

2221 UNIVERSIDAD DE LOS LLANOS

EJECUCION ACTIVA CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RECURSOS ADMINISTRADOS

Reporte emitido en: Enero 12, 2017 6:55 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                         | 22,713,795,000.00 | 25,472,423,002.47 | 0.00                   | 48,186,218,002.47     | 1,778,243,573.07 | 583,712,514.62       | 7,852,177.00            | 201,581,926.69      | 49,421,653,669.23  | -1,235,435,666.76 |
| D       | 1        | ---     | ---      | ---  | --- | 90     | RENTAS PROPIAS                              | 22,553,795,000.00 | 20,744,258,955.47 | 0.00                   | 43,298,053,955.47     | 1,694,525,701.40 | 503,182,560.04       | 7,852,177.00            | 201,581,926.69      | 44,278,571,966.05  | -980,518,010.58   |
| D       | 1        | 1       | ---      | ---  | --- | 90     | DERECHOS ACADEMICOS                         | 9,888,500,000.00  | 2,352,529,600.00  | 0.00                   | 12,241,029,600.00     | 275,266,434.40   | 150,638,423.80       | 4,306,500.00            | 179,070,868.00      | 12,056,569,443.20  | 184,460,156.80    |
| D       | 1        | 1       | 002      | ---  | --- | 90     | Inscripción Programas                       | 150,000,000.00    | 150,000,000.00    | 0.00                   | 300,000,000.00        | 182,467,388.40   | 1,222,712.80         | 0.00                    | 0.00                | 484,309,085.20     | -184,309,085.20   |
| D       | 1        | 1       | 004      | ---  | --- | 90     | Inscripciones Post-grado                    | 0.00              | 0.00              | 0.00                   | 0.00                  | 12,182,410.00    | 8,977,500.00         | 0.00                    | 4,420,942.00        | 39,295,668.00      | -39,295,668.00    |
| D       | 1        | 1       | 005      | ---  | --- | 90     | Matrículas Pregrado                         | 0.00              | 607,000,000.00    | 0.00                   | 607,000,000.00        | 2,517,800.00     | 242,000.00           | 0.00                    | 0.00                | 832,920,640.40     | -225,920,640.40   |
| D       | 1        | 1       | 006      | ---  | --- | 90     | Matrículas Pregrado Presencial              | 6,700,500,000.00  | 364,000,000.00    | 0.00                   | 7,064,500,000.00      | -5,147,640.00    | 35,225,011.00        | 3,984,300.00            | 79,035,191.00       | 7,647,344,952.77   | -582,844,952.77   |
| D       | 1        | 1       | 007      | ---  | --- | 90     | Matrículas Pregrado Distancia               | 800,000,000.00    | 0.00              | 0.00                   | 800,000,000.00        |                  | 789,100.00           | 0.00                    | 1,389,100.00        | 482,050,357.00     | 317,949,643.00    |
| D       | 1        | 1       | 008      | ---  | --- | 90     | Matrículas Post-grado                       | 1,700,000,000.00  | 520,000,000.00    | 0.00                   | 2,220,000,000.00      | 38,027,646.00    | 70,012,675.00        | 0.00                    | 77,034,294.00       | 2,275,471,044.83   | -55,471,044.83    |
| D       | 1        | 1       | 009      | ---  | --- | 90     | Habilitaciones Pregrado Presencial          | 400,000.00        | 0.00              | 0.00                   | 400,000.00            |                  | 0.00                 | 0.00                    | 0.00                | 0.00               | 400,000.00        |
| D       | 1        | 1       | 010      | ---  | --- | 90     | Habilitaciones Pregrado Distancia           | 200,000.00        | 0.00              | 0.00                   | 200,000.00            |                  | 0.00                 | 0.00                    | 0.00                | 0.00               | 200,000.00        |
| D       | 1        | 1       | 014      | ---  | --- | 90     | Derechos de grado Pregrado Presencial       | 120,000,000.00    | 30,000,000.00     | 0.00                   | 150,000,000.00        | 34,125,300.00    | 10,363,525.00        | 322,200.00              | 989,100.00          | 160,120,925.00     | -10,120,925.00    |
| D       | 1        | 1       | 015      | ---  | --- | 90     | Derechos de grado Pregrado Distancia        | 5,000,000.00      | 0.00              | 0.00                   | 5,000,000.00          |                  | 0.00                 | 0.00                    | 344,800.00          | 0.00               | 5,000,000.00      |
| D       | 1        | 1       | 016      | ---  | --- | 90     | Derechos de grado Post-grado                | 25,000,000.00     | 40,000,000.00     | 0.00                   | 65,000,000.00         | 6,549,330.00     | 2,757,600.00         | 0.00                    | 0.00                | 72,057,090.00      | -7,057,090.00     |
| D       | 1        | 1       | 017      | ---  | --- | 90     | Servicios Universitarios Programas          | 100,600,000.00    | 200,000,000.00    | 0.00                   | 300,600,000.00        |                  | 0.00                 | 0.00                    | 0.00                | 0.00               | 300,600,000.00    |
| D       | 1        | 1       | 019      | ---  | --- | 90     | Derechos Académicos Pregrado presencial     | 0.00              | 0.00              | 0.00                   | 0.00                  |                  | 0.00                 | 0.00                    | 15,443,768.00       | -15,443,768.00     | 15,443,768.00     |
| D       | 1        | 1       | 020      | ---  | --- | 90     | Derechos Académicos Distancia               | 0.00              | 0.00              | 0.00                   | 0.00                  |                  | 0.00                 | 0.00                    | 0.00                | 20,700.00          | -20,700.00        |
| D       | 1        | 1       | 023      | ---  | --- | 90     | Seguro Estudiantil Presencial               | 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        | 1       | 030      | ---  | --- | 90     | Servicios Universitarios                    | 0.00              | 0.00              | 0.00                   | 0.00                  |                  | 0.00                 | 0.00                    | 0.00                | 68,900.00          | -68,900.00        |
| D       | 1        | 1       | 031      | ---  | --- | 90     | Transporte Estudiantes Pregrado             | 150,000,000.00    | 441,529,600.00    | 0.00                   | 591,529,600.00        |                  | 0.00                 | 0.00                    | 0.00                | 0.00               | 591,529,600.00    |
| D       | 1        | 1       | 032      | ---  | --- | 90     | Multas Biblioteca Y Bienestar Universitario | 1,200,000.00      | 0.00              | 0.00                   | 1,200,000.00          |                  | 0.00                 | 0.00                    | 0.00                | 0.00               | 1,200,000.00      |
| D       | 1        | 1       | 033      | ---  | --- | 90     | Multas Academicas                           | 600,000.00        | 0.00              | 0.00                   | 600,000.00            |                  | 0.00                 | 0.00                    | 413,673.00          | -413,673.00        | 1,013,673.00      |
| D       | 1        | 1       | 037      | ---  | --- | 90     | Carne Estudiantil Pregrado Presencial       | 0.00              | 0.00              | 0.00                   | 0.00                  | 88,000.00        | 22,000.00            | 0.00                    | 0.00                | 2,310,150.00       | -2,310,150.00     |
| D       | 1        | 1       | 045      | ---  | --- | 90     | Examen Medico De Admision Programas         | 45,000,000.00     | 0.00              | 0.00                   | 45,000,000.00         | 4,180,600.00     | 20,750,700.00        | 0.00                    | 0.00                | 71,374,213.00      | -26,374,213.00    |
| D       | 1        | 1       | 049      | ---  | --- | 90     | Carnet Estudiantil Postgrados               | 0.00              | 0.00              | 0.00                   | 0.00                  |                  | 0.00                 | 0.00                    | 0.00                | 46,000.00          | -46,000.00        |
| D       | 1        | 1       | 050      | ---  | --- | 90     | Actas de Grado Pregrado Presencial          | 0.00              | 0.00              | 0.00                   | 0.00                  | 275,600.00       | 206,700.00           | 0.00                    | 0.00                | 4,111,495.00       | -4,111,495.00     |
| D       | 1        | 1       | 051      | ---  | --- | 90     | Actas de Grado Pregrado Distancia           | 0.00              | 0.00              | 0.00                   | 0.00                  |                  | 0.00                 | 0.00                    | 0.00                | 67,000.00          | -67,000.00        |
| D       | 1        | 1       | 052      | ---  | --- | 90     | Actas de Grado Postgrados                   | 0.00              | 0.00              | 0.00                   | 0.00                  |                  | 68,900.00            | 0.00                    | 0.00                | 470,900.00         | -470,900.00       |
| D       | 1        | 1       | 053      | ---  | --- | 90     | Derechos Académicos Postgrados              | 0.00              | 0.00              | 0.00                   | 0.00                  |                  | 0.00                 | 0.00                    | 0.00                | 298,763.00         | -298,763.00       |
| D       | 1        | 1       | 054      | ---  | --- | 90     | Seguro Estudiantil Distancia                | 0.00              | 0.00              | 0.00                   | 0.00                  |                  | 0.00                 | 0.00                    | 0.00                | 20,000.00          | -20,000.00        |
| D       | 1        | 1       | 055      | ---  | --- | 90     | Seguro Estudiantil Postgrado                | 0.00              | 0.00              | 0.00                   | 0.00                  |                  | 0.00                 | 0.00                    | 0.00                | 69,000.00          | -69,000.00        |
| D       | 1        | 1       | 056      | ---  | --- | 90     | Servicios Académicos (AS 060/99)            | 30,000,000.00     | 0.00              | 0.00                   | 30,000,000.00         |                  | 0.00                 | 0.00                    | 0.00                | 0.00               | 30,000,000.00     |

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|---------|----------|---------|----------|------|-----|--------|--------------------------------------------------------------|------------------|----------------|------------------------|-----------------------|------------------|----------------------|-------------------------|---------------------|--------------------|-----------------|
| D       | 1        | 2       | ---      | ---  | --- | 90     | OTROS DERECHOS ACADEMICOS                                    | 3,500,000.00     | 73,000,000.00  | 0.00                   | 76,500,000.00         | 15,465,634.00    | 12,001,861.84        | 0.00                    | 7,081,391.00        | 224,781,900.61     | -148,281,900.61 |
| D       | 1        | 2       | 001      | ---  | --- | 90     | Multas Biblioteca y Bienestar Univ.                          | 0.00             | 0.00           | 0.00                   | 0.00                  | 435,350.00       | 194,000.00           | 0.00                    | 0.00                | 8,012,570.00       | -8,012,570.00   |
| D       | 1        | 2       | 003      | ---  | --- | 90     | Duplicados y Reposiciones Presencial                         | 400,000.00       | 0.00           | 0.00                   | 400,000.00            | 689,700.00       | 344,700.00           | 0.00                    | 0.00                | 3,104,573.00       | -2,704,573.00   |
| D       | 1        | 2       | 004      | ---  | --- | 90     | Duplicados y Reposiciones Distancia                          | 200,000.00       | 0.00           | 0.00                   | 200,000.00            | 0.00             | 0.00                 | 0.00                    | 0.00                | 344,700.00         | -144,700.00     |
| D       | 1        | 2       | 008      | ---  | --- | 90     | Cursos de Nivelación Presencial                              | 400,000.00       | 0.00           | 0.00                   | 400,000.00            | 0.00             | 0.00                 | 0.00                    | 6,920,391.00        | 30,476,670.00      | -30,076,670.00  |
| D       | 1        | 2       | 009      | ---  | --- | 90     | Cursos de Nivelación Distancia                               | 200,000.00       | 0.00           | 0.00                   | 200,000.00            | 519,000.00       | 694,000.00           | 0.00                    | 0.00                | 35,587,614.00      | -35,387,614.00  |
| D       | 1        | 2       | 010      | ---  | --- | 90     | Adiciones y validaciones Presencial                          | 400,000.00       | 0.00           | 0.00                   | 400,000.00            | 723,800.00       | 103,400.00           | 0.00                    | 94,000.00           | 2,936,000.00       | -2,536,000.00   |
| D       | 1        | 2       | 011      | ---  | --- | 90     | Adiciones y validaciones Distancia                           | 200,000.00       | 0.00           | 0.00                   | 200,000.00            | 0.00             | 0.00                 | 0.00                    | 0.00                | 0.00               | 200,000.00      |
| D       | 1        | 2       | 014      | ---  | --- | 90     | Homologaciones y equivalencias Presencial                    | 400,000.00       | 0.00           | 0.00                   | 400,000.00            | 221,000.00       | 68,000.00            | 0.00                    | 0.00                | 13,277,000.00      | -12,877,000.00  |
| D       | 1        | 2       | 015      | ---  | --- | 90     | Homologaciones y equivalencias Distancia                     | 200,000.00       | 0.00           | 0.00                   | 200,000.00            | 68,000.00        | 0.00                 | 0.00                    | 0.00                | 476,000.00         | -276,000.00     |
| D       | 1        | 2       | 016      | ---  | --- | 90     | Certificados, Constancias Postgrados                         | 0.00             | 0.00           | 0.00                   | 0.00                  | 986,182.00       | 704,700.00           | 0.00                    | 0.00                | 14,756,212.92      | -14,756,212.92  |
| D       | 1        | 2       | 018      | ---  | --- | 90     | Habilitaciones Pregrado Presencial                           | 0.00             | 0.00           | 0.00                   | 0.00                  | 407,000.00       | 5,235,000.00         | 0.00                    | 0.00                | 12,279,000.00      | -12,279,000.00  |
| D       | 1        | 2       | 019      | ---  | --- | 90     | Carnet de Egresados                                          | 500,000.00       | 0.00           | 0.00                   | 500,000.00            | 3,525,600.00     | 813,000.00           | 0.00                    | 0.00                | 20,261,500.00      | -19,761,500.00  |
| D       | 1        | 2       | 020      | ---  | --- | 90     | Reposición de Carnets                                        | 0.00             | 0.00           | 0.00                   | 0.00                  | 11,000.00        | 0.00                 | 0.00                    | 0.00                | 2,056,200.00       | -2,056,200.00   |
| D       | 1        | 2       | 023      | ---  | --- | 90     | Certificados, Constancias Distancia                          | 200,000.00       | 0.00           | 0.00                   | 200,000.00            | 463,200.00       | 814,500.00           | 0.00                    | 0.00                | 8,376,900.00       | -8,176,900.00   |
| D       | 1        | 2       | 024      | ---  | --- | 90     | Certificados, Constancias Presencial                         | 400,000.00       | 73,000,000.00  | 0.00                   | 73,400,000.00         | 7,494,802.00     | 2,951,561.84         | 0.00                    | 67,000.00           | 72,530,960.69      | 869,039.31      |
| D       | 1        | 2       | 026      | ---  | --- | 90     | Homologaciones Postgrados                                    | 0.00             | 0.00           | 0.00                   | 0.00                  | 0.00             | 0.00                 | 0.00                    | 0.00                | 306,000.00         | -306,000.00     |
| D       | 1        | 3       | ---      | ---  | --- | 90     | VENTA DE BIENES Y SERVICIOS (Operac.Comerciales)             | 1,011,795,000.00 | 977,634,900.00 | 0.00                   | 1,989,429,900.00      | 106,036,378.00   | 26,728,363.00        | 540,000.00              | 12,073,925.00       | 1,894,137,461.38   | 95,292,438.62   |
| D       | 1        | 3       | 001      | ---  | --- | 90     | Seminarios, Diplomados, Foros, Talleres, Conferencias..Otros | 218,000,000.00   | 179,588,300.00 | 0.00                   | 397,588,300.00        | 79,174,567.00    | 14,797,900.00        | 0.00                    | 0.00                | 361,959,548.00     | 35,628,752.00   |
| D       | 1        | 3       | 004      | ---  | --- | 90     | Laboratorio de Aguas                                         | 0.00             | 0.00           | 0.00                   | 0.00                  | 136,507.00       | 115,824.00           | 0.00                    | 0.00                | 2,989,430.00       | -2,989,430.00   |
| D       | 1        | 3       | 005      | ---  | --- | 90     | Laboratorio de Suelos                                        | 0.00             | 53,000,000.00  | 0.00                   | 53,000,000.00         | 2,903,600.00     | 716,800.00           | 0.00                    | 1,126,400.00        | 53,870,680.00      | -870,680.00     |
| D       | 1        | 3       | 006      | ---  | --- | 90     | Laboratorio de Microbiología                                 | 0.00             | 0.00           | 0.00                   | 0.00                  | 188,000.00       | 0.00                 | 0.00                    | 0.00                | 3,812,000.00       | -3,812,000.00   |
| D       | 1        | 3       | 007      | ---  | --- | 90     | Laboratorio de Nutrición Animal                              | 0.00             | 0.00           | 0.00                   | 0.00                  | 236,400.00       | 0.00                 | 0.00                    | 0.00                | 472,500.00         | -472,500.00     |
| D       | 1        | 3       | 010      | ---  | --- | 90     | Conferencias                                                 | 0.00             | 0.00           | 0.00                   | 0.00                  | 0.00             | 0.00                 | 0.00                    | 0.00                | 7,000.00           | -7,000.00       |
| D       | 1        | 3       | 012      | ---  | --- | 90     | Ayudas Educativas                                            | 0.00             | 0.00           | 0.00                   | 0.00                  | 0.00             | 0.00                 | 0.00                    | 0.00                | 206,982.00         | -206,982.00     |
| D       | 1        | 3       | 019      | ---  | --- | 90     | Granjas (Productos Agrícolas y Pecuarios)                    | 0.00             | 0.00           | 0.00                   | 0.00                  | 550,500.00       | 603,500.00           | 0.00                    | 0.00                | 8,377,400.00       | -8,377,400.00   |
| D       | 1        | 3       | 020      | ---  | --- | 90     | Clínica Veterinaria                                          | 795,000.00       | 25,000,000.00  | 0.00                   | 25,795,000.00         | 4,542,140.00     | 1,373,760.00         | 0.00                    | 0.00                | 24,709,861.00      | 1,085,139.00    |
| D       | 1        | 3       | 021      | ---  | --- | 90     | Instituto de Acuicultura IIAL                                | 0.00             | 0.00           | 0.00                   | 0.00                  | 14,500.00        | 1,459,700.00         | 0.00                    | 0.00                | 3,440,550.00       | -3,440,550.00   |
| D       | 1        | 3       | 025      | ---  | --- | 90     | Consultas y tratamientos                                     | 0.00             | 0.00           | 0.00                   | 0.00                  | 0.00             | 0.00                 | 0.00                    | 0.00                | 10,500.00          | -10,500.00      |
| D       | 1        | 3       | 026      | ---  | --- | 90     | Laboratorio Clínico                                          | 43,000,000.00    | 0.00           | 0.00                   | 43,000,000.00         | 841,400.00       | 310,900.00           | 0.00                    | 0.00                | 4,797,572.00       | 38,202,428.00   |
| D       | 1        | 3       | 043      | ---  | --- | 90     | Cursos Posgrados                                             | 0.00             | 0.00           | 0.00                   | 0.00                  | 120,000.00       | 0.00                 | 0.00                    | 0.00                | 962,965.00         | -962,965.00     |

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|-----|-----|-----|-----|------|-----|--------|-------------------------------------------------------------|----------------|-------------------|------------------------|-----------------------|------------------|----------------------|-------------------------|---------------------|--------------------|------------------|
| D   | 1   | 3   | 045 | ---  | --- | 90     | Laboratorio de Biología                                     | 0.00           | 0.00              | 0.00                   | 0.00                  | 0.00             | 0.00                 | 0.00                    | 2,562,500.00        | -2,562,500.00      |                  |
| D   | 1   | 3   | 047 | ---  | --- | 90     | Ceres                                                       | 0.00           | 0.00              | 0.00                   | 0.00                  | 4,137,000.00     | 3,847,500.00         | 0.00                    | 0.00                | 8,003,500.00       | -8,003,500.00    |
| D   | 1   | 3   | 048 | ---  | --- | 90     | Laboratorio Fisiología del Esfuerzo                         | 0.00           | 0.00              | 0.00                   | 0.00                  | 46,200.00        | 85,200.00            | 0.00                    | 0.00                | 1,056,300.00       | -1,056,300.00    |
| D   | 1   | 3   | 051 | ---  | --- | 90     | Laboratorio De Histiopatologia Vegetal                      | 0.00           | 0.00              | 0.00                   | 0.00                  | 163,500.00       | 0.00                 | 0.00                    | 0.00                | 1,092,800.00       | -1,092,800.00    |
| D   | 1   | 3   | 054 | ---  | --- | 90     | Laboratorio De Fisica                                       | 0.00           | 0.00              | 0.00                   | 0.00                  | 3,534,960.00     | 0.00                 | 0.00                    | 0.00                | 6,362,928.00       | -6,362,928.00    |
| D   | 1   | 3   | 055 | ---  | --- | 90     | Laboratorio De Quimica                                      | 0.00           | 0.00              | 0.00                   | 0.00                  | 5,270,304.00     | 0.00                 | 0.00                    | 0.00                | 8,355,360.00       | -8,355,360.00    |
| D   | 1   | 3   | 058 | ---  | --- | 90     | Centro De Idiomas                                           | 750,000,000.00 | 640,000,000.00    | 0.00                   | 1,390,000,000.00      | 3,064,700.00     | 729,300.00           | 540,000.00              | 10,947,525.00       | 1,393,682,605.38   | -3,682,605.38    |
| D   | 1   | 3   | 060 | ---  | --- | 90     | Convenios                                                   | 0.00           | 80,046,600.00     | 0.00                   | 80,046,600.00         | 1,112,100.00     | 2,687,979.00         | 0.00                    | 0.00                | 7,404,480.00       | 72,642,120.00    |
| D   | 1   | 4   | --- | ---  | --- | 90     | VENTA DE SERVICIOS DE INVESTIGACION CONSULTORIA Y ASES.     | 0.00           | 10,642,253,364.47 | 0.00                   | 10,642,253,364.47     | 1,144,108,527.00 | 76,814,587.00        | 0.00                    | 0.00                | 5,287,250,670.75   | 5,355,002,693.72 |
| D   | 1   | 4   | 034 | ---  | --- | 90     | Saldos de Convenios Terminados                              | 0.00           | 342,370,154.00    | 0.00                   | 342,370,154.00        | 0.00             | 0.00                 | 0.00                    | 0.00                | 342,370,154.00     | 0.00             |
| 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         | 8,333,992.00     | 8,883,021.00         | 0.00                    | 0.00                | 46,085,159.00      | -21,158,486.00   |
| 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   | 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           | 16,354,740.00     | 0.00                   | 16,354,740.00         | 0.00             | 0.00                 | 0.00                    | 0.00                | 16,354,740.00      | 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             |
| 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                    | 0.00                | 39,000,000.00      | 0.00             |
| D   | 1   | 4   | 109 | ---  | --- | 90     | Contraro PNUD/2006 PROG ALIANZA PARA PAZ CO/BIA             | 0.00           | 31,533,893.00     | 0.00                   | 31,533,893.00         | 0.00             | 0.00                 | 0.00                    | 0.00                | 31,533,893.00      | 0.00             |
| 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                    | 0.00                | 16,430,415.00      | 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                    | 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                    | 0.00                | 20,263,654.00      | 0.00             |
| D   | 1   | 4   | 166 | ---  | --- | 90     | Convenio No. 5211567 de 2012 ECOPETROL                      | 0.00           | 23,156,202.00     | 0.00                   | 23,156,202.00         | 0.00             | 0.00                 | 0.00                    | 0.00                | 23,156,202.00      | 0.00             |
| D   | 1   | 4   | 167 | ---  | --- | 90     | Convenio No. 5211714 de 2012 ECOPETROL                      | 0.00           | 70,333,880.00     | 0.00                   | 70,333,880.00         | 0.00             | 0.00                 | 0.00                    | 0.00                | 70,333,880.00      | 0.00             |
| D   | 1   | 4   | 168 | ---  | --- | 90     | Convenio N° 5211592 de 2012 ECOPETROL                       | 0.00           | 7,030,993.00      | 0.00                   | 7,030,993.00          | 0.00             | 0.00                 | 0.00                    | 0.00                | 7,030,993.00       | 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                    | 0.00                | 30,556,304.00      | 0.00             |

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EJECUCION ACTIVA CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RECURSOS ADMINISTRADOS

Reporte emitido en: Enero 12, 2017 6:55 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      | 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      | 10,000,000.00    | 0.00                   | 10,000,000.00         | 0.00             | 0.00                 | 0.00                    | 10,000,000.00       | 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      | 13,873,863.00    | 0.00                   | 13,873,863.00         | 0.00             | 0.00                 | 0.00                    | 13,873,863.00       | 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                    | 52,800,000.00       | 0.00               |                |
| D       | 1        | 4       | 189      | ---  | --- | 90     | Convenio No.0032-110A de 2013 Gob Vaupès-Waraku             | 0.00      | 870,375,730.28   | 0.00                   | 870,375,730.28        | 526,600.00       | 0.00                 | 0.00                    | 583,476,375.56      | 286,899,354.72     |                |
| D       | 1        | 4       | 190      | ---  | --- | 90     | Convenio No. 1117 de 2013 MEN                               | 0.00      | 39,046,651.00    | 0.00                   | 39,046,651.00         | 0.00             | 0.00                 | 0.00                    | 39,046,651.00       | 0.00               |                |
| D       | 1        | 4       | 193      | ---  | --- | 90     | Contrato 0840/2013 Colciencias - MEN                        | 0.00      | 13,669,001.00    | 0.00                   | 13,669,001.00         | 0.00             | 0.00                 | 0.00                    | 13,669,001.00       | 0.00               |                |
| D       | 1        | 4       | 194      | ---  | --- | 90     | CONTRATO CONSULTORIA 38-2014 "FUNDACION HUMEDALES -RAYAS-   | 0.00      | 27,436,207.00    | 0.00                   | 27,436,207.00         | 0.00             | 0.00                 | 0.00                    | 27,436,207.00       | 0.00               |                |
| D       | 1        | 4       | 195      | ---  | --- | 90     | Convenio 0278 de 2014 MEN - CIER                            | 0.00      | 504,629,838.00   | 0.00                   | 504,629,838.00        | 0.00             | 0.00                 | 0.00                    | 519,712,364.00      | -15,082,526.00     |                |
| D       | 1        | 4       | 197      | ---  | --- | 90     | CONVENIO No. 1065/2014 ALCALDIA MPAL -ONDAS                 | 0.00      | 6,744,039.00     | 0.00                   | 6,744,039.00          | 0.00             | 0.00                 | 0.00                    | 6,744,039.00        | 0.00               |                |
| D       | 1        | 4       | 198      | ---  | --- | 90     | Convenio No. PE.GDE.1.4.7.1.14.019 CORMACARENA              | 0.00      | 1,920,000.00     | 0.00                   | 1,920,000.00          | 0.00             | 0.00                 | 0.00                    | 1,920,000.00        | 0.00               |                |
| D       | 1        | 4       | 201      | ---  | --- | 90     | Convenio 075 de 2014 Unillanos-Corporinoquia                | 0.00      | 3,219,020.00     | 0.00                   | 3,219,020.00          | 0.00             | 0.00                 | 0.00                    | 3,219,020.00        | 0.00               |                |
| D       | 1        | 4       | 202      | ---  | --- | 90     | Convenio Acuerdo No. 4106-65264 Unillanos-Purdue            | 0.00      | 99,734,960.00    | 0.00                   | 99,734,960.00         | 248,209.00       | 1,826,286.00         | 0.00                    | 0.00                | 134,364,844.00     | -34,629,884.00 |
| 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                    | 59,330,000.00       | 0.00               |                |
| D       | 1        | 4       | 206      | ---  | --- | 90     | Convenio Construcccion Sede Granada-Unill-Ecopet            | 0.00      | 3,000,000,000.00 | 0.00                   | 3,000,000,000.00      | 0.00             | 0.00                 | 0.00                    | 0.00                | 3,000,000,000.00   |                |
| D       | 1        | 4       | 207      | ---  | --- | 90     | Contrato Int. 219 de 2015 -UPRA- Unidad de Planificación de | 0.00      | 195,620,933.00   | 0.00                   | 195,620,933.00        | 0.00             | 0.00                 | 0.00                    | 104,319,856.00      | 91,301,077.00      |                |
| D       | 1        | 4       | 209      | ---  | --- | 90     | Conv. Interadministrativo 1057/2015 MEN-Unillanos           | 0.00      | 28,612,372.00    | 0.00                   | 28,612,372.00         | 0.00             | 0.00                 | 0.00                    | 28,612,372.00       | 0.00               |                |
| D       | 1        | 4       | 210      | ---  | --- | 90     | Conv. N° 15-13-165-125CE Inst. Alexander Humboldt           | 0.00      | 247,000,000.00   | 0.00                   | 247,000,000.00        | 0.00             | 0.00                 | 0.00                    | 247,000,000.00      | 0.00               |                |
| D       | 1        | 4       | 211      | ---  | --- | 90     | Carta Acuerdo-Diseño e Imple. Inicial de sostenibilidad     | 0.00      | 6,191,811.00     | 0.00                   | 6,191,811.00          | 0.00             | 0.00                 | 0.00                    | 6,191,811.00        | 0.00               |                |
| D       | 1        | 4       | 212      | ---  | --- | 90     | Maestría en Educación Conv. UniCaldas                       | 0.00      | 74,615,698.00    | 0.00                   | 74,615,698.00         | 0.00             | 0.00                 | 0.00                    | 74,615,698.00       | 0.00               |                |
| D       | 1        | 4       | 213      | ---  | --- | 90     | Convenios de Cooperación                                    | 0.00      | 261,041,960.00   | 0.00                   | 261,041,960.00        | 58,310,180.00    | 0.00                 | 0.00                    | 201,850,680.00      | 59,191,280.00      |                |

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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       | 214      | ---  | --- | 90     | Contrato 162 de 2016                                         | 0.00              | 558,704,000.00   | 0.00                   | 558,704,000.00        | 0.00             | 0.00                 | 0.00                    | 558,704,000.00      | 0.00               |                   |
| D       | 1        | 4       | 215      | ---  | --- | 90     | Convenio Interadministrativo de Asociación CV 0032016 UPME   | 0.00              | 1,996,094,478.00 | 0.00                   | 1,996,094,478.00      | 316,500.00       | 3,268,500.00         | 0.00                    | 0.00                | 3,612,600.00       | 1,992,481,878.00  |
| D       | 1        | 4       | 217      | ---  | --- | 90     | Acuerdo de Coop. N° 03 derivado del Conv 5226521 Ecop-Unill  | 0.00              | 1,135,209,826.00 | 0.00                   | 1,135,209,826.00      | 1,135,209,826.00 | 4,000,000.00         | 0.00                    | 0.00                | 1,139,209,826.00   | -4,000,000.00     |
| D       | 1        | 4       | 218      | ---  | --- | 90     | Convenio de Cooperación N° 01 de 2016 Gob. Arauca y Unillano | 0.00              | 488,604,537.19   | 0.00                   | 488,604,537.19        | 0.00             | 0.00                 | 0.00                    | 0.00                | 488,604,537.19     | 0.00              |
| D       | 1        | 5       | ---      | ---  | --- | 90     | OTRAS RENTAS PROPIAS                                         | 700,000,000.00    | 959,292,584.00   | 0.00                   | 1,659,292,584.00      | 153,648,728.00   | 236,999,324.40       | 3,005,677.00            | 3,355,742.69        | 2,018,975,834.16   | -359,683,250.16   |
| D       | 1        | 5       | 001      | ---  | --- | 90     | Aprovechamientos                                             | 0.00              | 240,000,000.00   | 0.00                   | 240,000,000.00        | 4,057,166.00     | 46,132,465.00        | 0.00                    | 350,065.69          | 291,596,084.76     | -51,596,084.76    |
| D       | 1        | 5       | 002      | ---  | --- | 90     | Reintegros                                                   | 0.00              | 264,292,584.00   | 0.00                   | 264,292,584.00        | 130,500,953.00   | 28,340,379.40        | 3,005,677.00            | 3,005,677.00        | 351,684,432.40     | -87,391,848.40    |
| D       | 1        | 5       | 003      | ---  | --- | 90     | Reintegros de Personal                                       | 0.00              | 12,000,000.00    | 0.00                   | 12,000,000.00         | 2,810,936.00     | 14,046,029.00        | 0.00                    | 0.00                | 99,769,536.00      | -87,769,536.00    |
| D       | 1        | 5       | 006      | ---  | --- | 90     | Arrendamientos                                               | 0.00              | 46,000,000.00    | 0.00                   | 46,000,000.00         | 15,750,673.00    | 2,460,589.00         | 0.00                    | 0.00                | 68,456,991.00      | -22,456,991.00    |
| D       | 1        | 5       | 007      | ---  | --- | 90     | Certificados de Empleados                                    | 0.00              | 0.00             | 0.00                   | 0.00                  | 474,000.00       | 236,900.00           | 0.00                    | 0.00                | 4,607,340.00       | -4,607,340.00     |
| D       | 1        | 5       | 008      | ---  | --- | 90     | Devolución IVA- DIAN                                         | 700,000,000.00    | 150,000,000.00   | 0.00                   | 850,000,000.00        | 0.00             | 0.00                 | 0.00                    | 0.00                | 800,230,167.00     | 49,769,833.00     |
| D       | 1        | 5       | 010      | ---  | --- | 90     | Venta de Semovientes                                         | 0.00              | 0.00             | 0.00                   | 0.00                  | 1,244,000.00     | 0.00                 | 0.00                    | 0.00                | 2,378,000.00       | -2,378,000.00     |
| D       | 1        | 5       | 015      | ---  | --- | 90     | Reintegro De Avances                                         | 0.00              | 0.00             | 0.00                   | 0.00                  | 55,000.00        | 0.00                 | 0.00                    | 0.00                | 7,923,750.00       | -7,923,750.00     |
| D       | 1        | 5       | 021      | ---  | --- | 90     | Devolucion Excedentes Especializaciones en Convenios         | 0.00              | 247,000,000.00   | 0.00                   | 247,000,000.00        | 144,538,962.00   | 0.00                 | 0.00                    | 0.00                | 392,329,533.00     | -145,329,533.00   |
| D       | 1        | 6       | ---      | ---  | --- | 90     | APORTE DE OTRAS ENTIDADES                                    | 0.00              | 120,015,946.00   | 0.00                   | 120,015,946.00        | 0.00             | 0.00                 | 0.00                    | 0.00                | 120,015,946.00     | 0.00              |
| D       | 1        | 6       | 03       | ---  | --- | 90     | Convenios CORPOMETA                                          | 0.00              | 54,134,946.00    | 0.00                   | 54,134,946.00         | 0.00             | 0.00                 | 0.00                    | 0.00                | 54,134,946.00      | 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                    | 0.00                | 65,881,000.00      | 0.00              |
| D       | 1        | 7       | ---      | ---  | --- | 90     | RECURSOS ESTAMPILLA UNILLANOS                                | 10,950,000,000.00 | 5,619,532,561.00 | 0.00                   | 16,569,532,561.00     | 0.00             | 0.00                 | 0.00                    | 0.00                | 22,676,840,709.95  | -6,107,308,148.95 |
| D       | 1        | 7       | 01       | ---  | --- | 90     | Estampilla ley 1178/2007                                     | 10,950,000,000.00 | 5,619,532,561.00 | 0.00                   | 16,569,532,561.00     | 0.00             | 0.00                 | 0.00                    | 0.00                | 22,676,840,709.95  | -6,107,308,148.95 |
| D       | 2        | ---     | ---      | ---  | --- | 90     | RECURSOS DE CAPITAL                                          | 160,000,000.00    | 4,728,164,047.00 | 0.00                   | 4,888,164,047.00      | 83,717,871.67    | 80,529,954.58        | 0.00                    | 0.00                | 5,143,081,703.18   | -254,917,656.18   |
| D       | 2        | 03      | ---      | ---  | --- | 90     | Rendimientos Financieros                                     | 160,000,000.00    | 631,000,000.00   | 0.00                   | 791,000,000.00        | 83,399,585.67    | 77,922,641.58        | 0.00                    | 0.00                | 1,021,752,604.18   | -230,752,604.18   |
| 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                    | 0.00                | 143,133.00         | -143,133.00       |
| D       | 2        | 03      | 014      | ---  | --- | 90     | Rendimientos de CDTs                                         | 25,000,000.00     | 39,000,000.00    | 0.00                   | 64,000,000.00         | 0.00             | 0.00                 | 0.00                    | 0.00                | 129,298,680.00     | -65,298,680.00    |
| D       | 2        | 03      | 017      | ---  | --- | 90     | Rendimientos financiero                                      | 135,000,000.00    | 592,000,000.00   | 0.00                   | 727,000,000.00        | 83,399,585.67    | 77,922,641.58        | 0.00                    | 0.00                | 892,310,791.18     | -165,310,791.18   |
| D       | 2        | 10      | ---      | ---  | --- | 90     | Excedentes Económicos                                        | 0.00              | 2,669,605,426.00 | 0.00                   | 2,669,605,426.00      | 0.00             | 0.00                 | 0.00                    | 0.00                | 2,669,605,426.00   | 0.00              |
| D       | 2        | 19      | ---      | ---  | --- | 90     | Recuperacion Matriculas a crèdito 2007 Pregrado              | 0.00              | 110,000,000.00   | 0.00                   | 110,000,000.00        | 318,286.00       | 630,405.00           | 0.00                    | 0.00                | 124,117,257.00     | -14,117,257.00    |
| D       | 2        | 24      | ---      | ---  | --- | 90     | Recuperación Matrículas a crédito 2009 Pregrado              | 0.00              | 0.00             | 0.00                   | 0.00                  | 1,246,754.00     | 0.00                 | 0.00                    | 0.00                | 6,587,648.00       | -6,587,648.00     |
| D       | 2        | 26      | ---      | ---  | --- | 90     | Recuperación Matrículas a crédito 2010 Pregrado              | 0.00              | 19,000,000.00    | 0.00                   | 19,000,000.00         | 0.00             | 0.00                 | 0.00                    | 0.00                | 19,299,914.00      | -299,914.00       |
| D       | 2        | 30      | ---      | ---  | --- | 90     | Recuperacion matriculas a credito 2012 pregrado              | 0.00              | 0.00             | 0.00                   | 0.00                  | 730,154.00       | 0.00                 | 0.00                    | 0.00                | 3,160,233.00       | -3,160,233.00     |

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EJECUCION ACTIVA CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

RECURSOS ADMINISTRADOS

Reporte emitido en: Enero 12, 2017 6:55 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       | 2        | 36      | ---      | ---  | --- | 90     | Posgrados y Fondos Especiales | 0.00              | 1,298,558,621.00  | 0.00                   | 1,298,558,621.00      | 0.00             | 0.00                 | 0.00                    | 1,298,558,621.00    | 0.00               |
| D       | ---      | ---     | ---      | ---  | --- |        | INGRESOS CORRIENTES           | 22,713,795,000.00 | 25,472,423,002.47 | 0.00                   | 48,186,218,002.47     |                  |                      |                         | 49,421,653,669.23   | -1,235,435,666.76  |

Jefe de Presupuesto