

2221 UNIVERSIDAD DE LOS LLANOS
EJECUCION PASIVA ACUMULADA AL MES DE DICIEMBRE DE 2015

Reporte emitido en: Enero 28, 2016 8:47 AM

RECURSOS ADMINISTRADOS

Consolidado

Página 2 de 5

Página 2 de 5

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)
2	01	2	26	---	90	Transporte Estudiantil	959,461,149.00	998,000,000.00	0.00	59,958,136.00	1,897,503,013.00	1,897,503,013.00	1,897,503,013.00	0.00	1,894,435,913.00	3,067,100.00	1,897,503,013.00	1,894,435,913.00	1,894,435,913.00	1,894,435,913.00	1,894,435,913.00	1,894,435,913.00
2	01	3	---	---	90	OTROS GASTOS	325,000,001.00	1,112,868,439.00	25,000,000.00	625,334,083.00	837,534,357.00	888,815,000.00	888,815,000.00	0.00	733,780,986.00	103,753,371.00	739,515,820.00	733,780,986.00	704,980,986.00	704,980,986.00	704,980,986.00	704,980,986.00
2	01	3	01	---	90	Inscripción a Eventos, Seminarios, Cursos, Talleres, Foros	325,000,000.00	0.00	25,000,000.00	341,028,000.00	8,972,000.00	8,972,000.00	8,972,000.00	0.00	8,624,000.00	348,000.00	8,624,000.00	8,624,000.00	8,624,000.00	8,624,000.00	8,624,000.00	8,624,000.00
2	01	3	02	---	90	Devoluciones	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
2	01	3	03	---	90	Instituto de Idiomas	0.00	1,102,085,439.00	0.00	284,306,083.00	817,779,356.00	869,060,000.00	869,060,000.00	0.00	714,373,986.00	103,405,370.00	720,108,820.00	714,373,986.00	685,573,986.00	685,573,986.00	685,573,986.00	685,573,986.00
2	01	3	04	---	90	Centro de Investigacion Innovacion y Educacion TIC	0.00	10,783,000.00	0.00	0.00	10,783,000.00	10,783,000.00	10,783,000.00	0.00	10,783,000.00	0.00	10,783,000.00	10,783,000.00	10,783,000.00	10,783,000.00	10,783,000.00	10,783,000.00
3	---	---	---	---	90	Transferencias Corrientes	237,901,140.00	23,000,000.00	25,000,000.00	11,785,835.00	274,115,305.00	300,245,866.00	300,245,866.00	0.00	267,333,849.00	6,781,456.00	289,266,411.00	267,333,849.00	251,666,488.00	251,666,488.00	251,666,488.00	251,666,488.00
3	6	---	---	---	90	Otras transferencias	237,901,140.00	23,000,000.00	25,000,000.00	11,785,835.00	274,115,305.00	300,245,866.00	300,245,866.00	0.00	267,333,849.00	6,781,456.00	289,266,411.00	267,333,849.00	251,666,488.00	251,666,488.00	251,666,488.00	251,666,488.00
3	6	3	---	---	90	Bienestar Universitario	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
3	6	5	---	---	90	Proyeccion Social	237,901,139.00	23,000,000.00	25,000,000.00	11,785,835.00	274,115,304.00	300,245,866.00	300,245,866.00	0.00	267,333,849.00	6,781,455.00	289,266,411.00	267,333,849.00	251,666,488.00	251,666,488.00	251,666,488.00	251,666,488.00
5	---	---	---	---	90	Operaciones Comerciales	600,000,000.00	14,162,065,608.54	617,819,659.61	531,903,716.00	14,847,981,552.15	13,353,448,621.00	13,353,448,621.00	0.00	11,503,318,026.68	3,344,663,525.47	11,642,882,331.68	11,503,318,026.68	9,483,337,615.78	9,483,337,615.78	9,467,449,969.78	9,467,449,969.78
5	1	---	---	---	90	Gastos de Comercializ. y producción	0.00	11,484,514,754.54	325,776,349.61	271,133,908.00	11,539,157,196.15	10,565,460,438.00	10,565,460,438.00	0.00	9,509,620,594.68	2,029,536,601.47	9,618,176,649.68	9,509,620,594.68	7,640,840,538.78	7,640,840,538.78	7,629,809,692.78	7,629,809,692.78
5	1	01	---	---	90	Compra de Bienes para la venta	0.00	1,183,817,804.30	267,163,420.61	161,623,634.00	1,289,357,590.91	1,473,109,108.00	1,473,109,108.00	0.00	1,261,229,247.68	28,128,343.23	1,268,062,256.68	1,261,229,247.68	1,197,999,260.68	1,197,999,260.68	1,186,968,414.68	1,186,968,414.68
5	1	02	---	---	90	CONVENIOS	0.00	332,502,987.91	0.00	38,133,709.00	294,369,278.91	31,401,141.00	31,401,141.00	0.00	31,401,141.00	262,968,137.91	31,401,141.00	31,401,141.00	31,401,141.00	31,401,141.00	31,401,141.00	31,401,141.00
5	1	02	24	---	90	Agenda Prospectiva de ciencia y Tecnologia Dpto-Meta	0.00	24,926,673.00	0.00	0.00	24,926,673.00	0.00	0.00	0.00	0.00	24,926,673.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	02	48	---	90	Conv. Min Ambiente, Vda y Desar. Conservación del Chiguiro	0.00	13,027,917.00	0.00	0.00	13,027,917.00	0.00	0.00	0.00	0.00	13,027,917.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	02	69	---	90	Convenio 018/05. IICA-Unillanos	0.00	28,483,709.00	0.00	28,483,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	02	70	---	90	Convenio Instituto Humboldt	0.00	14,244,200.00	0.00	0.00	14,244,200.00	0.00	0.00	0.00	0.00	14,244,200.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	02	72	---	90	Convenio Unillanos-Unal Cultivos Perennes	0.00	16,549,625.00	0.00	0.00	16,549,625.00	0.00	0.00	0.00	0.00	16,549,625.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	02	78	---	90	Convenio 2.8.205.007 Cormacarena-Larvicultura	0.00	90,900,675.00	0.00	0.00	90,900,675.00	0.00	0.00	0.00	0.00	90,900,675.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	02	80	---	90	Convenio 001/06 Programa Ondas	0.00	26,004,740.00	0.00	9,650,000.00	16,354,740.00	0.00	0.00	0.00	0.00	16,354,740.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	02	88	---	90	Conv.interad 0664/2007 Estudio Licorera del Meta	0.00	39,000,000.00	0.00	0.00	39,000,000.00	0.00	0.00	0.00	0.00	39,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	02	90	---	90	Contrato PNUD/2006 Programa Alianza para la Paz C/bia	0.00	62,935,033.91	0.00	0.00	62,935,033.91	31,401,141.00	31,401,141.00	0.00	31,401,141.00	31,533,892.91	31,401,141.00	31,401,141.00	31,401,141.00	31,401,141.00	31,401,141.00	31,401,141.00
5	1	02	96	---	90	contrato No. 057/2007 IICA dinamica de nutrientes	0.00	16,430,415.00	0.00	0.00	16,430,415.00	0.00	0.00	0.00	0.00	16,430,415.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	03	---	---	90	CONVENIOS 2	0.00	9,968,193,962.33	58,612,929.00	71,376,565.00	9,955,430,326.33	9,060,950,189.00	9,060,950,189.00	0.00	8,216,990,206.00	1,738,440,120.33	8,318,713,252.00	8,216,990,206.00	6,411,440,137.10	6,411,440,137.10	6,411,440,137.10	6,411,440,137.10
5	1	03	08	---	90	Convenios Corpometa 2008	0.00	54,134,947.00	0.00	0.00	54,134,947.00	0.00	0.00	0.00	0.00	54,134,947.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	03	13	---	90	Convenio 913/08 Ceres San Juan de Arama	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	03	41	---	90	Convenio 56 de 2011 Colciencias	0.00	28,200,000.00	0.00	0.00	28,200,000.00	0.00	0.00	0.00	0.00	28,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	03	46	---	90	Convenio No. 24 de 2012 Fundación Vichituni	0.00	20,263,654.00	0.00	0.00	20,263,654.00	0.00	0.00	0.00	0.00	20,263,654.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	03	47	---	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	03	51	---	90	Convenio No. 5211567 de 2012 Ecopetrol	0.00	14,533,074.00	17,026,127.00	0.00	31,559,201.00	9,402,999.00	9,402,999.00	0.00	8,402,999.00	23,156,202.00	9,402,999.00	8,402,999.00	8,402,999.00	8,402,999.00	8,402,999.00	8,402,999.00
5	1	03	52	---	90	Conv 5211714 de 2012 Ecopetrol Proyecto Visión	0.00	509,412,437.99	0.00	44,462,500.00	464,949,937.99	415,464,772.00	415,464,772.00	0.00	394,616,058.00	70,333,879.99	404,649,392.00	394,616,058.00	360,542,060.00	360,542,060.00	360,542,060.00	360,542,060.00
5	1	03	53	---	90	Convenio N°. 5211592 de 2012 Ecopetrol Proyecto Cuencas	0.00	765,318,620.80	0.00	10,000,065.00	755,318,555.80	1,144,840,241.00	1,144,840,241.00	0.00	748,287,563.00	7,030,992.80	750,737,307.00	748,287,563.00	727,287,563.00	727,287,563.00	727,287,563.00	727,287,563.00
5	1	03	55	---	90	Convenio No. 0703 de 2012 Fiduciaria Bogotá	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	03	57	---	90	Convenio 628 de 2012 Cobertura Min Educación	0.00	30,556,304.00	0.00	0.00	30,556,304.00	0.00	0.00	0.00	0.00	30,556,304.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	03	59	---	90	Contrato 565 de 2012 Acreditación Min Educación	0.00	6,599,800.00	0.00	0.00	6,599,800.00	0.00	0.00	0.00	0.00	6,599,800.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	03	60	---	90	Contrato 641 de 2012 Acreditación Min Educación	0.00	4,031,500.00	0.00	0.00	4,031,500.00	0.00	0.00	0.00	0.00	4,031,500.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	03	61	---	90	Cont. 976/2012 Ilegalidad y Criminalidad Mcpio de Vcio	0.00	22,500,000.00	1,500,000.00	0.00	24,000,000.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	10,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00
5	1	03	63	---	90	contrato 271 de 2013 Puerto Gaitan	0.00	33,624,000.00	0.00	0.00	33,624,000.00	0.00	0.00	0.00	0.00	33,624,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	03	65	---	90	Contrato 565 de 2013 Alcaldia de Bogotá	0.00	53,858,800.00	0.00	0.00	53,858,800.00	0.00	0.00	0.00	0.00	53,858,800.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	03	67	---	90	Contrato RC0411/2013 Fiduciaria Bogotá S.A.	0.00	57,788,102.00	0.00	0.00	57,788,102.00	44,004,239.00	44,004,239.00	0.00	43,914,239.00	13,873,863.00	44,004,239.00	43,914,239.00	43,914,239.00	43,914,239.00	43,914,239.00	43,914,239.00
5	1	03	69	---	90	Convenio 062 de 2013 Fundación Amanecer	0.00	77,800.00	0.00	0.00	77,800.00	0.00	0.00	0.00	0.00	77,800.00	0.00	0.				

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Página 3 de 5

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5	1	03	74	---	90	Convenio No. 0032-110A de 2013 Gob Vaupès	0.00	619,504,083.92	0.00	0.00	619,504,083.92	587,350,066.00	587,350,066.00	0.00	300,798,805.00	318,705,278.92	302,315,169.00	300,798,805.00	182,724,680.00	182,724,680.00	182,724,680.00	182,724,680.00	
5	1	03	75	---	90	Convenio No. 1117 de 2013 MEN	0.00	77,282,784.00	0.00	0.00	77,282,784.00	38,236,133.00	38,236,133.00	0.00	38,236,133.00	39,046,651.00	38,236,133.00	38,236,133.00	38,236,133.00	38,236,133.00	38,236,133.00	38,236,133.00	
5	1	03	76	---	90	Convenio No. 0678 de 2013 Programa Ondas	0.00	5,811,000.00	4,000,000.00	950,000.00	8,861,000.00	8,861,000.00	8,861,000.00	0.00	8,861,000.00	0.00	8,861,000.00	8,861,000.00	8,861,000.00	8,861,000.00	8,861,000.00	8,861,000.00	
5	1	03	77	---	90	Convenio 1322 de 2013 Men - M. Epidemiologia	0.00	56,001,451.00	0.00	0.00	56,001,451.00	56,000,000.00	56,000,000.00	0.00	56,000,000.00	1,451.00	56,000,000.00	56,000,000.00	56,000,000.00	56,000,000.00	56,000,000.00	56,000,000.00	56,000,000.00
5	1	03	78	---	90	Contrato 0840/2013 Colciencias - MEN	0.00	273,348,904.00	25,486,802.00	0.00	298,835,706.00	292,187,060.00	292,187,060.00	0.00	285,166,705.00	13,669,001.00	290,974,362.00	285,166,705.00	285,166,705.00	285,166,705.00	285,166,705.00	285,166,705.00	285,166,705.00
5	1	03	79	---	90	Convenio 0704 de 2013 Fiduciaria Bogotá	0.00	30,300,800.00	0.00	0.00	30,300,800.00	0.00	0.00	0.00	0.00	30,300,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	1	03	80	---	90	CONTRATO CONSULTORIA 38-2014 "Fundación Humedales-Rayas-	0.00	50,891,887.00	0.00	0.00	50,891,887.00	23,455,680.00	23,455,680.00	0.00	23,455,680.00	27,436,207.00	23,455,680.00	23,455,680.00	18,457,240.00	18,457,240.00	18,457,240.00	18,457,240.00	
5	1	03	81	---	90	Convenio 0278 de 2014 MEN - CIER	0.00	2,329,183,725.62	0.00	4,900,000.00	2,324,283,725.62	1,928,230,008.00	1,928,230,008.00	0.00	1,821,653,888.00	502,629,837.62	1,886,705,145.00	1,821,653,888.00	1,812,153,888.00	1,812,153,888.00	1,812,153,888.00	1,812,153,888.00	
5	1	03	82	---	90	Contrato 208 de 2014	0.00	65,881,000.00	0.00	0.00	65,881,000.00	0.00	0.00	0.00	0.00	65,881,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	1	03	84	---	90	Convenio No. 1065/2014 - Ondas	0.00	39,286,000.00	10,358,039.00	7,064,000.00	42,580,039.00	40,936,000.00	40,936,000.00	0.00	35,836,000.00	6,744,039.00	40,936,000.00	35,836,000.00	35,836,000.00	35,836,000.00	35,836,000.00	35,836,000.00	
5	1	03	85	---	90	Convenio 5212047 Jorge Tadeo Lozano	0.00	59,330,000.00	0.00	0.00	59,330,000.00	0.00	0.00	0.00	0.00	59,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	1	03	86	---	90	Convenio No. PE.GDE.1.4.8.1.14.28	0.00	8,295,330.00	0.00	0.00	8,295,330.00	8,045,330.00	8,045,330.00	0.00	8,045,330.00	250,000.00	8,045,330.00	8,045,330.00	8,045,330.00	8,045,330.00	8,045,330.00	8,045,330.00	
5	1	03	87	---	90	Convenio Especial de Cooperación N° 0224 de 2014 Colciencias	0.00	15,523,200.00	0.00	0.00	15,523,200.00	15,523,200.00	15,523,200.00	0.00	15,523,200.00	0.00	15,523,200.00	15,523,200.00	14,784,000.00	14,784,000.00	14,784,000.00	14,784,000.00	
5	1	03	88	---	90	Convenio 075 de 2014 Unillanos-Corporinoquia	0.00	189,442,251.00	0.00	0.00	189,442,251.00	193,707,922.00	193,707,922.00	0.00	186,223,231.00	3,219,020.00	193,580,891.00	186,223,231.00	177,124,431.00	177,124,431.00	177,124,431.00	177,124,431.00	
5	1	03	89	---	90	Convenio No. 4106-65264 Unillanos-Purdue	0.00	106,951,590.00	0.00	0.00	106,951,590.00	105,927,818.00	105,927,818.00	0.00	105,927,818.00	1,023,772.00	105,927,818.00	105,927,818.00	105,927,818.00	105,927,818.00	105,927,818.00	105,927,818.00	
5	1	03	90	---	90	Convenio No. PE.GDE.1.4.7.1.14.019 Unillanos-Cormacarena	0.00	25,000,000.00	0.00	0.00	25,000,000.00	23,080,000.00	23,080,000.00	0.00	23,080,000.00	1,920,000.00	23,080,000.00	23,080,000.00	23,080,000.00	23,080,000.00	23,080,000.00	23,080,000.00	
5	1	03	91	---	90	Convenio No. 855 de 2014 Gob. Guaviare-Unillanos	0.00	12,000,000.00	0.00	0.00	12,000,000.00	11,980,332.00	11,980,332.00	0.00	11,980,332.00	19,668.00	11,980,332.00	11,980,332.00	11,980,332.00	11,980,332.00	11,980,332.00	11,980,332.00	
5	1	03	92	---	90	Convenio Construccion Sede Granada -Unill-Ecopet	0.00	3,538,191,187.00	0.00	0.00	3,538,191,187.00	3,538,191,187.00	3,538,191,187.00	0.00	3,538,191,187.00	0.00	3,538,191,187.00	3,538,191,187.00	1,961,457,356.10	1,961,457,356.10	1,961,457,356.10	1,961,457,356.10	
5	1	03	93	---	90	Contrato Int. 219 de 2015 -UPRA- Unidad de Planificación de	0.00	335,627,395.00	0.00	0.00	335,627,395.00	336,051,003.00	336,051,003.00	0.00	331,900,003.00	3,727,392.00	335,216,669.00	331,900,003.00	300,568,328.00	300,568,328.00	300,568,328.00	300,568,328.00	
5	1	03	94	---	90	Conv. 828/2015 Programa Ondas (S.E.M)	0.00	54,000,000.00	0.00	0.00	54,000,000.00	54,000,000.00	54,000,000.00	0.00	53,998,836.00	1,164.00	53,999,200.00	53,998,836.00	53,998,836.00	53,998,836.00	53,998,836.00	53,998,836.00	
5	1	03	95	---	90	Conv. Interadministrativo 1057/2015 MEN-Unillanos	0.00	90,925,084.00	0.00	0.00	90,925,084.00	62,312,712.00	62,312,712.00	0.00	62,312,712.00	28,612,372.00	62,312,712.00	62,312,712.00	62,312,712.00	62,312,712.00	62,312,712.00	62,312,712.00	
5	1	03	96	---	90	Conv. N° 15-13-165-125CE Inst. Humboldt ICAOC	0.00	115,000,000.00	0.00	0.00	115,000,000.00	11,500,000.00	11,500,000.00	0.00	3,000,000.00	112,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	
5	1	03	97	---	90	Cont. Interadm. N° 644 de 2015 -Dpto Meta-Unillanos	0.00	80,000,000.00	0.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	0.00	79,920,000.00	80,000.00	79,920,000.00	79,920,000.00	79,920,000.00	79,920,000.00	79,920,000.00	79,920,000.00	
5	1	03	98	---	90	Maestría en Educación Conv. UniCaldas	0.00	75,120,335.00	0.00	0.00	75,120,335.00	508,637.00	508,637.00	0.00	504,637.00	74,615,698.00	504,637.00	504,637.00	504,637.00	504,637.00	504,637.00	504,637.00	
5	1	03	99	---	90	Carta Acuerdo-Diseño e Impl.inicial modelo fortalec. de sost	0.00	12,680,700.00	0.00	0.00	12,680,700.00	6,488,889.00	6,488,889.00	0.00	6,488,889.00	6,191,811.00	6,488,889.00	6,488,889.00	6,488,889.00	6,488,889.00	6,488,889.00	6,488,889.00	
5	2	---	---	---	90	GASTOS DE POSTGRADOS Y FONDOS ESPECIALES	600,000,000.00	2,205,777,879.00	89,043,310.00	260,769,808.00	2,634,051,381.00	2,278,156,882.00	2,278,156,882.00	0.00	1,609,381,631.00	1,024,669,750.00	1,625,138,985.00	1,609,381,631.00	1,474,439,393.00	1,474,439,393.00	1,469,582,593.00	1,469,582,593.00	
5	2	01	---	---	90	ESPECIALIZACIONES	300,000,000.00	1,708,123,028.00	36,936,823.00	83,125,821.00	1,961,934,030.00	1,651,278,649.00	1,651,278,649.00	0.00	1,244,186,195.00	717,747,835.00	1,258,086,139.00	1,244,186,195.00	1,123,638,011.00	1,123,638,011.00	1,119,198,731.00	1,119,198,731.00	
5	2	01	01	---	90	Especialización en Seguridad y Salud en el Trabajo	20,000,000.00	136,524,778.00	0.00	0.00	156,524,778.00	140,510,287.00	140,510,287.00	0.00	113,438,152.00	43,086,626.00	113,438,152.00	113,438,152.00	101,040,452.00	101,040,452.00	101,040,452.00	101,040,452.00	
5	2	01	02	---	90	Especialización en Administración Salud	20,000,000.00	166,416,701.00	0.00	0.00	186,416,701.00	164,435,356.00	164,435,356.00	0.00	116,448,910.00	69,967,791.00	116,448,910.00	116,448,910.00	110,357,006.00	110,357,006.00	110,357,006.00	110,357,006.00	
5	2	01	03	---	90	Especialización Administración en Negocios	20,000,000.00	162,348,099.00	0.00	0.00	182,348,099.00	178,001,557.00	178,001,557.00	0.00	112,197,755.00	70,150,344.00	112,198,755.00	112,197,755.00	100,671,055.00	100,671,055.00	100,671,055.00	100,671,055.00	
5	2	01	04	---	90	Especialización Finanzas	20,000,000.00	197,854,501.00	0.00	0.00	217,854,501.00	204,326,123.00	204,326,123.00	0.00	174,677,588.00	43,176,913.00	176,875,439.00	174,677,588.00	164,087,609.00	164,087,609.00	164,087,609.00	164,087,609.00	
5	2	01	05	---	90	Especialización Gestión de Calidad	20,000,000.00	194,102,199.00	0.00	0.00	214,102,199.00	208,246,056.00	208,246,056.00	0.00	145,767,529.00	68,334,670.00	147,551,826.00	145,767,529.00	124,015,511.00	124,015,511.00	124,015,511.00	124,015,511.00	
5	2	01	06	---	90	Especialización Implementación y Control Industrial	20,000,000.00	61,188,993.00	0.00	50,125,821.00	31,063,172.00	14,869,039.00	14,869,039.00	0.00	14,494,867.00	16,568,305.00	14,494,867.00	14,494,867.00	14,494,867.00	14,494,867.00	14,494,867.00	14,494,867.00	
5	2	01	07	---	90	Especialización Ingeniería del Software	20,000,000.00	80,271,322.00	28,000,000.00	0.00	128,271,322.00	109,982,513.00	109,982,513.00	0.00	102,330,419.00	25,940,903.00	102,490,425.00	102,330,419.00	90,363,756.00	90,363,756.00	90,363,756.00	90,363,756.00	
5	2	01	08	---	90	Especialización Gestión Ambiental Sostenible	20,000,000.00	132,547,564.00	0.00	33,000,000.00	119,547,564.00	123,637,608.00	123,637,608.00	0.00	100,261,232.00	19,286,332.00	100,261,232.00	100,261,232.00	86,461,232.00	86,461,232.00	86,461,232.00	86,461,232.00	
5	2	01	09	---	90	Especialización Salud Familiar	20,000,000.00	102,536,713.00	0.00	0.00	122,536,713.00	124,173,912.00	124,173,912.00	0.00	79,957,676.00	42,579,037.00	79,957,676.00	79,957,676.00	71,234,653.00	71,234,653.00	71,234,653.00	71,234,653.00	
5	2	01	10	---	90	Especialización Acuicultura y Aguas Continentales	20,000,000.00	49,038,816.00	0.00	0.00	69,038,816.00	18,124,873.00	18,12										

2221 UNIVERSIDAD DE LOS LLANOS
EJECUCION PASIVA ACUMULADA AL MES DE DICIEMBRE DE 2015

Reporte emitido en: Enero 28, 2016 8:47 AM

RECURSOS ADMINISTRADOS

Consolidado

Página 4 de 5

Página 4 de 5

Cta.	Scta.	Obj.	Ord.	Sub.	O.	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)
5	2	02	03	---	90	Maestría	Producción Tropical Sostenible	60,000,000.00	106,193,737.00	0.00	6,447,000.00	159,746,737.00	158,560,070.00	158,560,070.00	0.00	76,643,681.00	83,103,056.00	78,501,091.00	76,643,681.00	75,863,681.00	75,863,681.00	75,863,681.00	75,863,681.00
5	2	02	04	---	90	Maestría	En Acuicultura	60,000,000.00	46,445,870.00	0.00	0.00	106,445,870.00	67,942,379.00	67,942,379.00	0.00	47,354,649.00	59,091,221.00	47,354,649.00	47,354,649.00	47,354,649.00	47,354,649.00	47,354,649.00	47,354,649.00
5	2	02	06	---	90	Maestría	en Epidemiología	0.00	20,000,000.00	0.00	0.00	20,000,000.00	12,903,593.00	12,903,593.00	0.00	12,684,784.00	7,315,216.00	12,684,784.00	12,684,784.00	11,684,784.00	11,684,784.00	11,684,784.00	11,684,784.00
5	2	03	---	---	90	DOCTORADOS		60,000,000.00	33,721,524.00	0.00	0.00	93,721,524.00	7,497,600.00	7,497,600.00	0.00	7,497,600.00	86,223,924.00	7,497,600.00	7,497,600.00	7,497,600.00	7,497,600.00	7,497,600.00	7,497,600.00
5	2	03	01	---	90	Doctorado	en Ciencias Agrarias	60,000,000.00	33,721,524.00	0.00	0.00	93,721,524.00	7,497,600.00	7,497,600.00	0.00	7,497,600.00	86,223,924.00	7,497,600.00	7,497,600.00	7,497,600.00	7,497,600.00	7,497,600.00	7,497,600.00
5	3	---	---	---	90	CERES		0.00	430,472,975.00	0.00	0.00	430,472,975.00	414,291,743.00	414,291,743.00	0.00	296,226,243.00	134,246,732.00	311,027,139.00	296,226,243.00	286,968,126.00	286,968,126.00	286,968,126.00	286,968,126.00
5	3	01	---	---	90	Ceres		0.00	430,472,975.00	0.00	0.00	430,472,975.00	414,291,743.00	414,291,743.00	0.00	296,226,243.00	134,246,732.00	311,027,139.00	296,226,243.00	286,968,126.00	286,968,126.00	286,968,126.00	286,968,126.00
5	4	---	---	---	90	SEMINARIOS DIPLOMADOS Y TALLERES DE FACULTADES		0.00	41,300,000.00	203,000,000.00	0.00	244,300,000.00	95,539,558.00	95,539,558.00	0.00	88,089,558.00	156,210,442.00	88,539,558.00	88,089,558.00	81,089,558.00	81,089,558.00	81,089,558.00	81,089,558.00
5	4	03	---	---	90	I.C.A.O.C		0.00	41,300,000.00	203,000,000.00	0.00	244,300,000.00	95,539,558.00	95,539,558.00	0.00	88,089,558.00	156,210,442.00	88,539,558.00	88,089,558.00	81,089,558.00	81,089,558.00	81,089,558.00	81,089,558.00
---	---	---	---	---	90	C - Inversion		6,000,000,000.00	8,762,257,298.60	1,041,284,115.84	1,004,649,215.84	14,798,892,198.60	13,672,178,853.40	13,672,178,853.40	0.00	12,920,910,230.45	1,877,981,968.15	13,075,194,702.98	12,920,910,230.45	8,980,397,134.29	8,980,397,134.29	8,962,469,334.29	8,962,469,334.29
113	---	---	---	---	90	Mejoramiento y mantenimiento de infraestructura propia del s		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	705	---	---	---	90	Educación superior		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	705	3	---	---	90	mantenimiento remodelación, adecuación de la infraest.	2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620	---	---	---	---	90	SUBSIDIO Y OPERACIONES FINANCIERAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620	705	---	---	---	90	Educación Superior		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620	705	06	---	---	90	Recursos Estampilla Unillanos		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	---	---	---	---	90	ESTAMPILLA Prounillanos		6,000,000,000.00	8,762,257,298.60	1,041,284,115.84	1,004,649,215.84	14,798,892,198.60	13,672,178,853.40	13,672,178,853.40	0.00	12,920,910,230.45	1,877,981,968.15	13,075,194,702.98	12,920,910,230.45	8,980,397,134.29	8,980,397,134.29	8,962,469,334.29	8,962,469,334.29
640	705	---	---	---	90	ESTAMPILLA Prounillanos		6,000,000,000.00	8,762,257,298.60	1,041,284,115.84	1,004,649,215.84	14,798,892,198.60	13,672,178,853.40	13,672,178,853.40	0.00	12,920,910,230.45	1,877,981,968.15	13,075,194,702.98	12,920,910,230.45	8,980,397,134.29	8,980,397,134.29	8,962,469,334.29	8,962,469,334.29
640	705	01	---	---	90	Desarrollo De Visitas Y Prácticas Extramuros Como Herramient		500,000,000.00	0.00	552,806,590.84	2,008,790.00	1,050,797,800.84	1,050,341,668.64	1,050,341,668.64	0.00	1,001,757,314.00	49,040,486.84	1,007,426,393.00	1,001,757,314.00	972,467,314.00	972,467,314.00	972,467,314.00	972,467,314.00
640	705	02	---	---	90	Apoyo A Las Publicaciones De La Editorial Universidad De Lo		274,200,000.00	0.00	0.00	0.00	274,200,000.00	143,938,814.00	143,938,814.00	0.00	138,562,155.00	135,637,845.00	138,762,557.00	138,562,155.00	102,786,442.00	102,786,442.00	102,786,442.00	102,786,442.00
640	705	03	---	---	90	Fortalecimiento De La Capacidad Investigativa Y Formativa		269,979,040.00	0.00	237,095,260.00	109,979,040.00	397,095,260.00	118,547,630.00	118,547,630.00	0.00	48,561,822.00	348,533,438.00	50,061,822.00	48,561,822.00	45,605,022.00	45,605,022.00	45,605,022.00	45,605,022.00
640	705	04	---	---	90	Fortalecimiento Acadademico De Los Profesores De La Universi		200,000,000.00	0.00	0.00	3,578,955.00	196,421,045.00	198,253,567.00	198,253,567.00	0.00	196,421,045.00	0.00	197,977,517.00	196,421,045.00	193,631,045.00	193,631,045.00	193,631,045.00	193,631,045.00
640	705	05	---	---	90	Implementacion De Estrategias Para La Permanencia Y Graduac		220,000,000.00	0.00	0.00	0.00	220,000,000.00	177,386,406.00	177,386,406.00	0.00	162,931,934.00	57,068,066.00	166,795,846.00	162,931,934.00	162,707,014.00	162,707,014.00	162,707,014.00	162,707,014.00
640	705	06	---	---	90	Fortalecimiento De Procesos De Investigaciones De La Unive		2,200,000,000.00	0.00	38,205,065.00	219,747,315.00	2,018,457,750.00	1,801,391,144.00	1,801,391,144.00	0.00	1,650,265,444.00	368,192,306.00	1,688,668,372.00	1,650,265,444.00	1,420,273,103.00	1,420,273,103.00	1,420,273,103.00	1,420,273,103.00
640	705	07	---	---	90	Implementacion De La Política De Aprendizaje Y Enseñanza De		388,058,490.00	0.00	0.00	3,447,290.00	384,611,200.00	384,611,200.00	384,611,200.00	0.00	373,644,723.00	10,966,477.00	373,737,100.00	373,644,723.00	373,644,723.00	373,644,723.00	373,644,723.00	373,644,723.00
640	705	08	---	---	90	Apoyo Economico Para La Participacion De Estudiantes De Las		105,000,000.00	0.00	0.00	0.00	105,000,000.00	67,081,000.00	67,081,000.00	0.00	66,311,000.00	38,689,000.00	67,081,000.00	66,311,000.00	66,311,000.00	66,311,000.00	66,311,000.00	66,311,000.00
640	705	09	---	---	90	Fortalecimiento, Sensibilización, Capacitacion Y Apoyo Al Pr		400,000,000.00	200,000,000.00	0.00	0.00	600,000,000.00	390,239,088.00	390,239,088.00	0.00	214,753,307.00	385,246,693.00	219,363,543.00	214,753,307.00	214,753,307.00	214,753,307.00	214,753,307.00	214,753,307.00
640	705	11	---	---	90	Implementación De Medidas De Gestión Ambiental En La Univer		192,704,085.00	0.00	0.00	0.00	192,704,085.00	90,551,618.00	90,551,618.00	0.00	89,560,638.00	103,143,447.00	89,560,638.00	89,560,638.00	89,560,638.00	89,560,638.00	89,560,638.00	89,560,638.00
640	705	12	---	---	90	Seguimiento, Armonizacion Y Mejora Del Sistema Integrado De		130,000,000.00	0.00	0.00	75,364.00	129,924,636.00	130,500,000.00	130,500,000.00	0.00	122,203,813.00	7,720,823.00	124,242,319.00	122,203,813.00	118,577,146.00	118,577,146.00	118,577,146.00	118,577,146.00
640	705	13	---	---	90	Fortalecimiento Al Acervo Bibliografico Del Sistema De Bib		490,037,425.00	0.00	0.00	0.00	490,037,425.00	484,301,787.00	484,301,787.00	0.00	484,261,787.00	5,775,638.00	484,261,787.00	484,261,787.00	484,261,787.00	484,261,787.00	484,261,787.00	484,261,787.00
640	705	14	---	---	90	Servicio De Telecomunicaciones Del Tipo Valor Agregado Y Te		300,000,000.00	0.00	0.00	0.00	300,000,000.00	300,000,000.00	300,000,000.00	0.00	299,976,000.00	24,000.00	299,976,000.00	299,976,000.00	96,114,817.00	96,114,817.00	96,114,817.00	96,114,817.00
640	705	15	---	---	90	Gestión De La Comunicación Estratégica Desde La Identidad Y		280,476,960.00	0.00	0.00	0.00	280,476,960.00	212,581,422.00	212,581,422.00	0.00	206,672,818.00	73,804,142.00	206,676,822.00	206,672,818.00	186,481,131.00	186,481,131.00	186,481,131.00	186,481,131.00
640	705	16	---	---	90	Fortalecimiento Capacidad investigativa y formativa 25-1806		0.00	266,387,919.00	0.00	100,770,200.00	165,617,719.00	178,948,084.00	178,948,084.00	0.00	146,002,462.00	19,615,257.00	146,325,400.00	146,002,462.00	142,113,291.00	142,113,291.00	142,113,291.00	142,113,291.00
640	705	17	---	---	90	Adecuacion y dotacion prog. maestria epidem. 14-0309		0.00	21,480,572.00	0.00	20,572.00	21,460,000.00	21,460,000.00	21,460,000.00	0.00	21,455,629.00	4,371.00	21,455,629.00	21,455,629.00	21,455,629.00	21,455,629.00	21,455,629.00	21,455,629.00
640	705	18	---	---	90	Apoyo economico a la formacion posgradual 29-1809		0.00	87,550,000.00	0.00	0.00	87,550,000.00	84,395,994.00	84,395,994.00	0.00	84,395,994.00	3,154,006.00	84,395,994.00	84,395,994.00	65,278,617.00	65,278,617.00	65,278,617.00	65,278,617.00
640	705	19	---	---	90	Fortalecimiento de la cultura regional viac-16-2810		0.00	39,060,200.00	0.00	0.00	39,060,200.00	0.00	0.00	0.00	0.00	39,060,200.00	0.00	0.00	0.00	0.00	0.00	0.00
640	705	20	---	---	90	Adquisicion de licencias de software sis-08-2810		0.00	145,424,077.00	0.00	145,424,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	705	21	---	---	90	Proceso de modernizacion institucional viare-54-1511		0.00	247,177,000.00	0.00	0.00	247,177,000.00	253,680,600.00	253,680,600.00	0.00	228,808							

2221 UNIVERSIDAD DE LOS LLANOS
EJECUCION PASIVA ACUMULADA AL MES DE DICIEMBRE DE 2015

RECURSOS ADMINISTRADOS

Reporte emitido en: Enero 28, 2016 8:47 AM

Página 5 de 5

Consolidado

Página 5 de 5

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)	
640	705	30	---	---	90	Dotacion equiposlaboratorio prog.ing agronomica 23-1507	0.00	855,330,526.00	0.00	99,787,486.00	755,543,040.00	755,543,040.00	755,543,040.00	0.00	695,983,760.00	59,559,280.00	740,486,000.00	695,983,760.00	695,983,760.00	695,983,760.00	678,055,960.00	678,055,960.00	
640	705	31	---	---	90	Remodelacion auditorio eduardo carranza unillanos	0.00	326,808,479.00	0.00	0.00	326,808,479.00	326,808,479.00	326,808,479.00	0.00	326,808,479.00	0.00	326,808,479.00	326,808,479.00	162,217,683.06	162,217,683.06	162,217,683.06	162,217,683.06	
640	705	32	---	---	90	Rsvas Proyectos de Estampilla Vigencia 2013	0.00	1,433,458,433.60	0.00	0.00	1,433,458,433.60	1,433,458,433.60	1,433,458,433.60	0.00	1,427,530,711.10	5,927,722.50	1,433,458,433.60	1,427,530,711.10	1,362,749,592.10	1,362,749,592.10	1,362,749,592.10	1,362,749,592.10	
640	705	33	---	---	90	Movilidad Internacional VIC 5013022015	49,544,000.00	323,525,244.00	0.00	0.00	373,069,244.00	408,496,572.00	408,496,572.00	0.00	368,450,881.00	4,618,363.00	406,729,879.00	368,450,881.00	368,450,881.00	368,450,881.00	368,450,881.00	368,450,881.00	368,450,881.00
640	705	34	---	---	90	Mejoramiento infraestructura tecnologica a traves de la act	0.00	144,000,000.00	0.00	0.00	144,000,000.00	144,000,000.00	144,000,000.00	0.00	143,998,200.00	1,800.00	143,998,200.00	143,998,200.00	121,984,820.00	121,984,820.00	121,984,820.00	121,984,820.00	
640	705	35	---	---	90	Estudios de Preinversión para nuevo programas academicos	0.00	120,000,000.00	0.00	0.00	120,000,000.00	76,000,000.00	76,000,000.00	0.00	76,000,000.00	44,000,000.00	76,000,000.00	76,000,000.00	25,500,000.00	25,500,000.00	25,500,000.00	25,500,000.00	
640	705	36	---	---	90	Mejoramiento de los Servicios Clínico-Quirurgicos Veterinari	0.00	360,000,000.00	213,177,200.00	0.00	573,177,200.00	573,177,200.00	573,177,200.00	0.00	566,149,931.00	7,027,269.00	566,149,931.00	566,149,931.00	93,645,368.00	93,645,368.00	93,645,368.00	93,645,368.00	
640	705	37	---	---	90	Adecuación de Espacios Académicos para MVZ	0.00	404,007,184.00	0.00	0.00	404,007,184.00	404,007,184.00	404,007,184.00	0.00	403,929,700.22	77,483.78	403,929,700.22	403,929,700.22	236,273,618.00	236,273,618.00	236,273,618.00	236,273,618.00	
640	705	38	---	---	90	Implementación de Sistema de Información Financiera	0.00	499,496,000.00	0.00	0.00	499,496,000.00	499,496,000.00	499,496,000.00	0.00	499,496,000.00	0.00	499,496,000.00	499,496,000.00	149,848,800.00	149,848,800.00	149,848,800.00	149,848,800.00	
640	705	39	---	---	90	Apoyo III Congreso Internacional de Ciencias Económicas	0.00	65,407,123.00	0.00	0.00	65,407,123.00	34,017,389.00	34,017,389.00	0.00	34,017,389.00	31,389,734.00	34,017,389.00	34,017,389.00	33,484,079.00	33,484,079.00	33,484,079.00	33,484,079.00	
							15,650,075,934.00	33,433,633,371.14	6,473,791,190.11	6,473,791,190.11	49,083,709,305.14	47,432,357,525.53	-5,220,064,743.01	0.00	42,212,292,782.52	6,871,416,522.62	42,960,660,581.64	42,212,292,782.52	34,266,832,153.35	34,266,832,153.35	34,230,552,257.35	34,230,552,257.35	

 Jefe Presupuesto