



## UNIVERSIDAD DE LOS LLANOS

CODIGO: FO-FIN-09

## GESTIÓN FINANCIERA

VERSIÓN: 01

PAGINA: 1 DE 7

## FORMATO DE CATALOGO DE CUENTAS

FECHA: 26-10-2012

VIGENCIA: 2013

UNIVERSIDAD DE LOS LLANOS

DEPARTAMENTO META

MUNICIPIO VILLAVICENCIO

ENTIDAD UNIVERSIDAD DE LOS LLANOS

CODIGO 28450000

FECHA CORTE 30-06-2016

Periodo de 1 DE ABRIL AL 30 DE JUNIO DE 2016

| Codigo Contable | Nombre de la Cuenta                                 | Saldo Inicial         | Movimiento Debito    | Movimiento Credito   | Saldo Final           | Saldo Final Corriente | Saldo Final No Corriente |
|-----------------|---|-----------------------|----------------------|----------------------|-----------------------|-----------------------|--------------------------|
| <b>100000</b>   | <b>ACTIVO</b>                                       | <b>121,586,411.00</b> | <b>77,731,013.00</b> | <b>65,479,208.00</b> | <b>127,828,644.00</b> | <b>49,357,490.00</b>  | <b>78,471,154.00</b>     |
| <b>110000</b>   | <b>EFFECTIVO</b>                                    | <b>35,857,224.00</b>  | <b>43,098,401.00</b> | <b>44,850,565.00</b> | <b>34,105,060.00</b>  | <b>34,105,060.00</b>  | <b>0.00</b>              |
| <b>110500</b>   | <b>CAJA</b>   | <b>64,841.00</b>      | <b>6,243,966.00</b>  | <b>6,257,228.00</b>  | <b>51,579.00</b>      | <b>51,579.00</b>      | <b>0.00</b>              |
| 110501          | Caja Principa                                       | 19,265.00             | 6,243,966.00         | 6,257,228.00         | 6,003.00              | 6,003.00              | 0.00                     |
| 110502          | Cajas Menores                                       | 45,576.00             | 0.00                 | 0.00                 | 45,576.00             | 45,576.00             | 0.00                     |
| <b>111000</b>   | <b>DEPOSITOS EN INSTITUCIONES FINANCIERAS</b>       | <b>35,792,383.00</b>  | <b>36,854,435.00</b> | <b>38,593,337.00</b> | <b>34,053,481.00</b>  | <b>34,053,481.00</b>  | <b>0.00</b>              |
| 111005          | Cuenta Corriente                                    | 9,478,216.00          | 22,011,142.00        | 21,014,240.00        | 10,475,118.00         | 10,475,118.00         | 0.00                     |
| 111006          | Cuentas de Ahorro                                   | 26,314,167.00         | 14,843,293.00        | 17,579,097.00        | 23,578,363.00         | 23,578,363.00         | 0.00                     |
| <b>120000</b>   | <b>INVERSIONES E INSTRUMENTOS DERIVADOS</b>         | <b>2,076,078.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>2,076,078.00</b>   | <b>0.00</b>           | <b>2,076,078.00</b>      |
| <b>120100</b>   | <b>INVERSIONES ADMINISTRACION DE LIQUIDEZ EN T</b>  | <b>2,021,025.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>2,021,025.00</b>   | <b>0.00</b>           | <b>2,021,025.00</b>      |
| 120106          | Certificado de Deposito a Termin                    | 2,021,025.00          | 0.00                 | 0.00                 | 2,021,025.00          | 0.00                  | 2,021,025.00             |
| <b>120700</b>   | <b>INVERSIONES PATRIMONIALES EN ENTIDADES NO</b>    | <b>55,053.00</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>55,053.00</b>      | <b>0.00</b>           | <b>55,053.00</b>         |
| 120750          | Entidades del Sector Solidario                      | 51,985.00             | 0.00                 | 0.00                 | 51,985.00             | 0.00                  | 51,985.00                |
| 120751          | Entidades privadas                                  | 3,068.00              | 0.00                 | 0.00                 | 3,068.00              | 0.00                  | 3,068.00                 |
| <b>140000</b>   | <b>DEUDORES</b>                                     | <b>7,953,743.00</b>   | <b>23,802,064.00</b> | <b>16,986,404.00</b> | <b>14,769,403.00</b>  | <b>14,769,403.00</b>  | <b>0.00</b>              |
| <b>140100</b>   | <b>INGRESOS NO TRIBUTARIOS</b>                      | <b>0.00</b>           | <b>6,353,942.00</b>  | <b>6,353,942.00</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>              |
| 140122          | Estampillas   | 0.00                  | 6,353,942.00         | 6,353,942.00         | 0.00                  | 0.00                  | 0.00                     |
| <b>140700</b>   | <b>PRESTACION DE SERVICIOS</b>                      | <b>477,823.00</b>     | <b>390,602.00</b>    | <b>715,267.00</b>    | <b>153,158.00</b>     | <b>153,158.00</b>     | <b>0.00</b>              |
| 140701          | Servicios Educativos                                | 471,272.00            | 390,602.00           | 715,267.00           | 146,607.00            | 146,607.00            | 0.00                     |
| 140733          | Publicidad y Propaganda                             | 6,551.00              | 0.00                 | 0.00                 | 6,551.00              | 6,551.00              | 0.00                     |
| <b>141300</b>   | <b>TRANSFERENCIAS POR COBRAR</b>                    | <b>0.00</b>           | <b>7,553,726.00</b>  | <b>7,553,726.00</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>              |
| 141314          | Otras transferencias                                | 0.00                  | 7,553,726.00         | 7,553,726.00         | 0.00                  | 0.00                  | 0.00                     |
| <b>142000</b>   | <b>AVANCE Y ANTICIPOS ENTREGADOS</b>                | <b>4,604,771.00</b>   | <b>2,144,077.00</b>  | <b>1,141,139.00</b>  | <b>5,607,709.00</b>   | <b>5,607,709.00</b>   | <b>0.00</b>              |
| 142011          | Avances para Viáticos y Gastos de Viaje             | 249,090.00            | 905,455.00           | 931,689.00           | 222,856.00            | 222,856.00            | 0.00                     |
| 142012          | Anticipo para adquisición bienes y servicios        | 4,355,681.00          | 1,238,622.00         | 209,450.00           | 5,384,853.00          | 5,384,853.00          | 0.00                     |
| <b>142400</b>   | <b>RECURSOS ENTREGADOS EN ADMINISTRACION</b>        | <b>0.00</b>           | <b>6,611,972.00</b>  | <b>602,400.00</b>    | <b>6,009,572.00</b>   | <b>6,009,572.00</b>   | <b>0.00</b>              |
| 142404          | Encargo fiduciario-Fiducia de Administración        | 0.00                  | 6,611,972.00         | 602,400.00           | 6,009,572.00          | 6,009,572.00          | 0.00                     |
| <b>142500</b>   | <b>DEPOSITOS ENTREGADOS EN GARANTIA</b>             | <b>139,633.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>139,633.00</b>     | <b>139,633.00</b>     | <b>0.00</b>              |
| 142503          | Depósitos Judiciales                                | 139,633.00            | 0.00                 | 0.00                 | 139,633.00            | 139,633.00            | 0.00                     |
| <b>147000</b>   | <b>OTROS DEUDORES</b>                               | <b>2,731,516.00</b>   | <b>747,745.00</b>    | <b>619,930.00</b>    | <b>2,859,331.00</b>   | <b>2,859,331.00</b>   | <b>0.00</b>              |
| 147006          | Arrendamientos                                      | 22,005.00             | 24,862.00            | 11,142.00            | 35,725.00             | 35,725.00             | 0.00                     |
| 147008          | Cuotas Partes de Pensiones                          | 1,001,407.00          | 0.00                 | 0.00                 | 1,001,407.00          | 1,001,407.00          | 0.00                     |
| 147066          | Devolución Iva para entidades de Educación Superior | 389,080.00            | 299,504.00           | 510,881.00           | 177,703.00            | 177,703.00            | 0.00                     |
| 147090          | Otros Deudores                                      | 1,319,024.00          | 423,379.00           | 97,907.00            | 1,644,496.00          | 1,644,496.00          | 0.00                     |
| <b>147500</b>   | <b>DEUDAS DE DIFÍCIL RECAUDO</b>                    | <b>20,398.00</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>20,398.00</b>      | <b>20,398.00</b>      | <b>0.00</b>              |
| 147509          | Prestación de servicios                             | 20,398.00             | 0.00                 | 0.00                 | 20,398.00             | 20,398.00             | 0.00                     |
| <b>148000</b>   | <b>PROVISION PARA DEUDORES (Cr)</b>                 | <b>-20,398.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>-20,398.00</b>     | <b>-20,398.00</b>     | <b>0.00</b>              |



|               |   |                       |                     |                     |                       |                   |                       |
|---------------|---|-----------------------|---------------------|---------------------|-----------------------|-------------------|-----------------------|
| 148012        | Prestación de servicios                                 | -20,398.00            | 0.00                | 0.00                | -20,398.00            | -20,398.00        | 0.00                  |
| <b>160000</b> | <b>PROPIEDADES, PLANTA Y EQUIPO</b>                     | <b>39,332,617.00</b>  | <b>3,507,948.00</b> | <b>2,484,940.00</b> | <b>40,355,625.00</b>  | <b>0.00</b>       | <b>40,355,625.00</b>  |
| <b>160500</b> | <b>TERRENOS</b>   | <b>4,352,290.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>4,352,290.00</b>   | <b>0.00</b>       | <b>4,352,290.00</b>   |
| 160501        | Urbanos   | 3,974,118.00          | 0.00                | 0.00                | 3,974,118.00          | 0.00              | 3,974,118.00          |
| 160502        | Rurales   | 378,172.00            | 0.00                | 0.00                | 378,172.00            | 0.00              | 378,172.00            |
| <b>161000</b> | <b>SEMOVIENTES</b>                                      | <b>32,811.00</b>      | <b>2,030.00</b>     | <b>3,650.00</b>     | <b>31,191.00</b>      | <b>0.00</b>       | <b>31,191.00</b>      |
| 161001        | De trabajo  | 32,811.00             | 2,030.00            | 3,650.00            | 31,191.00             | 0.00              | 31,191.00             |
| <b>163500</b> | <b>BIENES MUEBLES EN BODEGA</b>                         | <b>872.00</b>         | <b>1,081,008.00</b> | <b>1,031,964.00</b> | <b>49,916.00</b>      | <b>0.00</b>       | <b>49,916.00</b>      |
| 163501        | Maquinaria y equipo                                     | 57.00                 | 40,376.00           | 28,221.00           | 12,212.00             | 0.00              | 12,212.00             |
| 163502        | Equipo médico y científico                              | 350.00                | 621,383.00          | 613,895.00          | 7,838.00              | 0.00              | 7,838.00              |
| 163503        | Muebles, enseres y equipo de oficina                    | 89.00                 | 201,416.00          | 198,036.00          | 3,469.00              | 0.00              | 3,469.00              |
| 163504        | Equipo de comunicación y computación                    | 376.00                | 178,001.00          | 152,347.00          | 26,030.00             | 0.00              | 26,030.00             |
| 163511        | Equipo de comedor, cocina, despensa y hotelería         | 0.00                  | 22,919.00           | 22,919.00           | 0.00                  | 0.00              | 0.00                  |
| 163590        | Otros bienes muebles en bodega                          | 0.00                  | 16,913.00           | 16,546.00           | 367.00                | 0.00              | 367.00                |
| <b>164000</b> | <b>EDIFICACIONES</b>                                    | <b>28,563,080.00</b>  | <b>615,365.00</b>   | <b>0.00</b>         | <b>29,178,445.00</b>  | <b>0.00</b>       | <b>29,178,445.00</b>  |
| 164001        | Edificios y casas                                       | 28,563,080.00         | 615,365.00          | 0.00                | 29,178,445.00         | 0.00              | 29,178,445.00         |
| <b>164500</b> | <b>PLANTAS, DUCTOS Y TUNELES</b>                        | <b>241,224.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>241,224.00</b>     | <b>0.00</b>       | <b>241,224.00</b>     |
| 164512        | Subestaciones y/o Estaciones de regulación              | 241,224.00            | 0.00                | 0.00                | 241,224.00            | 0.00              | 241,224.00            |
| <b>165000</b> | <b>REDES, LINEAS Y CABLES</b>                           | <b>1,138,842.00</b>   | <b>56,299.00</b>    | <b>0.00</b>         | <b>1,195,141.00</b>   | <b>0.00</b>       | <b>1,195,141.00</b>   |
| 165009        | Lineas y cables de conducción                           | 1,138,842.00          | 56,299.00           | 0.00                | 1,195,141.00          | 0.00              | 1,195,141.00          |
| <b>165500</b> | <b>MAQUINARIA Y EQUIPO</b>                              | <b>1,970,559.00</b>   | <b>26,403.00</b>    | <b>5,826.00</b>     | <b>1,991,136.00</b>   | <b>0.00</b>       | <b>1,991,136.00</b>   |
| 165501        | Equipo de construcción (208)                            | 1,541,622.00          | 24,803.00           | 3,034.00            | 1,563,391.00          | 0.00              | 1,563,391.00          |
| 165505        | Equipo de música  | 29,421.00             | 0.00                | 0.00                | 29,421.00             | 0.00              | 29,421.00             |
| 165506        | Equipo de recreación y deporte (209)                    | 321,237.00            | 0.00                | 2,792.00            | 318,445.00            | 0.00              | 318,445.00            |
| 165511        | Herramientas y accesorios (214)                         | 78,279.00             | 1,600.00            | 0.00                | 79,879.00             | 0.00              | 79,879.00             |
| <b>166000</b> | <b>EQUIPO MEDICO Y CIENTIFICO</b>                       | <b>8,610,436.00</b>   | <b>618,731.00</b>   | <b>131,599.00</b>   | <b>9,097,568.00</b>   | <b>0.00</b>       | <b>9,097,568.00</b>   |
| 166002        | Equipo de laboratorio (210)                             | 8,610,436.00          | 618,731.00          | 131,599.00          | 9,097,568.00          | 0.00              | 9,097,568.00          |
| <b>166500</b> | <b>MUEBLES, ENSERES Y EQUIPO DE OFICINA</b>             | <b>3,500,871.00</b>   | <b>361,609.00</b>   | <b>304,237.00</b>   | <b>3,558,243.00</b>   | <b>0.00</b>       | <b>3,558,243.00</b>   |
| 166501        | Muebles y enseres (218)                                 | 3,438,845.00          | 361,609.00          | 297,530.00          | 3,502,924.00          | 0.00              | 3,502,924.00          |
| 166502        | Equipo y máquina de oficina (212)                       | 62,026.00             | 0.00                | 6,707.00            | 55,319.00             | 0.00              | 55,319.00             |
| <b>167000</b> | <b>EQUIPOS DE COMUNICACION Y COMPUTACION</b>            | <b>7,366,595.00</b>   | <b>180,821.00</b>   | <b>247,134.00</b>   | <b>7,300,282.00</b>   | <b>0.00</b>       | <b>7,300,282.00</b>   |
| 167001        | Equipo de comunicación (207)                            | 2,351,900.00          | 67,321.00           | 84,724.00           | 2,334,497.00          | 0.00              | 2,334,497.00          |
| 167002        | Equipo de computación (224)                             | 5,014,695.00          | 113,500.00          | 162,410.00          | 4,965,785.00          | 0.00              | 4,965,785.00          |
| <b>167500</b> | <b>EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION</b>      | <b>991,849.00</b>     | <b>59,112.00</b>    | <b>89,064.00</b>    | <b>961,897.00</b>     | <b>0.00</b>       | <b>961,897.00</b>     |
| 167502        | Terrestre (213)   | 991,849.00            | 59,112.00           | 89,064.00           | 961,897.00            | 0.00              | 961,897.00            |
| <b>168000</b> | <b>EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERIA</b> | <b>281,773.00</b>     | <b>22,454.00</b>    | <b>3,127.00</b>     | <b>301,100.00</b>     | <b>0.00</b>       | <b>301,100.00</b>     |
| 168002        | Equipo de restaurante y cafetería                       | 281,773.00            | 22,454.00           | 3,127.00            | 301,100.00            | 0.00              | 301,100.00            |
| <b>168500</b> | <b>DEPRECIACION ACUMULADA (Cr)</b>                      | <b>-17,508,222.00</b> | <b>484,116.00</b>   | <b>668,339.00</b>   | <b>-17,692,445.00</b> | <b>0.00</b>       | <b>-17,692,445.00</b> |
| 168501        | Edificaciones   | -4,501,183.00         | 0.00                | 191,696.00          | -4,692,879.00         | 0.00              | -4,692,879.00         |
| 168502        | Plantas, Ductos y Tuneles                               | -18,250.00            | 0.00                | 0.00                | -18,250.00            | 0.00              | -18,250.00            |
| 168503        | Redes, líneas y cables                                  | -173,313.00           | 0.00                | 15,593.00           | -188,906.00           | 0.00              | -188,906.00           |
| 168504        | Maquinaria y equipo                                     | -969,063.00           | 10,655.00           | 29,370.00           | -987,778.00           | 0.00              | -987,778.00           |
| 168505        | Equipo médico y científico                              | -4,455,517.00         | 129,022.00          | 170,810.00          | -4,497,305.00         | 0.00              | -4,497,305.00         |
| 168506        | Muebles, enseres y equipo de oficina                    | -2,312,694.00         | 88,069.00           | 49,398.00           | -2,274,023.00         | 0.00              | -2,274,023.00         |
| 168507        | Equipos de comunicación y computación                   | -4,263,855.00         | 204,001.00          | 185,794.00          | -4,245,648.00         | 0.00              | -4,245,648.00         |
| 168508        | Equipo de transporte, tracción y elevación              | -698,979.00           | 48,386.00           | 19,445.00           | -670,038.00           | 0.00              | -670,038.00           |
| 168509        | Equipo de comedor, cocina, despensa y hotelería         | -115,368.00           | 3,983.00            | 6,233.00            | -117,618.00           | 0.00              | -117,618.00           |
| <b>169500</b> | <b>PROVISIONES PARA PROTECCION DE PROPIEDAD</b>         | <b>-210,363.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>-210,363.00</b>    | <b>0.00</b>       | <b>-210,363.00</b>    |
| 169506        | Plantas, ductos y tuneles                               | -210,363.00           | 0.00                | 0.00                | -210,363.00           | 0.00              | -210,363.00           |
| <b>190000</b> | <b>OTROS ACTIVOS</b>                                    | <b>36,366,749.00</b>  | <b>710,628.00</b>   | <b>554,899.00</b>   | <b>36,522,478.00</b>  | <b>483,027.00</b> | <b>36,039,451.00</b>  |



|               |  |                      |                      |                      |                      |                     |                      |
|---------------|--|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| <b>190100</b> | <b>RESERVA FINANCIERA ACTUARIAL</b>                      | <b>0.00</b>          | <b>62,468.00</b>     | <b>62,468.00</b>     | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          |
| 190101        | Efectivo   | 0.00                 | 62,468.00            | 62,468.00            | 0.00                 | 0.00                | 0.00                 |
| <b>190500</b> | <b>BIENES Y SERVICIOS PAGADOS POR ANTICIPADO</b>         | <b>109,781.00</b>    | <b>336,978.00</b>    | <b>129,068.00</b>    | <b>317,691.00</b>    | <b>317,691.00</b>   | <b>0.00</b>          |
| 190501        | Seguros  | 57,605.00            | 33,170.00            | 36,249.00            | 54,526.00            | 54,526.00           | 0.00                 |
| 190505        | Impresos, publicaciones, suscripciones y afiliaciones    | 52,176.00            | 303,808.00           | 92,819.00            | 263,165.00           | 263,165.00          | 0.00                 |
| <b>191000</b> | <b>CARGOS DIFERIDOS</b>                                  | <b>101,196.00</b>    | <b>292,973.00</b>    | <b>228,833.00</b>    | <b>165,336.00</b>    | <b>165,336.00</b>   | <b>0.00</b>          |
| 191001        | Materiales y suministros                                 | 101,196.00           | 292,973.00           | 228,833.00           | 165,336.00           | 165,336.00          | 0.00                 |
| <b>196000</b> | <b>BIENES DE ARTE Y CULTURA</b>                          | <b>261,896.00</b>    | <b>4,366.00</b>      | <b>1,700.00</b>      | <b>264,562.00</b>    | <b>0.00</b>         | <b>264,562.00</b>    |
| 196001        | Obras de arte  | 3,000.00             | 0.00                 | 0.00                 | 3,000.00             | 0.00                | 3,000.00             |
| 196007        | libros y publicaciones de investigación y consulta (216) | 258,896.00           | 4,366.00             | 1,700.00             | 261,562.00           | 0.00                | 261,562.00           |
| <b>197000</b> | <b>INTANGIBLES (225)</b>                                 | <b>2,453,356.00</b>  | <b>13,843.00</b>     | <b>26,003.00</b>     | <b>2,441,196.00</b>  | <b>0.00</b>         | <b>2,441,196.00</b>  |
| 197008        | Software   | 2,453,356.00         | 13,843.00            | 26,003.00            | 2,441,196.00         | 0.00                | 2,441,196.00         |
| <b>197500</b> | <b>AMORTIZACION ACUMULADO DE INTANGIBLES (Cr</b>         | <b>-833,548.00</b>   | <b>0.00</b>          | <b>106,827.00</b>    | <b>-940,375.00</b>   | <b>0.00</b>         | <b>-940,375.00</b>   |
| 197508        | Software   | -833,548.00          | 0.00                 | 106,827.00           | -940,375.00          | 0.00                | -940,375.00          |
| <b>199900</b> | <b>VALORIZACIONES</b>                                    | <b>34,274,068.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>34,274,068.00</b> | <b>0.00</b>         | <b>34,274,068.00</b> |
| 199936        | Inversiones en entidades privadas                        | 11,741.00            | 0.00                 | 0.00                 | 11,741.00            | 0.00                | 11,741.00            |
| 199938        | Inversiones en entidades del sector solidario            | 2,524.00             | 0.00                 | 0.00                 | 2,524.00             | 0.00                | 2,524.00             |
| 199952        | Terrenos   | 12,500,878.00        | 0.00                 | 0.00                 | 12,500,878.00        | 0.00                | 12,500,878.00        |
| 199962        | Edificaciones  | 21,748,189.00        | 0.00                 | 0.00                 | 21,748,189.00        | 0.00                | 21,748,189.00        |
| 199964        | Plantas, ductos y tuneles                                | 10,736.00            | 0.00                 | 0.00                 | 10,736.00            | 0.00                | 10,736.00            |
| <b>200000</b> | <b>PASIVO</b>  | <b>4,101,689.00</b>  | <b>15,952,118.00</b> | <b>17,829,254.00</b> | <b>5,978,825.00</b>  | <b>4,358,643.00</b> | <b>1,620,182.00</b>  |
| <b>240000</b> | <b>CUENTAS POR PAGAR</b>                                 | <b>1,628,816.00</b>  | <b>11,015,488.00</b> | <b>13,473,362.00</b> | <b>4,086,690.00</b>  | <b>4,086,690.00</b> | <b>0.00</b>          |
| <b>240100</b> | <b>ADQUISICION DE BIENES Y SERVICIOS NACIONALES</b>      | <b>907,584.00</b>    | <b>7,927,740.00</b>  | <b>10,393,254.00</b> | <b>3,373,098.00</b>  | <b>3,373,098.00</b> | <b>0.00</b>          |
| 240101        | Bienes y Servicios                                       | 907,584.00           | 7,927,740.00         | 10,393,254.00        | 3,373,098.00         | 3,373,098.00        | 0.00                 |
| <b>242500</b> | <b>ACREEDORES</b>  | <b>556,556.00</b>    | <b>2,758,750.00</b>  | <b>2,791,351.00</b>  | <b>589,157.00</b>    | <b>589,157.00</b>   | <b>0.00</b>          |
| 242510        | Seguros  | 0.00                 | 1,045.00             | 1,045.00             | 0.00                 | 0.00                | 0.00                 |
| 242518        | Aportes a fondos pensionales                             | 227,899.00           | 699,309.00           | 697,493.00           | 226,083.00           | 226,083.00          | 0.00                 |
| 242519        | Aportes a seguridad social en salud                      | 173,090.00           | 522,235.00           | 520,711.00           | 171,566.00           | 171,566.00          | 0.00                 |
| 242520        | Aportes al ICBF, SENA y Cajas de compensación            | 99,597.00            | 302,233.00           | 359,063.00           | 156,427.00           | 156,427.00          | 0.00                 |
| 242521        | Sindicatos   | 0.00                 | 9,636.00             | 9,636.00             | 0.00                 | 0.00                | 0.00                 |
| 242522        | Cooperativas   | 0.00                 | 796,689.00           | 798,645.00           | 1,956.00             | 1,956.00            | 0.00                 |
| 242524        | Embargos judiciales                                      | 0.00                 | 13,623.00            | 13,623.00            | 0.00                 | 0.00                | 0.00                 |
| 242529        | cheques no cobrados o por reclamar                       | 17,441.00            | 0.00                 | 0.00                 | 17,441.00            | 17,441.00           | 0.00                 |
| 242532        | Aporte Riesgos profesionales                             | 7,161.00             | 32,836.00            | 41,359.00            | 15,684.00            | 15,684.00           | 0.00                 |
| 242535        | Libranzas  | 29,470.00            | 359,737.00           | 330,267.00           | 0.00                 | 0.00                | 0.00                 |
| 242590        | Otros acreedores   | 1,898.00             | 21,407.00            | 19,509.00            | 0.00                 | 0.00                | 0.00                 |
| <b>243600</b> | <b>RETENCION EN LA FUENTE E IMPUESTO DE TIMBR</b>        | <b>84,404.00</b>     | <b>206,422.00</b>    | <b>211,265.00</b>    | <b>89,247.00</b>     | <b>89,247.00</b>    | <b>0.00</b>          |
| 243603        | Honorarios   | 6,098.00             | 24,620.00            | 31,224.00            | 12,702.00            | 12,702.00           | 0.00                 |
| 243605        | Servicios  | 20,406.00            | 60,434.00            | 59,672.00            | 19,644.00            | 19,644.00           | 0.00                 |
| 243606        | Arrendamientos   | 112.00               | 231.00               | 252.00               | 133.00               | 133.00              | 0.00                 |
| 243608        | Compras  | 2,739.00             | 12,027.00            | 16,312.00            | 7,024.00             | 7,024.00            | 0.00                 |
| 243615        | A Empleados articulo 383 ET                              | 328.00               | 4,331.00             | 6,963.00             | 2,960.00             | 2,960.00            | 0.00                 |
| 243616        | A Empleados articulo 384 ET                              | 10,537.00            | 31,926.00            | 48,561.00            | 27,172.00            | 27,172.00           | 0.00                 |
| 243625        | Impuesto a las ventas retenido por consignar             | 11,492.00            | 25,669.00            | 22,813.00            | 8,636.00             | 8,636.00            | 0.00                 |
| 243626        | Contratos de obra  | 24,567.00            | 30,326.00            | 10,135.00            | 4,376.00             | 4,376.00            | 0.00                 |
| 243627        | Retencion de Impuesto de Industria y Comercio por com    | 7,911.00             | 10,565.00            | 8,245.00             | 5,591.00             | 5,591.00            | 0.00                 |
| 243690        | Otras Retenciones  | 214.00               | 6,293.00             | 7,088.00             | 1,009.00             | 1,009.00            | 0.00                 |
| <b>244000</b> | <b>IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAG</b>         | <b>80,272.00</b>     | <b>122,576.00</b>    | <b>77,492.00</b>     | <b>35,188.00</b>     | <b>35,188.00</b>    | <b>0.00</b>          |
| 244020        | Gravamen a los movimientos financieros                   | 18,855.00            | 47,713.00            | 53,108.00            | 24,250.00            | 24,250.00           | 0.00                 |
| 244021        | Impuesto para preservar la seguridad democrática         | 61,417.00            | 74,863.00            | 24,384.00            | 10,938.00            | 10,938.00           | 0.00                 |



|               |   |                       |                     |                      |                       |                   |                       |
|---------------|---|-----------------------|---------------------|----------------------|-----------------------|-------------------|-----------------------|
| <b>250000</b> | <b>OBLIGACIONES LABORALES Y DE SEGURIDAD SOCIAL</b> | <b>728,905.00</b>     | <b>4,873,319.00</b> | <b>4,317,657.00</b>  | <b>173,243.00</b>     | <b>173,243.00</b> | <b>0.00</b>           |
| <b>250500</b> | <b>SALARIOS Y PRESTACIONES SOCIALES</b>             | <b>728,905.00</b>     | <b>4,813,653.00</b> | <b>4,257,991.00</b>  | <b>173,243.00</b>     | <b>173,243.00</b> | <b>0.00</b>           |
| 250501        | Nómina por pagar                                    | 55,104.00             | 3,895,587.00        | 3,842,999.00         | 2,516.00              | 2,516.00          | 0.00                  |
| 250502        | Cesantías   | 36,213.00             | 451,205.00          | 414,992.00           | 0.00                  | 0.00              | 0.00                  |
| 250505        | Prima de vacaciones                                 | 33,740.00             | 13,684.00           | 0.00                 | 20,056.00             | 20,056.00         | 0.00                  |
| 250506        | Prima de servicios                                  | 408,460.00            | 408,460.00          | 0.00                 | 0.00                  | 0.00              | 0.00                  |
| 250512        | Bonificaciones                                      | 195,388.00            | 44,717.00           | 0.00                 | 150,671.00            | 150,671.00        | 0.00                  |
| <b>251000</b> | <b>PENSIONES Y PRESTACIONES ECONOMICAS POR</b>      | <b>0.00</b>           | <b>59,666.00</b>    | <b>59,666.00</b>     | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>           |
| 251001        | Pensiones de Jubilación patronales                  | 0.00                  | 59,666.00           | 59,666.00            | 0.00                  | 0.00              | 0.00                  |
| <b>270000</b> | <b>PASIVOS ESTIMADOS</b>                            | <b>1,651,437.00</b>   | <b>62,468.00</b>    | <b>31,213.00</b>     | <b>1,620,182.00</b>   | <b>0.00</b>       | <b>1,620,182.00</b>   |
| <b>271000</b> | <b>PROVISION PARA CONTINGENCIAS</b>                 | <b>801,003.00</b>     | <b>0.00</b>         | <b>0.00</b>          | <b>801,003.00</b>     | <b>0.00</b>       | <b>801,003.00</b>     |
| 271005        | Litigios  | 801,003.00            | 0.00                | 0.00                 | 801,003.00            | 0.00              | 801,003.00            |
| <b>272000</b> | <b>PROVISION PARA PENSIONES</b>                     | <b>850,434.00</b>     | <b>62,468.00</b>    | <b>31,213.00</b>     | <b>819,179.00</b>     | <b>0.00</b>       | <b>819,179.00</b>     |
| 272003        | Cálculo actuarial de pensiones actuales             | 1,736,911.00          | 62,468.00           | 0.00                 | 1,674,443.00          | 0.00              | 1,674,443.00          |
| 272004        | Pensiones actuales por amortizar (Db)               | -886,477.00           | 0.00                | 31,213.00            | -855,264.00           | 0.00              | -855,264.00           |
| 272007        | Calculo actuarial de cuotas partes de pensiones     | 145,530.00            | 0.00                | 0.00                 | 145,530.00            | 0.00              | 145,530.00            |
| 272008        | Cuotas partes de pensiones por amortizar (Db)       | -145,530.00           | 0.00                | 0.00                 | -145,530.00           | 0.00              | -145,530.00           |
| <b>290000</b> | <b>OTROS PASIVOS</b>                                | <b>92,531.00</b>      | <b>843.00</b>       | <b>7,022.00</b>      | <b>98,710.00</b>      | <b>98,710.00</b>  | <b>0.00</b>           |
| <b>290500</b> | <b>RECAUDO A FAVOR DE TERCEROS</b>                  | <b>92,531.00</b>      | <b>843.00</b>       | <b>7,022.00</b>      | <b>98,710.00</b>      | <b>98,710.00</b>  | <b>0.00</b>           |
| 290502        | Impuestos   | 6,142.00              | 0.00                | 2,740.00             | 8,882.00              | 8,882.00          | 0.00                  |
| 290580        | Recaudos Por Clasificar                             | 86,389.00             | 843.00              | 4,282.00             | 89,828.00             | 89,828.00         | 0.00                  |
| <b>300000</b> | <b>PATRIMONIO</b>                                   | <b>105,470,553.00</b> | <b>204,236.00</b>   | <b>360,243.00</b>    | <b>105,626,560.00</b> | <b>0.00</b>       | <b>105,626,560.00</b> |
| <b>320000</b> | <b>PATRIMONIO INSTITUCIONAL</b>                     | <b>105,470,553.00</b> | <b>204,236.00</b>   | <b>360,243.00</b>    | <b>105,626,560.00</b> | <b>0.00</b>       | <b>105,626,560.00</b> |
| <b>320800</b> | <b>CAPITAL FISCAL</b>                               | <b>69,676,758.00</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>69,676,758.00</b>  | <b>0.00</b>       | <b>69,676,758.00</b>  |
| 320801        | Capital fiscal                                      | 69,676,758.00         | 0.00                | 0.00                 | 69,676,758.00         | 0.00              | 69,676,758.00         |
| <b>323000</b> | <b>RESULTADOS DE EJERCICIOS</b>                     | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>           |
| 323001        | Utilidad o excedente del ejercicio                  | 0.00                  | 0.00                | 0.00                 | 0.00                  | 0.00              | 0.00                  |
| <b>323500</b> | <b>SUPERAVIT POR DONACION</b>                       | <b>1,668,864.00</b>   | <b>0.00</b>         | <b>61,103.00</b>     | <b>1,729,967.00</b>   | <b>0.00</b>       | <b>1,729,967.00</b>   |
| 323502        | En especie  | 1,665,796.00          | 0.00                | 61,103.00            | 1,726,899.00          | 0.00              | 1,726,899.00          |
| 323503        | En derechos   | 3,068.00              | 0.00                | 0.00                 | 3,068.00              | 0.00              | 3,068.00              |
| <b>324000</b> | <b>SUPERAVIT POR VALORIZACION</b>                   | <b>34,274,068.00</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>34,274,068.00</b>  | <b>0.00</b>       | <b>34,274,068.00</b>  |
| 324036        | Inversiones en entidades privadas                   | 11,741.00             | 0.00                | 0.00                 | 11,741.00             | 0.00              | 11,741.00             |
| 324038        | Inversiones en entidades del sector solidario       | 2,524.00              | 0.00                | 0.00                 | 2,524.00              | 0.00              | 2,524.00              |
| 324052        | Terrenos  | 12,500,878.00         | 0.00                | 0.00                 | 12,500,878.00         | 0.00              | 12,500,878.00         |
| 324062        | Edificaciones                                       | 21,748,189.00         | 0.00                | 0.00                 | 21,748,189.00         | 0.00              | 21,748,189.00         |
| 324064        | Plantas, ductos y túneles                           | 10,736.00             | 0.00                | 0.00                 | 10,736.00             | 0.00              | 10,736.00             |
| <b>325500</b> | <b>PATRIMONIO INSTITUCIONAL INCORPORADO</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>           |
| 325525        | Bienes  | 0.00                  | 0.00                | 0.00                 | 0.00                  | 0.00              | 0.00                  |
| <b>327000</b> | <b>PROVISIONES, DEPRECIACIONES Y AMORTIZACION</b>   | <b>-149,137.00</b>    | <b>204,236.00</b>   | <b>299,140.00</b>    | <b>-54,233.00</b>     | <b>0.00</b>       | <b>-54,233.00</b>     |
| 327003        | Depreciacion de Propiedad, Planta y Equipo          | -125,877.00           | 176,518.00          | 299,140.00           | -3,255.00             | 0.00              | -3,255.00             |
| 327006        | Amortizacion de Otros Activos                       | -23,260.00            | 27,718.00           | 0.00                 | -50,978.00            | 0.00              | -50,978.00            |
| <b>400000</b> | <b>INGRESOS</b>                                     | <b>20,713,612.00</b>  | <b>630,675.00</b>   | <b>20,127,224.00</b> | <b>40,210,161.00</b>  | <b>0.00</b>       | <b>40,210,161.00</b>  |
| <b>410000</b> | <b>INGRESOS FISCALES</b>                            | <b>4,867,758.00</b>   | <b>0.00</b>         | <b>6,353,942.00</b>  | <b>11,221,700.00</b>  | <b>0.00</b>       | <b>11,221,700.00</b>  |
| <b>411000</b> | <b>NO TRIBUTARIOS</b>                               | <b>4,867,758.00</b>   | <b>0.00</b>         | <b>6,353,942.00</b>  | <b>11,221,700.00</b>  | <b>0.00</b>       | <b>11,221,700.00</b>  |
| 411027        | Estampillas   | 4,867,758.00          | 0.00                | 6,353,942.00         | 11,221,700.00         | 0.00              | 11,221,700.00         |
| <b>420000</b> | <b>VENTA DE BIENES</b>                              | <b>943.00</b>         | <b>0.00</b>         | <b>8,851.00</b>      | <b>9,794.00</b>       | <b>0.00</b>       | <b>9,794.00</b>       |
| <b>420100</b> | <b>PRODUCTOS AGROPECUARIOS, DE SILVICULTURA</b>     | <b>943.00</b>         | <b>0.00</b>         | <b>8,851.00</b>      | <b>9,794.00</b>       | <b>0.00</b>       | <b>9,794.00</b>       |
| 420101        | Productos agrícolas                                 | 20.00                 | 0.00                | 3,365.00             | 3,385.00              | 0.00              | 3,385.00              |
| 420103        | Productos piscícolas                                | 873.00                | 0.00                | 967.00               | 1,840.00              | 0.00              | 1,840.00              |
| 420104        | Semovientes   | 50.00                 | 0.00                | 4,519.00             | 4,569.00              | 0.00              | 4,569.00              |



|               |  |                      |                     |                     |                      |             |                      |
|---------------|--|----------------------|---------------------|---------------------|----------------------|-------------|----------------------|
| <b>430000</b> | <b>VENTA DE SERVICIOS</b>                          | <b>7,115,799.00</b>  | <b>549,989.00</b>   | <b>5,652,685.00</b> | <b>12,218,495.00</b> | <b>0.00</b> | <b>12,218,495.00</b> |
| <b>430500</b> | <b>SERVICIOS EDUCATIVOS</b>                        | <b>8,992,816.00</b>  | <b>517,506.00</b>   | <b>1,513,802.00</b> | <b>9,989,112.00</b>  | <b>0.00</b> | <b>9,989,112.00</b>  |
| 430514        | Educación formal - Superior Formación Profesional  | 8,554,061.00         | 500,751.00          | 1,348,635.00        | 9,401,945.00         | 0.00        | 9,401,945.00         |
| 430515        | Educación Formal-Superior Postgrados               | 438,755.00           | 16,755.00           | 165,167.00          | 587,167.00           | 0.00        | 587,167.00           |
| <b>436000</b> | <b>SERVICIOS DE DOCUMENTACIÓN E IDENTIFICACIÓN</b> | <b>857.00</b>        | <b>0.00</b>         | <b>1,254.00</b>     | <b>2,111.00</b>      | <b>0.00</b> | <b>2,111.00</b>      |
| 436006        | Antecedentes y certificaciones                     | 857.00               | 0.00                | 1,254.00            | 2,111.00             | 0.00        | 2,111.00             |
| <b>439000</b> | <b>OTROS SERVICIOS</b>                             | <b>170,615.00</b>    | <b>9,858.00</b>     | <b>4,025,669.00</b> | <b>4,186,426.00</b>  | <b>0.00</b> | <b>4,186,426.00</b>  |
| 439014        | Administración de Proyectos                        | 170,615.00           | 9,858.00            | 4,025,669.00        | 4,186,426.00         | 0.00        | 4,186,426.00         |
| <b>439500</b> | <b>DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA</b> | <b>-2,048,489.00</b> | <b>22,625.00</b>    | <b>111,960.00</b>   | <b>-1,959,154.00</b> | <b>0.00</b> | <b>-1,959,154.00</b> |
| 439501        | Servicios Educativos                               | -2,048,489.00        | 22,625.00           | 111,960.00          | -1,959,154.00        | 0.00        | -1,959,154.00        |
| <b>440000</b> | <b>TRANSFERENCIAS</b>                              | <b>8,474,278.00</b>  | <b>0.00</b>         | <b>7,553,726.00</b> | <b>16,028,004.00</b> | <b>0.00</b> | <b>16,028,004.00</b> |
| <b>442800</b> | <b>OTRAS TRANSFERENCIAS</b>                        | <b>8,474,278.00</b>  | <b>0.00</b>         | <b>7,553,726.00</b> | <b>16,028,004.00</b> | <b>0.00</b> | <b>16,028,004.00</b> |
| 442802        | Para Proyectos de Inversión                        | 1,228,325.00         | 0.00                | 0.00                | 1,228,325.00         | 0.00        | 1,228,325.00         |
| 442803        | Para gastos de funcionamiento                      | 7,245,953.00         | 0.00                | 7,553,726.00        | 14,799,679.00        | 0.00        | 14,799,679.00        |
| <b>480000</b> | <b>OTROS INGRESOS</b>                              | <b>254,834.00</b>    | <b>80,686.00</b>    | <b>558,020.00</b>   | <b>732,168.00</b>    | <b>0.00</b> | <b>732,168.00</b>    |
| <b>480500</b> | <b>FINANCIEROS</b>                                 | <b>189,225.00</b>    | <b>0.00</b>         | <b>298,457.00</b>   | <b>487,682.00</b>    | <b>0.00</b> | <b>487,682.00</b>    |
| 480504        | Intereses de deudores                              | 143.00               | 0.00                | 0.00                | 143.00               | 0.00        | 143.00               |
| 480507        | Rendimiento por reajuste monetario                 | 162,283.00           | 0.00                | 233,807.00          | 396,090.00           | 0.00        | 396,090.00           |
| 480535        | Rendimientos sobre depósitos en administración     | 26,799.00            | 0.00                | 64,650.00           | 91,449.00            | 0.00        | 91,449.00            |
| <b>480800</b> | <b>OTROS INGRESOS ORDINARIOS</b>                   | <b>31,678.00</b>     | <b>9,640.00</b>     | <b>47,404.00</b>    | <b>69,442.00</b>     | <b>0.00</b> | <b>69,442.00</b>     |
| 480806        | Publicaciones                                      | 21,488.00            | 0.00                | 0.00                | 21,488.00            | 0.00        | 21,488.00            |
| 480817        | Arrendamientos                                     | 10,190.00            | 9,640.00            | 47,404.00           | 47,954.00            | 0.00        | 47,954.00            |
| <b>481000</b> | <b>EXTRAORDINARIOS</b>                             | <b>33,931.00</b>     | <b>71,046.00</b>    | <b>212,159.00</b>   | <b>175,044.00</b>    | <b>0.00</b> | <b>175,044.00</b>    |
| 481007        | Sobrantes  | 21,036.00            | 104.00              | 54,484.00           | 75,416.00            | 0.00        | 75,416.00            |
| 481008        | Recuperaciones                                     | 12,895.00            | 70,942.00           | 157,675.00          | 99,628.00            | 0.00        | 99,628.00            |
| <b>500000</b> | <b>GASTOS</b>                                      | <b>4,767,488.00</b>  | <b>7,464,117.00</b> | <b>254,490.00</b>   | <b>11,977,115.00</b> | <b>0.00</b> | <b>11,977,115.00</b> |
| <b>510000</b> | <b>DE ADMINISTRACIÓN</b>                           | <b>4,745,249.00</b>  | <b>6,983,437.00</b> | <b>254,490.00</b>   | <b>11,474,196.00</b> | <b>0.00</b> | <b>11,474,196.00</b> |
| <b>510100</b> | <b>SUELDOS Y SALARIOS</b>                          | <b>2,419,990.00</b>  | <b>3,418,029.00</b> | <b>214,520.00</b>   | <b>5,623,499.00</b>  | <b>0.00</b> | <b>5,623,499.00</b>  |
| 510101        | Sueldos del personal                               | 1,007,534.00         | 1,077,636.00        | 0.00                | 2,085,170.00         | 0.00        | 2,085,170.00         |
| 510103        | Horas extras y festivos                            | 40,966.00            | 60,745.00           | 0.00                | 101,711.00           | 0.00        | 101,711.00           |
| 510105        | Gastos de representación                           | 21,861.00            | 22,735.00           | 0.00                | 44,596.00            | 0.00        | 44,596.00            |
| 510106        | Remuneración servicios técnicos                    | 15,950.00            | 0.00                | 0.00                | 15,950.00            | 0.00        | 15,950.00            |
| 510109        | Honorarios   | 780,633.00           | 1,206,282.00        | 0.00                | 1,986,915.00         | 0.00        | 1,986,915.00         |
| 510113        | Prima de vacaciones                                | 23,976.00            | 23,043.00           | 13,684.00           | 33,335.00            | 0.00        | 33,335.00            |
| 510114        | Prima de navidad                                   | 1,862.00             | 5,562.00            | 0.00                | 7,424.00             | 0.00        | 7,424.00             |
| 510117        | Vacaciones   | 37,486.00            | 32,739.00           | 0.00                | 70,225.00            | 0.00        | 70,225.00            |
| 510118        | Bonificación especial de recreación                | 3,328.00             | 2,775.00            | 0.00                | 6,103.00             | 0.00        | 6,103.00             |
| 510123        | Auxilio de transporte                              | 11,451.00            | 12,632.00           | 0.00                | 24,083.00            | 0.00        | 24,083.00            |
| 510124        | Cesantías  | 320,796.00           | 419,045.00          | 0.00                | 739,841.00           | 0.00        | 739,841.00           |
| 510130        | Capacitación, bienestar social y estímulos         | 42,462.00            | 81,595.00           | 0.00                | 124,057.00           | 0.00        | 124,057.00           |
| 510150        | Bonificación por servicios prestados               | 12,596.00            | 27,546.00           | 17,960.00           | 22,182.00            | 0.00        | 22,182.00            |
| 510152        | Prima de servicios                                 | 30,373.00            | 374,475.00          | 182,876.00          | 221,972.00           | 0.00        | 221,972.00           |
| 510160        | Subsidio de alimentación                           | 18,391.00            | 20,788.00           | 0.00                | 39,179.00            | 0.00        | 39,179.00            |
| 510164        | Otras primas                                       | 50,325.00            | 50,431.00           | 0.00                | 100,756.00           | 0.00        | 100,756.00           |
| <b>510200</b> | <b>CONTRIBUCIONES IMPUTADAS</b>                    | <b>44,077.00</b>     | <b>38,372.00</b>    | <b>0.00</b>         | <b>82,449.00</b>     | <b>0.00</b> | <b>82,449.00</b>     |
| 510203        | Indemnizaciones                                    | 12,864.00            | 7,159.00            | 0.00                | 20,023.00            | 0.00        | 20,023.00            |
| 510209        | Amortización cálculo actuarial pensiones actuales  | 31,213.00            | 31,213.00           | 0.00                | 62,426.00            | 0.00        | 62,426.00            |
| <b>510300</b> | <b>CONTRIBUCIONES EFECTIVAS</b>                    | <b>964,930.00</b>    | <b>1,102,721.00</b> | <b>16,029.00</b>    | <b>2,051,622.00</b>  | <b>0.00</b> | <b>2,051,622.00</b>  |
| 510302        | Aportes a Cajas de Compensación Familiar           | 155,049.00           | 203,467.00          | 1,471.00            | 357,045.00           | 0.00        | 357,045.00           |
| 510303        | Cotizaciones a seguridad social en salud           | 328,483.00           | 353,182.00          | 1,156.00            | 680,509.00           | 0.00        | 680,509.00           |



|               |   |                     |                     |                     |                      |             |                      |
|---------------|---|---------------------|---------------------|---------------------|----------------------|-------------|----------------------|
| 510305        | Cotizaciones a riesgos profesionales                  | 20,097.00           | 41,359.00           | 32.00               | 61,424.00            | 0.00        | 61,424.00            |
| 510306        | Cotizaciones a entidades administradoras regimen de p | 461,301.00          | 504,713.00          | 13,370.00           | 952,644.00           | 0.00        | 952,644.00           |
| <b>510400</b> | <b>APORTES SOBRE LA NÓMINA</b>                        | <b>116,272.00</b>   | <b>155,595.00</b>   | <b>4,115.00</b>     | <b>267,752.00</b>    | <b>0.00</b> | <b>267,752.00</b>    |
| 510401        | Aportes al ICBF                                       | 116,272.00          | 155,595.00          | 4,115.00            | 267,752.00           | 0.00        | 267,752.00           |
| <b>511100</b> | <b>GENERALES</b>                                      | <b>1,187,003.00</b> | <b>2,100,500.00</b> | <b>0.00</b>         | <b>3,287,503.00</b>  | <b>0.00</b> | <b>3,287,503.00</b>  |
| 511106        | Estudios y Proyectos                                  | 103,493.00          | 637,633.00          | 0.00                | 741,126.00           | 0.00        | 741,126.00           |
| 511113        | Vigilancia y seguridad                                | 185,221.00          | 297,318.00          | 0.00                | 482,539.00           | 0.00        | 482,539.00           |
| 511114        | Materiales y suministros                              | 236,080.00          | 366,602.00          | 0.00                | 602,682.00           | 0.00        | 602,682.00           |
| 511115        | Mantenimiento   | 79,694.00           | 317,130.00          | 0.00                | 396,824.00           | 0.00        | 396,824.00           |
| 511117        | Servicios Públicos                                    | 390,974.00          | 296,137.00          | 0.00                | 687,111.00           | 0.00        | 687,111.00           |
| 511118        | Arrendamientos  | 30.00               | 45.00               | 0.00                | 75.00                | 0.00        | 75.00                |
| 511119        | Viáticos y gastos de viaje                            | 15,330.00           | 27,945.00           | 0.00                | 43,275.00            | 0.00        | 43,275.00            |
| 511121        | Impresos, publicaciones, suscripciones y afiliaciones | 124,956.00          | 104,210.00          | 0.00                | 229,166.00           | 0.00        | 229,166.00           |
| 511123        | Comunicaciones y transporte                           | 5,130.00            | 14,816.00           | 0.00                | 19,946.00            | 0.00        | 19,946.00            |
| 511125        | Seguros generales                                     | 44,521.00           | 36,249.00           | 0.00                | 80,770.00            | 0.00        | 80,770.00            |
| 511190        | Otros gastos generales                                | 1,574.00            | 2,415.00            | 0.00                | 3,989.00             | 0.00        | 3,989.00             |
| <b>512000</b> | <b>IMPUESTOS, CONTRIBUCIONES Y TASAS</b>              | <b>12,977.00</b>    | <b>168,220.00</b>   | <b>19,826.00</b>    | <b>161,371.00</b>    | <b>0.00</b> | <b>161,371.00</b>    |
| 512001        | Impuesto Predial Unificado                            | 1,099.00            | 115,002.00          | 0.00                | 116,101.00           | 0.00        | 116,101.00           |
| 512010        | Tasas   | 0.00                | 110.00              | 0.00                | 110.00               | 0.00        | 110.00               |
| 512024        | Gravamen a los movimientos financieros                | 11,878.00           | 53,108.00           | 19,826.00           | 45,160.00            | 0.00        | 45,160.00            |
| <b>580000</b> | <b>OTROS GASTOS</b>                                   | <b>22,239.00</b>    | <b>480,680.00</b>   | <b>0.00</b>         | <b>502,919.00</b>    | <b>0.00</b> | <b>502,919.00</b>    |
| <b>580200</b> | <b>COMISIONES</b>                                     | <b>1,406.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>1,406.00</b>      | <b>0.00</b> | <b>1,406.00</b>      |
| 580238        | Comisiones y otros gastos                             | 1,406.00            | 0.00                | 0.00                | 1,406.00             | 0.00        | 1,406.00             |
| <b>580800</b> | <b>OTROS GASTOS ORDINARIOS</b>                        | <b>21,890.00</b>    | <b>480,680.00</b>   | <b>0.00</b>         | <b>502,570.00</b>    | <b>0.00</b> | <b>502,570.00</b>    |
| 580802        | Pérdida en retiro de activos                          | 21,890.00           | 480,680.00          | 0.00                | 502,570.00           | 0.00        | 502,570.00           |
| <b>581500</b> | <b>AJUSTE DE EJERCICIOS ANTERIORES</b>                | <b>-1,057.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>-1,057.00</b>     | <b>0.00</b> | <b>-1,057.00</b>     |
| 581590        | Provisiones, Depreciaciones y Amortizaciones          | -1,057.00           | 0.00                | 0.00                | -1,057.00            | 0.00        | -1,057.00            |
| <b>600000</b> | <b>COSTO DE VENTAS Y OPERACIÓN</b>                    | <b>3,931,955.00</b> | <b>8,082,535.00</b> | <b>4,702.00</b>     | <b>12,009,788.00</b> | <b>0.00</b> | <b>12,009,788.00</b> |
| <b>630000</b> | <b>COSTO DE VENTAS DE SERVICIOS</b>                   | <b>3,931,955.00</b> | <b>8,082,535.00</b> | <b>4,702.00</b>     | <b>12,009,788.00</b> | <b>0.00</b> | <b>12,009,788.00</b> |
| <b>630500</b> | <b>SERVICIOS EDUCATIVOS</b>                           | <b>3,931,955.00</b> | <b>8,082,535.00</b> | <b>4,702.00</b>     | <b>12,009,788.00</b> | <b>0.00</b> | <b>12,009,788.00</b> |
| 630508        | Educación Formal-Superior Formación Profesional       | 3,904,172.00        | 7,727,155.00        | 4,702.00            | 11,626,625.00        | 0.00        | 11,626,625.00        |
| 630509        | Educación Formal-Superior Postgrados                  | 27,783.00           | 355,380.00          | 0.00                | 383,163.00           | 0.00        | 383,163.00           |
| <b>700000</b> | <b>COSTOS DE PRODUCCION</b>                           | <b>0.00</b>         | <b>8,515,506.00</b> | <b>8,515,506.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          |
| <b>720000</b> | <b>SERVICIOS EDUCATIVOS</b>                           | <b>0.00</b>         | <b>8,515,506.00</b> | <b>8,515,506.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          |
| <b>720800</b> | <b>EDUCACION FORMAL - SUPERIOR- FORMACIÓN PR</b>      | <b>0.00</b>         | <b>8,160,126.00</b> | <b>8,160,126.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          |
| 720802        | Generales   | 711,151.00          | 2,959,143.00        | 360.00              | 3,669,934.00         | 0.00        | 3,669,934.00         |
| 720803        | Sueldos y salarios                                    | 2,754,052.00        | 4,630,050.00        | 252,337.00          | 7,131,765.00         | 0.00        | 7,131,765.00         |
| 720807        | Depreciacion y Amortizacion                           | 438,969.00          | 570,933.00          | 184,977.00          | 824,925.00           | 0.00        | 824,925.00           |
| 720895        | Traslado de costos (CR)                               | -3,904,172.00       | 0.00                | 7,722,452.00        | -11,626,624.00       | 0.00        | -11,626,624.00       |
| <b>720900</b> | <b>EDUCACION FORMAL - SUPERIOR- POSTGRADO</b>         | <b>0.00</b>         | <b>355,380.00</b>   | <b>355,380.00</b>   | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          |
| 720902        | Generales   | 4,918.00            | 62,213.00           | 0.00                | 67,131.00            | 0.00        | 67,131.00            |
| 720903        | Sueldos y Salarios                                    | 22,864.00           | 293,167.00          | 0.00                | 316,031.00           | 0.00        | 316,031.00           |
| 720995        | Traslado de costos (CR)                               | -27,782.00          | 0.00                | 355,380.00          | -383,162.00          | 0.00        | -383,162.00          |
| <b>800000</b> | <b>CUENTAS DE ORDEN DEUDORAS</b>                      | <b>0.00</b>         | <b>1,343,064.00</b> | <b>1,343,064.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          |
| <b>810000</b> | <b>DERECHOS CONTINGENTES</b>                          | <b>2,237,061.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>2,237,061.00</b>  | <b>0.00</b> | <b>2,237,061.00</b>  |
| <b>812000</b> | <b>LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLU</b>     | <b>2,237,061.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>2,237,061.00</b>  | <b>0.00</b> | <b>2,237,061.00</b>  |
| 812004        | Administrativas                                       | 2,237,061.00        | 0.00                | 0.00                | 2,237,061.00         | 0.00        | 2,237,061.00         |
| <b>830000</b> | <b>DEUDORAS DE CONTROL</b>                            | <b>2,931,669.00</b> | <b>438,229.00</b>   | <b>904,835.00</b>   | <b>2,465,063.00</b>  | <b>0.00</b> | <b>2,465,063.00</b>  |
| <b>831500</b> | <b>ACTIVOS RETIRADOS</b>                              | <b>2,822,236.00</b> | <b>438,229.00</b>   | <b>904,835.00</b>   | <b>2,355,630.00</b>  | <b>0.00</b> | <b>2,355,630.00</b>  |
| 831510        | Propiedades, Planta y Equipo                          | 2,782,292.00        | 438,229.00          | 904,835.00          | 2,315,686.00         | 0.00        | 2,315,686.00         |



|        |  |               |            |            |               |      |               |
|--------|--|---------------|------------|------------|---------------|------|---------------|
| 831536 | Deudores   | 39,944.00     | 0.00       | 0.00       | 39,944.00     | 0.00 | 39,944.00     |
| 836100 | RESPONSABILIDADES EN PROCESO                                 | 109,433.00    | 0.00       | 0.00       | 109,433.00    | 0.00 | 109,433.00    |
| 836101 | Internas   | 109,433.00    | 0.00       | 0.00       | 109,433.00    | 0.00 | 109,433.00    |
| 890000 | DEUDORAS POR CONTRA (Cr)                                     | -5,168,730.00 | 904,835.00 | 438,229.00 | -4,702,124.00 | 0.00 | -4,702,124.00 |
| 890500 | DERECHOS CONTINGENTES POR CONTRA (Cr)                        | -2,237,060.00 | 0.00       | 0.00       | -2,237,060.00 | 0.00 | -2,237,060.00 |
| 890506 | Litigios y mecanismos alternativos de solución de conflicto  | -2,237,060.00 | 0.00       | 0.00       | -2,237,060.00 | 0.00 | -2,237,060.00 |
| 891500 | DEUDORAS DE CONTROL POR CONTRA (Cr)                          | -2,931,670.00 | 904,835.00 | 438,229.00 | -2,465,064.00 | 0.00 | -2,465,064.00 |
| 891506 | Activos totalmente depreciados agotados y amortizados        | -2,822,237.00 | 904,835.00 | 438,229.00 | -2,355,631.00 | 0.00 | -2,355,631.00 |
| 891521 | Responsabilidades en proceso                                 | -109,433.00   | 0.00       | 0.00       | -109,433.00   | 0.00 | -109,433.00   |
| 900000 | CUENTAS DE ORDEN ACREEDORAS                                  | 0.00          | 0.00       | 0.00       | 0.00          | 0.00 | 0.00          |
| 910000 | RESPONSABILIDADES CONTINGENTES                               | 587,229.00    | 0.00       | 0.00       | 587,229.00    | 0.00 | 587,229.00    |
| 912000 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | 587,229.00    | 0.00       | 0.00       | 587,229.00    | 0.00 | 587,229.00    |
| 912004 | Administrativos  | 587,229.00    | 0.00       | 0.00       | 587,229.00    | 0.00 | 587,229.00    |
| 990000 | ACREEDORAS POR CONTRA (Db)                                   | -587,229.00   | 0.00       | 0.00       | -587,229.00   | 0.00 | -587,229.00   |
| 990500 | RESPONSABILIDADES CONTINGENTES POR CONTRA                    | -587,229.00   | 0.00       | 0.00       | -587,229.00   | 0.00 | -587,229.00   |
| 990505 | Litigios y mecanismos alternativos de solución de conflicto  | -587,229.00   | 0.00       | 0.00       | -587,229.00   | 0.00 | -587,229.00   |

  
**FIRMA REPRESENTANTE LEGAL**  
**NOMBRE: JAIRO IVÁN FRIAS CARREÑO**  
 Rector

  
**FIRMA JEFE AREA FINANCIERA**  
**NOMBRE: JHOAN ALEXANDER NOVOA MOSQUERA**  
 Jefe de División Financiera

  
**FIRMA CONTADOR**  
**NOMBRE: ANA STELLA NOVOA ROZO**  
 T.P.45801-T





UNIVERSIDAD DE LOS LLANOS

CODIGO: FO-FIN-10

VERSION: 01 PAGINA: 1 DE 1

GESTIÓN FINANCIERA  
FORMATO DE OPERACIONES RECIPROCAS

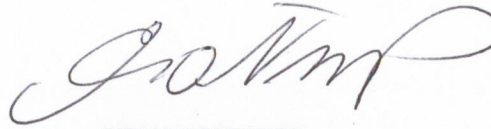
FECHA:


VIGENCIA: 2013

DEPARTAMENTO META  
 MUNICIPIO VILLAVICENCIO  
 ENTIDAD UNIVERSIDAD DE LOS LLANOS  
 CODIGO 28450000  
 FECHA DE CORTE 30-06-2016

| Codigo Contable Subcuenta | Nombre de la Subcuenta                           | Codigo entidad Reciproca | Nombre entidad Reciproca             | Valor Corriente | Valor No Corriente |
|---------------------------|--|--------------------------|--------------------------------------|-----------------|--------------------|
| 147008                    | CUOTAS PARTES DE PENSIONES                       | 11700000                 | MINISTERIO DE MINAS Y ENERGIA        | 2,541.00        | 0.00               |
| 147008                    | CUOTAS PARTES DE PENSIONES                       | 27400000                 | UNIVERSIDAD NACIONAL DE COLOMBIA     | 15,279.00       | 0.00               |
| 147008                    | CUOTAS PARTES DE PENSIONES                       | 115252000                | GOBERNACION DE NARIÑO                | 2,625.00        | 0.00               |
| 147008                    | CUOTAS PARTES DE PENSIONES                       | 111515000                | GOBERNACION DE BOYACA                | 19,718.00       | 0.00               |
| 147008                    | CUOTAS PARTES DE PENSIONES                       | 117676000                | GOBERNACION DEL VALLE DEL CAUCA      | 11,851.00       | 0.00               |
| 147008                    | CUOTAS PARTES DE PENSIONES                       | 111919000                | GOBERNACION DEL CAUCA                | 44,666.00       | 0.00               |
| 442802                    | PARA PROYECTOS DE INVERSION                      | 11300000                 | MINISTERIO DE EDUCACION              | 0.00            | 1,228,325.00       |
| 442803                    | PARA GASTOS DE FUNCIONAMIENTO                    | 11300000                 | MINISTERIO DE EDUCACION              | 0.00            | 14,799,679.00      |
| 240101                    | BIENES Y SERVICIOS                               | 24666000                 | UNIVERSIDAD TECNOLOGICA DE PEREIRA   | 360.00          | 0.00               |
| 244021                    | IMPUESTO PARA PRESERVAR LA SEGURIDAD DEMOCRATICA | 96400000                 | MINISTERIO DEL INTERIOR              | 10,938.00       | 0.00               |
| 290502                    | IMPUESTOS  | 11300000                 | MINISTERIO DE EDUCACION              | 8,882.00        | 0.00               |
| 510305                    | COTIZACIONES A RIESGOS PROFESIONALES             | 41100000                 | POSITIVA                             | 0.00            | 32,837.00          |
| 510401                    | APORTES AL ICBF                                  | 23900000                 | I.C.B.F.                             | 0.00            | 267,752.00         |
| 511117                    | SERVICIOS PUBLICOS                               | 38750000                 | ELECTRIFICADORA DEL META             | 0.00            | 353,428.00         |
| 511117                    | SERVICIOS PUBLICOS                               | 237450001                | EMPRESA ACUEDUCTO Y ALCANTARILLADO   | 0.00            | 15,686.00          |
| 511117                    | SERVICIOS PUBLICOS                               | 923271931                | EMPRESA DE SERVICIOS PUBLICOS DE RES | 0.00            | 333.00             |
| 512001                    | IMPUESTO PREDIAL                                 | 216850568                | MUNICIPIO DE PUERTO GAITAN           | 0.00            | 3,308.00           |
| 512001                    | IMPUESTO PREDIAL                                 | 210650606                | MUNICIPIO DE RESTREPO                | 0.00            | 1,099.00           |
| 512001                    | IMPUESTO PREDIAL                                 | 210150001                | MUNICIPIO DE VILLAVICENCIO           | 0.00            | 109,477.00         |
| 512001                    | IMPUESTO PREDIAL                                 | 214085440                | VILLANUEVA-CASANARE                  | 0.00            | 1,415.00           |
| 512001                    | IMPUESTO PREDIAL                                 | 218350683                | SAN JUAN DE ARAMA                    | 0.00            | 802.00             |

  
**FIRMA REPRESENTANTE LEGAL**  
**NOMBRE: JAIRO IVAN FRIAS CARREÑO**  
 Rector

  
**FIRMA CONTADOR**  
**NOMBRE: ANA STELLA NOVOA ROZO**  
 T.P.45801-T

  
**FIRMA JEFE AREA FINANCIERA**  
**NOMBRE: JHOAN ALEXANDER NOVOA MOSQUERA**  
 Jefe de División Financiera