

UNIVERSIDAD NACIONAL ABIERTA Y A DISTANCIA
INFORME MENSUAL DEL PRESUPUESTO DE GASTOS
APROPIACIONES DE LA VIGENCIA 2011

MES: DIC

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	APROBACION	COMPROMISOS	COMPROMISOS	OBLIGACIONES	OBLIGACIONES	PAGOS	PAGOS
PROY. PRESUP. PROY. SUPRO	REC.	VIGENTE	MES	ACUMULADO	MES	ACUMULADOS	MES	ACUMULADOS
			DICIEMBRE		DICIEMBRE		DICIEMBRE	DICIEMBRE
F 1	A. FUNCIONAMIENTO	34,467,927,424.00	2,310,341,094.16	34,225,595,358.44	4,151,111,277.04	34,225,595,358.44	6,084,156,018.64	33,975,599,861.44
F 1	GASTOS DE PERSONAL	31,533,108,434.00	3,439,187,602.36	31,439,187,602.04	3,256,243,532.38	31,439,187,602.04	4,598,616,996.04	31,430,745,848.04
F 1	SERV. PERS. A NOMINA	14,411,029,283.92	1,878,664,231.00	14,386,916,325.38	2,217,812,648.38	14,386,916,325.38	3,198,457,076.38	14,383,645,452.38
F 1	Sueldos	10,201,046,262.92	723,282,215.00	10,201,046,262.92	955,275,579.92	10,201,046,262.92	959,594,309.92	10,201,046,262.92
F 1	Sueldos de Variaciones	569,182,356.00	497,999,977.00	569,182,356.00	512,790,777.00	569,182,356.00	512,790,777.00	569,182,356.00
F 1	Prima Técnica Social	51,622,173.00	5,640,693.00	51,622,173.00	6,040,693.00	51,622,173.00	6,040,693.00	51,622,173.00
F 1	Prima Técnica Social	662,989,331.00	52,578,705.00	662,989,331.00	70,578,705.00	662,989,331.00	70,578,705.00	662,989,331.00
F 1	OTROS GROS SERV. PERS.	2,690,300,246.00	539,734,855.00	2,677,563,920.56	593,650,320.56	2,677,563,920.56	1,571,052,472.56	2,662,230,360.56
F 1	OTROS	2,690,300,246.00	539,734,855.00	2,677,563,920.56	593,650,320.56	2,677,563,920.56	1,571,052,472.56	2,662,230,360.56
F 1	Gastos de Representacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F 1	Bonificacion por Servicios Prestados	317,000,000.00	8,080,886.00	314,850,093.00	14,680,886.00	314,850,093.00	14,680,886.00	314,850,093.00
F 1	Bonificacion Especial por Recreacion	42,000,000.00	38,342,114.00	40,801,561.00	39,542,114.00	40,801,561.00	39,349,779.00	40,240,139.00
F 1	Subsidio de Alimentacion	40,500,000.00	2,840,873.00	39,034,250.00	3,700,871.00	39,034,250.00	3,700,871.00	39,034,250.00
F 1	Auxilio de Transporte	21,223,267.00	1,229,600.00	17,630,590.34	1,774,085.34	17,830,590.34	1,774,085.34	17,830,590.34
F 1	Prima de Servicios	584,000,000.00	679,864.00	580,236,224.00	6,479,088.00	580,236,224.00	8,800,000.00	579,556,356.00
F 1	Prima de Vacaciones	649,488,464.00	472,370,814.00	649,488,463.92	482,961,039.92	649,488,463.92	484,515,918.92	645,069,138.92
F 1	Prima de Navidad	1,036,078,515.00	16,190,506.00	1,036,312,738.30	41,512,076.30	1,036,312,738.30	1,018,230,992.30	1,025,649,793.30
F 1	HORAS EXTRAS DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	205,938,895.00	59,417,986.00	194,531,281.90	75,475,972.90	194,531,281.90	78,400,118.90	186,592,968.90
F 1	Horas Extras	12,438,895.00	965,172.00	12,274,765.90	1,273,949.90	12,274,765.90	1,273,949.90	12,274,765.90
F 1	Indemnizacion por Vacaciones	193,500,000.00	58,452,814.00	182,256,516.00	74,202,023.00	182,256,516.00	77,126,169.00	174,318,203.00
F 1	SERV. PERS. INDIRECTOS	10,889,080,661.00	47,704,500.00	10,848,938,984.30	353,330,121.30	10,848,938,984.30	714,759,151.30	10,543,888,939.30
F 1	Servicios Personales Indirectos	130,000,000.00	875,392.00	129,999,952.00	4,689,040.00	129,999,952.00	4,689,040.00	129,999,952.00
F 1	Honorarios	10,459,080,651.00	46,829,106.00	10,418,839,032.30	348,641,081.30	10,418,839,032.30	710,070,111.30	10,413,688,987.30
F 1	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	6,532,968,519.00	566,290,185.36	6,503,413,292.36	685,100,768.36	6,503,413,292.36	685,100,768.36	6,503,413,292.36
F 1	Administradas For el Sector Privado	3,605,848,824.14	176,203,001.14	3,580,151,820.12	241,389,929.12	3,580,151,820.12	241,389,929.12	3,590,151,820.12
F 1	Cajas de Compensacion Privadas	747,884,414.80	42,005,284.80	747,884,414.80	53,185,284.80	747,884,414.80	53,185,284.80	747,884,414.80
F 1	Fondos Administradores de Pensiones Priv.	1,496,573,194.34	57,003,315.34	1,480,876,191.02	92,541,261.02	1,480,876,191.02	92,541,261.02	1,480,876,191.02
F 1	Empresas Privadas Promotoras de Salud.	1,361,391,215.00	77,194,391.00	1,361,391,214.30	95,663,373.30	1,361,391,214.30	95,663,373.30	1,361,391,214.30
F 1	Administradas For el Sector Publico	2,386,317,239.12	358,596,108.40	2,352,465,017.00	403,845,684.00	2,352,465,017.00	403,845,684.00	2,352,465,017.00
F 1	Fondo Nacional del Ahorro	1,306,245,723.80	306,969,209.16	1,378,491,971.80	329,339,146.80	1,378,491,971.80	329,339,146.80	1,378,491,971.80
F 1	Fondos Administradores de Pensiones Pub.	715,209,604.94	39,822,913.94	709,191,134.94	98,021,393.94	709,191,134.94	98,021,393.94	709,191,134.94
F 1	Empresas Publicas Promotoras de Salud	173,263,412.36	6,921,260.36	173,263,412.34	10,035,372.34	173,263,412.34	10,035,372.34	173,263,412.34
F 1	Administradoras Publicas de Aportes A.R.P.	91,518,498.34	4,892,725.34	91,518,498.32	6,449,781.32	91,518,498.32	6,449,781.32	91,518,498.32
F 1	Aportes al I.C.B.F.	560,802,455.82	31,491,085.82	560,796,455.24	39,885,155.24	560,796,455.24	39,885,155.24	560,796,455.24
F 2	GASTOS GENERALES	2,145,518,000.00	192,773,714.00	2,011,367,716.60	555,726,184.00	2,011,367,716.60	1,015,872,616.60	1,844,764,823.60
F 2	ADQUISICION DE BIENES Y SERVICIOS	2,145,518,000.00	192,773,714.00	2,011,367,716.60	555,726,184.00	2,011,367,716.60	1,015,872,616.60	1,844,764,823.60
F 2	Mantenimiento	1,266,376,478.00	62,567,489.00	1,177,685,186.00	290,665,353.00	1,177,685,186.00	476,491,227.00	1,141,987,406.00
F 2	Impresos y Publicaciones	83,427,900.00	26,029,881.96	72,441,721.56	27,935,081.96	72,441,721.56	51,148,171.56	71,745,721.56
F 2	Comunicacion y Transporte	555,549,720.00	6,451,588.00	512,041,308.00	22,298,456.00	512,041,308.00	286,953,416.00	429,741,894.00
F 2	Compra de Equipo	250,163,902.00	97,684,755.04	249,199,501.04	214,927,293.04	249,199,501.04	201,279,802.04	201,279,802.04
F 3	TRANSFERENCIAS CORRIENTES	789,301,000.00	226,908,453.80	776,060,039.80	344,141,555.00	776,060,039.80	469,986,406.00	720,089,359.80
F 3	TRANSFERENCIA AL SECTOR PUBLICO	125,013,710.00	-1,706,260.00	116,528,315.00	2,600,274.20	116,528,315.00	76,048,505.20	116,528,315.00
F 3	ORDEN NACIONAL	125,013,710.00	-1,706,260.00	116,528,315.00	2,600,274.20	116,528,315.00	76,048,505.20	116,528,315.00
F 3	Cuenta Audited Centrali Sin Situacion	95,013,710.00	00.00	95,013,710.00	1,900,274.20	95,013,710.00	74,448,585.20	95,013,710.00
F 3	Educacion a Distancia	30,000,000.00	-1,706,260.00	21,514,605.00	600,000.00	21,514,605.00	600,000.00	21,514,605.00

IDENTIFICACION PRESUPUESTAL				DESCRIPCION	APLICACION	CDP	CDP	COMPROMISOS	IMPROMISOS	OBLIGACIONES	OBLIGACIONES	PAGOS	PAGOS
FIN	CTA SUB	ORD ORD	REC		V. TE	MES	ACUMULADO	MES	ACUMULADOS	MES	ACUMULADAS	MES	ACUMULADOS
						DICIEMBRE		DICIEMBRE		DICIEMBRE		DICIEMBRE	
OP17			20	La informatización, nueva responsabilidad sustantiva.	90.338.082,00	0,00	90.338.082,00	0,00	90.338.082,00	0,00	90.338.082,00	0,00	90.338.082,00
OP18			20	La nueva cultura organizacional.	427.277.759,00	0,00	427.277.759,00	0,00	427.277.759,00	71.728.962,00	422.192.632,00	71.728.962,00	422.192.632,00
OP19			20	Consolidación del nuevo Modelo Pedagógico de la UNAD.	22.113.548.757,00	-167.363.649,00	21.946.185.708,00	-129.344.541,00	21.946.185.708,00	1.500.258.567,00	21.946.185.708,00	1.503.334.741,00	21.946.185.708,00
OP20			20	Centros de Frontera y Centros de Atención Virtual - CAV	20.153.510.367,01	-47.269.609,40	20.081.935.998,61	-47.269.601,40	20.081.935.998,61	2.965.962.608,89	19.120.570.129,54	966.803.945,89	17.131.411.466,54
				INVERSION 2011-2016	5.919.352.202,99	-20.903.262,21	5.833.432.030,97	1.283.142.918,00	5.833.432.030,97	1.865.500.977,99	3.894.439.477,11	2.013.258.131,31	3.888.781.293,11
OP1			20	Política Pública y Regulación de la EAD	853.344,00	0,00	853.344,00	0,00	853.344,00	0,00	853.344,00	0,00	853.344,00
OP2			20	Modelo Pedagógico Unidista	1.981.818.490,00	643.208.657,00	1.577.291.278,00	944.462.283,00	1.977.291.278,00	367.990.271,00	689.769.582,00	380.575.807,00	684.070.878,00
OP3			20	Trazectorias Unidistas	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
OP4			20	Investigación de Impacto	382.090.545,32	-124.476.892,20	378.820.463,80	27.615.977,00	378.820.463,80	10.844.204,00	104.207.354,80	32.932.405,00	104.207.354,80
OP5			20	Gestión del conocimiento organizacional	1.760.239.811,68	-1.015.389.261,00	1.679.449.658,68	-409.832.995,00	1.679.449.658,68	298.112.832,00	1.530.922.383,32	430.795.728,32	1.530.922.383,32
OP6			20	Sentido de Pertenencia	56.202.104,00	-108.539,00	56.202.104,00	2.096.352,00	56.202.104,00	2.593.332,00	51.232.304,00	498.680,00	49.136.652,00
OP7			20	Responsabilidad Formativa	772.904.953,99	483.457.555,99	772.456.315,99	483.457.557,00	772.456.315,99	539.487.878,99	772.456.315,99	538.303.458,99	771.271.895,99
OP8			20	Calidad Perdurable	152.115.065,00	25.358.612,00	145.230.947,00	61.698.395,00	145.230.947,00	94.740.364,00	115.524.394,00	78.071.956,00	98.855.985,00
OP9			20	Sostenibilidad	823.127.889,00	-32.953.435,00	823.127.888,50	175.657.349,00	823.127.888,50	552.132.096,00	629.463.799,00	552.132.096,00	629.463.799,00
				TOTAL (A+C)	93.439.219.997,00	-431.724.688,75	92.051.497.690,00	3.928.352.048,74	92.051.497.690,00	15.385.612.160,52	86.376.079.523,99	9.539.450.148,78	80.663.571.325,93
				TOTAL GENERAL	139.041.486.397,00	2.547.586.455,37	128.186.678.618,62	8.265.964.850,96	128.186.678.618,62	21.811.026.251,34	122.216.683.670,61	16.127.440.548,60	116.239.872.594,65

JAIME ALBERTO LEAL AFANADOR
Rector

Diana Rocio Salazar Prieto
Coordinadora Presupuesto