

2221 UNIVERSIDAD DE LOS LLANOS

EJECUCION ACTIVA CORRESPONDIENTE AL MES DE DICIEMBRE DE 2014

RECURSOS ADMINISTRADOS

ADMINISTRATIVO

Reporte emitido en: Enero 12, 2015 2:11 PM

Cta Prg	SCt SPrg	OGt Pry	Ord Spry	SubO	Rec	Nombre	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Ingresos Mes Anterior	Ingresos del mes	Devoluciones del mes	Devoluciones Acumuladas	Ingresos Acumulados	Saldo por Recaudar
D	---	---	---	---	---	90 INGRESOS CORRIENTES	15,323,744,864.00	32,132,943,647.35	0.00	47,456,688,511.35	2,962,782,381.41	1,444,715,632.56	22,354,507.00	393,173,695.69	45,510,217,172.50	1,946,471,338.85
D	1	---	---	---	---	90 RENTAS PROPIAS	15,169,744,864.00	26,284,888,937.13	0.00	41,454,633,801.13	2,831,228,664.98	1,386,696,404.49	22,354,507.00	393,173,695.69	39,509,268,761.28	1,945,365,039.85
D	1	1	---	---	---	90 DERECHOS ACADEMICOS	6,408,038,752.00	984,907,814.03	0.00	7,392,946,566.03	305,057,113.00	277,923,359.00	14,610,420.00	308,829,865.00	7,353,508,333.76	39,438,232.27
D	1	1	002	---	---	90 Inscripciones Pregrado Presencial	141,707,212.00	215,864,148.00	0.00	357,571,360.00	207,091,560.00	577,500.00	0.00	0.00	357,571,360.00	0.00
D	1	1	003	---	---	90 Inscripciones Pregrado Distancia	6,000,000.00	0.00	0.00	6,000,000.00		0.00	0.00	0.00	96,200.00	5,903,800.00
D	1	1	004	---	---	90 Inscripciones Post-grado	0.00	205,400.00	0.00	205,400.00	205,400.00	0.00	0.00	0.00	205,400.00	0.00
D	1	1	005	---	---	90 Matrículas Pregrado	0.00	22,938,431.00	0.00	22,938,431.00	2,611,897.00	0.00	0.00	51,668,500.00	23,406,331.00	-467,900.00
D	1	1	006	---	---	90 Matrículas Pregrado Presencial	4,754,140,823.00	311,419,737.03	0.00	5,065,560,560.03	29,801,851.00	1,343,400.00	12,895,402.00	84,814,722.00	5,064,859,048.08	701,511.95
D	1	1	007	---	---	90 Matrículas Pregrado Distancia	496,947,627.00	0.00	0.00	496,947,627.00	2,389,894.00	0.00	617,018.00	5,955,857.00	494,583,322.68	2,364,304.32
D	1	1	008	---	---	90 Matrículas Post-grado	0.00	301,452,411.00	0.00	301,452,411.00	34,543,011.00	249,692,159.00	0.00	1,694,001.00	301,452,411.00	0.00
D	1	1	009	---	---	90 Habilitaciones Presencial	4,800,000.00	6,522,000.00	0.00	11,322,000.00	15,000.00	5,095,000.00	0.00	0.00	11,322,000.00	0.00
D	1	1	010	---	---	90 Habilitaciones Distancia	5,408,600.00	0.00	0.00	5,408,600.00		260,000.00	0.00	0.00	580,000.00	4,828,600.00
D	1	1	011	---	---	90 Certificados y Constancias Pregrado	0.00	7,590,000.00	0.00	7,590,000.00	547,400.00	581,600.00	0.00	5,515,300.00	7,590,000.00	0.00
D	1	1	012	---	---	90 Certificados y Constancias Post-grado	0.00	201,000.00	0.00	201,000.00		201,000.00	0.00	0.00	201,000.00	0.00
D	1	1	013	---	---	90 Derechos de grado Pregrado	0.00	0.00	0.00	0.00		0.00	0.00	616,000.00	0.00	0.00
D	1	1	014	---	---	90 Derechos de grado Pregrado Presencial	107,776,200.00	28,859,221.00	0.00	136,635,421.00	21,868,000.00	14,476,000.00	0.00	915,800.00	136,635,421.00	0.00
D	1	1	015	---	---	90 Derechos de grado Pregrado semipresencial	4,697,000.00	0.00	0.00	4,697,000.00	924,000.00	308,000.00	0.00	0.00	3,696,000.00	1,001,000.00
D	1	1	016	---	---	90 Derechos de grado Post-grado	0.00	4,030,615.00	0.00	4,030,615.00	308,000.00	1,848,000.00	0.00	3,977,385.00	4,030,615.00	0.00
D	1	1	017	---	---	90 Servicios Universitarios presencial	566,790,789.00	54,110,552.00	0.00	620,901,341.00		0.00	0.00	0.00	620,901,341.00	0.00
D	1	1	018	---	---	90 Servicios universitarios Semipresencial	58,338,400.00	0.00	0.00	58,338,400.00		0.00	0.00	0.00	56,054,984.00	2,283,416.00
D	1	1	019	---	---	90 Derechos Académicos presencial	162,892,600.00	16,904,300.00	0.00	179,796,900.00		0.00	0.00	0.00	179,796,900.00	0.00
D	1	1	020	---	---	90 Derechos Académicos Distancia	17,535,100.00	0.00	0.00	17,535,100.00		0.00	0.00	0.00	16,841,900.00	693,200.00
D	1	1	021	---	---	90 Certificado y constancia pregrado presencial	47,000,000.00	14,763,900.00	0.00	61,763,900.00	5,835,900.00	3,318,200.00	0.00	0.00	61,763,900.00	0.00
D	1	1	022	---	---	90 Certificado y constancia pregrado Distancia	4,004,401.00	46,099.00	0.00	4,050,500.00	970,100.00	222,500.00	0.00	0.00	4,050,500.00	0.00
D	1	1	023	---	---	90 Seguro Estudiantil	30,000,000.00	0.00	0.00	30,000,000.00	-2,054,900.00	0.00	1,098,000.00	153,672,300.00	7,869,700.00	22,130,300.00
D	1	2	---	---	---	90 OTROS DERECHOS ACADEMICOS	76,206,112.00	51,366,510.00	0.00	127,572,622.00	2,762,400.00	3,095,850.00	0.00	1,873,205.00	123,256,743.00	4,315,879.00
D	1	2	001	---	---	90 Multas Biblioteca y Bienestar Unv.	6,900,000.00	0.00	0.00	6,900,000.00	285,600.00	662,850.00	0.00	0.00	6,160,400.00	739,600.00
D	1	2	002	---	---	90 Multas Académicas	60,000,000.00	4,621,210.00	0.00	64,621,210.00		0.00	0.00	123,205.00	64,621,210.00	0.00
D	1	2	003	---	---	90 Duplicados de Acta de grado y Diploma Presencial	2,286,800.00	629,500.00	0.00	2,916,300.00	60,100.00	0.00	0.00	0.00	2,916,300.00	0.00
D	1	2	004	---	---	90 Duplicados de Acta de grado y Diploma	1,043,700.00	0.00	0.00	1,043,700.00	123,400.00	60,100.00	0.00	0.00	964,700.00	79,000.00

2221 UNIVERSIDAD DE LOS LLANOS

EJECUCION ACTIVA CORRESPONDIENTE AL MES DE DICIEMBRE DE 2014

RECURSOS ADMINISTRADOS

ADMINISTRATIVO

Reporte emitido en: Enero 12, 2015 2:11 PM

Cta Prg	SCt SPrg	OGt Pry	Ord Spry	SubO	Rec	Nombre	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Ingresos Mes Anterior	Ingresos del mes	Devoluciones del mes	Devoluciones Acumuladas	Ingresos Acumulados	Saldo por Recaudar
						Distancia										
D	1	2	006	---	---	90	Carnet	3,325,612.00	0.00	0.00	3,325,612.00	0.00	0.00	0.00	147,933.00	3,177,679.00
D	1	2	008	---	---	90	Cursos de Nivelación Presencial	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00
D	1	2	009	---	---	90	Cursos de Nivelación Distancia	0.00	20,922,400.00	0.00	20,922,400.00	833,000.00	1,484,000.00	0.00	0.00	20,922,400.00
D	1	2	010	---	---	90	Adiciones y validaciones Presencial	2,000,000.00	1,818,500.00	0.00	3,818,500.00	992,200.00	451,000.00	0.00	0.00	3,818,500.00
D	1	2	011	---	---	90	Adiciones y validaciones Distancia	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	180,400.00	319,600.00
D	1	2	014	---	---	90	Homologaciones y equivalencias Presencial	0.00	20,021,700.00	0.00	20,021,700.00	0.00	0.00	0.00	20,021,700.00	0.00
D	1	2	015	---	---	90	Homologaciones y equivalencias Distancia	150,000.00	3,353,200.00	0.00	3,503,200.00	468,100.00	437,900.00	0.00	0.00	3,503,200.00
D	1	3	---	---	---	90	VENTA DE BIENES Y SERVICIOS (Operac.Comerciales)	2,228,200,000.00	1,520,894,265.27	0.00	3,749,094,265.27	271,657,898.08	90,311,486.00	3,004,980.00	45,148,747.67	3,415,934,161.67
D	1	3	001	---	---	90	Seminarios, Foros y Talleres	60,000,000.00	297,987,860.00	0.00	357,987,860.00	61,538,000.00	500,000.00	0.00	6,555,200.00	357,987,860.00
D	1	3	004	---	---	90	Analisis de Agua	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
D	1	3	005	---	---	90	Laboratorio de Suelos	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00
D	1	3	006	---	---	90	Laboratorio de Microbiología	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
D	1	3	007	---	---	90	Laboratorio de Nutrición Animal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
D	1	3	008	---	---	90	Laboratorio de Optica y Física	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
D	1	3	010	---	---	90	Conferencias	0.00	239,000.00	0.00	239,000.00	152,000.00	0.00	0.00	239,000.00	0.00
D	1	3	012	---	---	90	Ayudas Educativas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
D	1	3	014	---	---	90	Centro de Salud examen médico presencial	19,000,000.00	0.00	0.00	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00
D	1	3	015	---	---	90	Centro de Salud examen médico U.A.D.	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
D	1	3	016	---	---	90	Transporte Estudiantes Presencial	517,000,000.00	63,062,676.00	0.00	580,062,676.00	0.00	0.00	0.00	580,062,676.00	0.00
D	1	3	017	---	---	90	Transporte Estudiantes Semi presencial	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	17,486,600.00	2,513,400.00
D	1	3	019	---	---	90	Granjas	20,000,000.00	0.00	0.00	20,000,000.00	39,400.00	26,000.00	0.00	0.00	3,994,950.00
D	1	3	021	---	---	90	Instituto de Acuicultura IIAL	5,000,000.00	0.00	0.00	5,000,000.00	54,200.00	0.00	0.00	0.00	3,306,050.00
D	1	3	025	---	---	90	Consultas y tratamientos	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00
D	1	3	026	---	---	90	Laboratorio Clínico	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00
D	1	3	028	---	---	90	carnet de egresados	7,000,000.00	12,553,100.00	0.00	19,553,100.00	4,347,600.00	929,200.00	0.00	0.00	19,553,100.00
D	1	3	030	---	---	90	Inscripciones Post-Grado	22,000,000.00	12,648,780.00	0.00	34,648,780.00	11,075,460.00	4,135,475.00	0.00	410,800.00	34,648,780.00
D	1	3	031	---	---	90	Matriculas Post-grado	1,400,000,000.00	0.00	0.00	1,400,000,000.00	177,848,438.08	74,407,311.00	2,754,980.00	31,532,747.67	1,188,552,296.40
D	1	3	032	---	---	90	Certificados y ConstanciasPost-Grado	700,000.00	15,796,900.00	0.00	16,496,900.00	1,386,900.00	904,500.00	0.00	0.00	16,496,900.00
D	1	3	033	---	---	90	Derechos de grado Post-Grado	15,000,000.00	55,558,600.00	0.00	70,558,600.00	3,388,000.00	5,852,000.00	0.00	0.00	70,558,600.00

2221 UNIVERSIDAD DE LOS LLANOS

EJECUCION ACTIVA CORRESPONDIENTE AL MES DE DICIEMBRE DE 2014

RECURSOS ADMINISTRADOS

ADMINISTRATIVO

Reporte emitido en: Enero 12, 2015 2:11 PM

Cta Prg	SCt SPrg	OGt Pry	Ord Spry	SubO	Rec	Nombre	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Ingresos Mes Anterior	Ingresos del mes	Devoluciones del mes	Devoluciones Acumuladas	Ingresos Acumulados	Saldo por Recaudar	
D	1	3	034	---	---	90	Cursos de Nivelación Presencial	60,000,000.00	1,043,987,339.27	0.00	1,103,987,339.27	11,880,900.00	3,405,000.00	250,000.00	6,650,000.00	1,103,987,339.27	0.00
D	1	3	037	---	---	90	Actas de Grado Post-Grado	0.00	60,100.00	0.00	60,100.00		0.00	0.00	0.00	60,100.00	0.00
D	1	3	047	---	---	90	Ceres	0.00	18,999,910.00	0.00	18,999,910.00	99,000.00	0.00	0.00	0.00	18,999,910.00	0.00
D	1	3	048	---	---	90	Laboratorio Fisiología del Esfuerzo	1,000,000.00	0.00	0.00	1,000,000.00		0.00	0.00	0.00	0.00	1,000,000.00
D	1	4	---	---	---	90	VENTA DE SERVICIOS DE INVESTIGACION CONSULTORIA Y ASES.	0.00	9,177,923,668.14	0.00	9,177,923,668.14	39,461,899.00	824,407,874.02	0.00	32,500,000.00	9,004,744,969.23	173,178,698.91
D	1	4	038	---	---	90	Agenda prospectiva de ciencia y Tecnología Dpto-Meta	0.00	2,102,111.00	0.00	2,102,111.00	1,759,111.00	0.00	0.00	0.00	2,102,111.00	0.00
D	1	4	066	---	---	90	Conv. Min Ambiente, Vda y Desar.- Conservacion del Chiguiro	0.00	13,027,917.00	0.00	13,027,917.00		0.00	0.00	0.00	13,027,917.00	0.00
D	1	4	088	---	---	90	Convenio 018/05. UNILLANOS-IICA.	0.00	28,483,709.00	0.00	28,483,709.00		0.00	0.00	0.00	28,483,709.00	0.00
D	1	4	089	---	---	90	Convenio Instituto Humboldt	0.00	14,244,200.00	0.00	14,244,200.00		0.00	0.00	0.00	14,244,200.00	0.00
D	1	4	091	---	---	90	Convenio Unillanos-Unal Cultivos Perennes	0.00	16,549,625.00	0.00	16,549,625.00		0.00	0.00	0.00	16,549,625.00	0.00
D	1	4	097	---	---	90	CONVENIO 2.8.205.007 CORMACARENA-LARVICULTURA	0.00	90,900,675.00	0.00	90,900,675.00		0.00	0.00	0.00	90,900,675.00	0.00
D	1	4	099	---	---	90	CONVENIO 001/06 PROGRAMA ONDAS	0.00	26,004,740.00	0.00	26,004,740.00		0.00	0.00	0.00	26,004,740.00	0.00
D	1	4	105	---	---	90	Convenio 0704/2013 FIDUBOGOTA FCO. JOSE DE CALDAS	0.00	34,710,800.00	0.00	34,710,800.00		0.00	0.00	0.00	34,710,800.00	0.00
D	1	4	107	---	---	90	Conv interad No.0664/2007 estudio licorera del meta	0.00	39,000,000.00	0.00	39,000,000.00		0.00	0.00	0.00	39,000,000.00	0.00
D	1	4	109	---	---	90	Contraro PNUD/2006 PROG ALIANZA PARA PAZ CO/BIA	0.00	111,237,433.91	0.00	111,237,433.91		0.00	0.00	0.00	55,742,400.00	55,495,033.91
D	1	4	115	---	---	90	contrato No. 057/2007 IICA dinamica de nutrientes	0.00	16,430,415.00	0.00	16,430,415.00		0.00	0.00	0.00	16,430,415.00	0.00
D	1	4	128	---	---	90	Convenio 913/08 Ceres San Juan de Arama	0.00	9,000.00	0.00	9,000.00		9,000.00	0.00	0.00	9,000.00	0.00
D	1	4	156	---	---	90	Convenio 56 de 2011 Colciencias	0.00	28,200,000.00	0.00	28,200,000.00		0.00	0.00	0.00	28,200,000.00	0.00
D	1	4	161	---	---	90	Convenio No.24 de 2012 FUNDACIÓN VICHITUNI	0.00	42,263,654.00	0.00	42,263,654.00		0.00	0.00	0.00	42,263,654.00	0.00
D	1	4	162	---	---	90	Contrato 623 de 2012 COLCIENCIAS - ONDAS	0.00	40,000,000.00	0.00	40,000,000.00		0.00	0.00	0.00	40,000,000.00	0.00
D	1	4	166	---	---	90	Convenio No. 5211567 de 2012 ECOPETROL	0.00	196,886,963.00	0.00	196,886,963.00		0.00	0.00	0.00	196,886,963.00	0.00
D	1	4	167	---	---	90	Convenio No. 5211714 de 2012 ECOPETROL	0.00	2,036,083,532.00	0.00	2,036,083,532.00	9,981,390.00	3,602,151.00	0.00	0.00	2,036,083,532.00	0.00
D	1	4	168	---	---	90	Convenio N° 5211592 de 2012 ECOPETROL	0.00	2,531,946,787.21	0.00	2,531,946,787.21	159,740.00	2,214,761.00	0.00	0.00	2,531,946,787.21	0.00
D	1	4	172	---	---	90	Convenio 628 de 2012 Cobertura Min Educación	0.00	43,056,304.00	0.00	43,056,304.00	27,559,248.00	0.00	0.00	0.00	43,056,304.00	0.00

2221 UNIVERSIDAD DE LOS LLANOS

EJECUCION ACTIVA CORRESPONDIENTE AL MES DE DICIEMBRE DE 2014

RECURSOS ADMINISTRADOS

ADMINISTRATIVO

Reporte emitido en: Enero 12, 2015 2:11 PM

Cta Prg	SCt SPrg	OGt Pry	Ord Spry	SubO	Rec	Nombre	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Ingresos Mes Anterior	Ingresos del mes	Devoluciones del mes	Devoluciones Acumuladas	Ingresos Acumulados	Saldo por Recaudar	
D	1	4	174	---	---	90	Contrato 565 de 2012 Acreditación Min Educación	0.00	24,099,800.00	0.00	24,099,800.00	0.00	0.00	0.00	24,099,800.00	0.00	
D	1	4	175	---	---	90	Contrato 641 de 2012 Acreditación Min Educación	0.00	20,831,500.00	0.00	20,831,500.00	0.00	0.00	0.00	20,831,500.00	0.00	
D	1	4	178	---	---	90	Contrato 271 de 2013 Puerto Gaitan	0.00	33,264,000.00	0.00	33,264,000.00	0.00	0.00	0.00	33,264,000.00	0.00	
D	1	4	180	---	---	90	Contrato 565 de 2013 Alcaldia de Bogotá	0.00	661,997,872.00	0.00	661,997,872.00	0.00	0.00	0.00	661,997,872.00	0.00	
D	1	4	182	---	---	90	Contrato RC0411/2013 Fiduciaria Bogotá S.A.	0.00	133,700,000.00	0.00	133,700,000.00	0.00	0.00	0.00	133,700,000.00	0.00	
D	1	4	184	---	---	90	Convenio 062 de 2013 Fundación Amanecer	0.00	13,952,114.00	0.00	13,952,114.00	0.00	0.00	0.00	13,952,114.00	0.00	
D	1	4	185	---	---	90	Contrato No. 0507 de 2013 Programa Ondas	0.00	74,792,000.00	0.00	74,792,000.00	0.00	0.00	0.00	74,792,000.00	0.00	
D	1	4	186	---	---	90	Convenio 1214 de 2013 Continuidad formaciòn lengua	0.00	32,500,000.00	0.00	32,500,000.00	0.00	0.00	32,500,000.00	32,500,000.00	0.00	
D	1	4	187	---	---	90	Convenio 018 de 2013 Camara de Comercio	0.00	42,634,213.00	0.00	42,634,213.00	0.00	0.00	0.00	42,634,213.00	0.00	
D	1	4	188	---	---	90	Convenio 1242 de 2013 MEN	0.00	52,800,000.00	0.00	52,800,000.00	0.00	0.00	0.00	52,800,000.00	0.00	
D	1	4	189	---	---	90	Convenio No.0032-110A de 2013 Gob Vaupès	0.00	592,183,000.00	0.00	592,183,000.00	0.00	0.00	0.00	592,183,000.00	0.00	
D	1	4	190	---	---	90	Convenio No. 1117 de 2013 MEN	0.00	83,550,000.00	0.00	83,550,000.00	37,597,500.00	0.00	0.00	83,550,000.00	0.00	
D	1	4	191	---	---	90	Convenio No. 0678 de 2013 Programa Ondas	0.00	50,960,000.00	0.00	50,960,000.00	0.00	0.00	0.00	50,960,000.00	0.00	
D	1	4	192	---	---	90	Convenio 1322 de 2013 Men - M. Epidemiologia	0.00	224,000,000.00	0.00	224,000,000.00	0.00	0.00	0.00	224,000,000.00	0.00	
D	1	4	193	---	---	90	Contrato 0840/2013 Colciencias - MEN	0.00	219,450,000.00	0.00	219,450,000.00	0.00	0.00	0.00	219,450,000.00	0.00	
D	1	4	194	---	---	90	CONTRATO CONSULTORIA 38-2014 "FUNDACION HUMEDALES -RAYAS-	0.00	128,160,000.00	0.00	128,160,000.00	0.00	0.00	0.00	35,244,000.00	92,916,000.00	
D	1	4	195	---	---	90	Convenio 0278 de 2014 MEN - CIER	0.00	1,389,370,438.02	0.00	1,389,370,438.02	2,410.00	765,461,262.02	0.00	0.00	1,389,370,438.02	0.00
D	1	4	197	---	---	90	CONVENIO No. 1065/2014 ALCALDIA MPAL -ONDAS	0.00	48,250,000.00	0.00	48,250,000.00	0.00	0.00	0.00	48,250,000.00	0.00	
D	1	4	198	---	---	90	Convenio No. PE.GDE.1.4.7.1.14.019 CORMACARENA	0.00	20,220,000.00	0.00	20,220,000.00	0.00	0.00	0.00	0.00	20,220,000.00	
D	1	4	199	---	---	90	Convenio No. PE.GDE.1.4.8.1.14.25	0.00	4,547,665.00	0.00	4,547,665.00	0.00	0.00	0.00	0.00	4,547,665.00	
D	1	4	200	---	---	90	Convenio Especial de Cooperación N° 0224 de 2014	0.00	15,523,200.00	0.00	15,523,200.00	15,523,200.00	0.00	0.00	15,523,200.00	0.00	
D	1	5	---	---	---	90	OTRAS RENTAS PROPIAS	457,300,000.00	4,230,526,035.53	0.00	4,687,826,035.53	37,613,306.00	190,701,042.47	4,739,107.00	4,821,878.02	3,595,873,109.46	1,091,952,926.07
D	1	5	001	---	---	90	Aprovechamientos	0.00	2,751,484,704.08	0.00	2,751,484,704.08	9,573,393.00	3,156,759.47	0.00	13.02	2,057,944,269.01	693,540,435.07
D	1	5	002	---	---	90	Reintegros	54,000,000.00	304,800,459.45	0.00	358,800,459.45	17,844,922.00	44,042,428.00	4,739,107.00	4,739,107.00	276,959,099.45	81,841,360.00
D	1	5	003	---	---	90	Reintegros de Personal	0.00	651,949,729.00	0.00	651,949,729.00	2,384,875.00	3,567,462.00	0.00	0.00	335,537,098.00	316,412,631.00
D	1	5	006	---	---	90	Arrendamientos	0.00	82,232,286.00	0.00	82,232,286.00	7,810,116.00	13,452,482.00	0.00	0.00	84,056,286.00	-1,824,000.00

2221 UNIVERSIDAD DE LOS LLANOS

EJECUCION ACTIVA CORRESPONDIENTE AL MES DE DICIEMBRE DE 2014

RECURSOS ADMINISTRADOS

ADMINISTRATIVO

Reporte emitido en: Enero 12, 2015 2:11 PM

Cta Prg	SCt SPrg	OGt Pry	Ord Spry	SubO	Rec	Nombre	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Ingresos Mes Anterior	Ingresos del mes	Devoluciones del mes	Devoluciones Acumuladas	Ingresos Acumulados	Saldo por Recaudar	
D	1	5	007	---	---	90	Certificados de Empleados	3,300,000.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	189,000.00	3,111,000.00	
D	1	5	008	---	---	90	Devolución IVA- DIAN	400,000,000.00	436,481,107.00	0.00	836,481,107.00	126,481,911.00	0.00	82,758.00	837,609,607.00	-1,128,500.00	
D	1	5	010	---	---	90	Venta de Semovientes	0.00	3,577,750.00	0.00	3,577,750.00	0.00	0.00	0.00	3,577,750.00	0.00	
D	1	6	---	---	---	90	APORTE DE OTRAS ENTIDADES	0.00	369,134,947.00	0.00	369,134,947.00	11,680,800.00	0.00	0.00	65,815,747.00	303,319,200.00	
D	1	6	03	---	---	90	Convenios CORPOMETA	0.00	54,134,947.00	0.00	54,134,947.00	0.00	0.00	0.00	54,134,947.00	0.00	
D	1	6	04	---	---	90	Contrato No. 208 de 2014 Secretaria Distrital	0.00	315,000,000.00	0.00	315,000,000.00	11,680,800.00	0.00	0.00	11,680,800.00	303,319,200.00	
D	1	7	---	---	---	90	RECURSOS ESTAMPILLA UNILLANOS	6,000,000,000.00	9,950,135,697.16	0.00	15,950,135,697.16	2,162,995,248.90	256,793.00	0.00	0.00	15,950,135,697.16	0.00
D	1	7	01	---	---	90	Estampilla ley 1178/2007	6,000,000,000.00	9,950,135,697.16	0.00	15,950,135,697.16	2,162,995,248.90	256,793.00	0.00	0.00	15,950,135,697.16	0.00
D	2	---	---	---	---	90	RECURSOS DE CAPITAL	154,000,000.00	5,848,054,710.22	0.00	6,002,054,710.22	131,553,716.43	58,019,228.07	0.00	0.00	6,000,948,411.22	1,106,299.00
D	2	03	---	---	---	90	Rendimientos Financieros	154,000,000.00	573,460,410.67	0.00	727,460,410.67	121,160,201.43	56,300,168.07	0.00	0.00	726,354,111.67	1,106,299.00
D	2	03	009	---	---	90	Intereses y rendimientos cuentas x cobrar	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	2,893,701.00	1,106,299.00	
D	2	03	014	---	---	90	Rendimientos de CDTs	0.00	40,172,940.00	0.00	40,172,940.00	5,912,640.00	0.00	0.00	0.00	40,172,940.00	0.00
D	2	03	017	---	---	90	Rendimientos financiero	150,000,000.00	533,287,470.67	0.00	683,287,470.67	115,247,561.43	56,300,168.07	0.00	0.00	683,287,470.67	0.00
D	2	10	---	---	---	90	Excedentes Económicos	0.00	5,095,096,914.00	0.00	5,095,096,914.00	0.00	0.00	0.00	5,095,096,914.00	0.00	
D	2	19	---	---	---	90	Recuperacion Matriculas a crèdito 2007 Pregrado	0.00	121,483,803.95	0.00	121,483,803.95	2,401,776.00	1,482,563.00	0.00	0.00	121,483,803.95	0.00
D	2	24	---	---	---	90	Recuperación Matrículas a crédito 2009 Pregrado	0.00	8,863,311.60	0.00	8,863,311.60	1,868,830.00	0.00	0.00	0.00	8,863,311.60	0.00
D	2	26	---	---	---	90	Recuperación Matrículas a crédito 2010 Pregrado	0.00	18,026,626.00	0.00	18,026,626.00	2,414,700.00	0.00	0.00	0.00	18,026,626.00	0.00
D	2	29	---	---	---	90	Recuperación Matrículas a crédito 2011 Posgrado	0.00	1,726,300.00	0.00	1,726,300.00	0.00	0.00	0.00	0.00	1,726,300.00	0.00
D	2	30	---	---	---	90	Recuperacion matriculas a credito 2012 pregrado	0.00	3,252,560.00	0.00	3,252,560.00	706,860.00	236,497.00	0.00	0.00	3,252,560.00	0.00
D	2	31	---	---	---	90	Recuperación matriculas a credito 2012 posgrado	0.00	1,700,120.00	0.00	1,700,120.00	0.00	0.00	0.00	0.00	1,700,120.00	0.00
D	2	32	---	---	---	90	Recuperacion matrículas a credito 2013 pregrado	0.00	2,953,938.00	0.00	2,953,938.00	0.00	0.00	0.00	0.00	2,953,938.00	0.00
D	2	35	---	---	---	90	Recuperacion matriculas a credito 2014 posgrado	0.00	21,490,726.00	0.00	21,490,726.00	3,001,349.00	0.00	0.00	0.00	21,490,726.00	0.00
D	---	---	---	---	---		INGRESOS CORRIENTES	15,323,744,864.00	32,132,943,647.35	0.00	47,456,688,511.35		45,510,217,172.50	1,946,471,338.85			

Jefe de Presupuesto