



# UNIVERSIDAD DEL TOLIMA

## EJECUCION DE INGRESOS A DICIEMBRE 31 DE 2016

| CODIGO            | NOMBRE   | PRESUPUESTO INICIAL    | ADICIONES             | REDUCCIONES           | PRESUPUESTO DEFINITIVO | PAC- ACUMULADO         | RECAUDOS MES          | RECAUDO ACUMULADO      | SALDO POR RECAUDAR     |
|-------------------|--|------------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|
| <b>02</b>         | <b>RENTAS</b>  | <b>126,670,183,374</b> | <b>54,637,481,878</b> | <b>19,562,619,799</b> | <b>161,745,045,454</b> | <b>145,634,603,510</b> | <b>10,363,506,074</b> | <b>145,634,603,510</b> | <b>16,593,965,021</b>  |
| <b>0203</b>       | <b>RENTAS PROPIAS</b>                                    | <b>45,004,266,730</b>  | <b>2,025,048,821</b>  | <b>5,590,105,861</b>  | <b>41,439,209,690</b>  | <b>36,793,616,471</b>  | <b>4,989,460,623</b>  | <b>36,793,616,471</b>  | <b>4,472,269,938</b>   |
| <b>020342</b>     | <b>PROGRAMAS DE PREGRADO</b>                             | <b>30,490,046,976</b>  | <b>1,995,412,613</b>  | <b>5,298,660,540</b>  | <b>27,186,799,049</b>  | <b>23,164,425,950</b>  | <b>3,972,376,719</b>  | <b>23,164,425,950</b>  | <b>3,822,831,838</b>   |
| <b>02034201</b>   | <b>PRESENCIAL</b>  | <b>10,732,245,633</b>  | <b>-</b>              | <b>2,517,216,286</b>  | <b>8,215,029,347</b>   | <b>9,233,386,060</b>   | <b>1,035,050,828</b>  | <b>9,233,386,060</b>   | <b>(1,018,356,713)</b> |
| 0203420101        | Inscripciones  | 720,749,364            |                       | 247,872,729           | 472,876,635            | 773,886,992            | 83,188,111            | 773,886,992            | (301,010,357)          |
| 0203420102        | Matriculas   | 10,008,901,385         |                       | 2,269,343,557         | 7,739,557,828          | 8,390,074,746          | 938,892,140           | 8,390,074,746          | (650,516,918)          |
| 0203420103        | Continuidad Académica                                    | 2,594,884              |                       |                       | 2,594,884              | 69,424,322             | 12,970,577            | 69,424,322             | (66,829,438)           |
| <b>02034202</b>   | <b>DISTANCIA</b>   | <b>19,757,801,343</b>  | <b>1,995,412,613</b>  | <b>2,781,444,254</b>  | <b>18,971,769,702</b>  | <b>13,931,039,891</b>  | <b>2,937,325,891</b>  | <b>13,931,039,891</b>  | <b>4,841,188,551</b>   |
| 0203420201        | Inscripciones  | 428,745,933            |                       |                       | 428,745,933            | 500,165,120            | 65,879,316            | 500,165,120            | (71,419,187)           |
| 0203420202        | Matriculas   | 19,329,055,410         |                       | 2,781,444,254         | 16,547,611,156         | 11,635,003,419         | 1,075,575,223         | 11,635,003,419         | 4,912,607,738          |
| 0203420203        | Continuidad Académica                                    |                        |                       |                       | -                      | -                      |                       |                        | -                      |
| 0203420204        | Cobertura y Continuidad Cupos Educación Superior         |                        | 1,995,412,613         |                       | 1,995,412,613          | 1,795,871,352          | 1,795,871,352         | 1,795,871,352          | 199,541,261            |
| <b>02034203</b>   | <b>DERECHOS DE GRADO</b>                                 | <b>2,169,017,998</b>   | <b>-</b>              | <b>-</b>              | <b>2,169,017,998</b>   | <b>3,054,622,857</b>   | <b>134,753,420</b>    | <b>3,054,622,857</b>   | <b>(885,604,859)</b>   |
| 0203420301        | Presencial   | 414,053,327            |                       |                       | 414,053,327            | 844,076,378            | 26,336,754            | 844,076,378            | (430,023,051)          |
| 0203420302        | Distancia  | 1,754,964,671          |                       |                       | 1,754,964,671          | 2,210,546,479          | 108,416,666           | 2,210,546,479          | (455,581,808)          |
| <b>02034204</b>   | <b>OTROS DERECHOS ACADEMICOS</b>                         | <b>2,401,232,190</b>   | <b>-</b>              | <b>-</b>              | <b>2,401,232,190</b>   | <b>2,294,715,375</b>   | <b>457,151,665</b>    | <b>2,294,715,375</b>   | <b>106,516,815</b>     |
| 0203420401        | CARNET   |                        |                       |                       | -                      | -                      |                       |                        | -                      |
| 0203420402        | Hojas de Vida  | 87,487,229             |                       |                       | 87,487,229             | 157,514,979            | 2,216,859             | 157,514,979            | (70,027,750)           |
| 0203420403        | Biblioteca   | 2,063,393              |                       |                       | 2,063,393              | 5,060,797              | 230,300               | 5,060,797              | (2,997,404)            |
| 0203420404        | Actas de Grado   | 3,200,121              |                       |                       | 3,200,121              | 54,302,595             | 3,967,500             | 54,302,595             | (51,102,474)           |
| 0203420405        | Supletorios Y Validaciones                               | 5,273,260              |                       |                       | 5,273,260              | 24,383,740             | 316,411               | 24,383,740             | (19,110,480)           |
| 0203420406        | Duplicados de Recibos                                    |                        |                       |                       | -                      | -                      |                       |                        | -                      |
| 0203420409        | Seminarios de Profundización                             | 2,019,943,717          |                       |                       | 2,019,943,717          | 1,882,019,704          | 430,458,066           | 1,882,019,704          | 137,924,013            |
| 0203420410        | cursos   | 283,264,470            |                       |                       | 283,264,470            | 171,433,560            | 19,962,529            | 171,433,560            | 111,830,910            |
| <b>02034205</b>   | <b>POSGRADOS</b>   | <b>7,378,393,488</b>   | <b>26,370,208</b>     | <b>291,445,321</b>    | <b>7,113,318,375</b>   | <b>6,207,523,415</b>   | <b>235,299,208</b>    | <b>6,207,523,415</b>   | <b>932,012,940</b>     |
| <b>0203420501</b> | <b>Facultad de Veterinaria</b>                           | <b>371,605,109</b>     | <b>-</b>              | <b>-</b>              | <b>371,605,109</b>     | <b>200,906,221</b>     | <b>7,257,670</b>      | <b>200,906,221</b>     | <b>170,698,888</b>     |
| 020342050101      | Especialización en Avicultura                            |                        |                       |                       | -                      | -                      |                       |                        | -                      |
| 020342050102      | Maestría en Ciencias Pecuarias                           | 176,783,035            |                       |                       | 176,783,035            | 64,079,545             | 4,000,000             | 64,079,545             | 112,703,490            |
| 020342050103      | Maestría Desarrollo Rural                                | 194,822,074            |                       |                       | 194,822,074            | 136,826,676            | 3,257,670             | 136,826,676            | 57,995,398             |
| <b>0203420502</b> | <b>facultad de Forestal</b>                              | <b>292,750,000</b>     | <b>26,370,208</b>     | <b>-</b>              | <b>319,120,208</b>     | <b>243,183,595</b>     | <b>706,760</b>        | <b>243,183,595</b>     | <b>75,936,613</b>      |
| 020342050201      | Especialización en Producción y Transform. de la Madera  |                        |                       |                       | -                      | 2,702,666              |                       | 2,702,666              | (2,702,666)            |
| 020342050202      | Especialización en Gestión ambiental                     | 64,800,000             |                       |                       | 64,800,000             | 119,246,553            |                       | 119,246,553            | (54,446,553)           |
| 020342050203      | Maestría en Planificación de Cuencas Hidrográfica        | 45,500,000             |                       |                       | 45,500,000             | 41,698,230             |                       | 41,698,230             | 3,801,770              |
| 020342050204      | Doctorado Planificación y Gestión Ambiental              | 30,650,000             |                       |                       | 30,650,000             | 29,125,671             |                       | 29,125,671             | 1,524,329              |
| 020342050205      | Maestría en en Gestión Ambiental y Evaluación de         | 151,800,000            | 26,370,208            |                       | 178,170,208            | 50,410,475             | 706,760               | 50,410,475             | 127,759,733            |
| <b>0203420503</b> | <b>Facultad de Ciencias Económicas y Administrativas</b> | <b>1,563,692,000</b>   | <b>-</b>              | <b>97,148,440</b>     | <b>1,466,543,560</b>   | <b>851,366,156</b>     | <b>6,069,588</b>      | <b>851,366,156</b>     | <b>615,177,404</b>     |
| 020342050301      | Gerencia de Recursos Humanos                             | 650,656,000            |                       | 97,148,440            | 553,507,560            | 252,048,093            |                       | 252,048,093            | 301,459,467            |
| 020342050302      | Gerencia de Mercadeo y Ventas                            | 209,840,000            |                       |                       | 209,840,000            | 107,927,223            | 616,000               | 107,927,223            | 101,912,777            |
| 020342050303      | Especialización en Administración y Dirección de C       | 321,096,000            |                       |                       | 321,096,000            | 226,638,160            |                       | 226,638,160            | 94,457,840             |
| 020342050304      | Maestría en Administración                               | 382,100,000            |                       |                       | 382,100,000            | 264,752,679            | 5,453,588             | 264,752,679            | 117,347,321            |



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|-------------------|--|----------------------|------------------|-------------------|------------------------|----------------------|--------------------|----------------------|---------------------|
| <b>0203420504</b> | <b>Facultad de Educación</b>                       | <b>2,124,685,300</b> | -                | <b>97,148,440</b> | <b>2,027,536,860</b>   | <b>1,400,071,721</b> | <b>2,529,583</b>   | <b>1,400,071,721</b> | <b>647,833,723</b>  |
| 020342050401      | Maestría en Educación                              | 1,500,936,000        |                  | 97,148,440        | 1,403,787,560          | 984,842,489          |                    | 984,842,489          | 418,945,071         |
| 020342050402      | Especialización en Pedagogía                       | 386,780,000          |                  |                   | 386,780,000            | 329,610,342          |                    | 329,610,342          | 57,169,658          |
| 020342050403      | Especialización en fútbol                          |                      |                  |                   | -                      | 58,320,087           | 2,183,583          | 58,320,087           | (58,320,087)        |
| 020342050404      | Maestría en Didácticas del Inglés                  | 68,746,800           |                  |                   | 68,746,800             | 6,930,219            |                    | 6,930,219            | 61,816,581          |
| 020342050405      | Maestría En Educación Ambiental                    | 168,222,500          |                  |                   | 168,222,500            | -                    |                    |                      | 168,222,500         |
| 020342050406      | Doctorado en Educación                             |                      |                  |                   |                        | 20,368,584           | 346,000            | 20,368,584           |                     |
| <b>0203420505</b> | <b>Facultad de Agronomía</b>                       | <b>83,325,252</b>    | -                | -                 | <b>83,325,252</b>      | <b>63,421,684</b>    | -                  | <b>63,421,684</b>    | <b>19,903,568</b>   |
| 020342050501      | Maestría en ciencias Agroalimenticias              | 40,607,440           |                  |                   | 40,607,440             | 12,433,932           |                    | 12,433,932           | 28,173,508          |
| 020342050502      | Doctorado en Ciencias Agrarias                     | 42,717,812           |                  |                   | 42,717,812             | 50,987,752           |                    | 50,987,752           | (8,269,940)         |
| <b>0203420506</b> | <b>Facultad de Ciencias Básicas</b>                | <b>233,748,698</b>   | -                | -                 | <b>233,748,698</b>     | <b>149,091,391</b>   | <b>2,162,108</b>   | <b>149,091,391</b>   | <b>90,506,703</b>   |
| 020342050601      | Maestría en Ciencias biológicas                    | 115,254,881          |                  |                   | 115,254,881            | 50,456,872           | 2,162,108          | 50,456,872           | 64,798,009          |
| 020342050602      | Maestría en ciencias Físicas                       | 30,563,668           |                  |                   | 30,563,668             | 31,534,452           |                    | 31,534,452           | (970,784)           |
| 020342050603      | Doctorado en Ciencias Biomédicas                   | 17,068,832           |                  |                   | 17,068,832             | 3,102,544            |                    | 3,102,544            | 13,966,288          |
| 020342050604      | Especialización Matemática Avanzada                | 43,798,617           |                  |                   | 43,798,617             | 19,433,001           |                    | 19,433,001           | 24,365,616          |
| 020342050605      | Doctorado en Ciencias Biologicas                   | 27,062,700           |                  |                   | 27,062,700             | 38,715,126           |                    | 38,715,126           | (11,652,426)        |
| 020342050606      | Maestría en Matematicas                            |                      |                  |                   |                        | 5,849,396            |                    | 5,849,396            | (5,849,396)         |
| <b>0203420507</b> | <b>Facultad de Ciencias de la Salud</b>            | <b>402,740,834</b>   | -                | -                 | <b>402,740,834</b>     | <b>245,214,172</b>   | -                  | <b>245,214,172</b>   | <b>157,526,662</b>  |
| 020342050701      | Especialización en Epidemiologías                  | 230,516,451          |                  |                   | 230,516,451            | 245,214,172          |                    | 245,214,172          | (14,697,721)        |
| 020342050702      | Especialización en Salud Pública                   |                      |                  |                   | -                      | -                    |                    |                      | -                   |
| 020342050703      | Especialización en Cuidado Crítico                 | 172,224,383          |                  |                   | 172,224,383            | -                    |                    |                      | 172,224,383         |
| <b>0203420508</b> | <b>Instituto de Educación a Distancia</b>          | <b>1,932,846,295</b> | -                | <b>97,148,441</b> | <b>1,835,697,854</b>   | <b>1,684,697,050</b> | <b>2,757,816</b>   | <b>1,684,697,050</b> | <b>151,000,804</b>  |
| 020342050801      | Gerencia de Proyectos                              | 1,247,088,544        |                  | 97,148,441        | 1,149,940,103          | 1,206,586,272        | 2,757,816          | 1,206,586,272        | (56,646,169)        |
| 020342050802      | Gerencia de Instituciones Educativas               | 260,324,283          |                  |                   | 260,324,283            | 247,316,556          |                    | 247,316,556          | 13,007,727          |
| 020342050803      | Docencia en Literatura Infantil                    | 88,428,237           |                  |                   | 88,428,237             | 10,216,279           |                    | 10,216,279           | 78,211,958          |
| 020342050804      | especialización en Finanzas                        | 337,005,231          |                  |                   | 337,005,231            | 220,577,943          |                    | 220,577,943          | 116,427,288         |
| <b>0203420509</b> | <b>Facultad de Humanidades</b>                     | <b>373,000,000</b>   | -                | -                 | <b>373,000,000</b>     | <b>400,032,478</b>   | <b>16,613,293</b>  | <b>400,032,478</b>   | <b>(27,032,478)</b> |
| 020342050901      | Maestría en Territorio y Conflicto                 | 204,000,000          |                  |                   | 204,000,000            | 159,537,797          | 9,742,009          | 159,537,797          | 44,462,203          |
| 020342050902      | Especialización en Derechos Humanos y competencias | 169,000,000          |                  |                   | 169,000,000            | 240,494,681          | 6,871,284          | 240,494,681          | (71,494,681)        |
| 020342050903      | Maestría en Historia                               |                      |                  |                   | -                      | -                    |                    |                      | -                   |
| 0203420510        | Posgrados Sin Clasificar                           |                      |                  |                   |                        | 969,538,947          | 197,202,390        | 969,538,947          | (969,538,947)       |
| <b>020390</b>     | <b>OTROS INGRESOS</b>                              | <b>2,565,576,078</b> | <b>3,266,000</b> | -                 | <b>2,568,842,078</b>   | <b>2,072,328,874</b> | <b>189,879,612</b> | <b>2,072,328,874</b> | <b>496,513,204</b>  |
| <b>02039001</b>   | <b>OTROS INGRESOS</b>                              | <b>2,565,576,078</b> | <b>3,266,000</b> | -                 | <b>2,568,842,078</b>   | <b>2,072,328,874</b> | <b>189,879,612</b> | <b>2,072,328,874</b> | <b>496,513,204</b>  |
| 0203900101        | Arrendamientos                                     | 15,145,790           |                  |                   | 15,145,790             | 125,142,166          | 19,463,486         | 125,142,166          | (109,996,376)       |
| 0203900102        | Indemnización de Compañías de Seguros              | 36,538,747           | 3,266,000        |                   | 39,804,747             | 68,820,555           | 6,510,252          | 68,820,555           | (29,015,808)        |
| 0203900103        | Ingresos Varios                                    | 690,165              |                  |                   | 690,165                | 207,510,807          | 5,341,329          | 207,510,807          | (206,820,642)       |
| 0203900104        | Estampillas  | 1,220,355,603        |                  |                   | 1,220,355,603          | 837,847,397          | 75,046,890         | 837,847,397          | 382,508,206         |
| 020390010401      | Gobernación del Tolima                             | 339,000,000          |                  |                   | 339,000,000            | 122,297,625          | 4,783,288          | 122,297,625          | 216,702,375         |
| 020390010402      | Alcaldía Municipal                                 | 214,904,712          |                  |                   | 214,904,712            | 172,217,500          | 50,388,500         | 172,217,500          | 42,687,212          |
| 020390010403      | rendimientos Financieros                           | 119,540,545          |                  |                   | 119,540,545            | 239,702,557          | 19,875,102         | 239,702,557          | (120,162,012)       |



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|-------------------|--|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|----------------------|-----------------------|------------------------|
| 020390010405      | Estampilla de Orden Nacional -Ley                        | 546,910,346           |                       |                       | 546,910,346            | 303,629,715           |                      | 303,629,715           | 243,280,631            |
| 0203900105        | Reintegro IVA  | 1,248,496,000         |                       |                       | 1,248,496,000          | 815,137,655           | 83,517,655           | 815,137,655           | 433,358,345            |
| 0203900106        | Venta de Bienes dados de Baja                            | 525,000               |                       |                       | 525,000                | 12,663,120            |                      | 12,663,120            | (12,138,120)           |
| 0203900108        | Venta de Libros Colecciones Autores Universitario        | 30,984,113            |                       |                       | 30,984,113             | -                     |                      |                       | 30,984,113             |
| 0203900109        | Alquiler Auditorio los Ocobos                            | 12,840,660            |                       |                       | 12,840,660             | 5,207,173             |                      | 5,207,173             | 7,633,487              |
| <b>0204</b>       | <b>TRANSFERENCIAS RECIBIDAS</b>                          | <b>60,391,331,442</b> | <b>2,835,537,569</b>  | -                     | <b>63,226,869,011</b>  | <b>61,240,489,538</b> | <b>3,639,798,003</b> | <b>61,240,489,538</b> | <b>2,643,225,832</b>   |
| <b>020423</b>     | <b>PRESUPUESTO NACIONAL</b>                              | <b>57,044,818,821</b> | <b>742,951,176</b>    | -                     | <b>57,787,769,997</b>  | <b>55,987,128,317</b> | <b>3,639,798,003</b> | <b>55,987,128,317</b> | <b>2,457,488,039</b>   |
| 02042301          | Aporte de la Nación                                      | 44,440,820,000        |                       |                       | 44,440,820,000         | 43,815,585,690        | 2,921,039,046        | 43,815,585,690        | 625,234,310            |
| 02042302          | IPC Vigencias Anteriores                                 |                       | 742,951,176           |                       | 742,951,176            | 928,688,969           | 61,912,598           | 928,688,969           | (185,737,793)          |
| 02042303          | Descuento votaciones (Ley 403-1997)                      | 1,529,176,881         |                       |                       | 1,529,176,881          | 1,487,288,871         |                      | 1,487,288,871         | 41,888,010             |
| 02042304          | Fomento a la Educación (Ley 1324-2009)                   |                       |                       |                       | -                      | -                     |                      |                       | -                      |
| 02042305          | Desempeño de Indicadores                                 | 1,132,621,940         |                       |                       | 1,132,621,940          | 858,083,521           |                      | 858,083,521           | 274,538,419            |
| 02042306          | IPC -2016 Resolución NO. 23575-24014-24108               |                       |                       |                       |                        | 656,846,359           | 656,846,359          | 656,846,359           |                        |
| <b>02042307</b>   | <b>Transferencia sobre la Renta de la Equidad (CREE)</b> | <b>9,942,200,000</b>  |                       |                       | <b>9,942,200,000</b>   | <b>8,240,634,907</b>  | -                    | <b>8,240,634,907</b>  | <b>1,701,565,093</b>   |
| 0204230701        | Transferencia sobre la Renta de la Equidad (CREE)        | 3,186,000,000         |                       |                       | 3,186,000,000          | 3,186,000,000         |                      | 3,186,000,000         | -                      |
| 0204230702        | Transferencia sobre la Renta de la Equidad (CREE)        | 6,756,200,000         |                       |                       | 6,756,200,000          | 5,054,634,907         |                      | 5,054,634,907         | 1,701,565,093          |
| <b>020424</b>     | <b>TRANSFERENCIAS DEPARTAMENTOS</b>                      | <b>3,346,512,621</b>  | <b>2,092,586,393</b>  | -                     | <b>5,439,099,014</b>   | <b>5,253,361,221</b>  | -                    | <b>5,253,361,221</b>  | <b>185,737,793</b>     |
| 02042401          | Aportes del Departamento - Aporte Ley 30                 | 3,346,512,621         | 100,401,559           |                       | 3,446,914,180          | 3,446,914,180         |                      | 3,446,914,180         | -                      |
| 02042403          | Aporte del Departamento 201-2011                         |                       | 1,992,184,834         |                       | 1,992,184,834          | 1,806,447,041         |                      | 1,806,447,041         | 185,737,793            |
| <b>0207</b>       | <b>RECURSOS DE CAPITAL</b>                               | <b>16,028,841,643</b> | <b>25,655,117,517</b> | <b>13,972,513,938</b> | <b>27,711,445,222</b>  | <b>15,302,880,481</b> | <b>74,132,447</b>    | <b>15,302,880,481</b> | <b>12,408,564,741</b>  |
| 020703            | Recursos del Crédito                                     | 13,358,000,000        |                       | 13,358,000,000        | -                      | -                     |                      |                       | -                      |
| 020707            | Cancelación de Reservas                                  |                       | 18,302,725,558        | 614,513,938           | 17,688,211,620         | 5,212,049,740         | -                    | 5,212,049,740         | 12,476,161,880         |
| 02070701          | Cancelación de Reservas Sede Central                     |                       | 9,333,314,526         | 613,710,455           | 8,719,604,071          | 4,222,909,208         |                      | 4,222,909,208         | 4,496,694,863          |
| 02070702          | Cancelación de Reservas Fondo Investigaciones            |                       | 8,911,517,552         | 803,483               | 8,910,714,069          | 989,140,532           |                      | 989,140,532           | 7,921,573,537          |
| 02070703          | Cancelación de Reservas Centro Regional del Norte        |                       | 57,893,480            |                       | 57,893,480             | -                     |                      |                       | 57,893,480             |
| 020719            | RENDIMIENTOS   | 412,841,643           |                       |                       | 412,841,643            | 480,438,782           | 74,132,447           | 480,438,782           | (67,597,139)           |
| <b>020744</b>     | <b>Otros Recursos del balance</b>                        | <b>2,258,000,000</b>  | <b>7,352,391,959</b>  | -                     | <b>9,610,391,959</b>   | <b>9,610,391,959</b>  | -                    | <b>9,610,391,959</b>  | -                      |
| 02074401          | Recursos Cree-2013-2014                                  | 2,258,000,000         | 2,903,318,875         |                       | 5,161,318,875          | 5,161,318,875         |                      | 5,161,318,875         | -                      |
| 02074402          | Recursos Cree-2015                                       |                       | 4,135,220,289         |                       | 4,135,220,289          | 4,135,220,289         |                      | 4,135,220,289         | -                      |
| 02074403          | Redistribución Recursos Estampillas UNAL 2015            |                       | 66,048,626            |                       | 66,048,626             | 66,048,626            |                      | 66,048,626            | -                      |
| 02074404          | RECURSOS CREE 2013-CURDN                                 |                       | 247,804,169           |                       | 247,804,169            | 247,804,169           |                      | 247,804,169           | -                      |
| <b>0209</b>       | <b>FONDOS</b>  | <b>5,245,743,559</b>  | <b>24,121,777,971</b> | -                     | <b>29,367,521,530</b>  | <b>32,297,617,020</b> | <b>1,660,115,001</b> | <b>32,297,617,020</b> | <b>(2,930,095,490)</b> |
| <b>020991</b>     | <b>FONDOS ROTATORIOS</b>                                 | <b>5,245,743,559</b>  | <b>21,330,114,007</b> | -                     | <b>22,514,956,082</b>  | <b>26,370,888,537</b> | <b>823,144,468</b>   | <b>26,370,888,537</b> | <b>(3,855,932,455)</b> |
| <b>02099101</b>   | <b>FONDOS ROTATORIOS</b>                                 | <b>1,184,842,075</b>  | <b>21,330,114,007</b> | -                     | <b>22,514,956,082</b>  | <b>26,370,888,537</b> | <b>823,144,468</b>   | <b>26,370,888,537</b> | <b>(3,855,932,455)</b> |
| <b>0209910101</b> | <b>Fondo de Investigaciones</b>                          | <b>700,001,000</b>    | <b>21,296,742,007</b> | -                     | <b>21,996,743,007</b>  | <b>26,072,804,537</b> | <b>672,467,468</b>   | <b>26,072,804,537</b> | <b>(4,076,061,530)</b> |
| 020991010101      | Convenios  | 700,000,000           | 21,296,742,007        |                       | 21,996,742,007         | 25,480,011,329        | 629,783,496          | 25,480,011,329        | (3,483,269,322)        |
| 020991010102      | Rendimientos Financieros                                 | 1,000                 |                       |                       | 1,000                  | 592,793,208           | 42,683,972           | 592,793,208           | (592,792,208)          |
| 0209910102        | Centro Regional del Norte                                | 484,841,075           | 33,372,000            |                       | 518,213,075            | 298,084,000           | 150,677,000          | 298,084,000           | 220,129,075            |
| <b>02099102</b>   | <b>PROYECTOS ESPECIALES</b>                              | <b>4,020,900,484</b>  | <b>2,735,414,520</b>  | -                     | <b>6,756,315,004</b>   | <b>5,850,476,158</b>  | <b>836,929,453</b>   | <b>5,850,476,158</b>  | <b>905,838,846</b>     |
| <b>0209910201</b> | <b>Facultad de Veterinaria</b>                           | <b>484,510,017</b>    | <b>139,206,697</b>    | -                     | <b>623,716,714</b>     | <b>360,285,128</b>    | <b>12,482,966</b>    | <b>360,285,128</b>    | <b>263,431,586</b>     |



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| CODIGO            | NOMBRE  | PRESUPUESTO INICIAL | ADICIONES            | REDUCCIONES | PRESUPUESTO DEFINITIVO | PAC- ACUMULADO       | RECAUDOS MES       | RECAUDO ACUMULADO    | SALDO POR RECAUDAR   |
|-------------------|---|---------------------|----------------------|-------------|------------------------|----------------------|--------------------|----------------------|----------------------|
| 020991020101      | Cursos no Regulares                                     | 37,865,200          |                      |             | 37,865,200             | 13,623,179           |                    | 13,623,179           | 24,242,021           |
| 020991020102      | Diplomados  | 33,879,170          | 108,330,830          |             | 142,210,000            | 150,210,000          | 3,300,000          | 150,210,000          | (8,000,000)          |
| 020991020103      | Drogas y Servicios Veterinarios                         | 257,500,000         | 19,475,867           |             | 276,975,867            | 73,030,428           | 8,034,378          | 73,030,428           | 203,945,439          |
| 020991020104      | Convenios   | 58,878,575          |                      |             | 58,878,575             | 43,384,470           | 52,277             | 43,384,470           | 15,494,105           |
| 020991020105      | Rendimientos Financieros                                |                     |                      |             | -                      | 1,918,842            | 216,311            | 1,918,842            | (1,918,842)          |
| 020991020106      | Granja Guamo  | 96,387,072          | 11,400,000           |             | 107,787,072            | 73,474,428           |                    | 73,474,428           | 34,312,644           |
| 020991020107      | Semovientes   |                     |                      |             |                        | 4,643,780            | 880,000            | 4,643,780            | (4,643,780)          |
| <b>0209910202</b> | <b>Facultad de Forestal</b>                             | <b>55,655,087</b>   | <b>290,610,000</b>   | -           | <b>346,265,087</b>     | <b>255,970,253</b>   | <b>11,906</b>      | <b>255,970,253</b>   | <b>90,294,834</b>    |
| 020991020201      | Cursos no Regulares                                     | 20,000,000          |                      |             | 20,000,000             | 13,669,271           |                    | 13,669,271           | 6,330,729            |
| 020991020202      | Diplomados  | 28,891,660          |                      |             | 28,891,660             | 3,651,746            |                    | 3,651,746            | 25,239,914           |
| 020991020203      | Convenios   | 6,763,427           | 27,850,000           |             | 34,613,427             | 37,544,712           |                    | 37,544,712           | (2,931,285)          |
| 020991020204      | Laboratorios  |                     |                      |             | -                      | -                    |                    |                      | -                    |
| 020991020205      | Rendimientos Financieros                                |                     |                      |             | -                      | 104,524              | 11,906             | 104,524              | (104,524)            |
| 020991020206      | Convenio Centro Forestal Bajo Calima                    |                     | 262,760,000          |             | 262,760,000            | 201,000,000          |                    | 201,000,000          | 61,760,000           |
| <b>0209910203</b> | <b>Facultad de Agronomía</b>                            | <b>379,401,881</b>  | -                    | -           | <b>379,401,881</b>     | <b>260,332,638</b>   | <b>112,877,481</b> | <b>260,332,638</b>   | <b>119,069,243</b>   |
| 020991020301      | Cursos Libres   | 90,000,000          |                      |             | 90,000,000             | 110,455,131          | 14,625,000         | 110,455,131          | (20,455,131)         |
| 020991020302      | Diplomados  | 187,416,726         |                      |             | 187,416,726            | 82,072,000           | 53,072,000         | 82,072,000           | 105,344,726          |
| 020991020303      | Arrendamiento Granja Marañones                          | 30,000,000          |                      |             | 30,000,000             | 20,400,000           |                    | 20,400,000           | 9,600,000            |
| 020991020303      | Venta de Cosechas                                       | 1,204,000           |                      |             | 1,204,000              | -                    |                    |                      | 1,204,000            |
| 020991020305      | Rendimientos Financieros                                |                     |                      |             | -                      | 2,211,436            | 164,707            | 2,211,436            | (2,211,436)          |
| 020991020306      | Convenios   | 70,781,155          |                      |             | 70,781,155             | 45,194,071           | 45,015,773         | 45,194,071           | 25,587,084           |
| <b>0209910204</b> | <b>Facultad de Ciencias Económicas y Administrativa</b> | <b>347,534,251</b>  | -                    | -           | <b>347,534,251</b>     | <b>198,787,070</b>   | <b>150,536</b>     | <b>198,787,070</b>   | <b>148,747,181</b>   |
| 020991020401      | Cursos Libres   | 20,000,000          |                      |             | 20,000,000             | 19,058,422           |                    | 19,058,422           | 941,578              |
| 020991020402      | Diplomados  | 254,301,194         |                      |             | 254,301,194            | 53,426,574           |                    | 53,426,574           | 200,874,620          |
| 020991020403      | Convenios   | 42,233,057          |                      |             | 42,233,057             | 123,328,448          | 13,608             | 123,328,448          | (81,095,391)         |
| 020991020404      | Rendimientos Financieros                                |                     |                      |             | -                      | 2,973,626            | 136,928            | 2,973,626            | (2,973,626)          |
| 020991020405      | Otros Servicios   | 31,000,000          |                      |             | 31,000,000             | -                    |                    |                      | 31,000,000           |
| <b>0209910205</b> | <b>Facultad de Educación</b>                            | <b>737,588,942</b>  | <b>1,135,061,227</b> | -           | <b>1,872,650,169</b>   | <b>1,597,744,201</b> | <b>46,405,185</b>  | <b>1,597,744,201</b> | <b>274,905,968</b>   |
| 020991020501      | Cursos Libres   | 51,575,613          |                      |             | 51,575,613             | 58,434,529           |                    | 58,434,529           | (6,858,916)          |
| 020991020502      | Diplomados  | 213,142,873         |                      |             | 213,142,873            | 226,696,750          | 2,570,000          | 226,696,750          | (13,553,877)         |
| 020991020503      | Centro de Idiomas                                       | 380,000,000         |                      |             | 380,000,000            | 240,397,065          | 14,307,789         | 240,397,065          | 139,602,935          |
| 020991020504      | Convenios   | 89,633,137          | 1,135,061,227        |             | 1,224,694,364          | 1,059,641,600        | 28,588,724         | 1,059,641,600        | 165,052,764          |
| 020991020505      | Rendimientos Financieros                                | 3,237,319           |                      |             | 3,237,319              | 12,574,258           | 938,672            | 12,574,258           | (9,336,939)          |
| <b>0209910206</b> | <b>Facultad de Ciencias Básicas</b>                     | <b>246,527,364</b>  | <b>7,530,916</b>     | -           | <b>254,058,280</b>     | <b>358,934,033</b>   | <b>25,869,444</b>  | <b>358,934,033</b>   | <b>(104,875,753)</b> |
| 020991020601      | Cursos Libres   | 20,000,000          |                      |             | 20,000,000             | 86,850,114           |                    | 86,850,114           | (66,850,114)         |
| 020991020602      | Laboratorio Regional de Suelos                          | 36,568,828          |                      |             | 36,568,828             | 194,263,766          | 25,869,296         | 194,263,766          | (157,694,938)        |
| 020991020603      | Nivel Introductorio                                     | 160,000,000         |                      |             | 160,000,000            | 73,083,933           |                    | 73,083,933           | 86,916,067           |
| 020991020604      | Rendimientos Financieros                                | 29,958,536          |                      |             | 29,958,536             | 2,151,142            |                    | 2,151,142            | 27,807,394           |
| 020991020605      | Convenios   |                     | 7,530,916            |             | 7,530,916              | 2,585,079            | 148                | 2,585,079            | 4,945,837            |
| <b>0209910207</b> | <b>Facultad de Ciencias de la Salud</b>                 | <b>808,357,977</b>  | -                    | -           | <b>808,357,977</b>     | <b>764,540,740</b>   | <b>118,741,084</b> | <b>764,540,740</b>   | <b>43,817,237</b>    |



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| CODIGO            | NOMBRE                                    | PRESUPUESTO INICIAL | ADICIONES          | REDUCCIONES | PRESUPUESTO DEFINITIVO | PAC- ACUMULADO     | RECAUDOS MES       | RECAUDO ACUMULADO  | SALDO POR RECAUDAR   |
|-------------------|---|---------------------|--------------------|-------------|------------------------|--------------------|--------------------|--------------------|----------------------|
| 020991020701      | Cursos Libres                             | 27,238,328          |                    |             | 27,238,328             | 143,330,357        | 116,020,893        | 143,330,357        | (116,092,029)        |
| 020991020702      | Diplomados                                | 117,053,606         |                    |             | 117,053,606            | 53,550,000         |                    | 53,550,000         | 63,503,606           |
| 020991020703      | Nivel Introdutorio                        | 277,875,938         |                    |             | 277,875,938            | 121,781,740        |                    | 121,781,740        | 156,094,198          |
| 020991020705      | Convenios                                 | 103,366,099         |                    |             | 103,366,099            | 280,813,033        | 141,402            | 280,813,033        | (177,446,934)        |
| 020991020706      | Rendimientos Financieros                  |                     |                    |             | -                      | 4,082,637          | 372,339            | 4,082,637          | (4,082,637)          |
| 020991020707      | Examen de Aptitud Física                  | 170,527,612         |                    |             | 170,527,612            | 160,982,973        | 2,206,450          | 160,982,973        | 9,544,639            |
| 020991020708      | Programa Auxiliar de Enfermería           | 112,296,394         |                    |             | 112,296,394            | -                  |                    |                    | 112,296,394          |
| <b>0209910208</b> | <b>Facultad de Humanidades</b>            | <b>75,104,515</b>   | <b>163,220,822</b> | -           | <b>238,325,337</b>     | <b>436,244,396</b> | <b>22,700,600</b>  | <b>436,244,396</b> | <b>(197,919,059)</b> |
| 020991020801      | Cursos Libres                             | 12,342,040          | 51,523,959         |             | 63,865,999             | 124,110,923        | 22,700,600         | 124,110,923        | (60,244,924)         |
| 020991020802      | Diplomados                                | 60,719,680          | 17,028,783         |             | 77,748,463             | 58,369,083         |                    | 58,369,083         | 19,379,380           |
| 020991020803      | Convenios                                 | 2,041,899           | 94,668,080         |             | 96,709,979             | 253,764,390        |                    | 253,764,390        | (157,054,411)        |
| 020991020804      | Rendimientos Financieros                  | 896                 |                    |             | 896                    | -                  |                    |                    | 896                  |
| <b>0209910209</b> | <b>Facultad de Tecnologías</b>            | <b>269,797,079</b>  | -                  | -           | <b>269,797,079</b>     | <b>114,874,253</b> | <b>94,335</b>      | <b>114,874,253</b> | <b>154,922,826</b>   |
| 020991020901      | Cursos Libres                             | 60,408,044          |                    |             | 60,408,044             | 27,913,784         |                    | 27,913,784         | 32,494,260           |
| 020991020902      | Diplomados                                | 177,196,250         |                    |             | 177,196,250            | 84,458,160         |                    | 84,458,160         | 92,738,090           |
| 020991020903      | Convenios                                 | 32,192,785          |                    |             | 32,192,785             | 3,214              | 1,084              | 3,214              | 32,189,571           |
| 020991020904      | Rendimientos Financieros                  |                     |                    |             | -                      | 2,499,095          | 93,250             | 2,499,095          | (2,499,095)          |
| <b>0209910210</b> | <b>Idead</b>                              | <b>364,412,213</b>  | -                  | -           | <b>364,412,213</b>     | <b>308,795,222</b> | <b>38,075,781</b>  | <b>308,795,222</b> | <b>55,616,991</b>    |
| 020991021001      | Cursos Libres                             | 115,007,475         |                    |             | 115,007,475            | 239,260,464        | 2,068,800          | 239,260,464        | (124,252,989)        |
| 020991021002      | Diplomados                                | 155,664,830         |                    |             | 155,664,830            | -                  |                    |                    | 155,664,830          |
| 020991021003      | Convenios                                 | 67,210,382          |                    |             | 67,210,382             | 69,223,424         | 36,005,186         | 69,223,424         | (2,013,042)          |
| 020991021004      | Rendimientos Financieros                  | 26,529,526          |                    |             | 26,529,526             | 311,333            | 1,795              | 311,333            | 26,218,193           |
| <b>0209910211</b> | <b>Vicerrectoría de Desarrollo Humano</b> | <b>252,009,157</b>  | -                  | -           | <b>252,009,157</b>     | <b>239,121,777</b> | <b>22,179,150</b>  | <b>239,121,777</b> | <b>12,887,380</b>    |
| 020991021101      | Restaurante Ut                            | 228,201,816         |                    |             | 228,201,816            | 219,163,261        | 21,610,250         | 219,163,261        | 9,038,555            |
| 020991021102      | Venta de Carnet                           | 23,420,843          |                    |             | 23,420,843             | 19,958,516         | 568,900            | 19,958,516         | 3,462,327            |
| 020991021103      | Rendimientos Financieros                  | 386,498             |                    |             | 386,498                | -                  |                    |                    | 386,498              |
| <b>0209910212</b> | <b>Vicerrectoría Académica</b>            | <b>2,001</b>        | <b>599,784,858</b> | -           | <b>599,786,859</b>     | <b>554,846,448</b> | <b>37,340,985</b>  | <b>554,846,448</b> | <b>44,940,411</b>    |
| 020991021201      | Convenio Proyeccion Social                | 1,000               | 459,866,336        |             | 459,867,336            | 391,707,263        | 37,280,344         | 391,707,263        | 68,160,073           |
| 020991021202      | Convenio Auto Evaluación                  | 1,000               |                    |             | 1,000                  | 64,415             | 59,261             | 64,415             | (63,415)             |
| 020991021203      | Vicerrectoría Académica                   | 1                   | 139,918,522        |             | 139,918,523            | 163,074,769        | 1,380              | 163,074,769        | (23,156,246)         |
| <b>0209910213</b> | <b>Convenios Interadministrativos</b>     | -                   | <b>400,000,000</b> | -           | <b>400,000,000</b>     | <b>400,000,000</b> | <b>400,000,000</b> | <b>400,000,000</b> | -                    |
| 020991021301      | Convenio Interadministrativo 1181 de 2016 |                     | 400,000,000        |             | 400,000,000            | 400,000,000        | 400,000,000        | 400,000,000        | -                    |
| 02099103          | Cere                                      | 1,000               | 55,249,444         |             | 55,250,444             | 55,560,650         | 41,081             | 55,560,650         | (310,206)            |
| <b>02099104</b>   | <b>Fondo de Becas</b>                     | <b>40,000,000</b>   | <b>1,000,000</b>   |             | <b>41,000,000</b>      | <b>20,691,675</b>  |                    | <b>20,691,675</b>  | <b>20,308,325</b>    |