396.122.940,00	2.396.111.771,00	2.367.105.499,00	11.169,00	
A	1	0	2	16	---	10	Horas catedra	3.053.518.022,00	-	120.000.000,00	-	-	3.173.518.022,00	3.173.421.448,00	3.171.935.546,00	96.574,00	
A	1	0	5	---	---	10	CONTRIB. INHERENTES A LA NOMINA SI	2.451.280.672,00	715.933.629,00	2.116.100.000,00	-	-	3.851.447.043,00	3.851.447.043,00	3.851.447.043,00	-	
A	1	0	5	1	---	10	Administradas por el sector privado	1.216.280.672,00	523.768.695,00	1.233.200.000,00	-	-	1.925.711.977,00	1.925.711.977,00	1.925.711.977,00	-	
A	1	0	5	2	---	10	Administradas por el sector publico	935.000.000,00	179.342.856,00	637.300.000,00	-	-	1.392.957.144,00	1.392.957.144,00	1.392.957.144,00	-	
A	1	0	5	6	---	10	Aportes al ICBF	300.000.000,00	12.822.078,00	245.600.000,00	-	-	532.777.922,00	532.777.922,00	532.777.922,00	-	
A	2	---	---	---	---	10	GASTOS GENERALES	1.281.290.651,00	73.436.990,00	3.000.000,00	-	-	1.210.853.661,00	1.198.380.114,00	1.180.511.462,00	12.473.547,00	
A	2	---	---	---	---	11	GASTOS GENERALES	-	-	655.842,00	-	-	655.842,00	655.842,00	655.842,00	-	
A	2	0	---	---	---	10	GASTOS GENERALES	1.281.290.651,00	73.436.990,00	3.000.000,00	-	-	1.210.853.661,00	1.198.380.114,00	1.180.511.462,00	12.473.547,00	
A	2	0	---	---	---	11	GASTOS GENERALES	-	-	655.842,00	-	-	655.842,00	655.842,00	655.842,00	-	
A	2	0	3	---	---	10	IMPUESTOS Y MULTAS	10.000.000,00	-	-	-	-	10.000.000,00	2.090.528,00	2.090.528,00	7.909.472,00	
A	2	0	3	50	---	10	Impuestos y contribuciones	10.000.000,00	-	-	-	-	10.000.000,00	2.090.528,00	2.090.528,00	7.909.472,00	
A	2	0	4	---	---	10	ADQUISICION DE BIENES Y SERVICIOS	1.271.290.651,00	73.436.990,00	3.000.000,00	-	-	1.200.853.661,00	1.196.289.586,00	1.178.420.934,00	4.564.075,00	
A	2	0	4	---	---	11	ADQUISICION DE BIENES Y SERVICIOS	-	-	655.842,00	-	-	655.842,00	655.842,00	655.842,00	-	
A	2	0	4	4	---	10	Materiales y suministros	300.000.000,00	-	-	-	-	300.000.000,00	300.000.000,00	282.797.204,00	-	
A	2	0	4	5	---	10	Mantenimiento	311.290.651,00	-	3.000.000,00	-	-	314.290.651,00	314.284.386,00	314.284.386,00	6.265,00	
A	2	0	4	7	---	10	Impresos y publicaciones	100.000.000,00	-	-	-	-	100.000.000,00	99.870.000,00	99.370.000,00	130.000,00	
A	2	0	4	8	---	10	Servicios Publicos	500.000.000,00	40.000.000,00	-	-	-	460.000.000,00	460.000.000,00	460.000.000,00	-	



EJECUCION PRESUPUESTAL RECURSOS NACION DICEMBRE DE 2011

CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROPIADO INI	CONTRACREDITO	CREDITO	REDUCCION	ADICION	APROPIACION DEF	COMPROMISOS	PAGOS	SALDO APROPI
A	2	0	4	8	---	11	Servicios Publicos	-	-	655.842,00	-	-	655.842,00	655.842,00	655.842,00	-
A	2	0	4	11	---	10	Viaticos y gastos de viaje	50.000.000,00	28.436.990,00	-	-	-	21.563.010,00	21.476.928,00	21.311.072,00	86.082,00
A	2	0	4	22	---	10	Gastos Financieros	10.000.000,00	5.000.000,00	-	-	-	5.000.000,00	658.272,00	658.272,00	4.341.728,00
A	2	0	4	41	---	10	OTROS GASTOS POR ADQUISICION DE :	-	-	-	-	-	-	-	-	-
A	2	0	4	41	5	10	Practicas Academicas Facultad de Ingenieri	-	-	-	-	-	-	-	-	-
A	3	---	---	---	---	10	TRANSFERENCIAS CORRIENTES	373.372.905,00	2.207.914,00	2,00	-	19.761.844,00	390.926.837,00	390.926.837,00	390.926.837,00	-
A	3	---	---	---	---	11	TRANSFERENCIAS CORRIENTES	12.236.287,00	655.842,00	-	-	-	11.580.445,00	11.580.445,00	11.580.445,00	-
A	3	---	---	---	---	16	TRANSFERENCIAS CORRIENTES	-	1,00	-	-	7.446.939,00	7.446.938,00	7.446.938,00	7.446.938,00	-
A	3	2	---	---	---	10	TRANSFERENCIAS AL SECTOR PUBLICO	373.372.905,00	2.207.914,00	2,00	-	19.761.844,00	390.926.837,00	390.926.837,00	390.926.837,00	-
A	3	2	---	---	---	11	TRANSFERENCIAS AL SECTOR PUBLICO	12.236.287,00	655.842,00	-	-	-	11.580.445,00	11.580.445,00	11.580.445,00	-
A	3	2	---	---	---	16	TRANSFERENCIAS AL SECTOR PUBLICO	-	1,00	-	-	7.446.939,00	7.446.938,00	7.446.938,00	7.446.938,00	-
A	3	2	1	---	---	10	ADMINISTRACION PUBLICA CENTRAL	35.000.000,00	2.207.914,00	-	-	-	32.792.086,00	32.792.086,00	32.792.086,00	-
A	3	2	1	---	---	11	ADMINISTRACION PUBLICA CENTRAL	-	-	-	-	-	-	-	-	-
A	3	2	1	1	---	10	Cuota de Auditaje CONTRANAL	35.000.000,00	2.207.914,00	-	-	-	32.792.086,00	32.792.086,00	32.792.086,00	-
A	3	2	1	1	---	11	Cuota de Auditaje CONTRANAL	-	-	-	-	-	-	-	-	-
A	3	2	2	---	---	10	EMPRESAS PUBLICAS NACIONALES NO	338.372.905,00	-	2,00	-	19.761.844,00	358.134.751,00	358.134.751,00	358.134.751,00	-
A	3	2	2	---	---	11	EMPRESAS PUBLICAS NACIONALES NO	12.236.287,00	655.842,00	-	-	-	11.580.445,00	11.580.445,00	11.580.445,00	-
A	3	2	2	---	---	16	EMPRESAS PUBLICAS NACIONALES NO	-	1,00	-	-	7.446.939,00	7.446.938,00	7.446.938,00	7.446.938,00	-
A	3	2	2	2	---	10	Contribuciones al MEN Ley 1324 del 2009	338.372.905,00	-	2,00	-	19.761.844,00	358.134.751,00	358.134.751,00	358.134.751,00	-
A	3	2	2	2	---	11	Contribuciones al MEN Ley 1324 del 2009	12.236.287,00	655.842,00	-	-	-	11.580.445,00	11.580.445,00	11.580.445,00	-
A	3	2	2	2	---	16	Contribuciones al MEN Ley 1324 del 2009	-	1,00	-	-	7.446.939,00	7.446.938,00	7.446.938,00	7.446.938,00	-
A	3	6	---	---	---	10	OTRAS TRANSFERENCIAS	-	-	-	-	-	-	-	-	-
A	3	6	3	---	---	10	DESTINATARIOS DE LAS OTRAS TRANS	-	-	-	-	-	-	-	-	-
A	3	6	3	2	---	10	Afiliaciones y Asociaciones	-	-	-	-	-	-	-	-	-
C	---	---	---	---	---	11	INVERSION	567.441.795,00	-	-	-	-	567.441.795,00	541.056.332,00	86.385.031,00	26.385.463,00
C	---	---	---	---	---	16	INVERSION	-	-	1,00	-	364.900.000,00	364.900.001,00	358.464.028,00	-	6.435.973,00
C	113	---	---	---	---	11	MEJORAMIENTO Y MANTENIMTO DE INF	367.441.795,00	-	-	-	-	367.441.795,00	341.361.697,00	19.518.846,00	26.080.098,00
C	113	---	---	---	---	16	MEJORAMIENTO Y MANTENIMTO DE INF	-	-	-	-	181.912.184,00	181.912.184,00	181.500.000,00	-	412.184,00
C	113	705	---	---	---	11	EDUCACION SUPERIOR	367.441.795,00	-	-	-	-	367.441.795,00	341.361.697,00	19.518.846,00	26.080.098,00
C	113	705	---	---	---	16	EDUCACION SUPERIOR	-	-	-	-	181.912.184,00	181.912.184,00	181.500.000,00	-	412.184,00
C	113	705	1	---	---	11	Mejoramiento Sede Uniamazonia	267.441.795,00	-	-	-	-	267.441.795,00	258.834.342,00	3.700.000,00	8.607.453,00
C	113	705	1	---	---	16	Mejoramiento Sede Uniamazonia	-	-	-	-	50.000.000,00	50.000.000,00	50.000.000,00	-	-
C	113	705	11	---	---	11	Mejoramiento otras sedes	50.000.000,00	-	-	-	-	50.000.000,00	40.530.154,00	13.509.046,00	9.469.846,00
C	113	705	11	---	---	16	Mejoramiento otras sedes	-	-	-	-	71.302.992,00	71.302.992,00	71.000.000,00	-	302.992,00
C	113	705	12	---	---	11	Mejoramiento sede centro	50.000.000,00	-	-	-	-	50.000.000,00	41.997.201,00	2.309.800,00	8.002.799,00
C	113	705	12	---	---	16	Mejoramiento sede centro	-	-	-	-	60.609.192,00	60.609.192,00	60.500.000,00	-	109.192,00
C	113	705	13	---	---	11	Proyecto ampliacion cobertura-Conv. MEN-I	-	-	-	-	-	-	-	-	-
C	211	---	---	---	---	11	ADQUISICION Y/O PRODUCC.EQUIP.MAT	200.000.000,00	-	-	-	-	200.000.000,00	199.694.635,00	66.866.185,00	305.365,00
C	211	---	---	---	---	16	ADQUISICION Y/O PRODUCC.EQUIP.MAT	-	-	1,00	-	182.987.816,00	182.987.817,00	176.964.028,00	-	6.023.789,00
C	211	705	---	---	---	11	EDUCACION SUPERIOR	200.000.000,00	-	-	-	-	200.000.000,00	199.694.635,00	66.866.185,00	305.365,00
C	211	705	---	---	---	16	EDUCACION SUPERIOR	-	-	1,00	-	182.987.816,00	182.987.817,00	176.964.028,00	-	6.023.789,00
C	211	705	9	---	---	11	Dotacion Equipos Uniamazonia	200.000.000,00	-	-	-	-	200.000.000,00	199.694.635,00	66.866.185,00	305.365,00
C	211	705	9	---	---	16	Dotacion Equipos Uniamazonia	-	-	1,00	-	182.987.816,00	182.987.817,00	176.964.028,00	-	6.023.789,00



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CL	CTA	SCTA	OBJG	ORD	SUBO	REC	NOMBRE	APROPIADO INI	CONTRACREDITO	CREDITO	REDUCCION	ADICION	APROPIACION DEF	COMPROMISOS	PAGOS	SALDO APROPI	
							TOTAL RECURSOS NACION	17.530.459.597,00	2.573.938.201,00	2.573.938.201,00	-	1.360.439.113,00	18.890.898.710,00	18.825.222.535,00	17.963.726.380,00	65.676.175,00	
							TOTAL RECURSOS ADMINISTRADOS	7.876.300.000,00	3.596.875.152,00	3.596.875.152,00	969.409.202,76	3.649.305.654,80	10.556.196.452,04	10.475.986.431,94	9.776.492.969,94	80.210.020,10	
							TOTAL PRESUPUESTO	25.406.759.597,00	6.170.813.353,00	6.170.813.353,00	969.409.202,76	5.009.744.767,80	29.447.095.162,04	29.301.208.966,94	27.740.219.349,94	145.886.195,10	
							TOTAL FUNCIONAMIENTO	22.389.922.020,00	4.941.505.717,00	6.170.813.352,00	-	2.767.073.179,00	26.386.302.834,00	26.322.758.437,90	26.008.222.314,90	63.544.396,10	
							TOTAL SERVICIO DE LA DEUDA	1.937.395.782,00	942.000.000,00	-	-	-	995.395.782,00	993.927.147,00	993.927.147,00	1.468.635,00	
							TOTAL INVERSION	1.079.441.795,00	287.307.636,00	1,00	969.409.202,76	2.242.671.588,80	2.065.396.546,04	1.984.523.382,04	738.069.888,04	80.873.164,00	
							GRAN TOTAL PRESUPUESTO	25.406.759.597,00	6.170.813.353,00	6.170.813.353,00	969.409.202,76	5.009.744.767,80	29.447.095.162,04	29.301.208.966,94	27.740.219.349,94	145.886.195,10	
							FUNCIONAMIENTO	10	16.963.017.802,00	2.573.938.201,00	2.573.938.200,00	-	995.539.113,00	17.958.556.914,00	17.925.702.175,00	17.877.341.349,00	32.854.739,00
							FUNCIONAMIENTO	20	5.426.904.218,00	2.367.567.516,00	3.596.875.152,00	-	1.771.534.066,00	8.427.745.920,00	8.397.056.262,90	8.130.880.965,90	30.689.657,10
							TOTAL FUNCIONAMIENTO	22.389.922.020,00	4.941.505.717,00	6.170.813.352,00	-	2.767.073.179,00	26.386.302.834,00	26.322.758.437,90	26.008.222.314,90	63.544.396,10	
							INVERSION	10	567.441.795,00	-	1,00	-	364.900.000,00	932.341.796,00	899.520.360,00	86.385.031,00	32.821.436,00
							INVERSION	20	512.000.000,00	287.307.636,00	-	969.409.202,76	1.877.771.588,80	1.133.054.750,04	1.085.003.022,04	651.684.857,04	48.051.728,00
							TOTAL INVERSION	1.079.441.795,00	287.307.636,00	1,00	969.409.202,76	2.242.671.588,80	2.065.396.546,04	1.984.523.382,04	738.069.888,04	80.873.164,00	
							SERVICIO DEUDA	20	1.937.395.782,00	942.000.000,00	-	-	995.395.782,00	993.927.147,00	993.927.147,00	1.468.635,00	
							TOTAL PRESUPUESTO	25.406.759.597,00	6.170.813.353,00	6.170.813.353,00	969.409.202,76	5.009.744.767,80	29.447.095.162,04	29.301.208.966,94	27.740.219.349,94	145.886.195,10	