



UNIVERSIDAD DEL TOLIMA

EJECUCION DE INGRESOS A 30 DE DICIEMBRE DE 2015

CODIGO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	PAC- ACUMULADO	RECAUDOS MES	RECAUDO ACUMULADO	SALDO POR RECAUDAR
02	RENTAS	170.009.599.682	64.733.857.792	40.903.638.563	193.839.818.911	170.594.756.106	17.683.693.046	170.594.756.106	23.175.837.888
0203	RENTAS PROPIAS	49.266.080.994	4.444.000.000	4.620.610.648	49.089.470.346	55.623.461.030	7.325.908.713	55.623.461.030	(6.450.577.197)
020342	PROGRAMAS DE PREGRADO	43.345.979.576	1.144.000.000	2.252.810.955	42.237.168.621	48.738.215.188	7.013.384.514	48.738.215.188	(6.417.633.080)
020390	OTROS INGRESOS	5.920.101.418	3.300.000.000	2.367.799.693	6.852.301.725	6.885.245.842	312.524.199	6.885.245.842	(32.944.117)
0204	TRANSFERENCIAS RECIBIDAS	75.930.328.947	312.990.139	10.412.945.350	65.830.373.736	56.211.332.036	9.382.295.009	56.211.332.036	9.619.041.700
020423	PRESUPUESTO NACIONAL	58.853.891.899	312.990.139	5.236.345.359	53.930.536.679	52.864.813.415	9.382.295.009	52.864.813.415	1.065.723.264
02042301	Aporte de la Nación	43.554.360.744			43.554.360.744	41.459.607.625	5.527.947.681	41.459.607.625	2.094.753.119
02042302	IPC Vigencias Anteriores	1.080.077.211			1.080.077.211	668.183.968	668.183.968	668.183.968	411.893.243
02042303	Descuento votaciones (Ley 403-1997)	2.013.049.231			2.013.049.231	1.529.176.881		1.529.176.881	483.872.350
02042304	Fomento a la Educación (Ley 1324-200	919.923.853			919.923.853				919.923.853
02042305	Desempeño de Indicadores	1.161.075.860			1.161.075.860	1.132.621.940		1.132.621.940	28.453.920
02042307	Transferencia sobre la Renta de la Equi	10.125.405.000	312.990.139	5.236.345.359	5.202.049.780	8.075.223.001	3.186.163.360	8.075.223.001	(2.873.173.221)
020424	TRANSFERENCIAS DEPARTAMENTOS	17.076.437.048	-	5.176.599.991	11.899.837.057	3.346.518.621	-	3.346.518.621	8.553.318.436
02042401	Aportes del Departamento - Aporte Le	5.993.155.011			5.993.155.011	2.873.259.311		2.873.259.311	3.119.895.700
02042403	Aporte del Departamento 201-2011	11.083.282.037		5.176.599.991	5.906.682.046	473.259.311		473.259.311	5.433.422.735
0207	RECURSOS DE CAPITAL	34.805.517.355	27.818.660.467	23.949.664.906	38.674.512.916	24.843.816.871	161.479.387	24.843.816.871	13.830.696.045
020703	Recursos del Crédito	30.000.000.000		23.528.000.000	6.472.000.000				6.472.000.000
020707	Cancelación de Reservas		27.818.660.467		27.818.660.467	24.238.058.735		24.238.058.735	3.580.601.732
020719	RENDIMIENTOS	689.631.872			689.631.872	605.758.136	161.479.387	605.758.136	83.873.736
020744	Otros Recursos del balance	4.115.885.483		421.664.906	3.694.220.577				3.694.220.577
0209	FONDOS	10.007.672.386	32.158.207.186	1.920.417.659	40.245.461.913	33.916.146.170	814.009.937	33.916.146.170	6.176.677.339
020991	FONDOS ROTATORIOS	10.007.672.386	32.158.207.186	1.920.417.659	40.245.461.913	33.916.146.170	814.009.937	33.916.146.170	6.176.677.339

OBSERVACIONES:

JOSE HERMÁN MUÑOZ ÑUNGO
Rector