**Departamento:** META
**Municipio:** VILLAVICENCIO
**Entidad:** UNIVERSIDAD DE LOS LLANOS
**Código:** 28450000
**Fecha de corte:** 30/06/2019
**Periodo de:** 1 DE ABRIL AL 30 DE JUNIO DE 2019

| CODIGO | NOMBRE | SALDO INICIAL (Pesos ) | MOVIMIENTO DEBITO (Pesos ) | MOVIMIENTO CREDITO (Pesos ) | SALDO FINAL (Pesos ) | SALDO FINAL CORRIENTE (Pesos ) | SALDO FINAL NO CORRIENTE (Pesos ) |
|---|---|---|---|---|---|---|---|
| 1 | ACTIVOS | 132,478,306,101 | 59,319,905,586 | 55,936,613,188 | 135,861,598,499 | 59,165,302,908 | 76,696,295,591 |
| 1.1 | EFECTIVO Y EQUIVALENTES AL EFECTIVO | 49,479,674,319 | 32,135,260,495 | 31,277,515,177 | 50,337,419,637 | 50,337,419,637 | 0 |
| 1.1.05 | CAJA | 31,713,088 | 1,396,682,285 | 1,367,150,289 | 61,245,084 | 61,245,084 | 0 |
| 1.1.05.01 | CAJA PRINCIPAL | 31,713,088 | 1,396,682,285 | 1,367,150,289 | 61,245,084 | 61,245,084 | 0 |
| 1.1.10 | DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 49,447,961,231 | 30,738,578,210 | 29,910,364,888 | 50,276,174,553 | 50,276,174,553 | 0 |
| 1.1.10.05 | CUENTA CORRIENTE | 18,791,321,229 | 20,494,475,764 | 17,776,192,152 | 21,509,604,841 | 21,509,604,841 | 0 |
| 1.1.10.06 | CUENTA DE AHORRO | 30,656,640,002 | 10,244,102,446 | 12,134,172,736 | 28,766,569,712 | 28,766,569,712 | 0 |
| 1.2 | INVERSIONES E INSTRUMENTOS DERIVADOS | 57,266,005 | 0 | 0 | 57,266,005 | 0 | 57,266,005 |
| 1.2.24 | INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO | 57,266,005 | 0 | 0 | 57,266,005 | 0 | 57,266,005 |
| 1.2.24.13 | ACCIONES ORDINARIAS | 3,068,000 | 0 | 0 | 3,068,000 | 0 | 3,068,000 |
| 1.2.24.19 | APORTES SOCIALES EN ENTIDADES DEL SECTOR SOLIDARIO | 54,198,005 | 0 | 0 | 54,198,005 | 0 | 54,198,005 |
| 1.3 | CUENTAS POR COBRAR | 4,684,520,888 | 21,814,056,072 | 20,476,804,418 | 6,021,772,542 | 6,021,772,542 | 0 |
| 1.3.05 | IMPUESTOS RETENCIÓN EN LA FUENTE Y ANTICIPOS DE IMPUESTOS | 0 | 726,000 | 0 | 726,000 | 726,000 | 0 |
| 1.3.05.85 | OTROS IMPUESTOS MUNICIPALES | 0 | 726,000 | 0 | 726,000 | 726,000 | 0 |
| 1.3.11 | CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS | 3,169,097,862 | 2,829,795,231 | 1,239,936,326 | 4,758,956,767 | 4,758,956,767 | 0 |
| 1.3.11.13 | ESTAMPILLAS | 3,169,097,862 | 2,829,795,231 | 1,239,936,326 | 4,758,956,767 | 4,758,956,767 | 0 |
| 1.3.17 | PRESTACIÓN DE SERVICIOS | 167,023,362 | 7,145,863,032 | 7,223,180,625 | 89,705,769 | 89,705,769 | 0 |
| 1.3.17.01 | SERVICIOS EDUCATIVOS | 59,474,909 | 6,082,621,828 | 6,079,523,942 | 62,572,795 | 62,572,795 | 0 |
| 1.3.17.19 | ADMINISTRACIÓN DE PROYECTOS | 107,548,453 | 1,063,241,204 | 1,143,656,683 | 27,132,974 | 27,132,974 | 0 |
| 1.3.37 | TRANSFERENCIAS POR COBRAR | 0 | 10,766,920,130 | 10,766,920,130 | 0 | 0 | 0 |
| 1.3.37.12 | OTRAS TRANSFERENCIAS | 0 | 10,766,920,130 | 10,766,920,130 | 0 | 0 | 0 |
| 1.3.84 | OTRAS CUENTAS POR COBRAR | 1,348,399,664 | 1,070,751,679 | 1,246,767,337 | 1,172,384,006 | 1,172,384,006 | 0 |
| 1.3.84.08 | CUOTAS PARTES DE PENSIONES | 998,974,292 | 0 | 0 | 998,974,292 | 998,974,292 | 0 |
| 1.3.84.13 | DEVOLUCIÓN IVA PARA ENTIDADES DE EDUCACIÓN SUPERIOR | 318,629,414 | 414,963,452 | 600,061,418 | 133,531,448 | 133,531,448 | 0 |
| 1.3.84.39 | ARRENDAMIENTO OPERATIVO | 15,365,589 | 1,201,082 | 8,985,038 | 7,581,633 | 7,581,633 | 0 |
| 1.3.84.90 | OTRAS CUENTAS POR COBRAR | 15,430,369 | 654,587,145 | 637,720,881 | 32,296,633 | 32,296,633 | 0 |
| 1.6 | PROPIEDADES, PLANTA Y EQUIPO | 74,371,748,012 | 4,437,012,385 | 2,639,615,571 | 76,169,144,826 | 0 | 76,169,144,826 |
| 1.6.05 | TERRENOS | 20,540,596,117 | 0 | 0 | 20,540,596,117 | 0 | 20,540,596,117 |
| 1.6.05.01 | URBANOS | 7,146,955,157 | 0 | 0 | 7,146,955,157 | 0 | 7,146,955,157 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1.6.05.02 | RURALES | 13,393,640,960 | 0 | 0 | 13,393,640,960 | 0 | 13,393,640,960 |
| **1.6.10** | **SEMOVIENTES Y PLANTAS** | **54,934,767** | **8,301,024** | **13,359,591** | **49,876,200** | **0** | **49,876,200** |
| 1.6.10.03 | DE INVESTIGACIÓN Y EDUCACIÓN | 54,934,767 | 8,301,024 | 13,359,591 | 49,876,200 | 0 | 49,876,200 |
| **1.6.15** | **CONSTRUCCIONES EN CURSO** | **2,364,348,254** | **0** | **0** | **2,364,348,254** | **0** | **2,364,348,254** |
| 1.6.15.01 | EDIFICACIONES | 2,364,348,254 | 0 | 0 | 2,364,348,254 | 0 | 2,364,348,254 |
| **1.6.35** | **BIENES MUEBLES EN BODEGA** | **251,915,330** | **1,259,451,480** | **1,160,998,739** | **350,368,071** | **0** | **350,368,071** |
| 1.6.35.01 | MAQUINARIA Y EQUIPO | 628,021 | 48,576,426 | 43,237,958 | 5,966,489 | 0 | 5,966,489 |
| 1.6.35.02 | EQUIPO MÉDICO Y CIENTÍFICO | 246,550,622 | 597,694,587 | 507,821,428 | 336,423,781 | 0 | 336,423,781 |
| 1.6.35.03 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 1,388,444 | 214,735,296 | 214,093,953 | 2,029,787 | 0 | 2,029,787 |
| 1.6.35.04 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 0 | 201,916,368 | 201,916,368 | 0 | 0 | 0 |
| 1.6.35.05 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 0 | 2,416,000 | 2,416,000 | 0 | 0 | 0 |
| 1.6.35.11 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA | 376,027 | 793,973 | 1,170,000 | 0 | 0 | 0 |
| 1.6.35.90 | OTROS BIENES MUEBLES EN BODEGA | 2,972,216 | 193,318,830 | 190,343,032 | 5,948,014 | 0 | 5,948,014 |
| **1.6.40** | **EDIFICACIONES** | **43,850,621,805** | **2,373,741,172** | **162,495,449** | **46,061,867,528** | **0** | **46,061,867,528** |
| 1.6.40.01 | EDIFICIOS Y CASAS | 43,850,621,805 | 2,373,741,172 | 162,495,449 | 46,061,867,528 | 0 | 46,061,867,528 |
| **1.6.45** | **PLANTAS, DUCTOS Y TÚNELES** | **241,223,858** | **0** | **0** | **241,223,858** | **0** | **241,223,858** |
| 1.6.45.12 | SUBESTACIONES Y/O ESTACIONES DE REGULACIÓN | 241,223,858 | 0 | 0 | 241,223,858 | 0 | 241,223,858 |
| **1.6.50** | **REDES, LÍNEAS Y CABLES** | **1,186,973,375** | **0** | **0** | **1,186,973,375** | **0** | **1,186,973,375** |
| 1.6.50.09 | LÍNEAS Y CABLES DE CONDUCCIÓN | 1,186,973,375 | 0 | 0 | 1,186,973,375 | 0 | 1,186,973,375 |
| **1.6.55** | **MAQUINARIA Y EQUIPO** | **2,114,195,525** | **52,601,814** | **15,716,975** | **2,151,080,364** | **0** | **2,151,080,364** |
| 1.6.55.01 | EQUIPO DE CONSTRUCCIÓN | 1,657,588,796 | 8,274,871 | 6,910,014 | 1,658,953,653 | 0 | 1,658,953,653 |
| 1.6.55.05 | EQUIPO DE MÚSICA | 47,873,008 | 240,250 | 240,250 | 47,873,008 | 0 | 47,873,008 |
| 1.6.55.06 | EQUIPO DE RECREACIÓN Y DEPORTE | 286,850,284 | 42,849,476 | 7,397,880 | 322,301,880 | 0 | 322,301,880 |
| 1.6.55.11 | HERRAMIENTAS Y ACCESORIOS | 121,883,437 | 1,237,217 | 1,168,831 | 121,951,823 | 0 | 121,951,823 |
| **1.6.60** | **EQUIPO MÉDICO Y CIENTÍFICO** | **13,752,949,194** | **454,951,017** | **294,287,931** | **13,913,612,280** | **0** | **13,913,612,280** |
| 1.6.60.02 | EQUIPO DE LABORATORIO | 13,752,949,194 | 454,951,017 | 294,287,931 | 13,913,612,280 | 0 | 13,913,612,280 |
| **1.6.65** | **MUEBLES, ENSERES Y EQUIPO DE OFICINA** | **6,154,499,451** | **149,324,066** | **79,288,077** | **6,224,535,440** | **0** | **6,224,535,440** |
| 1.6.65.01 | MUEBLES Y ENSERES | 6,105,979,897 | 146,157,584 | 77,235,941 | 6,174,901,540 | 0 | 6,174,901,540 |
| 1.6.65.02 | EQUIPO Y MÁQUINA DE OFICINA | 48,519,554 | 3,166,482 | 2,052,136 | 49,633,900 | 0 | 49,633,900 |
| **1.6.70** | **EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN** | **10,185,105,546** | **112,704,399** | **97,955,857** | **10,199,854,088** | **0** | **10,199,854,088** |
| 1.6.70.01 | EQUIPO DE COMUNICACIÓN | 3,094,032,573 | 68,190,153 | 52,904,641 | 3,109,318,085 | 0 | 3,109,318,085 |
| 1.6.70.02 | EQUIPO DE COMPUTACIÓN | 7,091,072,973 | 44,514,246 | 45,051,216 | 7,090,536,003 | 0 | 7,090,536,003 |
| **1.6.75** | **EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN** | **912,981,059** | **0** | **4,832,000** | **908,149,059** | **0** | **908,149,059** |
| 1.6.75.02 | TERRESTRE | 912,981,059 | 0 | 4,832,000 | 908,149,059 | 0 | 908,149,059 |
| **1.6.80** | **EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA** | **298,924,021** | **2,656,851** | **1,486,851** | **300,094,021** | **0** | **300,094,021** |
| 1.6.80.02 | EQUIPO DE RESTAURANTE Y CAFETERÍA | 298,924,021 | 2,656,851 | 1,486,851 | 300,094,021 | 0 | 300,094,021 |
| **1.6.81** | **BIENES DE ARTE Y CULTURA** | **411,013,804** | **23,280,562** | **17,631,362** | **416,663,004** | **0** | **416,663,004** |
| 1.6.81.07 | LIBROS Y PUBLICACIONES DE INVESTIGACIÓN Y CONSULTA | 411,013,804 | 23,280,562 | 17,631,362 | 416,663,004 | 0 | 416,663,004 |
| **1.6.85** | **DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)** | **-27,948,534,094** | **0** | **791,562,739** | **-28,740,096,833** | **0** | **-28,740,096,833** |
| 1.6.85.01 | EDIFICACIONES | -6,608,181,076 | 0 | 192,399,146 | -6,800,580,222 | 0 | -6,800,580,222 |
| 1.6.85.02 | PLANTAS, DUCTOS Y TÚNELES | -30,859,984 | 0 | 0 | -30,859,984 | 0 | -30,859,984 |
| 1.6.85.03 | REDES, LÍNEAS Y CABLES | -347,330,653 | 0 | 14,837,166 | -362,167,819 | 0 | -362,167,819 |

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|---|---|---|---|---|---|---|---|
| 1.6.85.04 | MAQUINARIA Y EQUIPO | -1,495,138,921 | 0 | 30,233,840 | -1,525,372,761 | 0 | -1,525,372,761 |
| 1.6.85.05 | EQUIPO MÉDICO Y CIENTÍFICO | -7,460,602,763 | 0 | 246,904,775 | -7,707,507,538 | 0 | -7,707,507,538 |
| 1.6.85.06 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | -3,795,132,006 | 0 | 83,240,426 | -3,878,372,432 | 0 | -3,878,372,432 |
| 1.6.85.07 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | -7,164,900,821 | 0 | 207,446,056 | -7,372,346,877 | 0 | -7,372,346,877 |
| 1.6.85.08 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | -842,721,071 | 0 | 11,142,204 | -853,863,275 | 0 | -853,863,275 |
| 1.6.85.09 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA | -203,666,799 | 0 | 5,359,126 | -209,025,925 | 0 | -209,025,925 |
| **1.9** | **OTROS ACTIVOS** | **3,885,096,877** | **933,576,634** | **1,542,678,022** | **3,275,995,489** | **2,806,110,729** | **469,884,760** |
| **1.9.04** | **PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO** | **0** | **51,252,973** | **51,252,973** | **0** | **0** | **0** |
| 1.9.04.01 | EFECTIVO Y EQUIVALENTES AL EFECTIVO | 0 | 51,252,973 | 51,252,973 | 0 | 0 | 0 |
| **1.9.05** | **BIENES Y SERVICIOS PAGADOS POR ANTICIPADO** | **294,116,722** | **50,847,500** | **166,923,689** | **178,040,533** | **178,040,533** | **0** |
| 1.9.05.01 | SEGUROS | 105,714,131 | 14,412,500 | 68,415,327 | 51,711,304 | 51,711,304 | 0 |
| 1.9.05.05 | IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES | 188,402,591 | 36,435,000 | 98,508,362 | 126,329,229 | 126,329,229 | 0 |
| **1.9.06** | **AVANCES Y ANTICIPOS ENTREGADOS** | **3,070,479,607** | **451,221,196** | **893,630,607** | **2,628,070,196** | **2,628,070,196** | **0** |
| 1.9.06.03 | AVANCES PARA VIÁTICOS Y GASTOS DE VIAJE | 248,995,048 | 451,221,196 | 356,861,626 | 343,354,618 | 343,354,618 | 0 |
| 1.9.06.04 | ANTICIPO PARA ADQUISICIÓN DE BIENES Y SERVICIOS | 2,797,351,025 | 0 | 536,768,981 | 2,260,582,044 | 2,260,582,044 | 0 |
| 1.9.06.90 | OTROS AVANCES Y ANTICIPOS | 24,133,534 | 0 | 0 | 24,133,534 | 24,133,534 | 0 |
| **1.9.08** | **RECURSOS ENTREGADOS EN ADMINISTRACIÓN** | **0** | **0** | **0** | **0** | **0** | **0** |
| 1.9.08.03 | ENCARGO FIDUCIARIO - FIDUCIA DE ADMINISTRACIÓN Y PAGOS | 0 | 0 | 0 | 0 | 0 | 0 |
| **1.9.09** | **DEPÓSITOS ENTREGADOS EN GARANTÍA** | **123,040,593** | **0** | **0** | **123,040,593** | **0** | **123,040,593** |
| 1.9.09.03 | DEPÓSITOS JUDICIALES | 123,040,593 | 0 | 0 | 123,040,593 | 0 | 123,040,593 |
| **1.9.70** | **ACTIVOS INTANGIBLES** | **2,958,980,964** | **380,254,965** | **327,864,065** | **3,011,371,864** | **0** | **3,011,371,864** |
| 1.9.70.07 | LICENCIAS | 300,498,453 | 327,864,065 | 327,864,065 | 300,498,453 | 0 | 300,498,453 |
| 1.9.70.08 | SOFTWARES | 2,658,482,511 | 52,390,900 | 0 | 2,710,873,411 | 0 | 2,710,873,411 |
| **1.9.75** | **AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)** | **-2,561,521,009** | **0** | **103,006,688** | **-2,664,527,697** | **0** | **-2,664,527,697** |
| 1.9.75.07 | LICENCIAS | -3,663,257 | 0 | 1,411,295 | -5,074,552 | 0 | -5,074,552 |
| 1.9.75.08 | SOFTWARES | -2,557,857,752 | 0 | 101,595,393 | -2,659,453,145 | 0 | -2,659,453,145 |
| **2** | **PASIVOS** | **8,000,500,757** | **23,628,185,071** | **24,091,524,101** | **8,463,839,787** | **6,256,955,947** | **2,206,883,840** |
| **2.4** | **CUENTAS POR PAGAR** | **5,183,245,566** | **16,156,978,337** | **16,613,123,993** | **5,639,391,222** | **5,639,391,222** | **0** |
| **2.4.01** | **ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES** | **4,889,925,276** | **13,856,251,103** | **14,021,041,961** | **5,054,716,134** | **5,054,716,134** | **0** |
| 2.4.01.01 | BIENES Y SERVICIOS | 4,889,925,276 | 13,856,251,103 | 14,021,041,961 | 5,054,716,134 | 5,054,716,134 | 0 |
| **2.4.07** | **RECURSOS A FAVOR DE TERCEROS** | **31,097,354** | **225,657,030** | **244,621,964** | **50,062,288** | **50,062,288** | **0** |
| 2.4.07.04 | VENTAS POR CUENTA DE TERCEROS | 24,724,657 | 222,584,556 | 201,350,192 | 3,490,293 | 3,490,293 | 0 |
| 2.4.07.20 | RECAUDOS POR CLASIFICAR | 5,961,910 | 1,048,685 | 2,023,770 | 6,936,995 | 6,936,995 | 0 |
| 2.4.07.22 | ESTAMPILLAS | 410,787 | 2,023,789 | 41,248,002 | 39,635,000 | 39,635,000 | 0 |
| **2.4.24** | **DESCUENTOS DE NÓMINA** | **130,843,296** | **1,581,996,750** | **1,619,144,442** | **167,990,988** | **167,990,988** | **0** |
| 2.4.24.01 | APORTES A FONDOS PENSIONALES | 70,176,980 | 214,115,514 | 235,491,558 | 91,553,024 | 91,553,024 | 0 |
| 2.4.24.02 | APORTES A SEGURIDAD SOCIAL EN SALUD | 60,666,316 | 184,244,432 | 200,016,080 | 76,437,964 | 76,437,964 | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2.4.24.04 | SINDICATOS | 0 | 12,982,475 | 12,982,475 | 0 | 0 | 0 |
| 2.4.24.05 | COOPERATIVAS | 0 | 770,718,582 | 770,718,582 | 0 | 0 | 0 |
| 2.4.24.07 | LIBRANZAS | 0 | 362,649,351 | 362,649,351 | 0 | 0 | 0 |
| 2.4.24.11 | EMBARGOS JUDICIALES | 0 | 27,517,511 | 27,517,511 | 0 | 0 | 0 |
| 2.4.24.12 | SEGUROS | 0 | 1,027,800 | 1,027,800 | 0 | 0 | 0 |
| 2.4.24.13 | CUENTA DE AHORRO PARA EL FOMENTO DE LA CONSTRUCCIÓN (AFC) | 0 | 600,000 | 600,000 | 0 | 0 | 0 |
| 2.4.24.90 | OTROS DESCUENTOS DE NÓMINA | 0 | 8,141,085 | 8,141,085 | 0 | 0 | 0 |
| **2.4.36** | **RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE** | **61,059,738** | **272,648,552** | **383,994,814** | **172,406,000** | **172,406,000** | **0** |
| 2.4.36.03 | HONORARIOS | 3,678,000 | 14,437,356 | 21,661,356 | 10,902,000 | 10,902,000 | 0 |
| 2.4.36.05 | SERVICIOS | 14,326,000 | 47,223,042 | 49,671,042 | 16,774,000 | 16,774,000 | 0 |
| 2.4.36.06 | ARRENDAMIENTOS | 838,000 | 3,892,690 | 3,992,690 | 938,000 | 938,000 | 0 |
| 2.4.36.08 | COMPRAS | 341,000 | 28,670,786 | 30,353,786 | 2,024,000 | 2,024,000 | 0 |
| 2.4.36.15 | RENTAS DE TRABAJO | 27,342,000 | 93,507,000 | 131,838,000 | 65,673,000 | 65,673,000 | 0 |
| 2.4.36.25 | IMPUESTO A LAS VENTAS RETENIDO | 8,944,000 | 50,883,553 | 54,063,553 | 12,124,000 | 12,124,000 | 0 |
| 2.4.36.26 | CONTRATOS DE CONSTRUCCIÓN | 895,000 | 9,565,750 | 45,670,750 | 37,000,000 | 37,000,000 | 0 |
| 2.4.36.27 | RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS | 4,599,738 | 18,999,050 | 39,471,312 | 25,072,000 | 25,072,000 | 0 |
| 2.4.36.90 | OTRAS RETENCIONES | 96,000 | 5,469,325 | 7,272,325 | 1,899,000 | 1,899,000 | 0 |
| **2.4.40** | **IMPUESTOS, CONTRIBUCIONES Y TASAS** | **25,886,502** | **85,991,602** | **167,892,712** | **107,787,612** | **107,787,612** | **0** |
| 2.4.40.20 | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS | 23,648,502 | 59,301,148 | 50,840,271 | 15,187,625 | 15,187,625 | 0 |
| 2.4.40.21 | IMPUESTO PARA PRESERVAR LA SEGURIDAD DEMOCRÁTICA | 2,238,000 | 26,690,454 | 117,052,441 | 92,599,987 | 92,599,987 | 0 |
| **2.4.90** | **OTRAS CUENTAS POR PAGAR** | **44,433,400** | **134,433,300** | **176,428,100** | **86,428,200** | **86,428,200** | **0** |
| 2.4.90.50 | APORTES AL ICBF Y SENA | 44,433,400 | 134,433,300 | 176,428,100 | 86,428,200 | 86,428,200 | 0 |
| **2.5** | **BENEFICIOS A LOS EMPLEADOS** | **2,708,617,088** | **7,448,634,378** | **7,415,738,921** | **2,675,721,631** | **571,675,173** | **2,104,046,458** |
| **2.5.11** | **BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO** | **535,892,455** | **7,314,335,764** | **7,350,118,482** | **571,675,173** | **571,675,173** | **0** |
| 2.5.11.01 | NÓMINA POR PAGAR | 0 | 4,437,350,755 | 4,437,350,755 | 0 | 0 | 0 |
| 2.5.11.02 | CESANTÍAS | 0 | 379,435,516 | 379,435,516 | 0 | 0 | 0 |
| 2.5.11.04 | VACACIONES | 0 | 14,192,075 | 14,192,075 | 0 | 0 | 0 |
| 2.5.11.05 | PRIMA DE VACACIONES | 28,875,729 | 10,899,212 | 0 | 17,976,517 | 17,976,517 | 0 |
| 2.5.11.06 | PRIMA DE SERVICIOS | 0 | 1,059,713,003 | 1,059,713,003 | 0 | 0 | 0 |
| 2.5.11.07 | PRIMA DE NAVIDAD | 0 | 6,751,757 | 6,751,757 | 0 | 0 | 0 |
| 2.5.11.09 | BONIFICACIONES | 131,203,726 | 92,211,670 | 0 | 38,992,056 | 38,992,056 | 0 |
| 2.5.11.11 | APORTES A RIESGOS LABORALES | 9,561,700 | 85,610,000 | 88,171,500 | 12,123,200 | 12,123,200 | 0 |
| 2.5.11.22 | APORTES A FONDOS PENSIONALES - EMPLEADOR | 179,933,200 | 609,001,637 | 655,544,437 | 226,476,000 | 226,476,000 | 0 |
| 2.5.11.23 | APORTES A SEGURIDAD SOCIAL EN SALUD - EMPLEADOR | 127,355,200 | 440,913,339 | 474,436,139 | 160,878,000 | 160,878,000 | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2.5.11.24 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 58,962,900 | 178,256,800 | 234,523,300 | 115,229,400 | 115,229,400 | 0 |
| **2.5.14** | **BENEFICIOS POSEMPLEO - PENSIONES** | **2,172,724,633** | **134,298,614** | **65,620,439** | **2,104,046,458** | **0** | **2,104,046,458** |
| 2.5.14.01 | PENSIONES DE JUBILACIÓN PATRONALES | 0 | 65,620,439 | 65,620,439 | 0 | 0 | 0 |
| 2.5.14.10 | CÁLCULO ACTUARIAL DE PENSIONES ACTUALES | 2,098,887,752 | 68,678,175 | 0 | 2,030,209,577 | 0 | 2,030,209,577 |
| 2.5.14.14 | CÁLCULO ACTUARIAL DE CUOTAS PARTES DE PENSIONES | 73,836,881 | 0 | 0 | 73,836,881 | 0 | 73,836,881 |
| **2.7** | **PROVISIONES** | **102,837,382** | **0** | **0** | **102,837,382** | **0** | **102,837,382** |
| **2.7.01** | **LITIGIOS Y DEMANDAS** | **102,837,382** | **0** | **0** | **102,837,382** | **0** | **102,837,382** |
| 2.7.01.05 | LABORALES | 102,837,382 | 0 | 0 | 102,837,382 | 0 | 102,837,382 |
| **2.9** | **OTROS PASIVOS** | **5,800,721** | **22,572,356** | **62,661,187** | **45,889,552** | **45,889,552** | **0** |
| **2.9.10** | **INGRESOS RECIBIDOS POR ANTICIPADO** | **5,800,721** | **22,572,356** | **62,661,187** | **45,889,552** | **45,889,552** | **0** |
| 2.9.10.26 | SERVICIOS EDUCATIVOS | 5,800,721 | 22,572,356 | 62,661,187 | 45,889,552 | 45,889,552 | 0 |
| **3** | **PATRIMONIO** | **116,815,915,742** | **0** | **0** | **116,815,915,742** | **0** | **116,815,915,742** |
| **3.1** | **PATRIMONIO DE LAS ENTIDADES DE GOBIERNO** | **116,815,915,742** | **0** | **0** | **116,815,915,742** | **0** | **116,815,915,742** |
| **3.1.05** | **CAPITAL FISCAL** | **98,379,600,542** | **0** | **0** | **98,379,600,542** | **0** | **98,379,600,542** |
| 3.1.05.06 | CAPITAL FISCAL | 98,379,600,542 | 0 | 0 | 98,379,600,542 | 0 | 98,379,600,542 |
| **3.1.09** | **RESULTADOS DE EJERCICIOS ANTERIORES** | **18,436,315,200** | **0** | **0** | **18,436,315,200** | **0** | **18,436,315,200** |
| 3.1.09.01 | UTILIDADES O EXCEDENTES ACUMULADOS | 18,436,315,200 | 0 | 0 | 18,436,315,200 | 0 | 18,436,315,200 |
| **4** | **INGRESOS** | **18,697,097,318** | **4,974,275,428** | **25,938,938,845** | **39,661,760,735** | **0** | **39,661,760,735** |
| **4.1** | **INGRESOS FISCALES** | **1,523,785,150** | **0** | **2,837,726,978** | **4,361,512,128** | **0** | **4,361,512,128** |
| **4.1.10** | **CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS** | **1,523,785,150** | **0** | **2,837,726,978** | **4,361,512,128** | **0** | **4,361,512,128** |
| 4.1.10.27 | ESTAMPILLAS | 1,523,785,150 | 0 | 2,829,795,231 | 4,353,580,381 | 0 | 4,353,580,381 |
| 4.1.10.61 | CONTRIBUCIONES | 0 | 0 | 7,931,747 | 7,931,747 | 0 | 7,931,747 |
| **4.2** | **VENTA DE BIENES** | **10,744,092** | **6,000** | **4,130,700** | **14,868,792** | **0** | **14,868,792** |
| **4.2.01** | **PRODUCTOS AGROPECUARIOS, DE SILVICULTURA, AVICULTURA Y PESCA** | **10,744,092** | **6,000** | **4,130,700** | **14,868,792** | **0** | **14,868,792** |
| 4.2.01.01 | PRODUCTOS AGRÍCOLAS | 10,648,492 | 6,000 | 837,600 | 11,480,092 | 0 | 11,480,092 |
| 4.2.01.03 | PRODUCTOS PISCÍCOLAS | 95,600 | 0 | 2,743,100 | 2,838,700 | 0 | 2,838,700 |
| 4.2.01.04 | SEMOVIENTES | 0 | 0 | 550,000 | 550,000 | 0 | 550,000 |
| **4.3** | **VENTA DE SERVICIOS** | **6,224,899,259** | **4,872,337,136** | **11,944,792,229** | **13,297,354,352** | **0** | **13,297,354,352** |
| **4.3.05** | **SERVICIOS EDUCATIVOS** | **3,200,906,216** | **1,923,573,883** | **9,398,554,581** | **10,675,886,914** | **0** | **10,675,886,914** |
| 4.3.05.14 | EDUCACIÓN FORMAL - SUPERIOR FORMACIÓN PROFESIONAL | 1,061,501,647 | 1,888,172,596 | 8,351,202,618 | 7,524,531,669 | 0 | 7,524,531,669 |
| 4.3.05.15 | EDUCACIÓN FORMAL - SUPERIOR POSTGRADOS | 1,164,624,927 | 7,597,287 | 507,829,037 | 1,664,856,677 | 0 | 1,664,856,677 |
| 4.3.05.25 | EDUCACIÓN PARA EL TRABAJO Y EL DESARROLLO HUMANO - FORMACIÓN EN ARTES Y OFICIOS | 4,196,800 | 0 | 1,913,130 | 6,109,930 | 0 | 6,109,930 |
| 4.3.05.26 | EDUCACIÓN PARA EL TRABAJO Y EL DESARROLLO HUMANO - VALIDACIÓN DE NIVELES Y GRADOS | 967,582,842 | 27,804,000 | 458,714,302 | 1,398,493,144 | 0 | 1,398,493,144 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4.3.05.27 | EDUCACIÓN PARA EL TRABAJO Y EL DESARROLLO HUMANO - FORMACIÓN EXTENSIVA | 3,000,000 | 0 | 78,895,494 | 81,895,494 | 0 | 81,895,494 |
| **4.3.60** | **SERVICIOS DE DOCUMENTACIÓN E IDENTIFICACIÓN** | **1,450,000** | **0** | **1,119,300** | **2,569,300** | **0** | **2,569,300** |
| 4.3.60.06 | ANTECEDENTES Y CERTIFICACIONES | 1,450,000 | 0 | 1,119,300 | 2,569,300 | 0 | 2,569,300 |
| **4.3.90** | **OTROS SERVICIOS** | **3,065,111,952** | **80,415,479** | **1,864,022,513** | **4,848,718,986** | **0** | **4,848,718,986** |
| 4.3.90.14 | ADMINISTRACIÓN DE PROYECTOS | 3,065,111,952 | 80,415,479 | 1,864,022,513 | 4,848,718,986 | 0 | 4,848,718,986 |
| **4.3.95** | **DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS (DB)** | **-42,568,909** | **2,868,347,774** | **681,095,835** | **-2,229,820,848** | **0** | **-2,229,820,848** |
| 4.3.95.01 | SERVICIOS EDUCATIVOS | -42,568,909 | 2,868,347,774 | 681,095,835 | -2,229,820,848 | 0 | -2,229,820,848 |
| **4.4** | **TRANSFERENCIAS Y SUBVENCIONES** | **10,712,462,973** | **20,000,000** | **10,766,920,130** | **21,459,383,103** | **0** | **21,459,383,103** |
| **4.4.28** | **OTRAS TRANSFERENCIAS** | **10,712,462,973** | **20,000,000** | **10,766,920,130** | **21,459,383,103** | **0** | **21,459,383,103** |
| 4.4.28.02 | PARA PROYECTOS DE INVERSIÓN | 1,402,298,117 | 0 | 0 | 1,402,298,117 | 0 | 1,402,298,117 |
| 4.4.28.03 | PARA GASTOS DE FUNCIONAMIENTO | 9,310,164,856 | 20,000,000 | 10,766,920,130 | 20,057,084,986 | 0 | 20,057,084,986 |
| **4.8** | **OTROS INGRESOS** | **225,205,844** | **81,932,292** | **385,368,808** | **528,642,360** | **0** | **528,642,360** |
| **4.8.02** | **FINANCIEROS** | **199,465,354** | **44,098,274** | **281,266,152** | **436,633,232** | **0** | **436,633,232** |
| 4.8.02.01 | INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 199,465,354 | 44,098,274 | 281,266,152 | 436,633,232 | 0 | 436,633,232 |
| **4.8.08** | **INGRESOS DIVERSOS** | **25,740,490** | **37,834,018** | **102,982,656** | **90,889,128** | **0** | **90,889,128** |
| 4.8.08.15 | FOTOCOPIAS | 153,630 | 0 | 130,950 | 284,580 | 0 | 284,580 |
| 4.8.08.17 | ARRENDAMIENTO OPERATIVO | 8,220,612 | 2,924,578 | 24,232,032 | 29,528,066 | 0 | 29,528,066 |
| 4.8.08.26 | RECUPERACIONES | 15,536,969 | 34,842,610 | 74,930,965 | 55,625,324 | 0 | 55,625,324 |
| 4.8.08.27 | APROVECHAMIENTOS | 1,829,279 | 66,830 | 3,688,709 | 5,451,158 | 0 | 5,451,158 |
| **4.8.19** | **GANANCIAS POR ACTUALIZACIÓN DE INVENTARIOS** | **0** | **0** | **1,120,000** | **1,120,000** | **0** | **1,120,000** |
| 4.8.19.02 | PRODUCTOS AGRÍCOLAS Y MINERALES | 0 | 0 | 1,120,000 | 1,120,000 | 0 | 1,120,000 |
| **5** | **GASTOS** | **5,190,146,323** | **9,190,529,939** | **1,132,037,515** | **13,248,638,747** | **0** | **13,248,638,747** |
| **5.1** | **DE ADMINISTRACIÓN Y OPERACIÓN** | **4,933,186,584** | **8,139,357,137** | **426,463,182** | **12,646,080,539** | **0** | **12,646,080,539** |
| **5.1.01** | **SUELDOS Y SALARIOS** | **1,324,405,329** | **1,523,164,334** | **815,880** | **2,846,753,783** | **0** | **2,846,753,783** |
| 5.1.01.01 | SUELDOS | 1,140,995,905 | 1,335,196,625 | 815,880 | 2,475,376,650 | 0 | 2,475,376,650 |
| 5.1.01.03 | HORAS EXTRAS Y FESTIVOS | 46,311,900 | 65,535,056 | 0 | 111,846,956 | 0 | 111,846,956 |
| 5.1.01.05 | GASTOS DE REPRESENTACIÓN | 71,956,420 | 49,375,525 | 0 | 121,331,945 | 0 | 121,331,945 |
| 5.1.01.10 | PRIMA TÉCNICA | 31,087,687 | 33,937,477 | 0 | 65,025,164 | 0 | 65,025,164 |
| 5.1.01.19 | BONIFICACIONES | 670,919 | 3,755,444 | 0 | 4,426,363 | 0 | 4,426,363 |
| 5.1.01.23 | AUXILIO DE TRANSPORTE | 12,421,566 | 12,788,632 | 0 | 25,210,198 | 0 | 25,210,198 |
| 5.1.01.60 | SUBSIDIO DE ALIMENTACIÓN | 20,960,932 | 22,575,575 | 0 | 43,536,507 | 0 | 43,536,507 |
| **5.1.02** | **CONTRIBUCIONES IMPUTADAS** | **2,961,197** | **8,255,873** | **0** | **11,217,070** | **0** | **11,217,070** |
| 5.1.02.03 | INDEMNIZACIONES | 1,304,965 | 4,943,409 | 0 | 6,248,374 | 0 | 6,248,374 |
| 5.1.02.17 | AUXILIO FUNERARIO | 1,656,232 | 3,312,464 | 0 | 4,968,696 | 0 | 4,968,696 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **5.1.03** | **CONTRIBUCIONES EFECTIVAS** | **395,948,675** | **463,581,784** | **2,837,836** | **856,692,623** | **0** | **856,692,623** |
| 5.1.03.02 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 56,162,500 | 76,743,800 | 0 | 132,906,300 | 0 | 132,906,300 |
| 5.1.03.03 | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD | 122,346,335 | 129,934,722 | 260,610 | 252,020,447 | 0 | 252,020,447 |
| 5.1.03.04 | APORTES SINDICALES | 8,500,000 | 5,874,348 | 0 | 14,374,348 | 0 | 14,374,348 |
| 5.1.03.05 | COTIZACIONES A RIESGOS LABORALES | 37,759,600 | 66,296,100 | 2,494,900 | 101,560,800 | 0 | 101,560,800 |
| 5.1.03.06 | COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE PRIMA MEDIA | 128,892,329 | 142,117,414 | 0 | 271,009,743 | 0 | 271,009,743 |
| 5.1.03.07 | COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE AHORRO INDIVIDUAL | 42,287,911 | 42,615,400 | 82,326 | 84,820,985 | 0 | 84,820,985 |
| **5.1.04** | **APORTES SOBRE LA NÓMINA** | **124,213,800** | **176,428,100** | **0** | **300,641,900** | **0** | **300,641,900** |
| 5.1.04.01 | APORTES AL ICBF | 124,213,800 | 176,428,100 | 0 | 300,641,900 | 0 | 300,641,900 |
| **5.1.07** | **PRESTACIONES SOCIALES** | **95,999,639** | **643,195,281** | **0** | **739,194,920** | **0** | **739,194,920** |
| 5.1.07.01 | VACACIONES | 6,197,201 | 18,774,927 | 0 | 24,972,128 | 0 | 24,972,128 |
| 5.1.07.02 | CESANTÍAS | 74,388,481 | 120,014,476 | 0 | 194,402,957 | 0 | 194,402,957 |
| 5.1.07.04 | PRIMA DE VACACIONES | 0 | 441,009 | 0 | 441,009 | 0 | 441,009 |
| 5.1.07.05 | PRIMA DE NAVIDAD | 0 | 6,751,757 | 0 | 6,751,757 | 0 | 6,751,757 |
| 5.1.07.06 | PRIMA DE SERVICIOS | 0 | 459,442,242 | 0 | 459,442,242 | 0 | 459,442,242 |
| 5.1.07.07 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 0 | 53,581 | 0 | 53,581 | 0 | 53,581 |
| 5.1.07.90 | OTRAS PRIMAS | 15,413,957 | 37,717,289 | 0 | 53,131,246 | 0 | 53,131,246 |
| **5.1.08** | **GASTOS DE PERSONAL DIVERSOS** | **611,625,029** | **1,639,011,091** | **76,924,067** | **2,173,712,053** | **0** | **2,173,712,053** |
| 5.1.08.02 | HONORARIOS | 604,356,268 | 1,604,742,219 | 75,502,706 | 2,133,595,781 | 0 | 2,133,595,781 |
| 5.1.08.03 | CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULOS | 7,268,761 | 33,818,872 | 1,421,361 | 39,666,272 | 0 | 39,666,272 |
| 5.1.08.05 | GASTOS DEPORTIVOS Y DE RECREACIÓN | 0 | 450,000 | 0 | 450,000 | 0 | 450,000 |
| **5.1.11** | **GENERALES** | **2,343,527,961** | **3,491,214,049** | **290,368,781** | **5,544,373,229** | **0** | **5,544,373,229** |
| 5.1.11.06 | ESTUDIOS Y PROYECTOS | 1,216,067,311 | 1,617,633,437 | 111,708,629 | 2,721,992,119 | 0 | 2,721,992,119 |
| 5.1.11.13 | VIGILANCIA Y SEGURIDAD | 236,211,634 | 371,735,241 | 0 | 607,946,875 | 0 | 607,946,875 |
| 5.1.11.14 | MATERIALES Y SUMINISTROS | 31,160,448 | 233,072,127 | 22,343,054 | 241,889,521 | 0 | 241,889,521 |
| 5.1.11.15 | MANTENIMIENTO | 35,726,383 | 116,630,561 | 33,321,415 | 119,035,529 | 0 | 119,035,529 |
| 5.1.11.17 | SERVICIOS PÚBLICOS | 313,207,498 | 459,845,999 | 74,645,179 | 698,408,318 | 0 | 698,408,318 |
| 5.1.11.18 | ARRENDAMIENTO OPERATIVO | 0 | 10,734,874 | 0 | 10,734,874 | 0 | 10,734,874 |
| 5.1.11.19 | VIÁTICOS Y GASTOS DE VIAJE | 22,168,578 | 42,089,672 | 1,695,763 | 62,562,487 | 0 | 62,562,487 |
| 5.1.11.21 | IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES | 47,433,761 | 33,322,483 | 6,384,000 | 74,372,244 | 0 | 74,372,244 |
| 5.1.11.23 | COMUNICACIONES Y TRANSPORTE | 227,353,377 | 41,909,332 | 115,800 | 269,146,909 | 0 | 269,146,909 |
| 5.1.11.25 | SEGUROS GENERALES | 62,502,326 | 49,230,048 | 0 | 111,732,374 | 0 | 111,732,374 |
| 5.1.11.46 | COMBUSTIBLES Y LUBRICANTES | 12,728,081 | 26,125,212 | 399,906 | 38,453,387 | 0 | 38,453,387 |
| 5.1.11.49 | SERVICIOS DE ASEO, CAFETERÍA, RESTAURANTE Y LAVANDERÍA | 95,642,807 | 233,183,368 | 0 | 328,826,175 | 0 | 328,826,175 |

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|---|---|---|---|---|---|---|---|
| 5.1.11.54 | ORGANIZACIÓN DE EVENTOS | 0 | 950,000 | 0 | 950,000 | 0 | 950,000 |
| 5.1.11.55 | ELEMENTOS DE ASEO, LAVANDERÍA Y CAFETERÍA | 10,300,480 | 1,203,420 | 0 | 11,503,900 | 0 | 11,503,900 |
| 5.1.11.90 | OTROS GASTOS GENERALES | 33,025,277 | 253,548,275 | 39,755,035 | 246,818,517 | 0 | 246,818,517 |
| **5.1.20** | **IMPUESTOS, CONTRIBUCIONES Y TASAS** | **34,504,954** | **194,506,625** | **55,516,618** | **173,494,961** | **0** | **173,494,961** |
| 5.1.20.01 | IMPUESTO PREDIAL UNIFICADO | 2,087,598 | 109,237,262 | 13,198,982 | 98,125,878 | 0 | 98,125,878 |
| 5.1.20.02 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | 0 | 37,143,489 | 37,143,489 | 0 | 0 | 0 |
| 5.1.20.10 | TASAS | 4,260,323 | 1,261,217 | 0 | 5,521,540 | 0 | 5,521,540 |
| 5.1.20.17 | INTERESES DE MORA | 1,369,456 | 5,602,772 | 5,174,147 | 1,798,081 | 0 | 1,798,081 |
| 5.1.20.24 | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS | 26,417,149 | 40,445,103 | 0 | 66,862,252 | 0 | 66,862,252 |
| 5.1.20.34 | SOBRETASA AMBIENTAL | 199,000 | 0 | 0 | 199,000 | 0 | 199,000 |
| 5.1.20.90 | OTROS IMPUESTOS, CONTRIBUCIONES Y TASAS | 171,428 | 816,782 | 0 | 988,210 | 0 | 988,210 |
| **5.3** | **DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES** | **212,490,744** | **207,236,312** | **0** | **419,727,056** | **0** | **419,727,056** |
| **5.3.60** | **DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO** | **212,490,744** | **207,236,312** | **0** | **419,727,056** | **0** | **419,727,056** |
| 5.3.60.01 | EDIFICACIONES | 197,653,578 | 192,399,146 | 0 | 390,052,724 | 0 | 390,052,724 |
| 5.3.60.03 | REDES, LÍNEAS Y CABLES | 14,837,166 | 14,837,166 | 0 | 29,674,332 | 0 | 29,674,332 |
| **5.8** | **OTROS GASTOS** | **44,468,995** | **843,936,490** | **705,574,333** | **182,831,152** | **0** | **182,831,152** |
| **5.8.02** | **COMISIONES** | **3,542,233** | **5,083,199** | **78,727** | **8,546,705** | **0** | **8,546,705** |
| 5.8.02.40 | COMISIONES SERVICIOS FINANCIEROS | 2,121,372 | 3,499,843 | 0 | 5,621,215 | 0 | 5,621,215 |
| 5.8.02.90 | OTRAS COMISIONES | 1,420,861 | 1,583,356 | 78,727 | 2,925,490 | 0 | 2,925,490 |
| **5.8.04** | **FINANCIEROS** | **5,447** | **0** | **0** | **5,447** | **0** | **5,447** |
| 5.8.04.34 | COSTO EFECTIVO DE PRÉSTAMOS POR PAGAR - FINANCIAMIENTO INTERNO DE CORTO PLAZO | 5,447 | 0 | 0 | 5,447 | 0 | 5,447 |
| **5.8.90** | **GASTOS DIVERSOS** | **40,921,315** | **838,853,291** | **705,495,606** | **174,279,000** | **0** | **174,279,000** |
| 5.8.90.19 | PÉRDIDA POR BAJA EN CUENTAS DE ACTIVOS NO FINANCIEROS | 40,921,315 | 838,853,291 | 705,495,606 | 174,279,000 | 0 | 174,279,000 |
| **6** | **COSTOS DE VENTAS** | **5,845,061,393** | **9,986,217,625** | **0** | **15,831,279,018** | **0** | **15,831,279,018** |
| **6.3** | **COSTO DE VENTAS DE SERVICIOS** | **5,845,061,393** | **9,986,217,625** | **0** | **15,831,279,018** | **0** | **15,831,279,018** |
| **6.3.05** | **SERVICIOS EDUCATIVOS** | **5,845,061,393** | **9,986,217,625** | **0** | **15,831,279,018** | **0** | **15,831,279,018** |
| 6.3.05.08 | EDUCACIÓN FORMAL - SUPERIOR FORMACIÓN PROFESIONAL | 5,437,565,491 | 8,950,494,790 | 0 | 14,388,060,281 | 0 | 14,388,060,281 |
| 6.3.05.09 | EDUCACIÓN FORMAL - SUPERIOR POSTGRADO | 141,359,600 | 440,475,849 | 0 | 581,835,449 | 0 | 581,835,449 |
| 6.3.05.11 | EDUCACIÓN PARA EL TRABAJO Y EL DESARROLLO HUMANO - VALIDACIÓN DE NIVELES Y GRADOS | 266,136,302 | 595,246,986 | 0 | 861,383,288 | 0 | 861,383,288 |
| **7** | **COSTOS DE TRANSFORMACIÓN** | **0** | **10,535,051,096** | **10,535,051,096** | **0** | **0** | **0** |
| **7.2** | **SERVICIOS EDUCATIVOS** | **0** | **10,535,051,096** | **10,535,051,096** | **0** | **0** | **0** |
| **7.2.08** | **EDUCACIÓN FORMAL - SUPERIOR - FORMACIÓN PROFESIONAL** | **0** | **9,274,065,598** | **9,274,065,598** | **0** | **0** | **0** |
| 7.2.08.01 | MATERIALES | 838,914 | 29,217,127 | 1,976,506 | 28,079,535 | 0 | 28,079,535 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 7.2.08.02 | GENERALES | 488,605,632 | 1,447,794,963 | 238,636,532 | 1,697,764,063 | 0 | 1,697,764,063 |
| 7.2.08.03 | SUELDOS Y SALARIOS | 3,422,060,202 | 5,317,709,879 | 65,745,467 | 8,674,024,614 | 0 | 8,674,024,614 |
| 7.2.08.05 | CONTRIBUCIONES EFECTIVAS | 690,842,300 | 876,712,000 | 935,400 | 1,566,618,900 | 0 | 1,566,618,900 |
| 7.2.08.06 | APORTES SOBRE LA NÓMINA | 0 | 170,000 | 85,000 | 85,000 | 0 | 85,000 |
| 7.2.08.07 | DEPRECIACIÓN Y AMORTIZACIÓN | 701,244,980 | 687,333,115 | 0 | 1,388,578,095 | 0 | 1,388,578,095 |
| 7.2.08.09 | PRESTACIONES SOCIALES | 9,536,106 | 602,588,231 | 0 | 612,124,337 | 0 | 612,124,337 |
| 7.2.08.10 | GASTOS DE PERSONAL DIVERSOS | 124,437,357 | 312,540,283 | 16,191,903 | 420,785,737 | 0 | 420,785,737 |
| 7.2.08.95 | TRASLADO DE COSTOS (CR) | -5,437,565,491 | 0 | 8,950,494,790 | -14,388,060,281 | 0 | -14,388,060,281 |
| **7.2.09** | **EDUCACIÓN FORMAL - SUPERIOR - POSTGRADO** | **0** | **509,596,135** | **509,596,135** | **0** | **0** | **0** |
| 7.2.09.02 | GENERALES | 46,155,291 | 41,606,910 | 26,580,000 | 61,182,201 | 0 | 61,182,201 |
| 7.2.09.03 | SUELDOS Y SALARIOS | 52,782,641 | 331,531,363 | 37,563,406 | 346,750,598 | 0 | 346,750,598 |
| 7.2.09.10 | GASTOS DE PERSONAL DIVERSOS | 42,421,668 | 136,457,862 | 4,976,880 | 173,902,650 | 0 | 173,902,650 |
| 7.2.09.95 | TRASLADO DE COSTOS (CR) | -141,359,600 | 0 | 440,475,849 | -581,835,449 | 0 | -581,835,449 |
| **7.2.10** | **EDUCACIÓN FORMAL - INVESTIGACIÓN** | **0** | **460,892,249** | **460,892,249** | **0** | **0** | **0** |
| 7.2.10.03 | SUELDOS Y SALARIOS | 197,375,352 | 460,892,249 | 10,716,320 | 647,551,281 | 0 | 647,551,281 |
| 7.2.10.95 | TRASLADO DE COSTOS (CR) | -197,375,352 | 0 | 450,175,929 | -647,551,281 | 0 | -647,551,281 |
| **7.2.20** | **EDUCACIÓN PARA EL TRABAJO Y EL DESARROLLO HUMANO - VALIDACIÓN DE NIVELES Y GRADOS** | **0** | **145,426,057** | **145,426,057** | **0** | **0** | **0** |
| 7.2.20.02 | GENERALES | 0 | 1,420,000 | 355,000 | 1,065,000 | 0 | 1,065,000 |
| 7.2.20.10 | GASTOS DE PERSONAL DIVERSOS | 68,760,950 | 144,006,057 | 0 | 212,767,007 | 0 | 212,767,007 |
| 7.2.20.95 | TRASLADO DE COSTOS (CR) | -68,760,950 | 0 | 145,071,057 | -213,832,007 | 0 | -213,832,007 |
| **7.2.21** | **EDUCACIÓN PARA EL TRABAJO Y EL DESARROLLO HUMANO - FORMACIÓN EXTENSIVA** | **0** | **145,071,057** | **145,071,057** | **0** | **0** | **0** |
| 7.2.21.95 | TRASLADO DE COSTOS (CR) | 0 | 145,071,057 | 145,071,057 | 0 | 0 | 0 |
| **8** | **CUENTAS DE ORDEN DEUDORAS** | **0** | **3,068,380,460** | **3,068,380,460** | **0** | **0** | **0** |
| **8.1** | **ACTIVOS CONTINGENTES** | **2,190,161,932** | **0** | **0** | **2,190,161,932** | **0** | **2,190,161,932** |
| **8.1.20** | **LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS** | **2,190,161,932** | **0** | **0** | **2,190,161,932** | **0** | **2,190,161,932** |
| 8.1.20.04 | ADMINISTRATIVAS | 2,190,161,932 | 0 | 0 | 2,190,161,932 | 0 | 2,190,161,932 |
| **8.3** | **DEUDORAS DE CONTROL** | **962,479,639** | **1,198,299,386** | **1,870,081,074** | **290,697,951** | **0** | **290,697,951** |
| **8.3.15** | **BIENES Y DERECHOS RETIRADOS** | **853,046,935** | **1,198,299,386** | **1,870,081,074** | **181,265,247** | **0** | **181,265,247** |
| 8.3.15.10 | PROPIEDADES, PLANTA Y EQUIPO | 853,046,935 | 1,198,299,386 | 1,870,081,074 | 181,265,247 | 0 | 181,265,247 |
| **8.3.61** | **RESPONSABILIDADES EN PROCESO** | **109,432,704** | **0** | **0** | **109,432,704** | **0** | **109,432,704** |
| 8.3.61.01 | INTERNAS | 109,432,704 | 0 | 0 | 109,432,704 | 0 | 109,432,704 |
| **8.9** | **DEUDORAS POR CONTRA (CR)** | **-3,152,641,571** | **1,870,081,074** | **1,198,299,386** | **-2,480,859,883** | **0** | **-2,480,859,883** |
| **8.9.05** | **ACTIVOS CONTINGENTES POR CONTRA (CR)** | **-2,190,161,932** | **0** | **0** | **-2,190,161,932** | **0** | **-2,190,161,932** |
| 8.9.05.06 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | -2,190,161,932 | 0 | 0 | -2,190,161,932 | 0 | -2,190,161,932 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **8.9.15** | **DEUDORAS DE CONTROL POR CONTRA (CR)** | **-962,479,639** | **1,870,081,074** | **1,198,299,386** | **-290,697,951** | **0** | **-290,697,951** |
| 8.9.15.06 | BIENES Y DERECHOS RETIRADOS | -853,046,935 | 1,870,081,074 | 1,198,299,386 | -181,265,247 | 0 | -181,265,247 |
| 8.9.15.21 | RESPONSABILIDADES EN PROCESO | -109,432,704 | 0 | 0 | -109,432,704 | 0 | -109,432,704 |
| **9** | **CUENTAS DE ORDEN ACREEDORAS** | **0** | **0** | **0** | **0** | **0** | **0** |
| **9.1** | **PASIVOS CONTINGENTES** | **2,590,919,142** | **0** | **0** | **2,590,919,142** | **0** | **2,590,919,142** |
| **9.1.20** | **LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS** | **2,401,679,250** | **0** | **0** | **2,401,679,250** | **0** | **2,401,679,250** |
| 9.1.20.04 | ADMINISTRATIVOS | 2,401,679,250 | 0 | 0 | 2,401,679,250 | 0 | 2,401,679,250 |
| **9.1.90** | **OTROS PASIVOS CONTINGENTES** | **189,239,892** | **0** | **0** | **189,239,892** | **0** | **189,239,892** |
| 9.1.90.90 | OTROS PASIVOS CONTINGENTES | 189,239,892 | 0 | 0 | 189,239,892 | 0 | 189,239,892 |
| **9.9** | **ACREEDORAS POR CONTRA (DB)** | **-2,590,919,142** | **0** | **0** | **-2,590,919,142** | **0** | **-2,590,919,142** |
| **9.9.05** | **PASIVOS CONTINGENTES POR CONTRA (DB)** | **-2,590,919,142** | **0** | **0** | **-2,590,919,142** | **0** | **-2,590,919,142** |
| 9.9.05.05 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | -2,401,679,250 | 0 | 0 | -2,401,679,250 | 0 | -2,401,679,250 |
| 9.9.05.90 | OTROS PASIVOS CONTINGENTES POR CONTRA | -189,239,892 | 0 | 0 | -189,239,892 | 0 | -189,239,892 |

**Firma del Representante Legal**
**Nombre: PABLO EMILIO CRUZ CASALLAS**
**Cargo: Rector**

**Firma del Jefe del Área Financiera**
**Nombre: JOHAN ALEXANDER NOVOA MOSQUERA**
**Cargo: Director Financiero**

**Firma del Contador**
**Nombre: ANA STELLA NOVOA ROZO**
**T.P.45801-T**

| UNIVERSIDAD DE LOS LLANOS | PROCESO DE GESTIÓN FINANCIERA | | | |
|---|---|---|---|---|
| | FORMATO DE OPERACIONES RECÍPROCAS | | | |
| | *Código : FO-FIN-10* | *Versión: 02* | *Fecha de aprobación: 18/07/2019* | *Página: 1 de 1* |

**Departamento:** META
**Municipio:** VILLAVICENCIO
**Entidad:** UNIVERSIDAD DE LOS LLANOS
**Código:** 28450000
**Fecha de corte:** 30-jun-19

| CÓDIGO | NOMBRE | CÓDIGO ENTIDAD RECIPROCA | ENTIDAD RECIPROCA | VALOR CORRIENTE (Pesos ) | VALOR NO CORRIENTE (Pesos ) |
|---|---|---|---|---|---|
| 1.3.11.13 | ESTAMPILLAS | 115050000 | GOBERNACIÓN DEL META | 4,758,956,767 | 0 |
| 2.4.40.21 | IMPUESTO PARA PRESERVAR LA SEGURIDAD DEMOCRÁTICA | 96400000 | MINISTERIO DEL INTERIOR | 92,599,987 | 0 |
| 4.4.28.02 | PARA PROYECTOS DE INVERSIÓN | 11300000 | MINISTERIO DE EDUCACION NACIONAL | 0 | 1,402,298,117 |
| 4.4.28.03 | PARA GASTOS DE FUNCIONAMIENTO | 11300000 | MINISTERIO DE EDUCACION NACIONAL | 0 | 20,057,084,986 |
| 5.1.04.01 | APORTES AL ICBF | 23900000 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR -ICBF- | 0 | 300,641,900 |
| 5.1.11.17 | SERVICIOS PÚBLICOS | 923271931 | E.S.P. EMPRESA DE SERVICIOS PUBLICOS DE RESTREPO AGUA VIVA S.A. | 0 | 435,990 |
| 5.1.11.17 | SERVICIOS PÚBLICOS | 237450001 | E.S.P. ACUEDUCTO Y ALCANTARILLADO DE VILLAVICENCIO | 0 | 22,824,950 |
| 5.1.11.17 | SERVICIOS PÚBLICOS | 38750000 | ELECTRIFICADORA DEL META S. A. -E.S.P. | 0 | 400,689,405 |
| 5.1.20.01 | IMPUESTO PREDIAL UNIFICADO | 210650606 | RESTREPO - META | 0 | 948,598 |
| 5.1.20.01 | IMPUESTO PREDIAL UNIFICADO | 214085440 | VILLANUEVA - CASANARE | 0 | 1,139,000 |
| 5.1.20.01 | IMPUESTO PREDIAL UNIFICADO | 210150001 | VILLAVICENCIO | 0 | 91,453,237 |
| 5.1.20.01 | IMPUESTO PREDIAL UNIFICADO | 211350313 | GRANADA - META | 0 | 924,285 |
| 5.1.20.01 | IMPUESTO PREDIAL UNIFICADO | 216850568 | PUERTO GAITÁN | 0 | 2,849,758 |
| 5.1.20.01 | IMPUESTO PREDIAL UNIFICADO | 218350683 | SAN JUAN DE ARAMA | 0 | 811,000 |
| 5.1.20.10 | TASAS | 827650000 | CORPORACION PARA EL DESARROLLO SOSTENIBLE DE LA MACARENA -- | 0 | 55,705 |
| 5.1.20.34 | SOBRETASA AMBIENTAL | 214085440 | VILLANUEVA - CASANARE | 0 | 199,000 |

**Firma del Representante Legal**
**Nombre: PABLO EMILIO CRUZ CASALLAS**
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**Nombre: JOHAN ALEXANDER NOVOA MOSQUERA**
**Cargo: Director Financiero**

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