

2221 UNIVERSIDAD DE LOS LLANOS
EJECUCION PASIVA ACUMULADA AL MES DE DICIEMBRE DE 2014

Reporte emitido en: Marzo 9, 2015 11:59 AM

RECURSOS DE LA NACION

Consolidado

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Cta.	Scta.	Obj.	Ord.	SubO.	Rec.	Nombre	1 Apropiado	2 Adiciones Ext. Acum.	3 Adiciones Acum.	4 Dismin. Acum.	5 Prepto. Definitivo (1 + 2 + 3 -1)	6 Disponib. Acum. Total	7 Ajuste Dispon. y Comp. Acum.	8 Reintegros Acum.	9 Disponibilidad Ajustada	10 Ppto Disponible (5-6-7-8)	11 Compromisos Acum.	12 Compromisos Ajustados	13 Obligaciones Acumuladas	14 Obligaciones Ajustadas (13 - 8)	15 Pagos Acumulados	16 Pagos Ajustados (15 - 8)
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1	---	---	---	---	---	Gastos de personal	24,381,120,891.00	1,852,184,484.00	1,726,978,801.00	4,863,774,828.00	23,096,509,348.00	20,808,091,294.00	20,808,091,294.00	0.00	19,892,322,699.00	3,204,186,649.00	19,925,349,703.00	19,892,322,699.00	19,678,054,001.00	19,678,054,001.00	19,678,054,001.00	19,678,054,001.00
1	01	---	---	---	---	Servicios personales asociados a la nómina	18,911,878,365.00	1,852,184,484.00	309,978,801.00	4,514,774,828.00	16,559,266,822.00	14,715,772,387.00	14,715,772,387.00	0.00	13,914,714,938.00	2,644,551,884.00	13,914,714,938.00	13,914,714,938.00	13,913,899,572.00	13,913,899,572.00	13,913,899,572.00	13,913,899,572.00
1	01	1	---	---	---	Sueldo personal nómina	14,471,194,361.00	1,852,184,484.00	309,978,801.00	2,648,388,801.00	13,984,968,845.00	12,253,210,092.00	12,253,210,092.00	0.00	11,704,097,924.00	2,280,870,921.00	11,704,097,924.00	11,704,097,924.00	11,704,097,924.00	11,704,097,924.00	11,704,097,924.00	11,704,097,924.00
1	01	1	01	---	---	Nómina Administrativa	4,047,017,318.00	1,852,184,484.00	309,978,801.00	680,000,000.00	5,529,180,603.00	3,676,996,119.00	3,676,996,119.00	0.00	3,676,996,119.00	1,852,184,484.00	3,676,996,119.00	3,676,996,119.00	3,676,996,119.00	3,676,996,119.00	3,676,996,119.00	3,676,996,119.00
1	01	1	02	---	---	Nómina Ciencias Básicas e Ingeniería	1,112,034,319.00	0.00	0.00	180,000,000.00	932,034,319.00	932,034,319.00	932,034,319.00	0.00	932,034,319.00	0.00	932,034,319.00	932,034,319.00	932,034,319.00	932,034,319.00	932,034,319.00	932,034,319.00
1	01	1	03	---	---	Nómina Ciencias Agropecuarias	1,822,784,204.00	0.00	0.00	200,000,000.00	1,622,784,204.00	1,622,784,204.00	1,622,784,204.00	0.00	1,622,784,204.00	0.00	1,622,784,204.00	1,622,784,204.00	1,622,784,204.00	1,622,784,204.00	1,622,784,204.00	1,622,784,204.00
1	01	1	04	---	---	Nómina Ciencias Humanas	805,917,582.00	0.00	0.00	50,000,000.00	755,917,582.00	755,917,582.00	755,917,582.00	0.00	755,917,582.00	0.00	755,917,582.00	755,917,582.00	755,917,582.00	755,917,582.00	755,917,582.00	755,917,582.00
1	01	1	05	---	---	Nómina Ciencias de la Salud	790,685,814.00	0.00	0.00	180,000,000.00	610,685,814.00	610,685,814.00	610,685,814.00	0.00	610,685,814.00	0.00	610,685,814.00	610,685,814.00	610,685,814.00	610,685,814.00	610,685,814.00	610,685,814.00
1	01	1	06	---	---	Nómina Docentes Ocasionales	4,767,966,692.00	0.00	0.00	457,388,801.00	4,310,577,891.00	4,654,012,396.00	4,654,012,396.00	0.00	4,104,900,228.00	205,677,663.00	4,104,900,228.00	4,104,900,228.00	4,104,900,228.00	4,104,900,228.00	4,104,900,228.00	4,104,900,228.00
1	01	1	07	---	---	Nómina Acreditación	939,242,000.00	0.00	0.00	901,000,000.00	38,242,000.00	779,658.00	779,658.00	0.00	779,658.00	37,462,342.00	779,658.00	779,658.00	779,658.00	779,658.00	779,658.00	779,658.00
1	01	1	08	---	---	Nómina Ciencias Economicas	185,546,432.00	0.00	0.00	0.00	185,546,432.00	0.00	0.00	0.00	0.00	185,546,432.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	2	---	---	---	Horas extras y días festivos Administrativos	175,550,923.00	0.00	0.00	0.00	175,550,923.00	173,443,771.00	173,443,771.00	0.00	173,443,771.00	2,107,152.00	173,443,771.00	173,443,771.00	173,443,771.00	173,443,771.00	173,443,771.00	173,443,771.00
1	01	3	---	---	---	Indemnización por vacaciones	39,502,088.00	0.00	0.00	0.00	39,502,088.00	0.00	0.00	0.00	0.00	39,502,088.00	0.00	0.00	0.00	0.00	0.00	0.00
1	01	4	---	---	---	Prima Técnica	139,612,490.00	0.00	0.00	0.00	139,612,490.00	138,526,490.00	138,526,490.00	0.00	138,526,490.00	1,086,000.00	138,526,490.00	138,526,490.00	138,526,490.00	138,526,490.00	138,526,490.00	138,526,490.00
1	01	5	---	---	---	Otros	4,086,018,503.00	0.00	0.00	1,866,386,027.00	2,219,632,476.00	2,150,592,034.00	2,150,592,034.00	0.00	1,898,646,753.00	320,985,723.00	1,898,646,753.00	1,898,646,753.00	1,897,831,387.00	1,897,831,387.00	1,897,831,387.00	1,897,831,387.00
1	01	5	02	---	---	Auxilio de alimentación	172,964,592.00	0.00	0.00	80,000,000.00	92,964,592.00	71,600,288.00	71,600,288.00	0.00	71,600,288.00	21,364,304.00	71,600,288.00	71,600,288.00	71,600,288.00	71,600,288.00	71,600,288.00	71,600,288.00
1	01	5	03	---	---	Subsidio de transporte	163,580,000.00	0.00	0.00	90,000,000.00	73,580,000.00	67,398,016.00	67,398,016.00	0.00	67,398,016.00	6,181,984.00	67,398,016.00	67,398,016.00	67,398,016.00	67,398,016.00	67,398,016.00	67,398,016.00
1	01	5	04	---	---	Bonificación por Servicios Prestados	425,370,013.00	0.00	0.00	238,000,000.00	187,370,013.00	185,665,759.00	185,665,759.00	0.00	185,665,759.00	1,704,254.00	185,665,759.00	185,665,759.00	185,665,759.00	185,665,759.00	185,665,759.00	185,665,759.00
1	01	5	05	---	---	Prima de servicios	1,160,580,540.00	0.00	0.00	115,496,421.00	1,045,084,119.00	1,049,637,517.00	1,049,637,517.00	0.00	800,045,458.00	245,038,661.00	800,045,458.00	800,045,458.00	800,045,458.00	800,045,458.00	800,045,458.00	800,045,458.00
1	01	5	06	---	---	Prima de vacaciones	791,662,035.00	0.00	0.00	414,503,579.00	377,158,456.00	377,158,456.00	377,158,456.00	0.00	377,158,456.00	0.00	377,158,456.00	377,158,456.00	376,343,090.00	376,343,090.00	376,343,090.00	376,343,090.00
1	01	5	07	---	---	Prima de navidad	1,320,598,105.00	0.00	0.00	928,386,027.00	392,212,078.00	392,212,078.00	392,212,078.00	0.00	389,858,856.00	2,353,222.00	389,858,856.00	389,858,856.00	389,858,856.00	389,858,856.00	389,858,856.00	389,858,856.00
1	01	5	08	---	---	Otras Primas Extraordinarias	51,263,218.00	0.00	0.00	0.00	51,263,218.00	6,919,920.00	6,919,920.00	0.00	6,919,920.00	44,343,298.00	6,919,920.00	6,919,920.00	6,919,920.00	6,919,920.00	6,919,920.00	6,919,920.00
1	02	---	---	---	---	Servicios personales	21,356,897.00	0.00	1,278,000,000.00	0.00	1,299,356,897.00	1,298,872,599.00	1,298,872,599.00	0.00	1,263,854,766.00	35,502,131.00	1,296,881,770.00	1,263,854,766.00	1,050,401,434.00	1,050,401,434.00	1,050,401,434.00	1,050,401,434.00
1	02	1	---	---	---	Servicios personales indirectos	21,356,897.00	0.00	1,278,000,000.00	0.00	1,299,356,897.00	1,298,872,599.00	1,298,872,599.00	0.00	1,263,854,766.00	35,502,131.00	1,296,881,770.00	1,263,854,766.00	1,050,401,434.00	1,050,401,434.00	1,050,401,434.00	1,050,401,434.00
1	02	1	01	---	---	Honorarios	0.00	0.00	678,000,000.00	0.00	678,000,000.00	677,515,702.00	677,515,702.00	0.00	663,277,720.00	14,722,280.00	675,601,701.00	663,277,720.00	646,327,720.00	646,327,720.00	646,327,720.00	646,327,720.00
1	02	1	02	---	---	Hora cátedra	0.00	0.00	600,000,000.00	0.00	600,000,000.00	600,000,000.00	600,000,000.00	0.00	579,220,149.00	20,779,851.00	599,923,172.00	579,220,149.00	382,716,817.00	382,716,817.00	382,716,817.00	382,716,817.00
1	02	1	09	---	---	Bonificación Especial de Recreación	21,356,897.00	0.00	0.00	0.00	21,356,897.00	21,356,897.00	21,356,897.00	0.00	21,356,897.00	0.00	21,356,897.00	21,356,897.00	21,356,897.00	21,356,897.00	21,356,897.00	21,356,897.00
1	03	---	---	---	---	Contribuciones Inherentes a la nómina	5,447,885,629.00	0.00	139,000,000.00	349,000,000.00	5,237,885,629.00	4,793,446,308.00	4,793,446,308.00	0.00	4,713,752,995.00	524,132,634.00	4,713,752,995.00	4,713,752,995.00	4,713,752,995.00	4,713,752,995.00	4,713,752,995.00	4,713,752,995.00
1	03	1	---	---	---	Contribuciones Inherentes a la nómina sector privado	2,002,823,956.00	0.00	0.00	0.00	2,002,823,956.00	1,760,737,302.00	1,760,737,302.00	0.00	1,705,662,718.00	297,161,238.00	1,705,662,718.00	1,705,662,718.00	1,705,662,718.00	1,705,662,718.00	1,705,662,718.00	1,705,662,718.00
1	03	1	01	---	---	Caja de compensacion familiar COFREM	834,561,743.00	0.00	0.00	0.00	834,561,743.00	733,555,830.00	733,555,830.00	0.00	733,555,830.00	101,005,913.00	733,555,830.00	733,555,830.00	733,555,830.00	733,555,830.00	733,555,830.00	733,555,830.00
1	03	1	02	---	---	EPS y AFP	1,168,262,213.00	0.00	0.00	0.00	1,168,262,213.00	1,027,181,472.00	1,027,181,472.00	0.00	972,106,888.00	196,155,325.00	972,106,888.00	972,106,888.00	972,106,888.00	972,106,888.00	972,106,888.00	972,106,888.00
1	03	2	---	---	---	Contribuciones Inherentes a la nómina sector público	3,445,061,673.00	0.00	139,000,000.00	349,000,000.00	3,235,061,673.00	3,032,709,006.00	3,032,709,006.00	0.00	3,008,090,277.00	226,971,396.00	3,008,090,277.00	3,008,090,277.00	3,008,090,277.00	3,008,090,277.00	3,008,090,277.00	3,008,090,277.00
1	03	2	01	---	---	Fondo Nacional del Ahorro F.N.A.	935,256,345.00	0.														

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3	---	---	---	---	1	Transferencias Corrientes	70,000,000.00	0.00	0.00	47,410,075.00	22,589,925.00	22,589,925.00	22,589,925.00	0.00	22,589,925.00	0.00	22,589,925.00	22,589,925.00	22,589,925.00	22,589,925.00	22,589,925.00	22,589,925.00
3	2	---	---	---	1	Transferencias al sector público	70,000,000.00	0.00	0.00	47,410,075.00	22,589,925.00	22,589,925.00	22,589,925.00	0.00	22,589,925.00	0.00	22,589,925.00	22,589,925.00	22,589,925.00	22,589,925.00	22,589,925.00	22,589,925.00
3	2	1	---	---	1	Cuota Auditaje	70,000,000.00	0.00	0.00	47,410,075.00	22,589,925.00	22,589,925.00	22,589,925.00	0.00	22,589,925.00	0.00	22,589,925.00	22,589,925.00	22,589,925.00	22,589,925.00	22,589,925.00	22,589,925.00
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111	---	---	---	---	1	Construcción de Infraestructura Propia del Sector	0.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	705	---	---	---	1	Educación Superior	0.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	705	2	---	---	1	Construcción y adecuación de la infraestructua física de Uni	0.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
113	---	---	---	---	1	Mejoramiento y mantenimiento de infraestructura propia del s	0.00	5,206,296,263.00	0.00	0.00	5,206,296,263.00	0.00	0.00	0.00	0.00	5,206,296,263.00	0.00	0.00	0.00	0.00	0.00	0.00
113	705	---	---	---	1	Educación superior	0.00	5,206,296,263.00	0.00	0.00	5,206,296,263.00	0.00	0.00	0.00	0.00	5,206,296,263.00	0.00	0.00	0.00	0.00	0.00	0.00
113	705	1	---	---	1	Mantenimiento remodelación, adecuación y renovación de labor	0.00	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
113	705	2	---	---	1	Dotac. y Mant. equipo, mobiliario y materiales	0.00	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	1,800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
113	705	3	---	---	1	mantenimiento remodelación, adecuación de la infraest.	0.00	1,606,296,263.00	0.00	0.00	1,606,296,263.00	0.00	0.00	0.00	0.00	1,606,296,263.00	0.00	0.00	0.00	0.00	0.00	0.00
320	---	---	---	---	1	Protección y Bienestar Social Del Recurso Humano	1,150,442,298.00	101,000,000.00	0.00	0.00	1,251,442,298.00	1,237,263,827.00	1,237,263,827.00	0.00	1,123,390,456.00	128,051,842.00	1,145,304,552.00	1,123,390,456.00	1,108,514,956.00	1,108,514,956.00	1,108,514,956.00	1,108,514,956.00
320	705	---	---	---	1	Educación Superior	1,150,442,298.00	101,000,000.00	0.00	0.00	1,251,442,298.00	1,237,263,827.00	1,237,263,827.00	0.00	1,123,390,456.00	128,051,842.00	1,145,304,552.00	1,123,390,456.00	1,108,514,956.00	1,108,514,956.00	1,108,514,956.00	1,108,514,956.00
320	705	001	---	---	1	Bienestar Institucional	676,897,316.00	101,000,000.00	0.00	0.00	777,897,316.00	762,808,698.00	762,808,698.00	0.00	656,342,788.00	121,554,528.00	675,094,884.00	656,342,788.00	641,467,288.00	641,467,288.00	641,467,288.00	641,467,288.00
320	705	2	---	---	1	Practicas academicas teoricas-pract	473,544,982.00	0.00	0.00	0.00	473,544,982.00	474,455,129.00	474,455,129.00	0.00	467,047,668.00	6,497,314.00	470,209,668.00	467,047,668.00	467,047,668.00	467,047,668.00	467,047,668.00	467,047,668.00
							25,661,563,189.00	9,159,480,747.00	2,353,733,770.00	4,911,939,872.00	32,262,837,834.00	22,759,017,374.44	-1,055,797,504.01	0.00	21,703,219,870.43	10,559,617,963.57	21,759,020,248.44	21,703,219,870.43	21,455,219,878.43	21,455,219,878.43	21,455,219,878.43	21,455,219,878.43

 Jefe Presupuesto