



UNIVERSIDAD DE LOS LLANOS
GESTIÓN FINANCIERA
FORMATO DE CATALOGO DE CUENTAS

CODIGO: FO-FIN-09
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 FECHA: 26-10-2012
 VIGENCIA: 2013

UNIVERSIDAD DE LOS LLANOS

DEPARTAMENTO **META**
 MUNICIPIO **VILLAVICENCIO**
 ENTIDAD **UNIVERSIDAD DE LOS LLANOS**
 CODIGO 28450000
 FECHA CORTE 31-12-2016
 Periodo de 1 DE OCTUBRE AL 31 DE DICIEMBRE DE 2016

Codigo Contable	Nombre de la Cuenta	Saldo Inicial	Movimiento Debito	Movimiento Credito	Saldo Final	Saldo Final Corriente	Saldo Final No Corriente
100000	ACTIVO	131,495,671.00	70,833,266.00	74,820,139.00	128,378,718.00	44,040,553.00	84,338,165.00
110000	EFFECTIVO	36,251,092.00	41,461,407.00	45,566,513.00	32,145,986.00	32,145,986.00	0.00
110500	CAJA	112,043.00	3,447,971.00	3,560,014.00	0.00	0.00	0.00
110501	Caja Principal	66,467.00	3,447,971.00	3,514,438.00	0.00	0.00	0.00
110502	Cajas Menores	45,576.00	0.00	45,576.00	0.00	0.00	0.00
111000	DEPOSITOS EN INSTITUCIONES FINANCIERAS	36,139,049.00	38,013,436.00	42,006,499.00	32,145,986.00	32,145,986.00	0.00
111005	Cuenta Corriente	7,882,437.00	24,662,980.00	26,093,250.00	6,452,167.00	6,452,167.00	0.00
111006	Cuentas de Ahorro	28,256,612.00	13,350,456.00	15,913,249.00	25,693,819.00	25,693,819.00	0.00
120000	INVERSIONES E INSTRUMENTOS DERIVADOS	2,076,078.00	0.00	2,021,025.00	55,053.00	0.00	55,053.00
120100	INVERSIONES ADMINISTRACION DE LIQUIDEZ EN T	2,021,025.00	0.00	2,021,025.00	0.00	0.00	0.00
120106	Certificado de Deposito a Termin	2,021,025.00	0.00	2,021,025.00	0.00	0.00	0.00
120700	INVERSIONES PATRIMONIALES EN ENTIDADES NO	55,053.00	0.00	0.00	55,053.00	0.00	55,053.00
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
140000	DEUDORES	15,984,549.00	17,879,833.00	22,460,217.00	11,404,165.00	11,404,165.00	0.00
140100	INGRESOS NO TRIBUTARIOS	0.00	3,142,649.00	3,142,649.00	0.00	0.00	0.00
140122	Estampillas	0.00	3,142,649.00	3,142,649.00	0.00	0.00	0.00
140700	PRESTACION DE SERVICIOS	521,480.00	388,291.00	888,635.00	21,136.00	21,136.00	0.00
140701	Servicios Educativos	514,929.00	388,291.00	882,084.00	21,136.00	21,136.00	0.00
140733	Publicidad y Propaganda	6,551.00	0.00	6,551.00	0.00	0.00	0.00
141300	TRANSFERENCIAS POR COBRAR	0.00	10,418,106.00	10,418,106.00	0.00	0.00	0.00
141314	Otras transferencias	0.00	10,418,106.00	10,418,106.00	0.00	0.00	0.00
142000	AVANCE Y ANTICIPOS ENTREGADOS	5,302,150.00	1,008,776.00	3,618,021.00	2,692,905.00	2,692,905.00	0.00
142011	Avances para Viáticos y Gastos de Viaje	336,475.00	900,403.00	1,229,584.00	7,294.00	7,294.00	0.00
142012	Anticipo para adquisición bienes y servicios	4,965,675.00	108,373.00	2,388,437.00	2,685,611.00	2,685,611.00	0.00
142400	RECURSOS ENTREGADOS EN ADMINISTRACION	6,009,572.00	415,027.00	1,284,947.00	5,139,652.00	5,139,652.00	0.00
142404	Encargo fiduciario-Fiducia de Administración	6,009,572.00	415,027.00	1,284,947.00	5,139,652.00	5,139,652.00	0.00
142500	DEPOSITOS ENTREGADOS EN GARANTIA	176,821.00	49,640.00	0.00	226,461.00	226,461.00	0.00
142503	Depósitos Judiciales	176,821.00	49,640.00	0.00	226,461.00	226,461.00	0.00
147000	OTROS DEUDORES	3,974,526.00	2,457,344.00	3,107,859.00	3,324,011.00	3,324,011.00	0.00
147006	Arrendamientos	37,725.00	10,149.00	3,807.00	44,067.00	44,067.00	0.00
147008	Cuotas Partes de Pensiones	1,001,407.00	0.00	136.00	1,001,271.00	1,001,271.00	0.00
147066	Devolución Iva para entidades de Educación Superior	286,967.00	473,241.00	417,979.00	342,229.00	342,229.00	0.00
147090	Otros Deudores	2,648,427.00	1,973,954.00	2,685,937.00	1,936,444.00	1,936,444.00	0.00
147500	DEUDAS DE DIFICIL RECAUDO	20,398.00	0.00	0.00	20,398.00	20,398.00	0.00
147509	Prestación de servicios	20,398.00	0.00	0.00	20,398.00	20,398.00	0.00
148000	PROVISION PARA DEUDORES (Cr)	-20,398.00	0.00	0.00	-20,398.00	-20,398.00	0.00

148012	Prestación de servicios	-20,398.00	0.00	0.00	-20,398.00	-20,398.00	0.00
160000	PROPIEDADES, PLANTA Y EQUIPO	40,634,647.00	10,409,234.00	2,667,783.00	48,376,098.00	0.00	48,376,098.00
160500	TERRENOS	4,352,290.00	0.00	0.00	4,352,290.00	0.00	4,352,290.00
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
161000	SEMOVIENTES	41,664.00	1.00	4,440.00	37,225.00	0.00	37,225.00
161001	De trabajo	41,664.00	1.00	4,440.00	37,225.00	0.00	37,225.00
161500	CONSTRUCCIONES EN CURSO	239,598.00	4,562,794.00	0.00	4,802,392.00	0.00	4,802,392.00
161501	Edificaciones	239,598.00	4,562,794.00	0.00	4,802,392.00	0.00	4,802,392.00
163500	BIENES MUEBLES EN BODEGA	2,303.00	1,460,384.00	1,343,090.00	119,597.00	0.00	119,597.00
163501	Maquinaria y equipo	4.00	99,642.00	99,384.00	262.00	0.00	262.00
163502	Equipo médico y científico	1,347.00	809,520.00	794,940.00	15,927.00	0.00	15,927.00
163503	Muebles, enseres y equipo de oficina	576.00	235,765.00	222,381.00	13,960.00	0.00	13,960.00
163504	Equipo de comunicación y computación	376.00	175,934.00	136,862.00	39,448.00	0.00	39,448.00
163505	Equipo de transporte, tracción y elevación	0.00	247.00	247.00	0.00	0.00	0.00
163511	Equipo de comedor, cocina, despensa y hotelería	0.00	4,740.00	4,740.00	0.00	0.00	0.00
163590	Otros bienes muebles en bodega	0.00	134,536.00	84,536.00	50,000.00	0.00	50,000.00
164000	EDIFICACIONES	29,253,321.00	2,880,164.00	0.00	32,133,485.00	0.00	32,133,485.00
164001	Edificios y casas	29,253,321.00	2,880,164.00	0.00	32,133,485.00	0.00	32,133,485.00
164500	PLANTAS, DUCTOS Y TUNELES	241,224.00	0.00	0.00	241,224.00	0.00	241,224.00
164512	Subestaciones y/o Estaciones de regulación	241,224.00	0.00	0.00	241,224.00	0.00	241,224.00
165000	REDES, LINEAS Y CABLES	1,195,141.00	0.00	0.00	1,195,141.00	0.00	1,195,141.00
165009	Lineas y cables de conducción	1,195,141.00	0.00	0.00	1,195,141.00	0.00	1,195,141.00
165500	MAQUINARIA Y EQUIPO	2,050,582.00	85,081.00	131,102.00	2,004,561.00	0.00	2,004,561.00
165501	Equipo de construcción (208)	1,613,428.00	73,330.00	1,724.00	1,685,034.00	0.00	1,685,034.00
165505	Equipo de música	36,937.00	0.00	0.00	36,937.00	0.00	36,937.00
165506	Equipo de recreación y deporte (209)	318,445.00	11,751.00	129,378.00	200,818.00	0.00	200,818.00
165511	Herramientas y accesorios (214)	81,772.00	0.00	0.00	81,772.00	0.00	81,772.00
166000	EQUIPO MEDICO Y CIENTIFICO	9,185,666.00	773,385.00	58,315.00	9,900,736.00	0.00	9,900,736.00
166002	Equipo de laboratorio (210)	9,185,666.00	773,385.00	58,315.00	9,900,736.00	0.00	9,900,736.00
166500	MUEBLES, ENSERES Y EQUIPO DE OFICINA	3,813,291.00	195,670.00	57,799.00	3,951,162.00	0.00	3,951,162.00
166501	Muebles y enseres (218)	3,757,178.00	188,029.00	57,799.00	3,887,408.00	0.00	3,887,408.00
166502	Equipo y máquina de oficina (212)	56,113.00	7,641.00	0.00	63,754.00	0.00	63,754.00
167000	EQUIPOS DE COMUNICACION Y COMPUTACION	7,556,971.00	147,005.00	221,001.00	7,482,975.00	0.00	7,482,975.00
167001	Equipo de comunicación (207)	2,392,130.00	70,476.00	81,597.00	2,381,009.00	0.00	2,381,009.00
167002	Equipo de computación (224)	5,164,841.00	76,529.00	139,404.00	5,101,966.00	0.00	5,101,966.00
167500	EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION	961,897.00	0.00	5,936.00	955,961.00	0.00	955,961.00
167502	Terrestre (213)	961,897.00	0.00	5,936.00	955,961.00	0.00	955,961.00
168000	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERIA	303,343.00	6,741.00	2,310.00	307,774.00	0.00	307,774.00
168002	Equipo de restaurante y cafetería	303,343.00	6,741.00	2,310.00	307,774.00	0.00	307,774.00
168500	DEPRECIACION ACUMULADA (Cr)	-18,352,281.00	298,009.00	843,790.00	-18,898,062.00	0.00	-18,898,062.00
168501	Edificaciones	-4,839,023.00	0.00	154,411.00	-4,993,434.00	0.00	-4,993,434.00
168502	Plantas, Ductos y Tuneles	-24,280.00	0.00	6,031.00	-30,311.00	0.00	-30,311.00
168503	Redes, líneas y cables	-201,129.00	0.00	12,223.00	-213,352.00	0.00	-213,352.00
168504	Maquinaria y equipo	-1,021,144.00	7,384.00	38,215.00	-1,051,975.00	0.00	-1,051,975.00
168505	Equipo médico y científico	-4,681,763.00	145,370.00	201,110.00	-4,737,503.00	0.00	-4,737,503.00
168506	Muebles, enseres y equipo de oficina	-2,328,631.00	25,048.00	195,562.00	-2,499,145.00	0.00	-2,499,145.00
168507	Equipos de comunicación y computación	-4,442,009.00	113,961.00	212,324.00	-4,540,372.00	0.00	-4,540,372.00
168508	Equipo de transporte, tracción y elevación	-689,484.00	5,936.00	15,410.00	-698,958.00	0.00	-698,958.00
168509	Equipo de comedor, cocina, despensa y hotelería	-124,818.00	310.00	8,504.00	-133,012.00	0.00	-133,012.00

169500	PROVISIONES PARA PROTECCION DE PROPIEDAD	-210,363.00	0.00	0.00	-210,363.00	0.00	-210,363.00
169506	Plantas, ductos y tuneles	-210,363.00	0.00	0.00	-210,363.00	0.00	-210,363.00
190000	OTROS ACTIVOS	36,549,305.00	667,765.00	819,654.00	36,397,416.00	490,402.00	35,907,014.00
190100	RESERVA FINANCIERA ACTUARIAL	0.00	63,769.00	63,769.00	0.00	0.00	0.00
190101	Efectivo	0.00	63,769.00	63,769.00	0.00	0.00	0.00
190500	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	445,373.00	164,197.00	266,027.00	343,543.00	343,543.00	0.00
190501	Seguros	137,639.00	65,083.00	67,725.00	134,997.00	134,997.00	0.00
190505	Impresos, publicaciones, suscripciones y afiliaciones	307,734.00	99,114.00	198,302.00	208,546.00	208,546.00	0.00
191000	CARGOS DIFERIDOS	166,528.00	357,340.00	377,009.00	146,859.00	146,859.00	0.00
191001	Materiales y suministros	166,528.00	357,340.00	377,009.00	146,859.00	146,859.00	0.00
196000	BIENES DE ARTE Y CULTURA	269,347.00	0.00	0.00	269,347.00	0.00	269,347.00
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)	266,347.00	0.00	0.00	266,347.00	0.00	266,347.00
197000	INTANGIBLES (225)	2,441,196.00	80,632.00	5,480.00	2,516,348.00	0.00	2,516,348.00
197008	Software	2,441,196.00	80,632.00	5,480.00	2,516,348.00	0.00	2,516,348.00
197500	AMORTIZACION ACUMULADO DE INTANGIBLES (Cr	-1,047,207.00	0.00	107,369.00	-1,154,576.00	0.00	-1,154,576.00
197508	Software	-1,047,207.00	0.00	107,369.00	-1,154,576.00	0.00	-1,154,576.00
199900	VALORIZACIONES	34,274,068.00	1,827.00	0.00	34,275,895.00	0.00	34,275,895.00
199936	Inversiones en entidades privadas	11,741.00	1,827.00	0.00	13,568.00	0.00	13,568.00
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
200000	PASIVO	2,979,741.00	25,881,448.00	27,807,242.00	4,905,535.00	3,629,856.00	1,275,679.00
240000	CUENTAS POR PAGAR	1,381,248.00	20,513,846.00	21,641,117.00	2,508,519.00	2,508,519.00	0.00
240100	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	761,983.00	16,549,341.00	17,713,730.00	1,926,372.00	1,926,372.00	0.00
240101	Bienes y Servicios	761,983.00	16,549,341.00	17,713,730.00	1,926,372.00	1,926,372.00	0.00
242500	ACREEDORES	511,739.00	3,074,586.00	3,122,144.00	559,297.00	559,297.00	0.00
242510	Seguros	0.00	1,481.00	1,481.00	0.00	0.00	0.00
242518	Aportes a fondos pensionales	223,424.00	737,832.00	716,499.00	202,091.00	202,091.00	0.00
242519	Aportes a seguridad social en salud	170,405.00	556,408.00	540,366.00	154,363.00	154,363.00	0.00
242520	Aportes al ICBF, SENA y Cajas de compensación	92,198.00	317,486.00	400,900.00	175,612.00	175,612.00	0.00
242521	Sindicatos	0.00	9,840.00	9,840.00	0.00	0.00	0.00
242522	Cooperativas	978.00	1,046,132.00	1,045,154.00	0.00	0.00	0.00
242524	Embargos judiciales	0.00	16,543.00	16,543.00	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	7,293.00	41,744.00	44,241.00	9,790.00	9,790.00	0.00
242535	Libranzas	0.00	330,931.00	330,931.00	0.00	0.00	0.00
242590	Otros acreedores	0.00	16,189.00	16,189.00	0.00	0.00	0.00
243600	RETENCION EN LA FUENTE E IMPUESTO DE TIMBR	66,536.00	509,137.00	456,317.00	13,716.00	13,716.00	0.00
243603	Honorarios	8,882.00	33,910.00	25,028.00	0.00	0.00	0.00
243605	Servicios	12,903.00	112,871.00	99,968.00	0.00	0.00	0.00
243606	Arrendamientos	284.00	404.00	120.00	0.00	0.00	0.00
243608	Compras	9,756.00	51,920.00	42,164.00	0.00	0.00	0.00
243615	A Empleados articulo 383 ET	3,072.00	10,675.00	7,603.00	0.00	0.00	0.00
243616	A Empleados articulo 384 ET	12,072.00	97,946.00	85,874.00	0.00	0.00	0.00
243625	Impuesto a las ventas retenido por consignar	11,024.00	76,038.00	65,014.00	0.00	0.00	0.00
243626	Contratos de obra	3,078.00	103,015.00	99,937.00	0.00	0.00	0.00
243627	Retencion de Impuesto de Industria y Comercio por com	2,677.00	10,765.00	21,804.00	13,716.00	13,716.00	0.00
243690	Otras Retenciones	2,788.00	11,593.00	8,805.00	0.00	0.00	0.00

244000	IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAG	40,990.00	380,782.00	348,926.00	9,134.00	9,134.00	0.00
244020	Gravamen a los movimientos financieros	33,295.00	123,249.00	99,088.00	9,134.00	9,134.00	0.00
244021	Impuesto para preservar la seguridad democrática	7,695.00	257,533.00	249,838.00	0.00	0.00	0.00
250000	OBLIGACIONES LABORALES Y DE SEGURIDAD SO	100,717.00	5,149,688.00	5,787,258.00	738,287.00	738,287.00	0.00
250500	SALARIOS Y PRESTACIONES SOCIALES	100,717.00	5,088,720.00	5,726,290.00	738,287.00	738,287.00	0.00
250501	Nómina por pagar	0.00	4,558,911.00	4,558,911.00	0.00	0.00	0.00
250502	Cesantías	0.00	487,631.00	487,631.00	0.00	0.00	0.00
250505	Prima de vacaciones	16,909.00	6,979.00	8,119.00	18,049.00	18,049.00	0.00
250506	Prima de servicios	0.00	0.00	422,152.00	422,152.00	422,152.00	0.00
250512	Bonificaciones	83,808.00	35,199.00	249,477.00	298,086.00	298,086.00	0.00
251000	PENSIONES Y PRESTACIONES ECONOMICAS POR	0.00	60,968.00	60,968.00	0.00	0.00	0.00
251001	Pensiones de Jubilación patronales	0.00	60,968.00	60,968.00	0.00	0.00	0.00
270000	PASIVOS ESTIMADOS	1,390,772.00	146,306.00	31,213.00	1,275,679.00	0.00	1,275,679.00
271000	PROVISION PARA CONTINGENCIAS	587,231.00	82,537.00	0.00	504,694.00	0.00	504,694.00
271005	Litigios	587,231.00	82,537.00	0.00	504,694.00	0.00	504,694.00
272000	PROVISION PARA PENSIONES	803,541.00	63,769.00	31,213.00	770,985.00	0.00	770,985.00
272003	Cálculo actuarial de pensiones actuales	1,627,592.00	63,769.00	0.00	1,563,823.00	0.00	1,563,823.00
272004	Pensiones actuales por amortizar (Db)	-824,051.00	0.00	31,213.00	-792,838.00	0.00	-792,838.00
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
290000	OTROS PASIVOS	107,004.00	71,608.00	347,654.00	383,050.00	383,050.00	0.00
290500	RECAUDO A FAVOR DE TERCEROS	107,004.00	71,608.00	81,639.00	117,035.00	117,035.00	0.00
290502	Impuestos	2,598.00	66,671.00	64,073.00	0.00	0.00	0.00
290580	Recaudos Por Clasificar	104,406.00	4,937.00	17,566.00	117,035.00	117,035.00	0.00
291000	INGRESOS RECIBIDOS POR ANTICIPADO	0.00	0.00	266,015.00	266,015.00	266,015.00	0.00
291090	Otros Ingresos recibidos por anticipado	0.00	0.00	266,015.00	266,015.00	266,015.00	0.00
300000	PATRIMONIO	105,459,827.00	279,262.00	18,292,618.00	123,473,183.00	0.00	123,473,183.00
320000	PATRIMONIO INSTITUCIONAL	105,459,827.00	279,262.00	18,292,618.00	123,473,183.00	0.00	123,473,183.00
320800	CAPITAL FISCAL	69,676,758.00	0.00	0.00	69,676,758.00	0.00	69,676,758.00
320801	Capital fiscal	69,676,758.00	0.00	0.00	69,676,758.00	0.00	69,676,758.00
323000	RESULTADOS DE EJERCICIOS	0.00	0.00	18,245,901.00	18,245,901.00	0.00	18,245,901.00
323001	Utilidad o excedente del ejercicio	0.00	0.00	18,245,901.00	18,245,901.00	0.00	18,245,901.00
323500	SUPERAVIT POR DONACION	1,754,516.00	58,728.00	6,135.00	1,701,923.00	0.00	1,701,923.00
323502	En especie	1,751,448.00	58,728.00	6,135.00	1,698,855.00	0.00	1,698,855.00
323503	En derechos	3,068.00	0.00	0.00	3,068.00	0.00	3,068.00
324000	SUPERAVIT POR VALORIZACION	34,274,068.00	0.00	1,827.00	34,275,895.00	0.00	34,275,895.00
324036	Inversiones en entidades privadas	11,741.00	0.00	1,827.00	13,568.00	0.00	13,568.00
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
327000	PROVISIONES, DEPRECIACIONES Y AMORTIZACION	-245,515.00	220,534.00	38,755.00	-427,294.00	0.00	-427,294.00
327003	Depreciacion de Propiedad, Planta y Equipo	-166,819.00	192,585.00	38,221.00	-321,183.00	0.00	-321,183.00
327006	Amortizacion de Otros Activos	-78,696.00	27,949.00	534.00	-106,111.00	0.00	-106,111.00
400000	INGRESOS	60,151,790.00	3,350,936.00	19,513,053.00	76,313,907.00	0.00	76,313,907.00
410000	INGRESOS FISCALES	14,039,823.00	0.00	3,142,649.00	17,182,472.00	0.00	17,182,472.00
411000	NO TRIBUTARIOS	14,039,823.00	0.00	3,142,649.00	17,182,472.00	0.00	17,182,472.00
411027	Estampillas	14,039,823.00	0.00	3,142,649.00	17,182,472.00	0.00	17,182,472.00
420000	VENTA DE BIENES	17,216.00	0.00	5,644.00	22,860.00	0.00	22,860.00
420100	PRODUCTOS AGROPECUARIOS, DE SILVICULTURA	17,216.00	0.00	5,644.00	22,860.00	0.00	22,860.00

420101	Productos agrícolas	6,412.00	0.00	1,966.00	8,378.00	0.00	8,378.00
420103	Productos piscícolas	1,956.00	0.00	1,484.00	3,440.00	0.00	3,440.00
420104	Semovientes	8,848.00	0.00	2,194.00	11,042.00	0.00	11,042.00
430000	VENTA DE SERVICIOS	21,817,537.00	2,039,777.00	4,787,579.00	24,565,339.00	0.00	24,565,339.00
430500	SERVICIOS EDUCATIVOS	17,918,207.00	663,419.00	1,080,061.00	18,334,849.00	0.00	18,334,849.00
430514	Educación formal - Superior Formación Profesional	17,129,155.00	610,094.00	790,749.00	17,309,810.00	0.00	17,309,810.00
430515	Educación Formal-Superior Postgrados	789,052.00	53,325.00	289,312.00	1,025,039.00	0.00	1,025,039.00
436000	SERVICIOS DE DOCUMENTACIÓN E IDENTIFICACIÓN	3,611.00	0.00	906.00	4,517.00	0.00	4,517.00
436006	Antecedentes y certificaciones	3,611.00	0.00	906.00	4,517.00	0.00	4,517.00
439000	OTROS SERVICIOS	7,839,027.00	1,363,285.00	3,587,928.00	10,063,670.00	0.00	10,063,670.00
439014	Administración de Proyectos	7,839,027.00	1,363,285.00	3,587,928.00	10,063,670.00	0.00	10,063,670.00
439500	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTAS	-3,943,308.00	13,073.00	118,684.00	-3,837,697.00	0.00	-3,837,697.00
439501	Servicios Educativos	-3,943,308.00	13,073.00	118,684.00	-3,837,697.00	0.00	-3,837,697.00
440000	TRANSFERENCIAS	23,118,081.00	0.00	10,418,107.00	33,536,188.00	0.00	33,536,188.00
442800	OTRAS TRANSFERENCIAS	23,118,081.00	0.00	10,418,107.00	33,536,188.00	0.00	33,536,188.00
442802	Para Proyectos de Inversión	1,910,302.00	0.00	2,589,529.00	4,499,831.00	0.00	4,499,831.00
442803	Para gastos de funcionamiento	21,207,779.00	0.00	7,828,578.00	29,036,357.00	0.00	29,036,357.00
480000	OTROS INGRESOS	1,159,133.00	1,311,159.00	1,159,074.00	1,007,048.00	0.00	1,007,048.00
480500	FINANCIEROS	764,414.00	0.00	684,023.00	1,448,437.00	0.00	1,448,437.00
480504	Intereses de deudores	143.00	0.00	0.00	143.00	0.00	143.00
480507	Rendimiento por reajuste monetario	638,562.00	0.00	238,607.00	877,169.00	0.00	877,169.00
480535	Rendimientos sobre depósitos en administración	125,709.00	0.00	445,416.00	571,125.00	0.00	571,125.00
480800	OTROS INGRESOS ORDINARIOS	87,126.00	0.00	31,367.00	118,493.00	0.00	118,493.00
480806	Publicaciones	21,488.00	0.00	11.00	21,499.00	0.00	21,499.00
480817	Arrendamientos	65,638.00	0.00	31,356.00	96,994.00	0.00	96,994.00
481000	EXTRAORDINARIOS	307,593.00	91,978.00	443,406.00	659,021.00	0.00	659,021.00
481007	Sobrantes	82,753.00	549.00	212,788.00	294,992.00	0.00	294,992.00
481008	Recuperaciones	224,840.00	91,429.00	230,618.00	364,029.00	0.00	364,029.00
481500	AJUSTE DE EJERCICIOS ANTERIORES	307,593.00	1,219,181.00	278.00	-1,218,903.00	0.00	-1,218,903.00
481556	Ventas de Servicios	0.00	1,199,531.00	278.00	-1,199,253.00	0.00	-1,199,253.00
481559	Otros Ingresos	0.00	19,650.00	0.00	-19,650.00	0.00	-19,650.00
500000	GASTOS	17,467,941.00	27,239,749.00	211,841.00	44,495,849.00	0.00	44,495,849.00
510000	DE ADMINISTRACIÓN	16,934,003.00	8,631,425.00	200,419.00	25,365,009.00	0.00	25,365,009.00
510100	SUELDOS Y SALARIOS	7,829,243.00	4,398,326.00	69,615.00	12,157,954.00	0.00	12,157,954.00
510101	Sueldos del personal	3,143,660.00	1,016,176.00	0.00	4,159,836.00	0.00	4,159,836.00
510103	Horas extras y festivos	151,664.00	52,952.00	0.00	204,616.00	0.00	204,616.00
510105	Gastos de representación	66,897.00	20,210.00	0.00	87,107.00	0.00	87,107.00
510106	Remuneración servicios técnicos	22,844.00	14,357.00	6,894.00	30,307.00	0.00	30,307.00
510109	Honorarios	2,451,656.00	1,109,780.00	34,515.00	3,526,921.00	0.00	3,526,921.00
510113	Prima de vacaciones	39,808.00	205,146.00	4,040.00	240,914.00	0.00	240,914.00
510114	Prima de navidad	13,498.00	427,088.00	0.00	440,586.00	0.00	440,586.00
510117	Vacaciones	83,993.00	252,412.00	0.00	336,405.00	0.00	336,405.00
510118	Bonificación especial de recreación	7,139.00	22,906.00	0.00	30,045.00	0.00	30,045.00
510123	Auxilio de transporte	35,660.00	10,215.00	0.00	45,875.00	0.00	45,875.00
510124	Cesantías	1,076,343.00	490,422.00	0.00	1,566,765.00	0.00	1,566,765.00
510130	Capacitación, bienestar social y estímulos	261,953.00	274,369.00	0.00	536,322.00	0.00	536,322.00
510150	Bonificación por servicios prestados	25,801.00	146,932.00	24,166.00	148,567.00	0.00	148,567.00
510152	Prima de servicios	232,490.00	211,558.00	0.00	444,048.00	0.00	444,048.00
510160	Subsidio de alimentación	59,092.00	18,486.00	0.00	77,578.00	0.00	77,578.00
510164	Otras primas	156,745.00	125,317.00	0.00	282,062.00	0.00	282,062.00

510200	CONTRIBUCIONES IMPUTADAS	117,890.00	35,688.00	0.00	153,578.00	0.00	153,578.00
510203	Indemnizaciones	24,250.00	4,475.00	0.00	28,725.00	0.00	28,725.00
510209	Amortizacion calculo actuarial pensiones actuales	93,640.00	31,213.00	0.00	124,853.00	0.00	124,853.00
510300	CONTRIBUCIONES EFECTIVAS	3,079,419.00	1,172,137.00	19,322.00	4,232,234.00	0.00	4,232,234.00
510302	Aportes a Cajas de Compensación Familiar	516,635.00	219,873.00	443.00	736,065.00	0.00	736,065.00
510303	Cotizaciones a seguridad social en salud	1,034,020.00	377,490.00	4,796.00	1,406,714.00	0.00	1,406,714.00
510305	Cotizaciones a riesgos profesionales	85,417.00	44,205.00	35.00	129,587.00	0.00	129,587.00
510306	Cotizaciones a entidades administradoras regimen de p	1,443,347.00	530,569.00	14,048.00	1,959,868.00	0.00	1,959,868.00
510400	APORTES SOBRE LA NÓMINA	387,431.00	181,027.00	16,469.00	551,989.00	0.00	551,989.00
510401	Aportes al ICBF	387,431.00	181,027.00	16,469.00	551,989.00	0.00	551,989.00
511100	GENERALES	5,274,964.00	2,745,444.00	31,726.00	7,988,682.00	0.00	7,988,682.00
511106	Estudios y Proyectos	1,055,380.00	786,461.00	3,853.00	1,837,988.00	0.00	1,837,988.00
511113	Vigilancia y seguridad	779,857.00	396,424.00	0.00	1,176,281.00	0.00	1,176,281.00
511114	Materiales y suministros	1,229,958.00	599,298.00	2,793.00	1,826,463.00	0.00	1,826,463.00
511115	Mantenimiento	631,505.00	374,581.00	16,450.00	989,636.00	0.00	989,636.00
511117	Servicios Públicos	920,867.00	251,967.00	8,316.00	1,164,518.00	0.00	1,164,518.00
511118	Arrendamientos	155.00	160.00	0.00	315.00	0.00	315.00
511119	Viáticos y gastos de viaje	81,817.00	34,370.00	314.00	115,873.00	0.00	115,873.00
511121	Impresos, publicaciones, suscripciones y afiliaciones	381,359.00	202,049.00	0.00	583,408.00	0.00	583,408.00
511123	Comunicaciones y transporte	33,711.00	30,350.00	0.00	64,061.00	0.00	64,061.00
511125	Seguros generales	139,254.00	67,725.00	0.00	206,979.00	0.00	206,979.00
511127	Promoción y Divulgación	12,350.00	0.00	0.00	12,350.00	0.00	12,350.00
511190	Otros gastos generales	8,751.00	2,059.00	0.00	10,810.00	0.00	10,810.00
512000	IMPUESTOS, CONTRIBUCIONES Y TASAS	245,056.00	98,803.00	63,287.00	280,572.00	0.00	280,572.00
512001	Impuesto Predial Unificado	116,101.00	0.00	0.00	116,101.00	0.00	116,101.00
512002	Cuota de Fiscalizacion y Auditaje	42,662.00	0.00	0.00	42,662.00	0.00	42,662.00
512010	Tasas	594.00	15.00	284.00	325.00	0.00	325.00
512024	Gravamen a los movimientos financieros	85,699.00	98,788.00	63,003.00	121,484.00	0.00	121,484.00
530000	PROVISIONES, DEPRECIACIONES Y AMORTIZACION	15,450.00	0.00	11,422.00	4,028.00	0.00	4,028.00
531400	OTROS GASTOS ORDINARIOS	15,450.00	0.00	11,422.00	4,028.00	0.00	4,028.00
531401	Litigios	15,450.00	0.00	11,422.00	4,028.00	0.00	4,028.00
580000	OTROS GASTOS	518,488.00	362,423.00	0.00	880,911.00	0.00	880,911.00
580200	COMISIONES	1,406.00	0.00	0.00	1,406.00	0.00	1,406.00
580238	Comisiones y otros gastos	1,406.00	0.00	0.00	1,406.00	0.00	1,406.00
580800	OTROS GASTOS ORDINARIOS	518,139.00	362,123.00	0.00	880,262.00	0.00	880,262.00
580802	Pérdida en retiro de activos	518,139.00	362,123.00	0.00	880,262.00	0.00	880,262.00
581500	AJUSTE DE EJERCICIOS ANTERIORES	-1,057.00	300.00	0.00	-757.00	0.00	-757.00
581589	Gastos de Operación	0.00	300.00	0.00	300.00	0.00	300.00
581590	Provisiones, Depreciaciones y Amortizaciones	-1,057.00	0.00	0.00	-1,057.00	0.00	-1,057.00
590000	CIERRE DE INGRESOS GASTOS Y COSTOS	0.00	18,245,901.00	0.00	18,245,901.00	0.00	18,245,901.00
590500	CIERRE DE INGRESOS GASTOS Y COSTOS	0.00	18,245,901.00	0.00	18,245,901.00	0.00	18,245,901.00
590501	Cierre de Ingresos Gastos y Costos	0.00	18,245,901.00	0.00	18,245,901.00	0.00	18,245,901.00
600000	COSTO DE VENTAS Y OPERACIÓN	19,627,746.00	14,216,966.00	2,026,654.00	31,818,058.00	0.00	31,818,058.00
630000	COSTO DE VENTAS DE SERVICIOS	19,627,746.00	14,216,966.00	2,026,654.00	31,818,058.00	0.00	31,818,058.00
630500	SERVICIOS EDUCATIVOS	19,627,746.00	14,216,966.00	2,026,654.00	31,818,058.00	0.00	31,818,058.00
630508	Educación Formal-Superior Formación Profesional	18,902,398.00	13,783,061.00	2,026,654.00	30,658,805.00	0.00	30,658,805.00
630509	Educación Formal-Superior Postgrados	725,348.00	433,905.00	0.00	1,159,253.00	0.00	1,159,253.00
700000	COSTOS DE PRODUCCION	0.00	15,734,937.00	15,734,937.00	0.00	0.00	0.00
720000	SERVICIOS EDUCATIVOS	0.00	15,734,937.00	15,734,937.00	0.00	0.00	0.00
720800	EDUCACION FORMAL - SUPERIOR- FORMACIÓN PR	0.00	15,296,605.00	15,296,605.00	0.00	0.00	0.00

720802	Generales	5,468,965.00	7,474,869.00	3,261,606.00	9,682,228.00	0.00	9,682,228.00
720803	Sueldos y salarios	12,033,122.00	7,086,521.00	14,745.00	19,104,898.00	0.00	19,104,898.00
720807	Depreciacion y Amortizacion	1,400,311.00	735,215.00	263,847.00	1,871,679.00	0.00	1,871,679.00
720895	Traslado de costos (CR)	-18,902,398.00	0.00	11,756,407.00	-30,658,805.00	0.00	-30,658,805.00
720900	EDUCACION FORMAL - SUPERIOR- POSTGRADO	0.00	438,332.00	438,332.00	0.00	0.00	0.00
720902	Generales	105,651.00	128,407.00	0.00	234,058.00	0.00	234,058.00
720903	Sueldos y Salarios	619,696.00	309,925.00	4,427.00	925,194.00	0.00	925,194.00
720995	Traslado de costos (CR)	-725,347.00	0.00	433,905.00	-1,159,252.00	0.00	-1,159,252.00
800000	CUENTAS DE ORDEN DEUDORAS	0.00	655,906.00	655,906.00	0.00	0.00	0.00
810000	DERECHOS CONTINGENTES	2,237,061.00	0.00	0.00	2,237,061.00	0.00	2,237,061.00
812000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLU	2,237,061.00	0.00	0.00	2,237,061.00	0.00	2,237,061.00
812004	Administrativas	2,237,061.00	0.00	0.00	2,237,061.00	0.00	2,237,061.00
830000	DEUDORAS DE CONTROL	2,475,718.00	185,347.00	470,559.00	2,190,506.00	0.00	2,190,506.00
831500	ACTIVOS RETIRADOS	2,366,285.00	185,347.00	470,559.00	2,081,073.00	0.00	2,081,073.00
831510	Propiedades, Planta y Equipo	2,326,341.00	185,347.00	470,559.00	2,041,129.00	0.00	2,041,129.00
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)	-4,712,779.00	470,559.00	185,347.00	-4,427,567.00	0.00	-4,427,567.00
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 conflic	-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)	-2,475,719.00	470,559.00	185,347.00	-2,190,507.00	0.00	-2,190,507.00
891506	Activos totalmente depreciados agotados y amortizados	-2,366,286.00	470,559.00	185,347.00	-2,081,074.00	0.00	-2,081,074.00
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	212,537.00	212,537.00	0.00	0.00	0.00
910000	RESPONSABILIDADES CONTINGENTES	587,229.00	82,537.00	130,000.00	634,692.00	0.00	634,692.00
912000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLU	587,229.00	82,537.00	130,000.00	634,692.00	0.00	634,692.00
912002	Laborales	0.00	0.00	130,000.00	130,000.00	0.00	130,000.00
912004	Administrativos	587,229.00	82,537.00	0.00	504,692.00	0.00	504,692.00
990000	ACREEDORAS POR CONTRA (Db)	-587,229.00	130,000.00	82,537.00	-634,692.00	0.00	-634,692.00
990500	RESPONSABILIDADES CONTINGENTES POR CONTI	-587,229.00	130,000.00	82,537.00	-634,692.00	0.00	-634,692.00
990505	Litigios y mecanismos alternativos de solución de conflic	-587,229.00	130,000.00	82,537.00	-634,692.00	0.00	-634,692.00


FIRMA REPRESENTANTE LEGAL
NOMBRE: JAÍRO VAN 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

GESTIÓN FINANCIERA

VERSIÓN: 01 | PAGINA: 1 DE 1

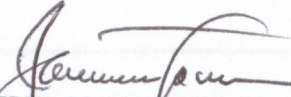
FORMATO DE OPERACIONES RECIPROCAS

FECHA:


DEPARTAMENTO META
 MUNICIPIO VILLAVICENCIO
 ENTIDAD UNIVERSIDAD DE LOS LLANOS
 CODIGO 28450000
 FECHA DE CORTE 31-12-2016

VIGENCIA: 2013

Codigo Contable Subcuenta	Nombre de la Subcuenta	Codigo entidad Reciproca	Nombre entidad Reciproca	Valor Corriente	Valor No Corriente
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	4,499,830.00
442803	PARA GASTOS DE FUNCIONAMIENTO	11300000	MINISTERIO DE EDUCACION	0.00	29,036,357.00
510305	COTIZACIONES A RIESGOS PROFESIONALES	41100000	POSITIVA	0.00	125,560.00
510401	APORTES AL ICBF	23900000	I.C.B.F.	0.00	551,989.00
511117	SERVICIOS PUBLICOS	38750000	ELECTRIFICADORA DEL META	0.00	684,931.00
511117	SERVICIOS PUBLICOS	237450001	EMPRESA ACUEDUCTO Y ALCANTARILLADO	0.00	30,849.00
511117	SERVICIOS PUBLICOS	923271931	EMPRESA DE SERVICIOS PUBLICOS DE RES	0.00	625.00
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
512002	CUOTA DE FISCALIZACION Y AUDITAJE	10200000	CONTRALORIA GENERAL DE LA REPUBLICA	0.00	42,662.00
512010	TASAS	827650000	CORPORACION PARA EL DESARROLLO DE L	0.00	325.00
630508	EDUCACION FORMAL SUPERIOR-FORMACION PROFESIONAL	24666000	UNIVERSIDAD TECNOLOGICA DE PEREIRA	0.00	360.00


FIRMA REPRESENTANTE LEGAL
NOMBRE: JAIRO IVAN FRIAS CARREÑO
 Rector


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