

2221 UNIVERSIDAD DE LOS LLANOS
EJECUCION ACTIVA CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016
RECURSOS DE LA NACION

Reporte emitido en: Enero 12, 2017 6:54 PM

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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
E	---	---	---	---	1	APORTES DE LA NACION	36,137,723,816.00	4,742,336,939.00	0.00	40,880,060,755.00		*****	0.00	0.00	37,116,730,281.00	3,763,330,474.00
E	1	---	---	---	1	FUNCIONAMIENTO	27,789,398,875.00	815,558,447.00	0.00	28,604,957,322.00		*****	0.00	0.00	28,564,957,322.00	40,000,000.00
E	1	01	---	---	1	Gastos de Personal	27,172,322,176.00	716,359,798.00	0.00	27,888,681,974.00		*****	0.00	0.00	27,888,681,974.00	0.00
E	1	02	---	---	1	Gastos Generales	577,076,699.00	99,198,649.00	0.00	676,275,348.00		368,501,108.00	0.00	0.00	676,275,348.00	0.00
E	1	04	---	---	1	Cuota Auditaje	40,000,000.00	0.00	0.00	40,000,000.00		0.00	0.00	0.00	0.00	40,000,000.00
E	3	---	---	---	1	INVERSION PGN	1,228,324,941.00	0.00	0.00	1,228,324,941.00		0.00	0.00	0.00	1,228,324,941.00	0.00
E	6	---	---	---	1	INVERSION RECURSOS NACION	7,120,000,000.00	3,926,778,492.00	0.00	11,046,778,492.00		3,271,505,553.00	0.00	0.00	7,323,448,018.00	3,723,330,474.00
E	6	01	---	---	1	Recursos CREE	7,000,000,000.00	3,905,590,434.00	0.00	10,905,590,434.00		3,271,505,553.00	0.00	0.00	7,177,095,987.00	3,728,494,447.00
E	6	02	---	---	1	Estampilla Nacional Pro-Universidades	120,000,000.00	21,188,058.00	0.00	141,188,058.00		0.00	0.00	0.00	146,352,031.00	-5,163,973.00
E	---	---	---	---		APORTES DE LA NACION	36,137,723,816.00	4,742,336,939.00	0.00	40,880,060,755.00					37,116,730,281.00	3,763,330,474.00

Jefe de Presupuesto