



**UNIVERSIDAD DEL TOLIMA**  
**EJECUCION DE INGRESOS DICIEMBRE-31 DE 2013**

CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	PRESUPUESTO DEFINITIVO	PAC- ACUMULADO	TOTAL RECAUDOS ACUMULADO	SALDO POR RECAUDAR
<b>02</b>	<b>PRESUPUESTO DE INGRESOS</b>	<b>143.449.270.418</b>	<b>64.248.942.998</b>	<b>207.698.213.416</b>	<b>141.361.682.171</b>	<b>141.361.682.171</b>	<b>66.336.531.245</b>
0203	RENTAS PROPIAS	44.828.650.585	2.982.500.000	47.811.150.585	42.214.517.429	42.214.517.429	5.596.633.156
020342	PROGRAMAS DE PREGRADO	43.372.467.266		43.372.467.266	40.540.790.773	40.540.790.773	2.831.676.492
02034201	PRESENCIAL	7.774.051.385		7.774.051.385	7.942.523.375	7.942.523.375	(168.471.990)
02034202	DISTANCIA	25.546.531.266		25.546.531.266	21.788.206.274	21.788.206.274	3.758.324.993
02034203	DERECHOS DE GRADO	1.978.444.507		1.978.444.507	2.460.627.218	2.460.627.218	(482.182.711)
02034204	OTROS DERECHOS ACADEMICO	934.480.799		934.480.799	2.175.073.903	2.175.073.903	(1.240.593.104)
02034205	POSGRADOS Y EDUCACION CONTINUADA	7.138.959.309		7.138.959.309	6.174.360.004	6.174.360.004	964.599.305
<b>020390</b>	<b>OTROS INGRESOS</b>	<b>1.456.183.319</b>	<b>2.982.500.000</b>	<b>4.438.683.319</b>	<b>1.673.726.655</b>	<b>1.673.726.655</b>	<b>2.764.956.664</b>
02039001	OTROS INGRESOS	1.456.183.319	2.982.500.000	4.438.683.319	1.673.726.655	1.673.726.655	2.764.956.664
<b>0204</b>	<b>TRANSFERENCIAS RECIBIDAS</b>	<b>62.573.018.039</b>	<b>6.862.594.683</b>	<b>69.435.612.722</b>	<b>51.993.708.236</b>	<b>51.993.708.236</b>	<b>17.441.904.486</b>
020423	PRESUPUESTO NACIONAL	43.809.776.067	6.862.594.683	50.672.370.750	46.371.884.291	46.371.884.291	4.300.486.459
02042301	Aporte de la Nacion	37.046.443.902		37.046.443.902	37.026.537.575	37.026.537.575	19.906.327
02042302	Condicionados de la Nacion	1.008.263.634		1.008.263.634			1.008.263.634
02042305	Resolución 8027-2013		1.477.399.839	1.477.399.839	1.447.851.842	1,447.851.842	29.547.997
02042306	Descuento Votaciones	1.674.416.016	177.941.225	1.852.357.241	1.852.357.240	1,852.357.240	1
02042307	Desempeño de Indicadores	1.083.876.740		1.083.876.740			1.083.876.740
02042308	Incremento 3% Base Transferencia	2.287.388.856		2.287.388.856			2.287.388.856
02042310	Aporte a la Financ. de la UT Para el Fomento	709.386.920		709.386.920			709.386.920
02042312	Resolución 12116 de 2013		439.365.750	439.365.750	1.277.249.765	1,277.249.765	(837.884.015)
02042313	LEY 1607 de 2012 CREE		4.767.887.869	4.767.887.869	4.767.887.869	4,767.887.869	-
020424	Transferencias Departamento	18.763.241.972		18.763.241.972	5.621.823.945	5,621.823.945	13.141.418.027
02042401	Aporte del Departamento-aporte ley 30	5.621.832.945		5.621.832.945	5.621.823.945	5,621.823.945	9.000
02042402	Aporte Por Transferir Gobernación	1.162.433.343		1.162.433.343			1.162.433.343
02042403	Aportes del Departamento 2010-2011	11.978.975.684		11.978.975.684			11.978.975.684
<b>0207</b>	<b>RECURSOS DE CAPITAL</b>	<b>26.195.075.634</b>	<b>26.229.745.259</b>	<b>52.424.820.893</b>	<b>26.909.006.154</b>	<b>26.909.006.154</b>	<b>25.515.814.739</b>
020707	Cancelacion Reservas	-	18.662.861.259	18.662.861.259	18.662.861.259	18,662.861.259	-
020716	EXCEDENTES TESORERIA		2.119.562.000	2.119.562.000	2,119.562.000	2,119.562.000	-
020719	RENDIMIENTOS	492.064.634		492.064.634	679.260.895	679,260.895	(187.196.261)
020744	Otros Recursos del Balance	25.703.011.000	5.447.322.000	31.150.333.000	5.447.322.000	5,447.322.000	25.703.011.000
0209	FONDOS	9.852.526.160	28.174.103.056	38.026.629.216	20.244.450.352	20,244.450.352	17.782.178.864
020991	FONDOS ROTATORIOS	9.852.526.158	28.174.103.056	38.026.629.214	20.244.450.352	20,244.450.352	17.782.178.862
02099101	FONDOS ROTATORIOS	3.181.111.223	24.388.871.732	27.569.982.955	11.302.474.013	11,302.474.013	16.267.508.942
02099102	FONDOS ESPECIALES	6.671.414.937	3.667.311.324	10.338.726.261	8.795.886.694	8,795.886.694	1.542.839.567
02099103	Relevo Generacional			-	4.811.105	4,811.105	(4,811.105)
02099104	CONVENIOS		117.920.000	117.920.000	141.278.540	141,278.540	(23.358.540)

OBSERVACIONES:

JOSE HERMÁN MUÑOZ ÑUNGO  
Rector