

2221 UNIVERSIDAD DE LOS LLANOS
EJECUCION ACTIVA CORRESPONDIENTE AL MES DE DICIEMBRE DE 2015
RECURSOS DE LA NACION

Reporte emitido en: Enero 28, 2016 4:35 PM

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Cta Prg	Sct SPrg	OGt Pry	Ord Spry	SubO	Rec	Nombre	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Ingresos Mes Anterior	Ingresos del mes	Devoluciones del mes	Devoluciones Acumuladas	Ingresos Acumulados	Saldo por Recaudar
E	---	---	---	---	1	APORTES DE LA NACION	33,947,481,761.00	8,468,057,590.00	0.00	42,415,539,351.00	3,428,302,364.00	6,614,184,867.00	0.00	0.00	40,822,002,631.50	1,593,536,719.50
E	1	---	---	---	1	FUNCIONAMIENTO	25,762,526,194.00	1,133,709,485.00	0.00	26,896,235,679.00	3,428,302,364.00	5,671,016,657.00	0.00	0.00	27,530,694,724.00	-634,459,045.00
E	1	01	---	---	1	Gastos de Personal	25,692,526,194.00	1,133,709,485.00	0.00	26,826,235,679.00	3,428,302,364.00	5,671,016,657.00	0.00	0.00	27,509,685,583.00	-683,449,904.00
E	1	04	---	---	1	Cuota Auditaje	70,000,000.00	0.00	0.00	70,000,000.00		0.00	0.00	0.00	21,009,141.00	48,990,859.00
E	3	---	---	---	1	INVERSION PGN	1,184,955,567.00	128,051,842.00	0.00	1,313,007,409.00		0.00	0.00	0.00	1,313,007,409.00	0.00
E	6	---	---	---	1	INVERSION RECURSOS NACION	7,000,000,000.00	7,206,296,263.00	0.00	14,206,296,263.00		943,168,210.00	0.00	0.00	11,978,300,498.50	2,227,995,764.50
E	6	01	---	---	1	Recursos CREE	6,000,000,000.00	7,206,296,263.00	0.00	13,206,296,263.00		943,168,210.00	0.00	0.00	11,752,812,604.50	1,453,483,658.50
E	6	02	---	---	1	Estampilla Nacional Pro-Universidades	1,000,000,000.00	0.00	0.00	1,000,000,000.00		0.00	0.00	0.00	225,487,894.00	774,512,106.00
E	---	---	---	---		APORTES DE LA NACION	33,947,481,761.00	8,468,057,590.00	0.00	42,415,539,351.00					40,822,002,631.50	1,593,536,719.50

 Jefe de Presupuesto