

2221 UNIVERSIDAD DE LOS LLANOS

EJECUCION ACTIVA CORRESPONDIENTE AL MES DE DICIEMBRE DE 2015

RECURSOS ADMINISTRADOS

Reporte emitido en: Enero 28, 2016 8:48 AM

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	15,650,075,934.00	33,433,633,371.14	0.00	49,083,709,305.14	561,961,194.15	937,356,555.45	28,648,269.00	227,262,397.94	51,059,491,058.35	-1,975,781,753.21
D	1	---	---	---	---	90	RENTAS PROPIAS	15,490,685,934.00	24,933,282,998.65	0.00	40,423,968,932.65	498,812,792.53	885,360,684.72	28,648,269.00	227,262,397.94	41,587,246,310.82	-1,163,277,378.17
D	1	1	---	---	---	90	DERECHOS ACADEMICOS	8,761,652,116.00	3,767,152,496.30	0.00	12,528,804,612.30	311,140,687.58	93,815,031.00	25,206,062.00	211,923,941.00	11,232,871,307.93	1,295,933,304.37
D	1	1	002	---	---	90	Inscripción Programas	152,876,964.00	170,021,349.00	0.00	322,898,313.00	164,899,270.00	506,800.00	0.00	96,200.00	429,104,183.00	-106,205,870.00
D	1	1	004	---	---	90	Inscripciones Post-grado	22,770,000.00	7,138,140.00	0.00	29,908,140.00	10,207,770.00	6,682,200.00	0.00	107,500.00	44,535,610.00	-14,627,470.00
D	1	1	005	---	---	90	Matrículas Pregrado	0.00	781,216,228.00	0.00	781,216,228.00	2,241,265.00	5,616,030.00	0.00	522,970.00	790,173,553.00	-8,957,325.00
D	1	1	006	---	---	90	Matrículas Pregrado Presencial	4,920,535,752.00	1,487,869,568.30	0.00	6,408,405,320.30	38,419,839.00	16,030,573.00	13,671,975.00	72,138,803.00	6,447,216,152.30	-38,810,832.00
D	1	1	007	---	---	90	Matrículas Pregrado Distancia	514,340,794.00	76,794,555.00	0.00	591,135,349.00	5,142,030.00	270,600.00	0.00	7,232,708.00	554,320,017.00	36,815,332.00
D	1	1	008	---	---	90	Matrículas Post-grado	1,449,000,000.00	1,151,974,589.00	0.00	2,600,974,589.00	53,160,223.58	52,834,253.00	11,211,087.00	34,674,760.00	2,303,408,823.63	297,565,765.37
D	1	1	009	---	---	90	Habilitaciones Pregrado Presencial	4,968,000.00	0.00	0.00	4,968,000.00		0.00	0.00	0.00	185,000.00	4,783,000.00
D	1	1	010	---	---	90	Habilitaciones Pregrado Distancia	5,597,901.00	0.00	0.00	5,597,901.00		0.00	0.00	0.00	15,000.00	5,582,901.00
D	1	1	011	---	---	90	Certificados y Constancias Pregrado	0.00	2,795,600.00	0.00	2,795,600.00		0.00	0.00	0.00	2,795,600.00	0.00
D	1	1	014	---	---	90	Derechos de grado Pregrado Presencial	111,548,367.00	0.00	0.00	111,548,367.00	21,601,650.00	4,510,775.00	0.00	308,000.00	121,836,875.00	-10,288,508.00
D	1	1	015	---	---	90	Derechos de grado Pregrado Distancia	4,861,395.00	0.00	0.00	4,861,395.00	324,000.00	0.00	0.00	0.00	2,259,000.00	2,602,395.00
D	1	1	016	---	---	90	Derechos de grado Post-grado	15,525,000.00	54,275,417.00	0.00	69,800,417.00	10,311,140.00	644,400.00	323,000.00	323,000.00	71,733,557.00	-1,933,140.00
D	1	1	017	---	---	90	Servicios Universitarios Programas	586,628,467.00	0.00	0.00	586,628,467.00		631,400.00	0.00	0.00	181,243,397.00	405,385,070.00
D	1	1	019	---	---	90	Derechos Académicos Pregrado presencial	168,593,841.00	0.00	0.00	168,593,841.00		189,700.00	0.00	0.00	54,461,800.00	114,132,041.00
D	1	1	020	---	---	90	Derechos Académicos Distancia	18,148,829.00	0.00	0.00	18,148,829.00		0.00	0.00	0.00	7,793,500.00	10,355,329.00
D	1	1	021	---	---	90	Certificado y constancia pregrado presencial	48,645,000.00	0.00	0.00	48,645,000.00		0.00	0.00	0.00	8,809,700.00	39,835,300.00
D	1	1	022	---	---	90	Certificado y constancia pregrado Distancia	4,144,555.00	0.00	0.00	4,144,555.00		0.00	0.00	0.00	735,000.00	3,409,555.00
D	1	1	023	---	---	90	Seguro Estudiantil Presencial	31,050,000.00	0.00	0.00	31,050,000.00		133,000.00	0.00	96,520,000.00	-53,501,500.00	84,551,500.00
D	1	1	030	---	---	90	Servicios Universitarios	60,380,244.00	0.00	0.00	60,380,244.00		0.00	0.00	0.00	26,004,800.00	34,375,444.00
D	1	1	031	---	---	90	Transporte Estudiantes Pregrado	555,795,000.00	0.00	0.00	555,795,000.00		48,300.00	0.00	0.00	150,320,100.00	405,474,900.00
D	1	1	032	---	---	90	Multas Biblioteca Y Bienestar Universitario	0.00	0.00	0.00	0.00		0.00	0.00	0.00	18,000.00	-18,000.00
D	1	1	033	---	---	90	Multas Academicas	62,100,000.00	0.00	0.00	62,100,000.00		0.00	0.00	0.00	20,232,590.00	41,867,410.00
D	1	1	037	---	---	90	Carne Estudiantil Pregrado Presencial	3,442,007.00	0.00	0.00	3,442,007.00		0.00	0.00	0.00	0.00	3,442,007.00
D	1	1	045	---	---	90	Examen Medico De Admision Programas	20,700,000.00	26,216,650.00	0.00	46,916,650.00	4,580,300.00	5,591,200.00	0.00	0.00	54,834,150.00	-7,917,500.00
D	1	1	049	---	---	90	Carnet Estudiantil Postgrados	0.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	43,000.00	-43,000.00
D	1	1	050	---	---	90	Actas de Grado Pregrado Presencial	0.00	4,860,400.00	0.00	4,860,400.00	188,700.00	125,800.00	0.00	0.00	6,318,700.00	-1,458,300.00
D	1	1	051	---	---	90	Actas de Grado Pregrado Distancia	0.00	0.00	0.00	0.00		0.00	0.00	0.00	62,000.00	-62,000.00
D	1	1	052	---	---	90	Actas de Grado Postgrados	0.00	0.00	0.00	0.00		0.00	0.00	0.00	188,700.00	-188,700.00

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D	1	1	054	---	---	90	Seguro Estudiantil Distancia	0.00	3,990,000.00	0.00	3,990,000.00	0.00	0.00	0.00	7,638,000.00	-3,648,000.00	
D	1	1	055	---	---	90	Seguro Estudiantil Postgrado	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	86,000.00	-86,000.00	
D	1	2	---	---	---	90	OTROS DERECHOS ACADEMICOS	76,155,818.00	1,453,534,133.00	0.00	1,529,689,951.00	19,809,100.00	18,986,500.00	0.00	5,579,150.00	1,389,931,282.00	139,758,669.00
D	1	2	001	---	---	90	Multas Biblioteca y Bienestar Unv.	7,141,500.00	0.00	0.00	7,141,500.00	251,000.00	279,300.00	0.00	0.00	5,229,600.00	1,911,900.00
D	1	2	002	---	---	90	Multas Académicas	0.00	160,000,000.00	0.00	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	0.00
D	1	2	003	---	---	90	Duplicados y Reposiciones Presencial	2,366,838.00	0.00	0.00	2,366,838.00	0.00	0.00	0.00	0.00	1,281,100.00	1,085,738.00
D	1	2	004	---	---	90	Duplicados y Reposiciones Distancia	1,080,230.00	0.00	0.00	1,080,230.00	0.00	0.00	0.00	0.00	448,000.00	632,230.00
D	1	2	005	---	---	90	Duplicado de Diplomas Postgrado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644,400.00	-644,400.00
D	1	2	008	---	---	90	Cursos de Nivelación Presencial	0.00	1,174,954,633.00	0.00	1,174,954,633.00	1,440,400.00	4,188,700.00	0.00	5,518,750.00	1,227,655,332.00	-52,700,699.00
D	1	2	009	---	---	90	Cursos de Nivelación Distancia	0.00	12,825,200.00	0.00	12,825,200.00	5,523,000.00	162,000.00	0.00	0.00	19,322,200.00	-6,497,000.00
D	1	2	010	---	---	90	Adiciones y validaciones Presencial	2,070,000.00	0.00	0.00	2,070,000.00	472,000.00	0.00	0.00	0.00	3,304,000.00	-1,234,000.00
D	1	2	011	---	---	90	Adiciones y validaciones Distancia	517,500.00	0.00	0.00	517,500.00	0.00	0.00	0.00	0.00	0.00	517,500.00
D	1	2	014	---	---	90	Homologaciones y equivalencias Presencial	155,250.00	11,305,850.00	0.00	11,461,100.00	173,800.00	0.00	0.00	60,400.00	16,027,300.00	-4,566,200.00
D	1	2	015	---	---	90	Homologaciones y equivalencias Distancia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343,000.00	-1,343,000.00
D	1	2	016	---	---	90	Certificados, Constancias Postgrados	724,500.00	12,962,100.00	0.00	13,686,600.00	1,512,000.00	231,000.00	0.00	0.00	13,812,600.00	-126,000.00
D	1	2	017	---	---	90	Cursos Intersemestrales	62,100,000.00	0.00	0.00	62,100,000.00	0.00	0.00	0.00	0.00	0.00	62,100,000.00
D	1	2	018	---	---	90	Habilitaciones Pregrado Presencial	0.00	6,208,000.00	0.00	6,208,000.00	148,500.00	6,050,000.00	0.00	0.00	12,406,500.00	-6,198,500.00
D	1	2	019	---	---	90	Carnet de Egresados	0.00	8,742,400.00	0.00	8,742,400.00	3,229,200.00	865,000.00	0.00	0.00	15,705,700.00	-6,963,300.00
D	1	2	020	---	---	90	Reposición de Carnets	0.00	1,431,400.00	0.00	1,431,400.00	346,800.00	112,200.00	0.00	0.00	3,134,800.00	-1,703,400.00
D	1	2	021	---	---	90	Multas Académicas Biblioteca y Bienestar Unv. Distancia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,500.00	-50,500.00
D	1	2	022	---	---	90	Multas Académicas Biblioteca y Bienestar Unv. Postgrados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	-152,000.00
D	1	2	023	---	---	90	Certificados, Constancias Distancia	0.00	7,773,600.00	0.00	7,773,600.00	649,400.00	4,011,800.00	0.00	0.00	9,208,800.00	-1,435,200.00
D	1	2	024	---	---	90	Certificados, Constancias Presencial	0.00	57,330,950.00	0.00	57,330,950.00	6,063,000.00	3,086,500.00	0.00	0.00	59,415,450.00	-2,084,500.00
D	1	2	026	---	---	90	Homologaciones Postgrados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790,000.00	-790,000.00
D	1	3	---	---	---	90	VENTA DE BIENES Y SERVICIOS (Operac.Comerciales)	179,572,500.00	1,050,639,170.00	0.00	1,230,211,670.00	89,243,639.00	3,023,626.00	0.00	500,000.00	4,089,712,893.00	-2,859,501,223.00
D	1	3	001	---	---	90	Seminarios, Diplomados, Foros, Talleres, Conferencias..Otros	62,100,000.00	202,623,587.00	0.00	264,723,587.00	33,460,700.00	410,125.00	0.00	0.00	302,905,951.00	-38,182,364.00
D	1	3	003	---	---	90	Laboratorio de Ictiopatologia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	-2,200,000.00
D	1	3	004	---	---	90	Laboratorio de Aguas	1,035,000.00	0.00	0.00	1,035,000.00	3,179,000.00	204,000.00	0.00	0.00	4,216,000.00	-3,181,000.00
D	1	3	005	---	---	90	Laboratorio de Suelos	62,100,000.00	0.00	0.00	62,100,000.00	7,493,400.00	1,230,400.00	0.00	0.00	38,766,300.00	23,333,700.00
D	1	3	006	---	---	90	Laboratorio de Microbiología	1,035,000.00	0.00	0.00	1,035,000.00	163,000.00	462,000.00	0.00	0.00	2,055,000.00	-1,020,000.00

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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	007	---	---	90	Laboratorio de Nutrición Animal	1,035,000.00	0.00	0.00	1,035,000.00	0.00	0.00	0.00	1,320,200.00	-285,200.00	
D	1	3	008	---	---	90	Laboratorio de Optica y Física	1,035,000.00	0.00	0.00	1,035,000.00	0.00	0.00	0.00	0.00	1,035,000.00	
D	1	3	010	---	---	90	Conferencias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	-20,500.00	
D	1	3	012	---	---	90	Ayudas Educativas	1,035,000.00	0.00	0.00	1,035,000.00	0.00	0.00	0.00	0.00	1,035,000.00	
D	1	3	019	---	---	90	Granjas (Productos Agrícolas y Pecuarios)	20,700,000.00	0.00	0.00	20,700,000.00	308,000.00	194,000.00	0.00	0.00	2,750,700.00	17,949,300.00
D	1	3	020	---	---	90	Clínica Veterinaria	0.00	0.00	0.00	0.00	4,158,439.00	359,000.00	0.00	0.00	8,960,614.00	-8,960,614.00
D	1	3	021	---	---	90	Instituto de Acuicultura IIAL	5,175,000.00	0.00	0.00	5,175,000.00	11,500.00	36,000.00	0.00	0.00	3,992,700.00	1,182,300.00
D	1	3	025	---	---	90	Consultas y tratamientos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,300.00	-25,300.00
D	1	3	026	---	---	90	Laboratorio Clinico	3,622,500.00	0.00	0.00	3,622,500.00	440,200.00	128,100.00	0.00	0.00	2,679,135.00	943,365.00
D	1	3	028	---	---	90	carnet de egresados	7,245,000.00	0.00	0.00	7,245,000.00	0.00	0.00	0.00	0.00	949,500.00	6,295,500.00
D	1	3	030	---	---	90	Inscripciones Post-Grado	0.00	1,182,500.00	0.00	1,182,500.00	0.00	0.00	0.00	0.00	1,182,500.00	0.00
D	1	3	031	---	---	90	Matriculas Post-grado	0.00	30,229,332.00	0.00	30,229,332.00	0.00	0.00	0.00	0.00	30,229,332.00	0.00
D	1	3	032	---	---	90	Certificados y ConstanciasPost-Grado	0.00	1,154,900.00	0.00	1,154,900.00	0.00	0.00	0.00	0.00	1,154,900.00	0.00
D	1	3	033	---	---	90	Derechos de grado Post-Grado	0.00	4,833,000.00	0.00	4,833,000.00	0.00	0.00	0.00	0.00	4,833,000.00	0.00
D	1	3	034	---	---	90	Cursos de Nivelación Presencial	0.00	12,654,350.00	0.00	12,654,350.00	0.00	0.00	500,000.00	12,654,350.00	0.00	
D	1	3	040	---	---	90	Asesorías	12,420,000.00	0.00	0.00	12,420,000.00	0.00	0.00	0.00	0.00	0.00	12,420,000.00
D	1	3	048	---	---	90	Laboratorio Fisiología del Esfuerzo	1,035,000.00	0.00	0.00	1,035,000.00	0.00	0.00	0.00	0.00	0.00	1,035,000.00
D	1	3	051	---	---	90	Laboratorio De Histiopatologia Vegetal	0.00	0.00	0.00	0.00	29,400.00	0.00	0.00	0.00	916,200.00	-916,200.00
D	1	3	058	---	---	90	Centro De Idiomas	0.00	579,916,082.00	0.00	579,916,082.00	0.00	0.00	0.00	0.00	85,500.00	579,830,582.00
D	1	3	060	---	---	90	Convenios	0.00	218,045,419.00	0.00	218,045,419.00	40,000,000.00	1.00	0.00	0.00	3,667,815,211.00	-3,449,769,792.00
D	1	4	---	---	---	90	VENTA DE SERVICIOS DE INVESTIGACION CONSULTORIA Y ASES.	0.00	9,971,655,917.35	0.00	9,971,655,917.35	27,826,886.00	365,677,816.72	0.00	0.00	5,646,849,103.35	4,324,806,814.00
D	1	4	038	---	---	90	Agenda prospectiva de ciencia y Tecnologia Dpto-Meta	0.00	24,926,673.00	0.00	24,926,673.00	10,149,421.00	13,014,764.00	0.00	0.00	24,926,673.00	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	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	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	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	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	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	0.00	26,004,740.00	0.00
D	1	4	105	---	---	90	Convenio 0704/2013 FIDUBOGOTA FCO. JOSE DE CALDAS	0.00	30,300,800.00	0.00	30,300,800.00	0.00	0.00	0.00	0.00	30,300,800.00	0.00

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RECURSOS ADMINISTRADOS

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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	107	---	---	90	Conv interad No.0664/2007 estudio licorera del meta	0.00	58,635,033.91	0.00	58,635,033.91	0.00	0.00	0.00	58,635,033.91	0.00	
D	1	4	109	---	---	90	Contraro PNUD/2006 PROG ALIANZA PARA PAZ CO/BIA	0.00	62,935,033.91	0.00	62,935,033.91	0.00	0.00	0.00	58,635,033.91	4,300,000.00	
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	0.00	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	20,263,654.00	0.00	20,263,654.00	0.00	0.00	0.00	20,263,654.00	0.00	
D	1	4	162	---	---	90	Contrato 623 de 2012 COLCIENCIAS - ONDAS	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	
D	1	4	166	---	---	90	Convenio No. 5211567 de 2012 ECOPETROL	0.00	14,533,074.00	0.00	14,533,074.00	6,000,000.00	0.00	0.00	14,533,074.00	0.00	
D	1	4	167	---	---	90	Convenio No. 5211714 de 2012 ECOPETROL	0.00	509,412,437.99	0.00	509,412,437.99	6,998,390.00	0.00	0.00	509,412,437.99	0.00	
D	1	4	168	---	---	90	Convenio N° 5211592 de 2012 ECOPETROL	0.00	765,318,620.00	0.00	765,318,620.00	518,600.00	0.00	0.00	765,318,620.00	0.00	
D	1	4	172	---	---	90	Convenio 628 de 2012 Cobertura Min Educación	0.00	30,556,304.00	0.00	30,556,304.00	0.00	0.00	0.00	30,556,304.00	0.00	
D	1	4	174	---	---	90	Contrato 565 de 2012 Acreditación Min Educación	0.00	6,599,800.00	0.00	6,599,800.00	0.00	0.00	0.00	6,599,800.00	0.00	
D	1	4	175	---	---	90	Contrato 641 de 2012 Acreditación Min Educación	0.00	4,031,500.00	0.00	4,031,500.00	0.00	0.00	0.00	4,031,500.00	0.00	
D	1	4	176	---	---	90	Cont. 976/2012 Ilegalidad y Criminalidad Mcpio de V/cio	0.00	22,500,000.00	0.00	22,500,000.00	0.00	0.00	0.00	22,500,000.00	0.00	
D	1	4	178	---	---	90	Contrato 271 de 2013 Puerto Gaitan	0.00	33,624,000.00	0.00	33,624,000.00	0.00	0.00	0.00	33,624,000.00	0.00	
D	1	4	180	---	---	90	Contrato 565 de 2013 Alcaldia de Bogotá	0.00	53,858,800.00	0.00	53,858,800.00	0.00	0.00	0.00	53,858,800.00	0.00	
D	1	4	182	---	---	90	Contrato RC0411/2013 Fiduciaria Bogotá S.A.	0.00	57,788,102.00	0.00	57,788,102.00	0.00	0.00	0.00	57,788,102.00	0.00	
D	1	4	184	---	---	90	Convenio 062 de 2013 Fundación Amanecer	0.00	77,800.00	0.00	77,800.00	0.00	0.00	0.00	77,800.00	0.00	
D	1	4	185	---	---	90	Contrato No. 0507 de 2013 Programa Ondas	0.00	10,423,000.00	0.00	10,423,000.00	0.00	0.00	0.00	10,423,000.00	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	0.00	32,500,000.00	0.00	
D	1	4	187	---	---	90	Convenio 018 de 2013 Camara de Comercio	0.00	1,984,215.00	0.00	1,984,215.00	0.00	0.00	0.00	1,984,215.00	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	26,400,000.00	26,400,000.00	
D	1	4	189	---	---	90	Convenio No.0032-110A de 2013 Gob Vaupès	0.00	619,504,083.92	0.00	619,504,083.92	540,000.00	288,933,780.72	0.00	0.00	619,504,083.92	0.00
D	1	4	190	---	---	90	Convenio No. 1117 de 2013 MEN	0.00	77,282,784.00	0.00	77,282,784.00	0.00	0.00	0.00	39,685,284.00	37,597,500.00	
D	1	4	191	---	---	90	Convenio No. 0678 de 2013 Programa Ondas	0.00	5,811,000.00	0.00	5,811,000.00	0.00	0.00	0.00	5,811,000.00	0.00	

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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	192	---	---	90	Convenio 1322 de 2013 Men - M. Epidemiologia	0.00	56,001,451.00	0.00	56,001,451.00	0.00	0.00	0.00	56,001,451.00	0.00	
D	1	4	193	---	---	90	Contrato 0840/2013 Colciencias - MEN	0.00	273,348,904.00	0.00	273,348,904.00	0.00	0.00	0.00	273,348,904.00	0.00	
D	1	4	194	---	---	90	CONTRATO CONSULTORIA 38-2014 "FUNDACION HUMEDALES -RAYAS-	0.00	50,891,887.00	0.00	50,891,887.00	0.00	0.00	0.00	50,891,887.00	0.00	
D	1	4	195	---	---	90	Convenio 0278 de 2014 MEN - CIER	0.00	2,329,183,725.62	0.00	2,329,183,725.62	954,539.00	50,500,000.00	0.00	0.00	2,329,183,725.62	0.00
D	1	4	197	---	---	90	CONVENIO No. 1065/2014 ALCALDIA MPAL -ONDAS	0.00	39,286,000.00	0.00	39,286,000.00	0.00	0.00	0.00	0.00	686,000.00	38,600,000.00
D	1	4	198	---	---	90	Convenio No. PE.GDE.1.4.7.1.14.019 CORMACARENA	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
D	1	4	199	---	---	90	Convenio No. PE.GDE.1.4.8.1.14.25	0.00	8,295,330.00	0.00	8,295,330.00	0.00	0.00	0.00	0.00	3,747,665.00	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	0.00	0.00	0.00	0.00	15,523,200.00	0.00
D	1	4	201	---	---	90	Convenio 075 de 2014 Unillanos-Corporinoquia	0.00	189,442,251.00	0.00	189,442,251.00	0.00	0.00	0.00	0.00	0.00	189,442,251.00
D	1	4	202	---	---	90	Convenio Acuerdo No. 4106-65264 Unillanos-Purdue	0.00	106,951,590.00	0.00	106,951,590.00	165,936.00	1,375,927.00	0.00	0.00	83,690,300.00	23,261,290.00
D	1	4	203	---	---	90	Venta de Servicios y Consultorias Cientificas	0.00	30,066,000.00	0.00	30,066,000.00	8,500,000.00	0.00	0.00	0.00	30,066,000.00	0.00
D	1	4	204	---	---	90	Convenio Marco No. 5212047 Unillanos-Tadeo Lozano	0.00	59,330,000.00	0.00	59,330,000.00	0.00	0.00	0.00	0.00	17,100,000.00	42,230,000.00
D	1	4	205	---	---	90	Convenio No. 855 de 2014 Gob. Guaviare-Unillanos	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00
D	1	4	206	---	---	90	Convenio Construcccion Sede Granada-Uniill-Ecopet	0.00	3,538,191,187.00	0.00	3,538,191,187.00	0.00	0.00	0.00	0.00	0.00	3,538,191,187.00
D	1	4	207	---	---	90	Contrato Int. 219 de 2015 -UPRA- Unidad de Planificación de	0.00	335,627,395.00	0.00	335,627,395.00	0.00	5,853,345.00	0.00	0.00	6,390,474.00	329,236,921.00
D	1	4	208	---	---	90	Conv. 828/2015 Programa Ondas (S.E.M.)	0.00	54,000,000.00	0.00	54,000,000.00	0.00	0.00	0.00	0.00	0.00	54,000,000.00
D	1	4	210	---	---	90	Conv. N° 15-13-165-125CE Inst. Humboldt ICAOC	0.00	115,000,000.00	0.00	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	0.00
D	1	5	---	---	---	90	OTRAS RENTAS PROPIAS	473,305,500.00	1,427,956,722.00	0.00	1,901,262,222.00	50,792,479.95	403,857,711.00	3,442,207.00	9,259,306.94	2,263,136,295.44	-361,874,073.44
D	1	5	001	---	---	90	Aprovechamientos	0.00	9,086,192.00	0.00	9,086,192.00	493,387.95	19,240,292.00	0.00	2,006,000.94	58,156,152.44	-49,069,960.44
D	1	5	002	---	---	90	Reintegros	0.00	269,139,067.00	0.00	269,139,067.00	45,730,387.00	34,106,184.00	3,442,207.00	3,442,207.00	298,287,220.00	-29,148,153.00
D	1	5	003	---	---	90	Reintegros de Personal	0.00	14,574,309.00	0.00	14,574,309.00	925,646.00	632,652.00	0.00	3,811,099.00	18,823,356.00	-4,249,047.00
D	1	5	006	---	---	90	Arrendamientos	0.00	40,643,182.00	0.00	40,643,182.00	2,617,919.00	28,651,863.00	0.00	0.00	88,552,365.00	-47,909,183.00
D	1	5	007	---	---	90	Certificados de Empleados	3,415,500.00	0.00	0.00	3,415,500.00	475,000.00	342,000.00	0.00	0.00	5,225,800.00	-1,810,300.00
D	1	5	008	---	---	90	Devolución IVA- DIAN	414,000,000.00	846,874,384.00	0.00	1,260,874,384.00	0.00	282,953,091.00	0.00	0.00	1,543,827,475.00	-282,953,091.00
D	1	5	010	---	---	90	Venta de Semovientes	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	9,193,070.00	-9,193,070.00
D	1	5	015	---	---	90	Reintegro De Avances	55,890,000.00	50,000,000.00	0.00	105,890,000.00	550,140.00	37,871,629.00	0.00	0.00	43,421,769.00	62,468,231.00
D	1	5	019	---	---	90	Certificados y constancias Laborales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	-9,500.00

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EJECUCION ACTIVA CORRESPONDIENTE AL MES DE DICIEMBRE DE 2015

RECURSOS ADMINISTRADOS

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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	021	---	---	90	Devolucion Excedentes Especializaciones en Convenios	0.00	197,639,588.00	0.00	197,639,588.00	0.00	0.00	0.00	197,639,588.00	0.00	
D	1	6	---	---	---	90	APORTE DE OTRAS ENTIDADES	0.00	120,015,947.00	0.00	120,015,947.00	0.00	0.00	0.00	120,015,947.00	0.00	
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	65,881,000.00	0.00	65,881,000.00	0.00	0.00	0.00	65,881,000.00	0.00	
D	1	7	---	---	---	90	RECURSOS ESTAMPILLA UNILLANOS	6,000,000,000.00	7,142,328,613.00	0.00	13,142,328,613.00	0.00	0.00	0.00	16,844,729,482.10	-3,702,400,869.10	
D	1	7	01	---	---	90	Estampilla ley 1178/2007	6,000,000,000.00	7,142,328,613.00	0.00	13,142,328,613.00	0.00	0.00	0.00	16,844,729,482.10	-3,702,400,869.10	
D	2	---	---	---	---	90	RECURSOS DE CAPITAL	159,390,000.00	8,500,350,372.49	0.00	8,659,740,372.49	63,148,401.62	51,995,870.73	0.00	0.00	9,472,244,747.53	-812,504,375.04
D	2	03	---	---	---	90	Rendimientos Financieros	159,390,000.00	34,260,300.00	0.00	193,650,300.00	60,760,884.62	50,735,520.73	0.00	0.00	857,867,469.04	-664,217,169.04
D	2	03	009	---	---	90	Intereses y rendimientos cuentas x cobrar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,400.00	-67,400.00	
D	2	03	014	---	---	90	Rendimientos de CDTs	0.00	34,260,300.00	0.00	34,260,300.00	0.00	0.00	0.00	68,520,600.00	-34,260,300.00	
D	2	03	017	---	---	90	Rendimientos financiero	155,250,000.00	0.00	0.00	155,250,000.00	60,760,884.62	50,735,520.73	0.00	0.00	789,279,469.04	-634,029,469.04
D	2	03	018	---	---	90	Intereses por Mora	4,140,000.00	0.00	0.00	4,140,000.00	0.00	0.00	0.00	0.00	4,140,000.00	
D	2	10	---	---	---	90	Excedentes Económicos	0.00	8,466,090,072.49	0.00	8,466,090,072.49	0.00	0.00	0.00	8,466,090,072.49	0.00	
D	2	19	---	---	---	90	Recuperacion Matriculas a crédito 2007 Pregrado	0.00	0.00	0.00	0.00	1,098,717.00	0.00	0.00	109,431,816.00	-109,431,816.00	
D	2	24	---	---	---	90	Recuperación Matrículas a crédito 2009 Pregrado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,125,416.00	-9,125,416.00	
D	2	26	---	---	---	90	Recuperación Matrículas a crédito 2010 Pregrado	0.00	0.00	0.00	0.00	1,288,800.00	644,350.00	0.00	0.00	24,998,540.00	-24,998,540.00
D	2	30	---	---	---	90	Recuperacion matriculas a credito 2012 pregrado	0.00	0.00	0.00	0.00	616,000.00	0.00	0.00	4,731,434.00	-4,731,434.00	
D	---	---	---	---	---		INGRESOS CORRIENTES	15,650,075,934.00	33,433,633,371.14	0.00	49,083,709,305.14				51,059,491,058.35	-1,975,781,753.21	

Jefe de Presupuesto