



# UNIVERSIDAD DEL TOLIMA

## EJECUCIONCIERRE DE INGRESOS - DICIEMBRE 31- DE 2012

CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	PRESUPUESTO DEFINITIVO	PAC- ACUMULADO	RECAUDOS MES	TOTAL RECAUDOS ACUMULADO	SALDO POR RECAUDAR
02	PRESUPUESTO DE INGRESOS	92.567.739.130,00	33.482.457.564,00	126.050.196.694,00	109.394.198.645,07	13.193.251.816,93	109.394.198.645,07	16.655.998.048,93
0203	RENTAS PROPIAS	44.008.552.032,00	4.919.378.974,00	48.927.931.006,00	44.105.958.677,21	4.132.421.562,26	44.105.958.677,21	4.821.972.328,79
020342	PROGRAMAS DE PREGRADO	42.852.508.734,00		42.852.508.734,00	38.251.539.925,68	3.946.134.907,15	38.251.539.925,68	4.600.968.808,32
02034201	PRESENCIAL	6.665.248.378,00		6.665.248.378,00	6.495.667.793,31	351.187.316,00	6.495.667.793,31	169.580.584,69
02034202	DISTANCIA	26.964.022.346,00		26.964.022.346,00	23.159.195.658,91	2.091.383.740,76	23.159.195.658,91	3.804.826.687,09
02034203	DERECHOS DE GRADO	1.749.581.182,00		1.749.581.182,00	2.149.952.019,36	82.156.794,00	2.149.952.019,36	(400.370.837,36)
02034204	OTROS DERECHOS ACADEMICO	914.269.855,00		914.269.855,00	986.007.090,95	38.428.022,00	986.007.090,95	(71.737.235,95)
02034205	POSGRADOS Y EDUCACION CONTINUADA	6.559.386.973,00		6.559.386.973,00	5.460.717.363,15	1.382.979.034,39	5.460.717.363,15	1.098.669.609,85
020390	OTROS INGRESOS	1.156.043.298,00	4.919.378.974,00	6.075.422.272,00	5.854.418.751,53	186.286.655,11	5.854.418.751,53	221.003.520,47
02039001	OTROS INGRESOS	1.156.043.298,00	4.919.378.974,00	6.075.422.272,00	5.854.418.751,53	186.286.655,11	5.854.418.751,53	221.003.520,47
0204	TRANSFERENCIAS RECIBIDAS	37.390.992.528,00	1.624.377.593,00	39.015.370.121,00	39.847.147.178,00	4.642.508.063,00	39.847.147.178,00	(831.777.057,00)
020423	PRESUPUESTO NACIONAL	37.390.992.527,00	1.624.377.593,00	39.015.370.120,00	39.847.147.178,00	4.642.508.063,00	39.847.147.178,00	(831.777.058,00)
02042301	Aporte de la Nacion	33.496.645.240,00		33.496.645.240,00	37.264.743.330,34	4.477.879.631,00	37.264.743.330,34	(3.768.098.090,34)
02042302	Condicionados de la Nacion		1.624.377.593,00	1.624.377.593,00				1.624.377.593,00
02042304	IPC Vigencias Anteriores	21.242.846,00		21.242.846,00	522.299.251,66		522.299.251,66	(501.056.405,66)
02042306	Descuento Votaciones			-	1.585.437.387,00		1.585.437.387,00	(1.585.437.387,00)
02042308	ADICION			-	310.038.777,00		310.038.777,00	(310.038.777,00)
02042309	FDO MEN Ampliacion Cobertura Univ. Publicas	1.962.611.825,00		1.962.611.825,00				1.962.611.825,00
02042310	Aporte a la Financ. de la UT Para el Fomento de la Educa	659.251.229,00		659.251.229,00	164.628.432,00	164.628.432,00	164.628.432,00	494.622.797,00
02042311	Aporte Vigencia 2010	1.251.241.387,00		1.251.241.387,00				1.251.241.387,00
020424	Transferencias Departamento-Aporte Ley 30	1,00		1,00				1,00
0207	RECURSOS DE CAPITAL	119.161.658,00	20.321.118.904,00	20.440.280.562,00	13.135.400.531,68	81.713.151,97	13.135.400.531,68	7.304.880.030,32
020707	Cancelacion Reservas		12.513.920.182,00	12.513.920.182,00	12.513.920.182,00		12.513.920.182,00	-
020719	RENDIMIENTOS	119.161.658,00		119.161.658,00	621.480.349,68	81.713.151,97	621.480.349,68	(502.318.691,68)
020744	Otros Recursos del Balance		7.807.198.722,00	7.807.198.722,00				7.807.198.722,00
0209	FONDOS	11.049.032.912,00	6.617.582.093,00	17.666.615.005,00	12.305.692.258,18	4.336.609.039,70	12.305.692.258,18	5.360.922.746,82
020991	FONDOS ROTATORIOS	11.049.032.912,00	6.617.582.093,00	17.666.615.005,00	12.305.692.258,18	4.336.609.039,70	12.305.692.258,18	5.360.922.746,82
02099101	FONDOS ROTATORIOS	4.116.792.958,00	1.492.522.947,00	5.609.315.905,00	2.735.214.738,00	325.230.149,00	2.735.214.738,00	2.874.101.167,00
02099102	FONDOS ESPECIALES	6.932.239.954,00	228.756.295,00	7.160.996.249,00	4.667.979.200,88	1.561.976.711,98	4.667.979.200,88	2.493.017.048,12
02099103	Relevo Generacional		4.896.302.851,00	4.896.302.851,00	4.902.498.319,30	2.449.402.178,72	4.902.498.319,30	(6.195.468,30)

JOSE HERMÁN MUÑOZ ÑUNGO  
Rector