



# UNIVERSIDAD DEL TOLIMA

## EJECUCION DE INGRESOS A DICIEMBRE 31 DE 2011

CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	PRESUPUESTO DEFINITIVO	PAC- ACUMULADO	RECAUDOS MES	TOTAL RECAUDOS ACUMULADO	SALDO POR RECAUDAR
02	PRESUPUESTO DE INGRESOS	74.058.361.624,00	24.959.365.784,76	99.017.727.408,76	102.750.992.409,03	6.182.359.224,66	102.750.992.409,03	(3.733.265.000,27)
0203	RENTAS PROPIAS	34.233.919.811,00	3.695.748.735,00	37.929.668.546,00	42.060.167.155,21	1.230.564.450,77	42.060.167.155,21	(4.130.498.609,21)
020342	PROGRAMAS DE PREGRADO	30.482.685.598,00	3.695.748.735,00	34.178.434.333,00	38.159.251.804,00	835.793.288,17	38.159.251.804,00	(3.980.817.471,00)
020390	OTROS INGRESOS	3.751.234.213,00		3.751.234.213,00	3.900.915.351,21	394.771.162,60	3.900.915.351,21	(149.681.138,21)
0204	TRANSFERENCIAS RECIBIDAS	<b>34.936.263.740,00</b>	<b>1.896.243.309,00</b>	<b>36.832.507.049,00</b>	<b>37.215.042.029,00</b>	<b>4.375.293.588,69</b>	<b>37.215.042.029,00</b>	<b>(382.534.980,00)</b>
020423	PRESUPUESTO NACIONAL	<b>34.936.263.740,00</b>	<b>1.896.243.309,00</b>	<b>36.832.507.049,00</b>	<b>37.215.042.029,00</b>	<b>4.375.293.588,69</b>	<b>37.215.042.029,00</b>	<b>(382.534.980,00)</b>
02042301	Aporte de la Nacion	<b>34.936.263.740,00</b>		<b>34.936.263.740,00</b>	<b>31.809.550.871,00</b>	<b>4.161.457.033,00</b>	<b>31.809.550.871,00</b>	<b>3.126.712.869,00</b>
02042304	IPC Vigencias Anteriores			-	<b>20.524.489,00</b>		<b>20.524.489,00</b>	<b>(20.524.489,00)</b>
02042306	Descuento Votaciones			-	<b>1.635.027.482,00</b>		<b>1.635.027.482,00</b>	<b>(1.635.027.482,00)</b>
02042309	FDO MEN Ampliacion Cobertura Univ. Publicas		<b>1.896.243.309,00</b>	<b>1.896.243.309,00</b>	<b>1.896.243.309,00</b>		<b>1.896.243.309,00</b>	-
02042310	Aporte a la Financ. de la UT Para el Fomento de la Educacion			-	<b>644.767.001,00</b>	<b>213.836.555,69</b>	<b>644.767.001,00</b>	<b>(644.767.001,00)</b>
02042311	Aporte Vigencia 2010			-	<b>1.208.928.877,00</b>		<b>1.208.928.877,00</b>	<b>(1.208.928.877,00)</b>
0207	RECURSOS DE CAPITAL	279.003.017,00	11.246.636.668,76	11.525.639.685,76	11.608.379.359,16	21.332.628,50	11.608.379.359,16	(82.739.673,40)
020707	Cancelacion Reservas		5.403.618.593,00	5.403.618.593,00	5.403.618.593,00		5.403.618.593,00	-
020716	EXCEDENTES TESORERIA		5.562.410.538,00	5.562.410.538,00	5.562.410.538,00		5.562.410.538,00	-
020719	RENDIMIENTOS	279.003.017,00		279.003.017,00	614.282.690,40	21.332.628,50	614.282.690,40	(335.279.673,40)
020744	Otros Recursos del Balance		280.607.537,76	280.607.537,76	28.067.537,76		28.067.537,76	252.540.000,00
0209	FONDOS	4.609.175.056,00	8.120.737.072,00	12.729.912.128,00	11.867.403.865,66	555.168.556,70	11.867.403.865,66	862.508.262,34
020991	FONDOS ROTATORIOS	4.609.175.056,00	8.120.737.072,00	12.729.912.128,00	11.867.403.865,66	555.168.556,70	11.867.403.865,66	862.508.262,34
02099103	Relevo Generacional	1,00	2.116.000.000,00	2.116.000.001,00	8.627.507,81	184.301,25	8.627.507,81	2.107.372.493,19

OBSERVACIONES:

JESUS RAMON RIVERA BULLA  
Rector